

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



**Marble Falls ISD
Regular Meeting**

**Monday, May 20, 2019
6:00 PM**

**AGENDA OF REGULAR MEETING
 MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
 BOARD OF TRUSTEES
 MONDAY, MAY 20, 2019 – 6:00 PM
 Marble Falls ISD Central Office Community Room**

Notice is hereby given that on May 20, 2019, the Board of Trustees of the Marble Falls Independent School District will hold a Regular meeting at 6:00 PM, at the Marble Falls ISD Central Office Community Room, 1800 Colt Circle, Marble Falls, TX 78654.

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

1. Call to Order
 Presenter: Kevin Naumann, President
2. Roll Call
 Presenter: Kevin Naumann, President
3. Invocation
 Presenter: Kevin Virdell
4. Pledge to the Flags
 Presenter: Gary Boshears
5. Vision Statement
 Presenter: Larry Berkman
6. Special Recognition
 - A. Marble Falls High School One Act Play Theatre Students 5
 Presenter: Jon Clark
 - B. Marble Falls High School State Track Qualifiers 6
 Presenter: Coach Rich Powers & Coach Chris Schrader
 - C. Recognize 2019 Retirees 7
 Presenter: Dr. Jeff Gasaway
 - D. Introduce Boys Head Basketball Coach
 Presenter: Coach Rick Hoover
7. Announcement of Continuing Education Hours 8
 Presenter: Kevin Naumann
8. Administration of Oath of Office to Mr. Gary Boshears
 Presenter: Krystal Dunk
9. Citizen Comments
10. Information Items
 - A. General Fund Summary 9
 - B. Expenditure Report 13
 - C. Graduation Details 29
11. Presentation/Discussion Items and Possible Action
 - A. Tax Collection Report 31
 Presenter: Noe Reyes
 - B. Approval of Contracted Services Contract 49

Presenter: Dr. Shana Fancher	
C. Medicaid Billing & SHARS Services Contract	55
Presenter: Melissa Lafferty	
D. Competitive Sealed Bid Process for Certain Drives and Pavement Bond Projects- Package 1	56
Presenter: Dr. Chris Allen	
E. Draft Long Range Facilities Plan	60
Presenter: Dr. Chris Allen	
F. Partnership with the Phoenix Center	61
Presenter: Dr. Wes Cunningham	
G. Device Refresh- Middle School & 9th Grade Chromebook Refresh	63
Presenter: Dr. Jeff Gasaway	
H. Transfer Requests	81
Presenter: Dr. Jeff Gasaway	
I. Child Nutrition Update	82
Presenter: Dr. Jeff Gasaway	
J. Portable Relocation	83
Presenter: Dr. Jeff Gasaway	
K. Transportation Lighting	84
Presenter: Dr. Jeff Gasaway	
12. Consider and Possible Approval of Action	
A. Consent	
1. Minutes from Special Board Meeting held on April 15, 2019	85
2. Minutes from Regular Board Meeting held on April 15, 2019	86
3. Minutes from Special Board Meeting held on April 29, 2019	90
4. Minutes from Special Board Meeting held on May 9, 2019	92
5. Budget Amendments	93
6. Inclement Weather Resolution	103
7. Acceptance of Donation	104
13. Upcoming Meetings and Board Training Opportunities	
A. Monday, June 3, 2019 - Special Board Meeting	
B. Summer Leadership Institute/ SLI - San Antonio - June 13-15, 2019	
C. Monday, June 17, 2019 - Regular Board Meeting	
D. Monday, June 24, 2019 - Special Board Meeting	
14. Executive Session	
A. Discussion of Professional Personnel (TX Govt. Code 551.074)	
15. Reconvene from Executive Session	
16. Discussion and Possible Approval of Action Arising from Executive Session	
A. Possible Approval of Professional Personnel	
17. Adjourn	

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551,

Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

FOR THE BOARD OF TRUSTEES
MARBLE FALLS INDEPENDENT SCHOOL

Dr. Chris Allen, Superintendent of Schools

MARBLE FALLS HIGH SCHOOL - 2019 U.I.L. ONE-ACT PLAY

5A STATE CONTEST 6TH PLACE SHOW - OUT OF 264 SCHOOLS

THE STORM IN THE BARN

BY ERIC COBLE

Final performance
Sunday May 5th @ 6pm
MFHS Auditorium
Tickets: \$5.00

'STUNNING'

'AN EPIC STORY'

'A TOUR DE FORCE'

'BEAUTIFUL AND COMPELLING'

PRODUCED BY SPECIAL ARRANGEMENT
WITH GERSH AGENCY



MARBLE FALLS

TRACK

FIELD



20

19

MUSTANGS

STATE QUALIFIERS

2019

**TRACK
& FIELD**

STATE QUALIFIERS

BAILEY GOGGANS- 800/400

KASON O'RILEY- HIGH JUMP

Please join us for a reception to honor the

2019 MFISD Retirees

Monday, May 20, 2019

4:30-6:00 p.m.



Falls Career High School- Common Area

Linda Angelosante	Dotti de la Hoya	Gina Laughlin	Carrie Rice
Steve Brinkley	Debra Fuller	Gary McIntire	Shirley Wagenfuhr
Cristi Bushy-Reyes	George Hamilton	Ron Moore	Lenore Weihs
Katherine Corley	Jan Hamilton	Dee Dee Mulhollan	Vickie Weil
Vicki Crouse	Debby Johnson	Raymond Parks	



Congratulations to our Colleagues for their Marble Falls “Years of Service in Education”

30 Years

Dotti de la Hoya
Debby Johnson
Trisha Walker

25 Years

Debbie Rector
Vickie Weil

20 Years

Julie Bridges
Katherine Corley
Michael Lehman
Julie Sadler
Kristin Obermeyer
Jason Weaver

15 Years

Kay Batch
Brandon Belk
Kasey Belk
Kelly Clark
Clark Fields
Melissa Fields
Cristi Gilpin
Cristi Graham
Hollie Hollas
Rita James
Bobby Murphy
Linda Perry
Velia Rivera
Heather Rodgers
Cristina Rodriguez
Seawillow Schmidt
Becky Sparks
Tracy Tackitt
Cord Woerner

10 Years

Jose Arguello-Martinez
Desaree Backus
Rufina Cital-Arreguin
Hope Cooley
Nancy Estrada
Josan France
Rex Goff
Trina Howell
Emily Kelley
Olga Mata
Kris Neill
Maria Paras
Corey Phillips
Michael Saenz
Shelley Tennyson
Jennifer Virdell
Lenore Weihs
Inga Young

Service Award Presentations will be incorporated into campus/department “end of the year” celebrations.



**MARBLE FALLS
INDEPENDENT
SCHOOL DISTRICT**

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

TO: Board of Trustees
FROM: Dr. Chris Allen
SUBJECT: Board President to Announce Board Continuing Education Credit Hours
DATE: May 20, 2019

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

- Tier I: All trustees have satisfied the requirements of Tier I training.
- Tier II: All trustees have satisfied the requirements of the Tier II training.
- Tier III: All trustees have satisfied the requirements of the Tier III training.

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

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of April 30, 2019

83% Of Fiscal Year	CURRENT YEAR YTD				% OF	April
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	BUDGET	ACTIVITY	
5710 LOCAL TAX REVENUES	\$ 41,543,823	\$ 40,404,744	\$ 1,139,079	97.26%	\$ 577,687	
57XX OTHER LOCAL REVENUES	\$ 478,516	\$ 761,805	\$ (283,289)	159.20%	\$ 115,800	
58XX STATE PROG. REVENUES	\$ 5,560,702	\$ 3,845,995	\$ 1,714,707	69.16%	\$ 24,049	
5900 FEDERAL REVENUE	\$ 620,000	\$ 793,959	\$ (173,959)	128.06%	\$ 95,511	
TOTAL REVENUE	\$ 48,203,041	\$ 45,806,503	\$ 2,396,538	95.03%	\$ 813,047	
EXPENDITURES						
11 INSTRUCTION	\$ 21,655,972	\$ 14,441,805	\$ 7,214,167	66.69%	\$ 1,578,963	
12 LIBRARY	\$ 431,178	\$ 287,098	\$ 144,080	66.58%	\$ 34,209	
13 STAFF DEVELOPMENT	\$ 340,130	\$ 293,074	\$ 47,056	86.17%	\$ 13,285	
21 INST ADMINISTRATION	\$ 1,017,466	\$ 735,809	\$ 281,657	72.32%	\$ 77,998	
23 SCHOOL ADMINISTRATION	\$ 2,498,690	\$ 1,902,641	\$ 596,049	76.15%	\$ 192,652	
31 GUID AND COUNSELING	\$ 1,278,351	\$ 913,337	\$ 365,014	71.45%	\$ 85,331	
32 SOCIAL WORK SERVICES	\$ 62,120	\$ 42,270	\$ 19,850	68.05%	\$ 3,929	
33 HEALTH SERVICES	\$ 400,666	\$ 257,408	\$ 143,258	64.25%	\$ 29,699	
34 PUPIL TRANSP - REGULAR	\$ 1,831,471	\$ 1,349,041	\$ 482,430	73.66%	\$ 134,365	
36 CO-CURRICULAR ACT	\$ 1,751,931	\$ 1,281,678	\$ 470,253	73.16%	\$ 120,042	
41 GEN ADMINISTRATION	\$ 1,555,492	\$ 1,293,021	\$ 262,471	83.13%	\$ 112,517	
51 PLANT MAINT & OPERATION	\$ 4,787,611	\$ 3,877,956	\$ 909,655	81.00%	\$ 327,718	
52 SECURITY & MONITORING	\$ 137,177	\$ 65,716	\$ 71,461	47.91%	\$ 6,100	
53 DATA PROCESSING	\$ 2,076,522	\$ 1,860,096	\$ 216,426	89.58%	\$ 65,992	
61 COMMUNITY SERVICES	\$ 42,337	\$ 36,295	\$ 6,042	85.73%	\$ 3,807	
71 DEBT SERVICE	\$ 523,519	\$ 469,913	\$ 53,606	89.76%	\$ (1,401)	
81 FACILITIES ACQ & CONST	\$ 7,771	\$ -	\$ 7,771	0.00%	\$ -	
91 STUDENT ATTENDANCE CR	\$ 7,833,263	\$ 3,261,101	\$ 4,572,162	41.63%	\$ 1,082,233	
99 PURCHASES & CONT SRVS	\$ 755,500	\$ 548,434	\$ 207,066	72.59%	\$ -	
TOTAL EXPENDITURES	\$ 48,987,167	\$ 32,916,693	\$ 16,070,474	67.19%	\$ 3,867,439	
7000 Other Sources	\$ 740,700	\$ 740,700			\$ -	
8000 Other Uses	\$ 1,200,000	\$ 1,231,783			\$ 329,791	
	Budget	Actual			Month Actual	
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,243,426)	\$ 12,398,727	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (3,384,183)	
3000 BEG FUND BAL 07/01/18	\$ 13,121,458					
BUDGETED FUND BALANCE	\$ (1,243,426)					
3000 END FUND BAL 06/30/19	\$ 11,878,032	Unaudited				

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of April 30, 2019

83% Of Fiscal Year	CURRENT YEAR YTD					April
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY	
57XX LOCAL REVENUES	\$ 663,834	\$ 590,444	\$ 73,390	88.94%	\$	80,164
58XX STATE PROG. REVENUES	\$ 12,000	\$ 12,006	\$ (6)	100.05%	\$	12,006
59xx FEDERAL REVENUE	\$ 1,762,748	\$ 1,243,437	\$ 519,311	70.54%	\$	145,580
TOTAL REVENUE	\$ 2,438,582	\$ 1,845,887	\$ 592,695	75.70%	\$	237,750
EXPENDITURES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY	
61 PAYROLL COST	\$ 1,004,751	\$ 853,377	\$ 151,374	84.93%	\$	82,451
62 PURCHASE & CONTRACTED	\$ 92,555	\$ 56,499	\$ 36,056	61.04%	\$	5,975
63 SUPPLIES AND MATERIALS	\$ 1,326,076	\$ 865,496	\$ 460,580	65.27%	\$	37,116
64 OTHER OPERATING EXP	\$ 15,200	\$ 9,951	\$ 5,249	65.47%	\$	925
66 CPTL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$	-
TOTAL EXPENDITURES	\$ 2,438,582	\$ 1,785,323	\$ 653,259	73.21%	\$	126,467
7000 Other Sources		\$ -			\$	-
8000 Other Uses		\$ -			\$	-
	Budget	Actual			Month Actual	
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ 60,564		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$	111,283
3000 BEG FUND BAL 07/01/18	\$ 524,289					
BUDGETED FUND BALANCE						
3000 END FUND BAL 06/30/19	\$ 524,289	Unaudited				

Marble Falls ISD
Statement of Revenues and Expenditures - Debt Service
As of April 30, 2019

83% Of Fiscal Year	CURRENT YEAR YTD				Apirl
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
57XX LOCAL TAX REVENUES	\$ 8,542,609	\$ 8,408,951	\$ 133,658	98.44%	\$ 141,810
58XX STATE PROG. REVENUES	\$ 109,801	\$ 109,800	\$ 1	100.00%	\$ -
59xx FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUE	\$ 8,652,410	\$ 8,518,751	\$ 133,659	98.46%	\$ 141,810
EXPENDITURES					
65 DEBT SERVICE	\$ 7,083,300	\$ 7,076,300	\$ 7,000	99.90%	\$ -
TOTAL EXPENDITURES	\$ 7,083,300	\$ 7,076,300	\$ 7,000	99.90%	\$ -
7000 Other Sources		\$ -			\$ -
8000 Other Uses		\$ -			\$ -
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	Budget	Actual	EXCESS (DEFICIENCY) OF REVENUES OVER		Month Actual
	\$ 1,569,110	\$ 1,442,451	0		\$ 141,810
3000 BEG FUND BAL 07/01/18	\$ 9,348,245	0			
BUDGETED FUND BALANCE					
3000 END FUND BAL 06/30/19	\$ 10,917,355	Unaudited			

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of April 30, 2019
(Expenditures include estimated payroll accruals)

83% Of Fiscal Year		CURRENT YEAR YTD			
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET
5710	LOCAL TAX REVENUES	\$ 41,543,823	\$ 40,404,744	\$ 1,139,079	97.26%
57XX	OTHER LOCAL REVENUES	\$ 478,516	\$ 761,805	\$ (283,289)	159.20%
58XX	STATE PROG. REVENUES	\$ 5,560,702	\$ 3,845,995	\$ 1,714,707	69.16%
5900	FEDERAL REVENUE	\$ 620,000	\$ 793,959	\$ (173,959)	128.06%
TOTAL REVENUE		\$ 48,203,041	\$ 45,806,503	\$ 2,396,538	95.03%
EXPENDITURES					
11,12	CAMPUS INSTRUCTION				
	Payroll	\$ 21,052,111	\$ 17,000,657	\$ 4,051,454	80.76%
	Supply Budget	\$ 1,035,038	\$ 569,221	\$ 465,817	55.00%
13	STAFF DEVELOPMENT				
	Payroll	\$ 108,234	\$ 134,141	\$ (25,907)	123.94%
	Supply Budget	\$ 231,896	\$ 158,932	\$ 72,964	68.54%
21,23	CAMPUS INSTRUCTION ADMINISTRATION				
	Payroll	\$ 3,283,493	\$ 2,648,911	\$ 634,582	80.67%
	Supply Budget	\$ 232,663	\$ 160,707	\$ 71,956	69.07%
31,32,33,	COUNSELING & HEALTH SVCS				
	Payroll	\$ 1,609,962	\$ 1,333,329	\$ 276,633	82.82%
	Supply Budget	\$ 131,176	\$ 55,812	\$ 75,364	42.55%
34	TRANSPORTATION				
	Payroll	\$ 1,508,841	\$ 1,138,279	\$ 370,562	75.44%
	Supply Budget	\$ 322,630	\$ 210,762	\$ 111,868	65.33%
36	EXTRA CURRICULAR				
	Payroll	\$ 1,053,458	\$ 791,586	\$ 261,872	75.14%
	Supply Budget	\$ 698,473	\$ 490,092	\$ 208,381	70.17%
41	CENTRAL OFFICE				
	Payroll	\$ 1,177,794	\$ 995,747	\$ 182,047	84.54%
	Supply Budget	\$ 377,698	\$ 297,274	\$ 80,424	78.71%
51	MAINTENANCE				
	Payroll	\$ 2,572,351	\$ 2,250,541	\$ 321,810	87.49%
	Supply Budget	\$ 2,215,260	\$ 1,627,414	\$ 587,846	73.46%
52,53,61	TECHNOLOGY & SECURITY				
	Payroll	\$ 727,614	\$ 609,254	\$ 118,360	83.73%
	Supply Budget	\$ 1,528,422	\$ 1,352,853	\$ 175,569	88.51%
71	DEBT SERVICE - LEASES	\$ 523,519	\$ 469,913	\$ 53,606	89.76%
81	CAPITAL OUTLAY	\$ 7,771	\$ -	\$ 7,771	0.00%
91	RECAPTURE	\$ 7,833,263	\$ 3,261,101	\$ 4,572,162	41.63%
99	APPRAISAL DISTRICT FEES	\$ 755,500	\$ 548,434	\$ 207,066	72.59%
TOTAL EXPENDITURES		\$ 48,987,167	\$ 36,104,960	\$ 12,882,207	73.70%
7000	OTHER SOURCES	\$ 740,700	\$ 740,700	\$ -	
8000	OTHER USES	\$ 1,200,000	\$ 1,231,783	\$ (31,783)	
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (1,243,426)	\$ 9,210,460		
3000	BEG FUND BAL 07/01/18	\$ 13,121,458			
	BUDGETED FUND BALANCE	\$ (1,243,426)			
3000	END FUND BAL 06/30/19	\$ 11,878,032	Unaudited		
3 months Operating		\$ 12,246,792			

Marble Falls Independent School District

Financial Report

May 20, 2019

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

April 1 – April 30, 2019

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
180	COMPUTER REPAIR	0.00	0.00	473.22	473.22
199	GENERAL FUND	374.93	1,032.30	326,423.00	327,830.23
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	5,069.00	5,069.00
224	IDEA PART B FORMULA	0.00	0.00	12,014.85	12,014.85
226	IDEA PART B DISCRETIONARY	0.00	0.00	3,538.55	3,538.55
240	FOOD SERVICE	0.00	0.00	39,009.13	39,009.13
244	VOC. ED.-BASIC GRANT	0.00	0.00	1,395.50	1,395.50
270	TITLE VI, PART B	0.00	0.00	4,569.01	4,569.01
287	STOP SCHOOL VIOLENCE	0.00	0.00	2,048.00	2,048.00
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	15,890.00	15,890.00
499	FOUNDATION GRANTS	0.00	0.00	1,180.32	1,180.32
***	Fund Summary Totals ***	374.93	1,032.30	411,610.58	413,017.81

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

Expenditure to Budget Report

May 20, 2019

General Operating Fund

Food Service Fund

Capital Projects

Obj	Obj	2018-19 ESTIMATED REVENUE	April 2018-19 MTHLY ACTIVITY	2018-19 Activity	REVENUE BALANCE	PERCENT REALIZED	2018-19 YTD %
199	GENERAL FUND						
5700	REVENUE-LOCAL & INTERMED						
	571- LOCAL REAL-PROPERTY TAXES	41,543,823.00	577,687.43	40,404,744.53	1,139,078.47	97.69	97.26
	573- TUITION & FEES FROM PATRONS	75,000.00	13,298.32	89,998.59	-14,998.59	122.04	120.00
	574- TRANS FROM WITHIN STATE	293,516.55	97,907.98	569,079.51	-275,562.96	194.45	193.88
	575- ENTERPRISING ACTIVITIES	110,000.00	4,261.44	102,395.19	7,604.81	97.15	93.09
	57-- REVENUE-LOCAL & INTERMED	42,022,339.55	693,155.17	41,166,217.82	856,121.73	98.41	97.96
5800	STATE PROGRAM REVENUES						
	581- PER CAPITA-FOUNDATION REV	3,683,263.00	24,049.00	2,480,422.00	1,202,841.00	67.34	67.34
	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	1,872,439.00	153,478.23	1,519,050.82	353,388.18	81.13	81.13
	58-- STATE PROGRAM REVENUES	5,560,702.00	177,527.23	3,999,472.82	1,561,229.18	71.92	71.92
5900	FEDERAL PROGRAM REVENUES						
	591- FEDERALLY DIST REVENUES	40,000.00	56,069.70	96,639.26	-56,639.26	277.95	241.60
	592-	50,000.00	0.00	87,467.41	-37,467.41	174.93	174.93
	593- VOC ED NON FOUNDATION	530,000.00	39,440.88	609,852.10	-79,852.10	118.61	115.07
	59-- FEDERAL PROGRAM REVENUES	620,000.00	95,510.58	793,958.77	-173,958.77	133.43	128.06
7900	OTHER RESOURCES						
	791-	740,700.00	0.00	740,700.00	0.00	100.00	100.00
	79-- OTHER RESOURCES	740,700.00	0.00	740,700.00	0.00	100.00	100.00
	---- GENERAL FUND	48,943,741.55	966,192.98	46,700,349.41	2,243,392.14	95.87	95.42

17

Obj	Obj	2018-19 ESTIMATED REVENUE	April 2018-19 MTHLY ACTIVITY	2018-19 Activity	REVENUE BALANCE	PERCENT REALIZED	2018-19 YTD %
240	FOOD SERVICE						
5700	REVENUE-LOCAL & INTERMED						
	574- TRANS FROM WITHIN STATE	1,850.00	61.63	682.88	1,167.12	36.91	36.91
	575- ENTERPRISING ACTIVITIES	661,984.00	80,102.75	589,761.13	72,222.87	89.89	89.09
	57-- REVENUE-LOCAL & INTERMED	663,834.00	80,164.38	590,444.01	73,389.99	89.74	88.94
5800	STATE PROGRAM REVENUES						
	582- STATE REVENUE DISTRBD BY TEA	12,000.00	12,005.68	12,005.68	-5.68	100.05	100.05
	58-- STATE PROGRAM REVENUES	12,000.00	12,005.68	12,005.68	-5.68	100.05	100.05
5900	FEDERAL PROGRAM REVENUES						
	592-	1,762,748.00	145,580.39	1,243,436.63	519,311.37	70.54	70.54
	59-- FEDERAL PROGRAM REVENUES	1,762,748.00	145,580.39	1,243,436.63	519,311.37	70.54	70.54
	---- FOOD SERVICE	2,438,582.00	237,750.45	1,845,886.32	592,695.68	75.91	75.70

Number of Accounts: 54

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

	Obj	Obj	2018-19 ESTIMATED REVENUE	April 2018-19 Monthly Activity	2018-19 Activity	REVENUE BALANCE	2018-19 YTD %
199		GENERAL FUND					
	5---	REVENUE	48,203,041.55	966,192.98	45,959,649.41	2,243,392.14	95.35
	7---	OTHER RESOURCES	740,700.00	0.00	740,700.00	0.00	100.00
	----	GENERAL FUND	48,943,741.55	966,192.98	46,700,349.41	2,243,392.14	95.42
240		FOOD SERVICE					
	5---	REVENUE	2,438,582.00	237,750.45	1,845,886.32	592,695.68	75.70
	----	FOOD SERVICE	2,438,582.00	237,750.45	1,845,886.32	592,695.68	75.70

Number of Accounts: 54

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

	Obj	Obj	2018-19 BUDGET	ENCUMBRANCE YTD	2018-19 EXPENDITURES	April 2018-19 ACTIVITY	2018-19 BALANCE	2018-19 YTD %
199		GENERAL FUND						
00								
	89--	OTHER USES	1,200,000.00	0.00	1,231,783.39	329,791.05	-31,783.39	102.65
	----		1,200,000.00	0.00	1,231,783.39	329,791.05	-31,783.39	102.65
11		INSTRUCTION						
	61--	PAYROLL COSTS	20,699,439.00	0.00	14,046,675.66	1,667,749.82	6,652,763.34	67.86
	62--	PURCHASE & CONTRACTED SVS	275,042.88	25,350.56	204,111.96	-2,073.13	45,580.36	74.21
	63--	SUPPLIES AND MATERIALS	568,294.50	147,314.72	275,916.50	29,667.64	145,063.28	48.55
	64--	OTHER OPERATING EXPENSES	66,075.25	3,447.52	42,995.81	11,513.11	19,631.92	65.07
	66--	CPTL OUTLY LAND BLDG & EQ	43,050.00	0.00	0.00	0.00	43,050.00	0.00
	----	INSTRUCTION	21,651,901.63	176,112.80	14,569,699.93	1,706,857.44	6,906,088.90	67.29
12		INST. RESOURCES & MEDIA SVCS						
20								
	61--	PAYROLL COSTS	352,673.00	0.00	243,229.82	29,940.11	109,443.18	68.97
	62--	PURCHASE & CONTRACTED SVS	34,766.00	502.22	8,169.99	1,277.35	26,093.79	23.50
	63--	SUPPLIES AND MATERIALS	40,547.52	4,006.24	35,182.09	5,320.08	1,359.19	86.77
	64--	OTHER OPERATING EXPENSES	3,191.37	40.00	2,844.37	0.00	307.00	89.13
	----	INST. RESOURCES & MEDIA S	431,177.89	4,548.46	289,426.27	36,537.54	137,203.16	67.12
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	108,234.00	0.00	134,812.99	8,735.22	-26,578.99	124.56
	62--	PURCHASE & CONTRACTED SVS	65,368.00	0.00	58,019.55	500.00	7,348.45	88.76
	63--	SUPPLIES AND MATERIALS	75,216.84	1,500.55	53,342.06	1,051.49	20,374.23	70.92
	64--	OTHER OPERATING EXPENSES	94,481.38	8,702.48	47,570.55	3,670.23	38,208.35	50.35
	----	CURRICULUM DEV & INST STF	343,300.22	10,203.03	293,745.15	13,956.94	39,352.04	85.57
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	861,570.00	0.00	635,517.90	64,432.63	226,052.10	73.76
	62--	PURCHASE & CONTRACTED SVS	106,941.52	1,872.17	68,749.97	15,783.00	36,319.38	64.29
	63--	SUPPLIES AND MATERIALS	30,787.86	279.30	23,910.71	2,741.80	6,597.85	77.66

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 4/2019)

	Obj	Obj	2018-19 BUDGET	ENCUMBRANCE YTD	2018-19 EXPENDITURES	April 2018-19 ACTIVITY	2018-19 BALANCE	2018-19 YTD %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	18,166.43	1,352.35	12,649.33	60.00	4,164.75	69.63
	----	INSTRUCTIONAL LEADERSHIP	1,017,465.81	3,503.82	740,827.91	83,017.43	273,134.08	72.81
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,421,923.00	0.00	1,863,159.92	202,300.36	558,763.08	76.93
	62--	PURCHASE & CONTRACTED SVS	37,578.32	5,729.40	26,999.24	2,466.81	4,849.68	71.85
	63--	SUPPLIES AND MATERIALS	24,382.93	1,465.22	19,211.37	1,897.18	3,706.34	78.79
	64--	OTHER OPERATING EXPENSES	15,705.77	734.23	9,186.11	1,903.50	5,785.43	58.49
	----	SCHOOL LEADERSHIP	2,499,590.02	7,928.85	1,918,556.64	208,567.85	573,104.53	76.75
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,169,010.00	0.00	870,112.68	99,111.63	298,897.32	74.43
	62--	PURCHASE & CONTRACTED SVS	81,640.00	37,500.00	39,094.00	0.00	5,046.00	47.89
	63--	SUPPLIES AND MATERIALS	17,749.00	1,409.11	4,444.46	-7,216.33	11,895.43	25.04
	64--	OTHER OPERATING EXPENSES	9,952.40	772.00	7,579.30	1,328.66	1,601.10	76.16
	----	GUIDANCE & COUNSELING	1,278,351.40	39,681.11	921,230.44	93,223.96	317,439.85	72.06
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	50,120.00	0.00	42,603.44	4,262.71	7,516.56	85.00
	62--	PURCHASE & CONTRACTED SVS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	----	SOCIAL WORK SERVICES	62,120.00	0.00	42,603.44	4,262.71	19,516.56	68.58
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	390,832.00	0.00	255,187.71	31,365.18	135,644.29	65.29
	62--	PURCHASE & CONTRACTED SVS	675.00	0.00	0.00	0.00	675.00	0.00
	63--	SUPPLIES AND MATERIALS	8,379.20	2,258.90	3,913.93	327.09	2,206.37	46.71
	64--	OTHER OPERATING EXPENSES	780.00	0.00	780.00	480.00	0.00	100.00
	----	HEALTH SERVICES	400,666.20	2,258.90	259,881.64	32,172.27	138,525.66	64.86

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	Obj	Obj	2018-19 BUDGET	ENCUMBRANCE YTD	2018-19 EXPENDITURES	April 2018-19 ACTIVITY	2018-19 BALANCE	2018-19 YTD %
199		GENERAL FUND						
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	1,508,841.00	0.00	1,147,086.74	115,151.61	361,754.26	76.02
	62--	PURCHASE & CONTRACTED SVS	42,125.00	3,794.16	23,232.49	3,652.47	15,098.35	55.15
	63--	SUPPLIES AND MATERIALS	374,305.00	31,222.35	282,380.31	49,951.51	60,702.34	75.44
	64--	OTHER OPERATING EXPENSES	-93,800.00	192.30	-94,850.86	-25,582.68	858.56	101.12
	----	PUPIL TRANSPORTATION	1,831,471.00	35,208.81	1,357,848.68	143,172.91	438,413.51	74.14
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,053,458.00	0.00	798,869.74	87,534.25	254,588.26	75.83
	62--	PURCHASE & CONTRACTED SVS	140,495.16	25,778.91	90,996.10	2,891.81	23,720.15	64.77
	63--	SUPPLIES AND MATERIALS	176,535.16	38,461.27	119,747.62	7,646.15	18,326.27	67.83
	64--	OTHER OPERATING EXPENSES	375,442.19	28,960.76	278,273.05	28,938.52	68,208.38	74.12
	66--	CPTL OUTLY LAND BLDG & EQ	6,000.00	1,500.00	1,075.66	0.00	3,424.34	17.93
	----	COCURR./EXTRACURR.ACTIVIT	1,751,930.51	94,700.94	1,288,962.17	127,010.73	368,267.40	73.57
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,177,794.00	0.00	1,003,680.00	100,015.27	174,114.00	85.22
	62--	PURCHASE & CONTRACTED SVS	136,257.50	8,832.89	119,501.78	8,874.40	7,922.83	87.70
	63--	SUPPLIES AND MATERIALS	100,030.72	4,383.49	75,977.19	1,392.34	19,670.04	75.95
	64--	OTHER OPERATING EXPENSES	139,909.15	18,334.24	100,778.75	10,168.00	20,796.16	72.03
	66--	CPTL OUTLY LAND BLDG & EQ	1,500.50	0.00	1,016.50	0.00	484.00	67.74
	----	GENERAL ADMINISTRATION	1,555,491.87	31,550.62	1,300,954.22	120,450.01	222,987.03	83.64
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	2,572,351.00	0.00	2,267,104.49	218,339.01	305,246.51	88.13
	62--	PURCHASE & CONTRACTED SVS	1,524,331.75	57,025.47	1,044,917.53	94,405.05	422,388.75	68.55
	63--	SUPPLIES AND MATERIALS	433,357.38	31,933.31	337,779.96	30,329.74	63,644.11	77.94
	64--	OTHER OPERATING EXPENSES	181,825.00	119.00	179,456.01	1,207.65	2,249.99	98.70
	66--	CPTL OUTLY LAND BLDG & EQ	75,745.87	1,285.00	65,260.87	0.00	9,200.00	86.16
	----	PLANT MAINTENANCE & OPERA	4,787,611.00	90,362.78	3,894,518.86	344,281.45	802,729.36	81.35

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	Obj	Obj	2018-19 BUDGET	ENCUMBRANCE YTD	2018-19 EXPENDITURES	April 2018-19 ACTIVITY	2018-19 BALANCE	2018-19 YTD %
199		GENERAL FUND						
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	72,177.00	0.00	57,605.44	6,100.70	14,571.56	79.81
	62--	PURCHASE & CONTRACTED SVS	62,500.00	0.00	6,916.48	320.00	55,583.52	11.07
	63--	SUPPLIES AND MATERIALS	2,500.00	283.61	1,684.76	169.71	531.63	67.39
	----	SECURITY & MONITORING SER	137,177.00	283.61	66,206.68	6,590.41	70,686.71	48.26
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	613,700.00	0.00	520,310.86	49,923.31	93,389.14	84.78
	62--	PURCHASE & CONTRACTED SVS	225,943.30	11,261.14	214,329.37	4,516.67	352.79	94.86
	63--	SUPPLIES AND MATERIALS	458,893.54	36,676.00	355,530.76	15,516.89	66,686.78	77.48
	64--	OTHER OPERATING EXPENSES	37,285.02	0.00	33,269.33	79.95	4,015.69	89.23
	66--	CPTL OUTLY LAND BLDG & EQ	740,700.00	0.00	740,700.00	0.00	0.00	100.00
	----	DATA PROCESSING SERVICES	2,076,521.86	47,937.14	1,864,140.32	70,036.82	164,444.40	89.77
61		COMMUNITY SERVICES						
	61--	PAYROLL COSTS	41,737.00	0.00	36,226.23	4,160.39	5,510.77	86.80
	64--	OTHER OPERATING EXPENSES	600.00	0.00	422.64	0.00	177.36	70.44
	----	COMMUNITY SERVICES	42,337.00	0.00	36,648.87	4,160.39	5,688.13	86.56
71		DEBT SERVICES						
	65--	DEBT SERVICE	523,519.70	0.00	469,913.31	0.00	53,606.39	89.76
	----	DEBT SERVICES	523,519.70	0.00	469,913.31	0.00	53,606.39	89.76
81		FACILITIES ACQ. & CONSTRUCTION						
	64--	OTHER OPERATING EXPENSES	2,500.00	0.00	0.00	-1,401.36	2,500.00	0.00
	66--	CPTL OUTLY LAND BLDG & EQ	5,271.00	0.00	0.00	0.00	5,271.00	0.00
	----	FACILITIES ACQ. & CONSTRU	7,771.00	0.00	0.00	-1,401.36	7,771.00	0.00

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	Obj	Obj	2018-19 BUDGET	ENCUMBRANCE YTD	2018-19 EXPENDITURES	April 2018-19 ACTIVITY	2018-19 BALANCE	2018-19 YTD %
199		GENERAL FUND						
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	7,833,263.00	0.00	3,261,101.00	1,082,233.00	4,572,162.00	41.63
	----	INTERGOVERNMENTAL CHARGES	7,833,263.00	0.00	3,261,101.00	1,082,233.00	4,572,162.00	41.63
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	755,500.00	0.00	548,434.43	0.00	207,065.57	72.59
	----	OTHR INTERGOVERNMENTAL CH	755,500.00	0.00	548,434.43	0.00	207,065.57	72.59
	----	GENERAL FUND	50,187,167.11	544,280.87	34,356,483.35	4,404,921.55	15,286,402.89	68.46

Obj	Obj	2018-19 BUDGET	ENCUMBRANCE YTD	2018-19 EXPENDITURES	April 2018-19 ACTIVITY	2018-19 BALANCE	2018-19 YTD %
240	FOOD SERVICE						
35	FOOD SERVICES						
61--	PAYROLL COSTS	1,004,751.00	0.00	858,117.00	87,190.82	146,634.00	85.41
62--	PURCHASE & CONTRACTED SVS	91,555.00	3,231.02	56,499.15	5,974.83	31,824.83	61.71
63--	SUPPLIES AND MATERIALS	1,326,076.00	252,291.31	865,495.56	37,116.24	208,289.13	65.27
64--	OTHER OPERATING EXPENSES	16,200.00	1,762.96	9,950.76	924.99	4,486.28	61.42
----	FOOD SERVICES	2,438,582.00	257,285.29	1,790,062.47	131,206.88	391,234.24	73.41
----	FOOD SERVICE	2,438,582.00	257,285.29	1,790,062.47	131,206.88	391,234.24	73.41

Number of Accounts: 2298

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

	Obj	Obj	2018-19 BUDGET	ENCUMBRANCE YTD	2018-19 EXPENDITURES	April 2018-19 ACTIVITY	2018-19 BALANCE	2018-19 YTD %
199		GENERAL FUND						
	6---	EXPENDITURES	48,987,167.11	544,280.87	33,124,699.96	4,075,130.50	15,318,186.28	67.62
	8---	OTHER USES	1,200,000.00	0.00	1,231,783.39	329,791.05	-31,783.39	102.65
	----	GENERAL FUND	50,187,167.11	544,280.87	34,356,483.35	4,404,921.55	15,286,402.89	68.46
240		FOOD SERVICE						
	6---	EXPENDITURES	2,438,582.00	257,285.29	1,790,062.47	131,206.88	391,234.24	73.41
	----	FOOD SERVICE	2,438,582.00	257,285.29	1,790,062.47	131,206.88	391,234.24	73.41

Number of Accounts: 2298

***** 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		
651	R	00	7915	00	000	0	00	0	00	CPF - MAINTENANCE	OPERATING TRANSFERS IN														
			04/02/19	JE		18-00565					2					TRANSFER FROM MMF TO CPF				04/02/19				-236,360.00	
			04/05/19	JE		18-00573					4					TRANSFER FROM MMF TO CPF				04/05/19				-91,274.29	
			04/12/19	JE		18-00597					4					TRANSFER FROM MMF TO CPF				04/12/18				-214.29	
			04/18/19	JE		18-00609					2					TRANSPORTATION FACILITY TRANSFER				04/18/19				-1,252.97	
			04/26/19	JE		18-00628					2					TRANSPORTATION FACILITY TRANSFER				04/26/19				-689.50	
																April								-329,791.05	
																*651 R 00 7915 00 000 0 00 0 00								-329,791.05	
																*Journal Entries									-329,791.05

651 R 00 79-- -- -- -- -- CPF - MAINTENANCE
651 R 00 ---- -- -- -- -- CPF - MAINTENANCE

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	81	6629	42	934	0	99	0	00	CPF - MAINTENANCE	BUILDING PURCHASE/CONST/IMPRVM														
			04/02/19	AP		JS1					NELSON LEWIS INC					6001900053	MT - TD SITE RELOCATION	8		02/28/19	1772	04/03/19		236,360.00	
			04/04/19	AP		JS					FORD & CREW HOME AND HARDWARE					6001900058	WO#9129-TD RELOCATION-NEW CONST/ELECT	B89164		03/15/19	1773	04/05/19		20.89	
			04/04/19	AP		JS					FORD & CREW HOME AND HARDWARE					6001900058	WO#9129-TD RELOCATION-NEW CONST/ELECT	B89817		03/26/19	1773	04/05/19		13.28	
			04/04/19	AP		JS					UNITED RENTALS (NORTH AMERICA) INC					6001900056	WO#9129-TD RELOCATION-NEW CONST & ELECT	167210981001		06/19/19	1777	04/05/19		160.02	
			04/04/19	AP		JS					MOBILE MODULAR MANAGEMENT CORPORATION					6001900016	MT - TD SITE RELOCATION RESTROOMS	1906814		03/21/19	1774	04/05/19		1,164.50	
			04/04/19	AP		JS					NELSON LEWIS INC					6001900060	PAY APPLICATION 9	9		03/31/19	1775	04/05/19		89,915.60	
			04/11/19	AP		JS					FOXWORTH-GALBRAITH LUMBER CO					6001900055	WO#9129-TD RELOCATION-NEW CONST & ELECT	18480257		03/20/19	1778	04/12/19		67.90	
			04/11/19	AP		JS					LOWE'S					6001900057	WO#9129-TD RELOCATION-NEW CONST & ELECT	01015		03/21/19	1779	04/12/19		57.84	
			04/11/19	AP		JS					LOWE'S					6001900057	WO#9129-TD RELOCATION-NEW CONST & ELECT	01001		03/20/19	1779	04/12/19		88.55	
			04/17/19	AP		JS					UNITED RENTALS (NORTH AMERICA) INC					6001900059	WO#9129-TD RELOCATION-PRK LOT LTS	167552086001		04/02/19	1785	04/18/19		1,252.97	
			04/25/19	AP		JS					INGRAM READYMIX INC					6001900061	WO#9129-NEW TD RELOCATION	6094700		04/08/19	1787	04/26/19		689.50	
											April														329,791.05

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P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6001900010	2018	W.O. #9129 - TD SITE RELOCATIO	ELLIOTT ELECTRIC SUP	08/29/2018	1,000.00	1,000.00	874.39	0.00	125.61	O
6001900016	2018	MT - TD SITE RELOCATION RESTRO	MOBILE MODULAR MANAG	10/31/2018	31,622.00	31,622.00	20,937.50	0.00	10,684.50	O
6001900021	2018	W.O. #9129 - TD SITE RELOCATIO	ELLIOTT ELECTRIC SUP	11/30/2018	1,000.00	1,000.00	840.96	0.00	159.04	O

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

Fnd 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
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6001900022	2018	WO#9129-NEW TD-CONST/ELECT	FERGUSON ENTERPRISES	12/03/2018	1,000.00	1,000.00	494.15	0.00	505.85	O	
6001900030	2018	WO#11453-TD RELOCATION-AC SYST RMI		12/11/2018	102.39	102.39	0.00	0.00	102.39	H	
6001900033	2018	WO#9129-TD RELOCATION-WATER LI	FERGUSON ENTERPRISES	12/17/2018	36.71	36.71	0.00	0.00	36.71	H	
6001900036	2018	WO#11453-TD/REMODEL OLD PORTAB	ELLIOTT ELECTRIC SUP	01/10/2019	98.74	98.74	0.00	0.00	98.74	H	
6001900037	2018	WO#11453-TD REMODEL OLD PORTAB	ELLIOTT ELECTRIC SUP	01/10/2019	133.96	133.96	36.48	0.00	97.48	H	
6001900045	2018	WO#11453-TD REMODEL OLD PORTAB	LOWE'S OF MARBLE FAL	02/01/2019	2,000.00	2,000.00	1,916.07	0.00	83.93	H	
6001900046	2018	WO#11453-TD REMODEL OLD PORTAB	SHERWIN-WILLIAMS CO	02/01/2019	250.00	250.00	23.01	0.00	226.99	H	
6001900054	2018	MT-TD RELOCATION-FIELD TESTING	HOLT ENGINEERING, IN	03/25/2019	1,306.62	1,306.62	0.00	0.00	1,306.62	H	
6001900059	2018	WO#9129-TD RELOCATION-PRK LOT	UNITED RENTALS #M17	03/28/2019	2,000.00	2,000.00	1,252.97	0.00	747.03	H	
6001900062	2018	WO#9129-TD RELOCATION-NEW CONS	LOWE'S OF MARBLE FAL	04/04/2019	170.40	170.40	0.00	0.00	170.40	H	
6001900063	2018	WO#9129-TD NEW CONST/ELECT	LOWE'S OF MARBLE FAL	04/10/2019	30.70	30.70	0.00	0.00	30.70	H	
6001900064	2018	WO#9129-TD RELOCATION-NEW CONS	FERGUSON ENTERPRISES	04/16/2019	151.03	151.03	0.00	0.00	151.03	H	
6001900065	2018	WO#9129-TD RELOCATION-NEW CONS	FORD & CREW HOME AND	04/16/2019	55.89	55.89	0.00	0.00	55.89	H	
					*Total	40,958.44	40,958.44	26,375.53	0.00	14,582.91	
										*651 E 81 6629 42 934 0 99 0 00	329,791.05
										*Accounts Payable	329,791.05

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P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6001900021	2018	W.O. #9129 - TD SITE RELOCATIO	ELLIOTT ELECTRIC SUP	11/30/2018	0.00	0.00	0.00	0.00	0.00	O	
					*Total	0.00	0.00	0.00	0.00		
										*651 E 81 6629 46 103 0 99 0 00	0.00

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

Total for Accounts Payable 329,791.05
Total for Journal Entries -329,791.05
Grand Total 0.00

Number of Accounts: 3

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

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

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

5:30 p.m. - Meet at the high school in the parking lot behind Max Copeland gym and ride together in a District suburban. Please take your red parking pass.

Falls Career HS Graduation

Friday, May 31, 2019

6:00 p.m. First Baptist Church

We will have a small area set up to take pictures as well as a small reception beginning at 5:30pm.

Board Members and Administrators will take the stage at 5:50 p.m.

MFHS Graduation

Friday, May 31, 2019

8:00 p.m. Mustang Stadium

Board Members will gather in the Hospitality area which will be set up in the field house. Food and Drinks will be served beginning at 7:00pm.

Board Members and Administrators will take the stage at 7:40pm with a prompt ceremony start time of 8:00pm. Bottled waters will be on stage at your chairs.



**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

May 6, 2019



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

May 6, 2019

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 ensure 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 March 31, 2019, the District has collected on cumulative basis from 99.34% to 99.71% of the taxes that were levied for the tax years 2017, 2016, 2015, and 2014. (*Chart 2*)

DELINQUENT TAX COLLECTIONS

- MVBA has collected **65.17%** of the 2017 taxes referred to MVBA in July 2018, **76.61%** of the 2016 taxes referred to MVBA in July 2017, **85.77%** of the 2015 taxes referred to MVBA in July 2016 and **87.31%** of the 2014 taxes referred to MVBA in July 2015. (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, 2016 through March 31, 2019, MVBA has:
 - Sent over **23,800** Delinquent Tax Notices,
 - Conducted thorough title examinations and address research,
 - Filed **247** Delinquent Tax Suits,
 - Recovered **154** Judgments, and
 - Posted for sale **247** 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.

Tara LeDay, attorney, represents 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.

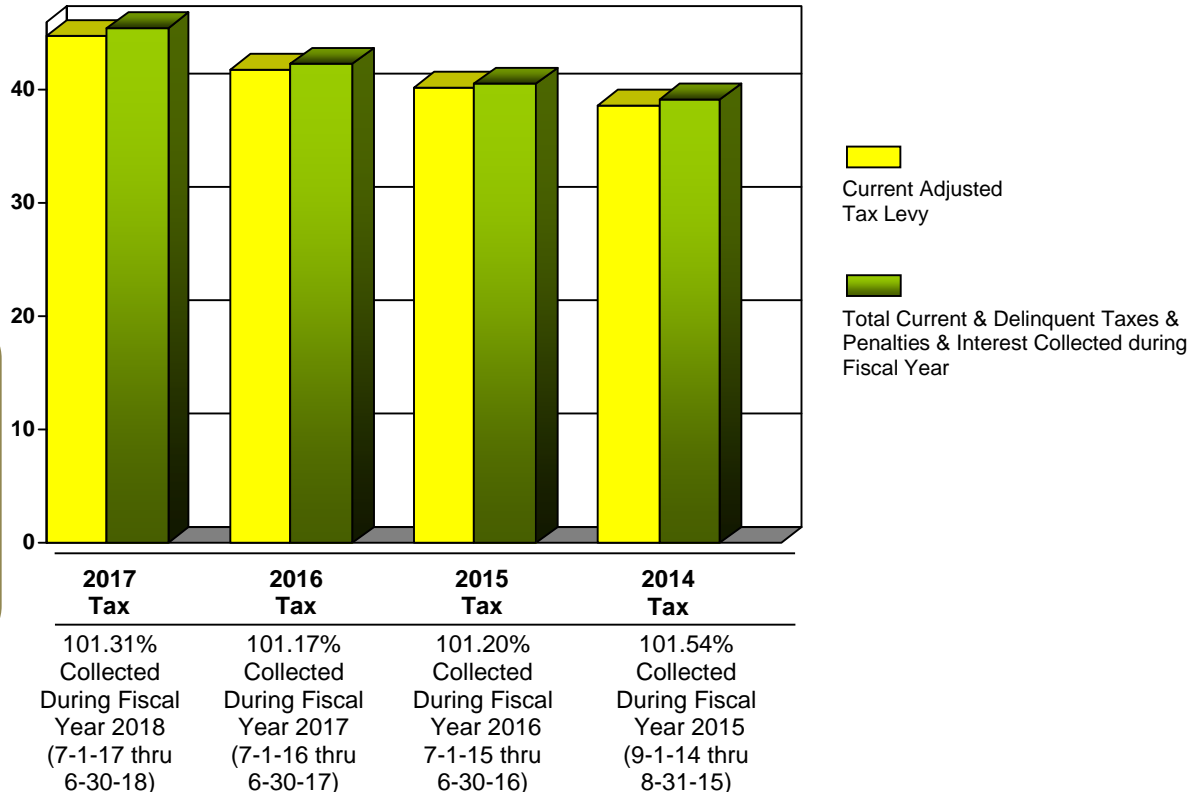
COLLECTION SERVICES PROVIDED AT NO COST

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 2017, 2016, 2015, and 2014 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



TOTAL REVENUE DURING FISCAL YEARS FOR MARBLE FALLS ISD

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)
2017	6-30-2018	\$44,882,065	\$45,001,021	\$467,771	\$45,468,792	101.31%
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%

CURRENT TAX COLLECTIONS

Chart 2

Adjusted Tax Levy vs. Collection of Levy to Date
 Date of Analysis: March 31, 2019

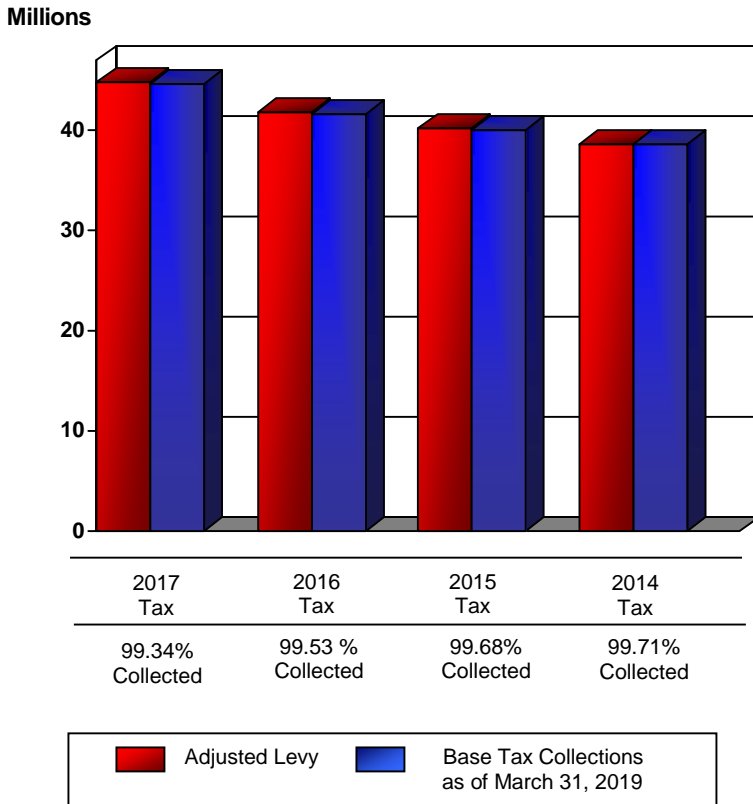


Chart 2 and the Table below show the amount of the adjusted tax levy for the past four years and the amount and percentage of each year's tax levy that has been collected on a cumulative basis through March 31, 2019. The adjusted tax levy is the original tax levy, less deletions or additions made to 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 3-31-19 (CHART 2)				
Tax Year	Adjusted Tax Levy	Tax Remaining Due March 31, 2019	Cumulative Collection of Tax Levy March 31, 2019	Cumulative Percent Collected
2017*	\$44,882,065	\$296,876	\$44,585,189	99.34%
2016	\$41,813,799	\$195,225	\$41,618,574	99.53%
2015	\$40,168,935	\$128,723	\$40,040,212	99.68%
2014	\$38,656,734	\$110,585	\$38,546,149	99.71%

* 2017 Delinquent Taxes were only referred to MVBA for collection on July 1, 2018.

COLLECTION OF DELINQUENT TAXES

Chart 3

Original Delinquency vs. Delinquent Tax Collections
 Date of Analysis: March 31, 2019

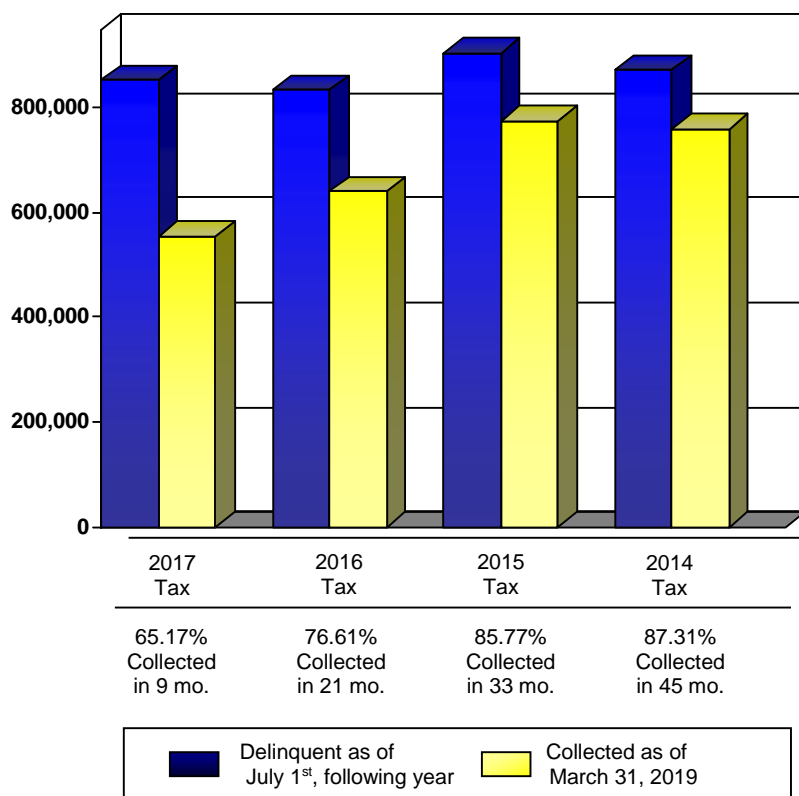


Chart 3 and the Table below show the amount of each year’s tax levy which was still due on July 1st of the first year of delinquency and the cumulative amount which has been collected as of March 31, 2019. The percentages shown reflect the amount of the tax collected by MVBA for that particular tax year. 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.**

For the tax year’s 2016, 2015, and 2014, **less than one-half of one percent** of the adjusted tax levy remains outstanding for each of these tax years as of March 31, 2019.

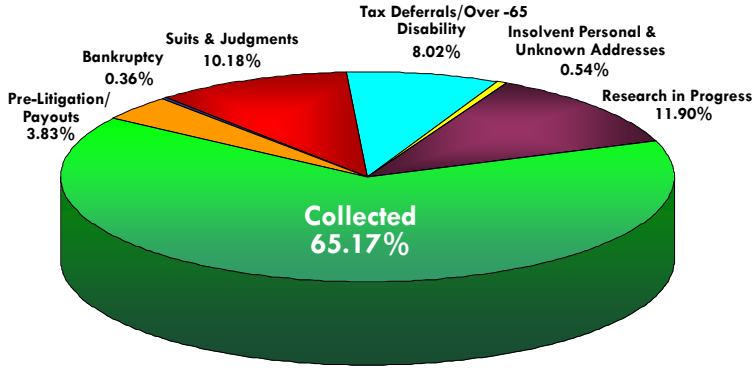
MARBLE FALLS ISD					
COLLECTION OF TAXES DELINQUENT THROUGH 3-31-19 (CHART 3)					
Tax Year	July 1 st Original Delinquency	Tax Remaining Due March 31, 2019	Cumulative Delinquent Tax Collections March 31, 2019	Cumulative Percent Collected	Months of Collection Activity
2017*	\$852,250	\$296,876	\$555,374	65.17%	9
2016	\$834,667	\$195,225	\$639,442	76.61%	21
2015	\$904,354	\$128,723	\$775,631	85.77%	33
2014	\$871,425	\$110,585	\$760,840	87.31%	45

* 2017 Delinquent Taxes were only referred to MVBA for collection on July 1, 2018.

COLLECTION STATUS OF 2017 DELINQUENT TAXES

Chart 4

As of March 31, 2019, MVBA has collected **65.17%** of the 2017 taxes that were referred to MVBA 9 months ago on July 1, 2018.



Category	Amount	Percent
Total Due (7/1/18)	\$852,250	
Collected	\$555,374	65.17%
Pre-Litigation Payouts	\$32,662	3.83%
Bankruptcy	\$3,107	0.36%
Suits & Judgments	\$86,727	10.18%
Tax Deferrals/Over -65/Disability	\$68,341	8.02%
Insolvent Personal & Unknown Addresses	\$4,587	0.54%
Research in Progress	\$101,452	11.90%

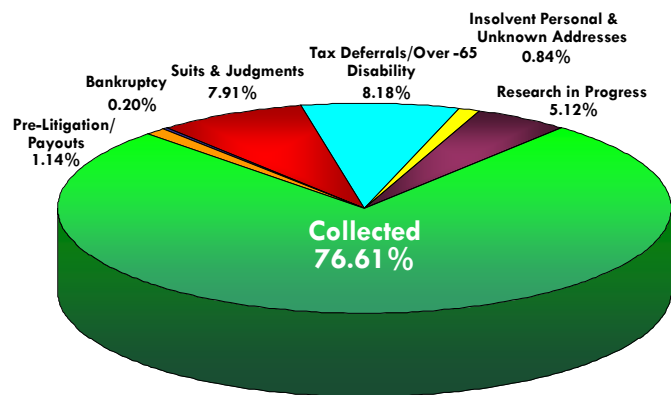
2017 Delinquent Taxes Due as of July 1, 2018: \$852,250
2017 Delinquent Taxes Collected March 31, 2019: \$555,374

COLLECTION STATUS OF 2016 DELINQUENT TAXES

As of March 31, 2019, MVBA has collected **76.61%** of the 2016 taxes that were referred to MVBA 21 months ago on July 1, 2017.

Chart 5

Category	Amount	Percent
Total Due (7/1/17)	\$834,667	
Collected	\$639,442	76.61%
Pre-Litigation Payouts	\$9,483	1.14%
Bankruptcy	\$1,649	0.20%
Suits & Judgments	\$66,052	7.91%
Tax Deferrals/Over -65/Disability	\$68,289	8.18%
Insolvent Personal & Unknown Addresses	\$6,996	0.84%
Research in Progress	\$42,756	5.12%

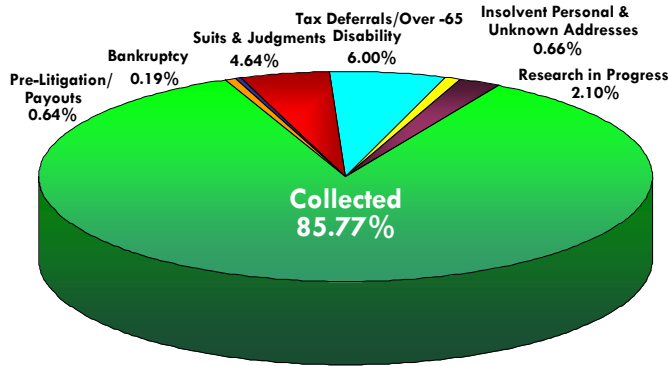


2016 Delinquent Taxes Due as of July 1, 2017: \$834,667
2016 Delinquent Taxes Collected March 31, 2019: \$639,442

COLLECTION STATUS OF 2015 DELINQUENT TAXES

Chart 6

As of March 31, 2019, MVBA has collected **85.77%** of the 2015 taxes that were referred to MVBA 33 months ago on July 1, 2016.



Category	Amount	Percent
Total Due (7/1/16)	\$904,354	
Collected	\$775,632	85.77%
Pre-Litigation Payouts	\$5,802	0.64%
Bankruptcy	\$1,677	0.19%
Suits & Judgments	\$42,003	4.64%
Tax Deferrals/Over -65/Disability	\$54,250	6.00%
Insolvent Personal & Unknown Addresses	\$6,002	0.66%
Research in Progress	\$18,988	2.10%

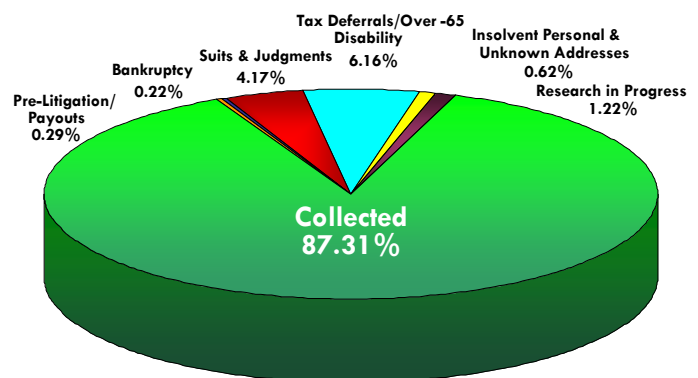
2015 Delinquent Taxes Due as of July 1, 2016: \$904,354
2015 Delinquent Taxes Collected March 31, 2019: \$775,632

COLLECTION STATUS OF 2014 DELINQUENT TAXES

As of March 31, 2019, MVBA has collected **87.31%** of the 2014 taxes that were referred to MVBA 45 months ago on July 1, 2015.

Chart 7

Category	Amount	Percent
Total Due (7/1/15)	\$871,425	
Collected	\$760,840	87.31%
Pre-Litigation Payouts	\$2,513	0.29%
Bankruptcy	\$1,944	0.22%
Suits & Judgments	\$36,378	4.17%
Tax Deferrals/Over -65/Disability	\$53,690	6.16%
Insolvent Personal & Unknown Addresses	\$5,415	0.62%
Research in Progress	\$10,645	1.22%



2014 Delinquent Taxes Due as of July 1, 2015: \$871,425
2014 Delinquent Taxes Collected March 31, 2019: \$760,840

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 2017 and prior was \$1,323,756 as of March 31, 2019, which is the **residual balance** of all property taxes assessed by the District over the past **twenty (20) years**. The District has collected from 99.34% to 99.71% of the tax levy for the tax years 2017, 2016, 2015, and 2014, (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 March 31, 2019, reflects the collection classification of all delinquent taxes for the past twenty (20) years remaining due on March 31, 2019. The data in Charts 3, 4, 5, 6 and 7 shows a very high percentage of the 2017, 2016, 2015 and 2014 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 March 31, 2019, in comparison to the total delinquent taxes for all years. Over thirty-seven percent (37.18%) of the delinquent taxes outstanding are for the tax years 2017 and 2016 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 March 31, 2019**

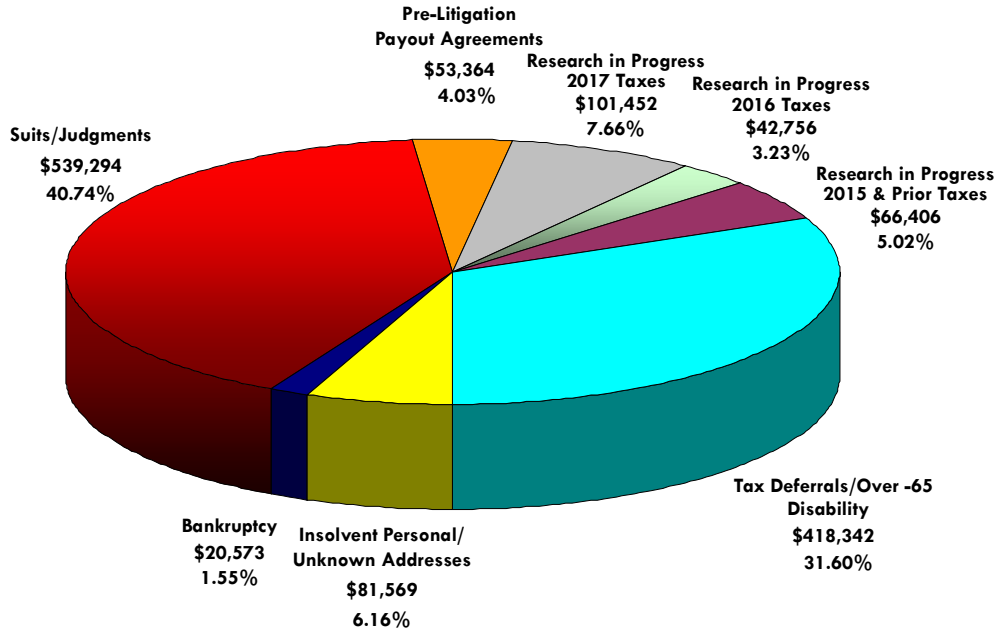
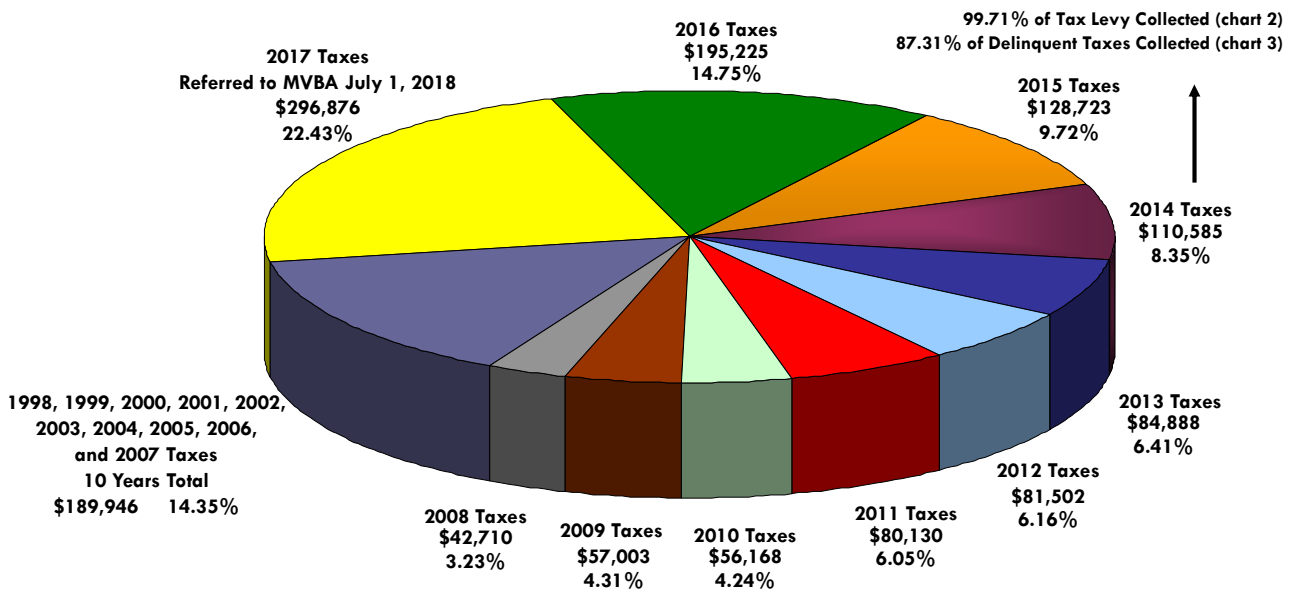


Chart 9

**MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
 Delinquent Taxes Due by Tax Year
 as of March 31, 2019**



**Total Delinquent Taxes for 2017 & Prior Tax Years: \$1,323,756
 as of March 31, 2019**

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, 2016 through March 31, 2019

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, 2016 through March 31, 2019	
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.	6,707
<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.	7,263
<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.	5,303
<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.	4,595
TOTAL NOTICES	23,868

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.

Our collection program supports the Tax Collector's agreements with property owners to allow Installment Payments. The agreements are routinely monitored, and *Default Payout Notices* are sent to persons who are not in compliance with their agreement.

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, 2016 through March 31, 2019		
Type	Number of Notices	Number of Properties
Lienholder Notices	214	265
Foreclosure Notices	873	991
New Owner Notices	80	174
Default Payout Notices	308	373
Suit Notices	704	406
Notices of Intent to Sell	292	342

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, 2016 through March 31, 2019		
Type	Number of Suits	Number of Properties
District Court Suits	247	520

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, 2016 through March 31, 2019		
Type	Number of Judgments	Number of Properties
Judgments	154	321

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 or an online platform at www.mvbataxsales.com. 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, 2016 through March 31, 2019				
Date of Sale	Properties Posted for Sale	Properties Paid/Payout	Properties sold to third parties	Properties Bid into Trust
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
March 6, 2018	49	6	23	20
June 5, 2018	25	9	9	7
October 2, 2018	19	2	8	9
March 5, 2019	48	9	26	13
TOTAL	247	53	100	94

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, 2016 through March 31, 2019		
Type	Number of Bankruptcies	Number of Properties
Notices of Appearance	17	18
Original Proofs of Claim	11	12
Claims for Administrative Expense	4	4
Objections to Chapter 11 Plan	2	2



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

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

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

Marble Falls Independent School District
Department of Special Services
1800 Colt Circle
Marble Falls, Texas 78654
830-798-3516 Fax 830-798-3522

MEMORANDUM OF AGREEMENT

Contracted Consultant: First Leap LLC
Position: BCBA Specialist
Mailing Address: 9901 N. Capitol of Texas Hwy Ste. 250
Austin, Texas 78759
Telephone: 512-887-2126
License Certificate Number: 1-06-3115

This Memorandum of Agreement is entered into between First Leap LLC (Laura Alison Peroutka Kruse) and Marble Falls Independent School District (MFISD) to establish training for staff and individual student support for special education of Marble Falls Independent School District. This may include seminars on Principals of Applied Behavior Analysis and classroom consultation for utilization in the public school setting.

This agreement to provide ABA services is conditioned on the professional contractor's satisfactorily providing the certification, if any is required, service records, and other records required by law, the Texas Education Agency, the State Board of Educator Certification, any other licensing authority, or the District. Misrepresentation or fraud by the contractor in any of these records or the employment application shall be good cause for termination of the contract.

The professional contractor represents that she has made written disclosure to the District of any conviction, including a no-contest or guilty plea, for a felony or any offense involving moral turpitude. The contract professional agrees that Marble Falls ISD is authorized to obtain a state or national report of the contractor's criminal history at any time during employment.

Failure to submit valid certification for the assignment, if any is required, to the Superintendent by the first day of the assigned duties for the term covered by this agreement or to maintain valid certification throughout the term of the agreement voids the agreement, and the District may respond as it deems appropriate under the circumstances.

The professional contractor shall comply with and be subject to state and federal law and District policies, rules, regulations, and administrative directives. The professional contractor shall satisfactorily submit all reports or records as required by special education laws and requirements.

SERVICES TO BE PERFORMED:

- Copies of certifications and resume will be on file with the contract.
- Training will be scheduled directly with Ms. Peroutka Kruse.
- Training materials to be provided by Ms. Peroutka Kruse.
- Classroom consultation is to be provided by Ms. Peroutka Kruse a for specific students as agreed by both parties. Ms. Peroutka Kruse will cooperate with the special education staff, general education staff, and parents of MFISD students to incorporate ABA methodologies into the classroom framework established by the lead teacher.
- Assessments must be requested by the ARD committee and will include a full write-up and filed in the student’s audit file.
- In-home training evaluations and services will be provided by Ms. Peroutka Kruse as agreed upon by both parties. Progress reports will be provided to the district to be filed in the student’s audit file.
- Notifies Marble Falls I.S.D. Special Services Department if any conditions of this contract require revision.
- Supervise Behavior Specialist while doing online BCBA program. (I.O.)

MFISD’s OBLIGATIONS:

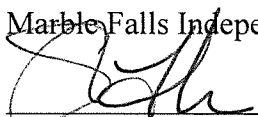
- MFISD shall, through the ARD process, select the MFISD students who shall be eligible for services by Ms. Peroutka Kruse.
- MFISD shall obtain appropriate consent for evaluations and services.
- MFISD will provide sufficient administrative support, facilities, and any general supplies, without charge, necessary to facilitate Ms. Kruse’s performance of its obligations.

CONTRACT AMOUNT:

- Charges will be reimbursed at the rate of \$120.00 per hour for Doctoral level BCBA and \$90.00 for Masters level BCBA, plus \$.50 per mile.
- Payment will be made on a monthly basis after service is performed and an invoice is received by the Special Services Department and processed by the business office.

TERM OF CONTRACT

- This initial term of this agreement is to begin on July 1, 2019 and end on June 30, 2020. Thereafter, the agreement shall automatically renew for one year periods unless otherwise terminated in writing by either party. Either party may terminate this agreement upon 30 days prior written notice to the other party.

RECEIVING AGENCY
 Marble Falls Independent School District

 Dr. Shana Bunch-Fancher Date
 Executive Director of Special Services

4/29/19

PERFORMING AGENCY
 First Leap LLC

 First Leap LLC Date
 Laura n Peroutka Kruse
 BCBA Specialist

 Dr. Chris Allen Date

Marble Falls Independent School District
Department of Special Services
1800 Colt Circle
Marble Falls, Texas 78654
830-798-3516 Fax 830-798-3522

MEMORANDUM OF AGREEMENT

Contracted Consultant: Ray Condon
Position: Teacher for the Visually Impaired
Mailing Address: 4508 Hyridge Dr.
Austin, Texas 78759
Telephone: 512-418-8478
Certification: LIFE

This agreement between Marble Falls ISD and Ray Condon provides for the delivery of educational services. The services of the contracted specialist are secured to provide services for designated eligible student(s) and/or teacher(s) and others working with student(s) for whom such services cannot be provided by an employee within the district. It is understood that no conflict of interest is presented to either party in the hiring of the specialist to provide such services.

This agreement to provide services for students identified as visually impaired is conditioned on the professional contractor's satisfactorily providing the certification, if any is required, service records, and other records required by law, the Texas Education Agency, the State Board of Educator Certification, any other licensing authority, or the District. Misrepresentation or fraud by the contractor in any of these records or the employment application shall be good cause for termination of the contract.

The professional contractor represents that he has made written disclosure to the District of any conviction, including a no-contest or guilty plea, for a felony or any offense involving moral turpitude. The contract professional agrees that Marble Falls ISD is authorized to obtain a state or national report of the contractor's criminal history at any time during employment.

Failure to submit valid certification for the assignment, if any is required, to the Superintendent by the first day of the assigned duties for the term covered by this agreement or to maintain valid certification throughout the term of the agreement voids the agreement, and the District may respond as it deems appropriate under the circumstances.

The professional contractor shall comply with and be subject to state and federal law and District policies, rules, regulations, and administrative directives. The professional contractor shall satisfactorily submit all reports or records as required by special education laws and requirements.

Ray Condon agrees to the following:

- Perform educational services as referred by the Executive Director of Special Services and the Campus Teams.
- Provide the school district with a copy of your current certification.
- Follow all professional guidelines in the administration of tests and educational guidelines in the schools.
- Develop a written report of the results of the Full and Individual Evaluations as required for students with visual impairments.
- Report and sign in and out with the secretary at the school office before the services are provided to the student.
- Report to the teacher at the time of the provision of services to students at the student's school.
- Submit an invoice monthly and a final bill by June 30th of each calendar year.
- Provide progress reports on a six-week basis and mail them home to parents.
- Attend A.R.D. committee meetings to share assessment results and determine eligibility and needed services.
- Notify Marble Falls I.S.D. Special Services Department if any conditions of this contract require revision.

Visual Impairment Services:

- Attend as needed low vision evaluations.
- Prepare the APH (American Printing House for the Blind) count.
- Train students and staff on equipment needed for the student's visual impairment.
- Meet with the teachers and administrators to consult on the student's needs.
- Monitor medical and educational issues related to the vision loss.


Marble Falls ISD agrees to the following:

- Charges will be reimbursed at the rate of \$80.00 an hour.
- Travel expenses will be reimbursed at \$.50 a mile for travel.
- Payment will be made on a monthly basis after service is performed and an invoice is received by the Special Services Department and processed by the business office.

Term of Contract:

- This initial term of this agreement is to begin on July 1, 2019 and end on
- June 30, 2020. Thereafter, the agreement shall automatically renew for one year periods unless otherwise terminated in writing by either party. Either party may terminate this agreement upon 30 days prior written notice to the other party.

RECEIVING AGENCY
Marble Falls Independent School District

 4/29/19

Dr. Shana Bunch-Fancher Date
Executive Director of Special Services

PERFORMING AGENCY

Ray Condon Date
Teacher for the V.I.

Dr. Chris Allen Date
Superintendent



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Board of Trustees
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Submitted By:		
Board Approval Required: Yes No		



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

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Procurement, Negotiations and Award

Proposal Advertisement #1 (local)	Friday, May 17, 2019
Proposal Advertisement #2 (Austin-American Statesman)	Sunday, May 19, 2019
Proposal Advertisement #3 (local)	Tuesday, May 21, 2019
Register projects with TDLR, submit Contract Documents	Week of May 20, 2019
Pre-Proposal Meeting (MFISD Board Room).....	10:00 a.m. Tuesday, May 28, 2019
Written Question Due	12:00 p.m. Friday, May 31, 2019
Addendum Issued.....	Thursday (end of day), June 5, 2019
Proposals Due	2:00 p.m. Tuesday, June 11, 2019
Proposal Evaluation	June 11, 2019
Board Ranking of Proposals and Action on Contract for Construction	Monday, June 17, 2019

PACKAGE 1A – PARKING & DRIVES

MFMS, HLES, MFHS*

*Re-seal, re-stripe, and intersection work

PROJECT SCHEDULE



MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

ISSUED: 5.7.2019

Key Dates:

Board Approval of Huckabee Contract.....	January 22, 2019
Survey & SUE NTP	January 24, 2019
Geotechnical Expectations Meeting	January 25, 2019
MFISD/RKCI contract approval for Geotechnical	January 31, 2019
RKCI Geotech staking/borings start.....	February 26, 2019
AHJ (Marble Falls for MFHS, MFMS / Burnet Co for HLES) Intro & Meeting.....	March 28, 2019
MFISD School Board Meeting (Special).....	April 29, 2019
MFISD School Board Meeting	May 20, 2019
MFISD Last Day of School	May 31, 2019
MFISD School Board Meeting (Special).....	June 3, 2019
MFISD School Board Meeting	June 17, 2019

Construction Documents (CD) Phase

Internal QC Review (100%)	May 8 – 10, 2019
Redlines to Team	May 13, 2019
Issue for Permit and Bid.....	May 17, 2019

Procurement, Negotiations and Award

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Proposal Evaluation.....	June 11, 2019
Board Ranking of Proposals and Action on Contract for Construction	Monday, June 17, 2019

Construction Administration

Issue Notice to Proceed for Construction	Thursday, June 20, 2019
Pre-construction Meeting	June 21, 2019
Construction (61 days duration), generally:	
• Mobilization, ORDER CANOPIES (long lead)	
• Surveying & Site demolition	
• Site Grading	
• Site utilities & sleeves	

PACKAGE 1A – PARKING & DRIVES

MFMS, HLES, MFHS*

*Re-seal, re-stripe, and intersection work

PROJECT SCHEDULE

MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

ISSUED: 5.7.2019

- Parking lot lighting
- Concrete paving & curbs / Concrete flatwork
- Asphalt paving, marking & striping
- Finish grading
- Irrigation & landscaping (MFMS only)
- Pavement markings & signage
- Canopies foundation
- Canopy erection
- Canopy lighting

HLES & MFHS Substantial Completion.....Monday, August 18, 2019

- Stage of construction that is sufficiently complete, in accordance with the Contract Documents, so that the Owner may use the designated portion thereof for the intended purpose.
- Critical for HLES that bus loop is functional.

MFISD First Day of School Wednesday, August 21, 2019

MFMS Substantial Completion.....Monday, September 16, 2019

- Stage of construction that is sufficiently complete, in accordance with the Contract Documents, so that the Owner may use the designated portion thereof for the intended purpose.
- (87) days construction duration; canopies SHOULD be erected within this timeframe.

Final Completion (HLES, MFMS, & MFHS)..... October 17, 2019

- (+60) days for completion of canopy installation and lighting at HLES.

MFHS & HLES Warranty Phase..... August 19, 2019 – August 18, 2020

MFMS Warranty Phase.....September 17, 2019 – September 16, 2020



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Board Approval Required: Yes No		



Phoenix Center
 P.O. Box 732
 Marble Falls, TX 78654
 830-637-7848

Invoice

Date	Invoice #
1/29/2019	1009

Bill To
Marble Falls Independent School District 1800 Colt Circle Marble Falls, TX 78654

Description	Amount
For Mental Health Care Services 2018-2019 School Year. Final installment of \$75,000 pledge.	37,500.00
Thank you for partnering with the Phoenix Center. Please remit payment to address above. 830-637-7848	
Total	\$37,500.00



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Board Approval Required: Yes No		

Secondary Student Chromebook Refresh



Then...

- Spring/Summer 2014 – After much discussion, it was determined that local funds would be used to purchase technology equipment either through purchase or lease.
- Factors considered in the purchase/lease decision:
 - Most devices come with a 3 year warranty
 - Limited funds would allow 1 purchase of all equipment. Ability to replace at the end of 3 years was uncertain.
 - Total out of pocket 92% of value of equipment made fair market value leases look attractive



Now...

- What have we learned since?
 - Leases contained hidden costs
 - Property taxes on equipment
 - Requirements for the equipment condition when returned to lease company
 - Time and effort to collect, pack and ship devices back.



What are our priorities?

- Technology which will meet the needs of students
- Sustainable plan
- Affordability



Proposal

- Purchase 1,600 student Chromebooks and cases from Dell to replace the final batch of leased Chromebooks.



Now what...

- Summer/Fall 2019
 - Collect all student devices during end of year collection and prepare for return to lease company.
 - Purchase replacement Chromebooks for students grades 6 - 9.
 - Deploy new Chromebooks in August.



Equipment – Summer 2019

- Dell Chromebook 3100- approximately \$170 less expensive than current devices for a total cost savings of \$79,900 for 9th grade and a break even cost at the Middle School.
 - This price includes a full 3 year warranty as well as 3yr Accidental Damage Protection.(ADP will allow 1 free repair/replacement from Dell per year)
 - Student device insurance for Dell vs Lenovo drops from \$46/yr. down to \$17/yr., which should yield a higher enrollment.



Equipment – Summer 2019

- The biggest benefit of retaining such aggressive pricing from Dell (other than cost savings) is that we are able to add on a Gumdrops protective case for each device, while still maintaining a cost savings.
- These cases will reduce the number of insurance claims and damages, while insuring the district's investment and increasing the lifespan of the device.



Gumdrop
CASES

**BECAUSE YOUR
DEVICE DOESN'T
BOUNCE.**



72



Damages Now vs Then

- THEN – Grades 10-12 for the 17-18 School Year
 - 95 Chromebooks turned in with damages during the year with another 175 found during the end of year collection for a total of 270.
 - A lot of the repair cost has fallen on the district due to low insurance enrollment by students/parents.

- NOW – Grades 10-12 for the 17-19 School Year
 - So far to date 9 have been turned in with preliminary checks showing the number to be true. We do not expect the number to rise more than a few during collection.
 - There will be ZERO repair costs to the district due to the Accidental Damage protection that came with the devices.



Pros of Purchasing

- Savings on interest in buying vs leasing
- Not required to return the equipment
- Built in free device repair for 3 years
- Saves cost of shipping equipment back to lease company
- District technology staff (and students) can be trained to perform most of the repairs
- Allows district discretion for handling device replacement
- Life expectancy of 5 years is realistic for these devices







A quote for your consideration!

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000037584224.1	Sales Rep	Danielle Eads
Total	\$539,632.00	Phone	(800) 456-3355, 5139354
Customer #	2153233	Email	Danielle_Hulsebosch@Dell.com
Quoted On	Apr. 30, 2019	Billing To	ACCTS PAYABLE ACCTS
Expires by	May. 30, 2019		PAYABLE
Deal ID	17690041		MARBLE FALLS ISD
			1800 COLT CIR
			MARBLE FALLS, TX 78654-4200

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Danielle Eads

Shipping Group

Shipping To	Shipping Method
JEANIE GRISTY MARBLE FALLS ISD 306 INDUSTRIAL BLVD MARBLE FALLS, TX 78654-4732 (830) 693-4357	Standard Delivery

Product	Unit Price	Qty	Subtotal
Chrome Education	\$25.27	1600	\$40,432.00
Chromebook 11 3100	\$280.00	1600	\$448,000.00
DROPTECH DELL 3100 CLAMSHELL 10 CASE PAC	\$320.00	160	\$51,200.00

Subtotal:	\$539,632.00
Shipping:	\$0.00
Non-Taxable Amount:	\$539,632.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$539,632.00

Special lease pricing may be available for qualified customers and offers. Please contact your DFS Sales Representative for details.

Shipping Group Details

Shipping To

JEANIE GRISTY
 MARBLE FALLS ISD
 306 INDUSTRIAL BLVD
 MARBLE FALLS, TX 78654-4732
 (830) 693-4357

Shipping Method

Standard Delivery

Chrome Education	\$25.27	Qty 1600	Subtotal \$40,432.00
-------------------------	----------------	---------------------	---------------------------------

Estimated delivery if purchased today:
 May. 15, 2019
 Contract # 75AHH
 Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Chrome Education	A7611038	-	1600	-
Chromebook 11 3100		\$280.00	Qty 1600	Subtotal \$448,000.00

Estimated delivery if purchased today:
 Jun. 18, 2019
 Contract # 75AHH
 Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
Dell Chromebook 3100	210-ARJL	-	1600	-
Intel(R) Celeron(TM) N4000 Processor (2 Core, 2.6GHz, 4M cache, 6W) 2 USB Type-C, 2 USB 3.1	329-BEBF	-	1600	-
4GB 2400MHz LPDDR4 Non-ECC	370-ADZI	-	1600	-
32GB eMMC Hard Drive	400-AWCZ	-	1600	-
11.6" HD (1366 x 768) Embedded Touch, Camera & Microphone, WLAN Capable	391-BDXX	-	1600	-
US English Keyboard, non-backlit	580-AHRW	-	1600	-
No Mouse	570-AADK	-	1600	-
MOD,INFO,GNRC	555-BEVK	-	1600	-
Label 0X03	389-DPUG	-	1600	-
Primary 3-Cell 42WHR Battery	451-BCBW	-	1600	-
65W AC Adapter 250V,1M	492-BCNV	-	1600	-
US Power Cord	537-BBBL	-	1600	-
Fixed Hardware Configuration	998-DJLB	-	1600	-
No UPC Label	389-BCGW	-	1600	-
Safety/Environment and Regulatory Guide (English/Spanish)	340-AGIN	-	1600	-
Quick Start Guide	340-CKUZ	-	1600	-
EAN label	389-BKKL	-	1600	-
Not Included	631-ABBH	-	1600	-
Touch LCD Cover	320-BCTL	-	1600	-
Min Config Packaging	340-CLRT	-	1600	-
Dell,Regulatory Label,FCC,25WX13HMM,R0.5	389-DPTG	-	1600	-

Intel(R) Label	389-BHZJ	-	1600	-
No Carrying Case	460-BBEX	-	1600	-
BTS/BTP Smart Selection Shipment, Chromebook (VS)	800-BBQM	-	1600	-
Dell Limited Hardware Warranty Initial Year	823-5168	-	1600	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	823-5180	-	1600	-
Onsite/In-Home Service After Remote Diagnosis, 2 Years Extended	823-5184	-	1600	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1600	-
Accidental Damage Service, 3 Years	823-5234	-	1600	-
			Qty	Subtotal
DROPTech DELL 3100 CLAMSHELL 10 CASE PAC		\$320.00	160	\$51,200.00

Estimated delivery if purchased today:
May. 13, 2019
Contract # 75AHH
Customer Agreement # DIR-TSO-3763

Description	SKU	Unit Price	Qty	Subtotal
DROPTech DELL 3100 CLAMSHELL 10 CASE PAC	AA554663	-	160	-

Subtotal:	\$539,632.00
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$539,632.00

Important Notes

Terms of Sale

Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request: [Dell's Terms of Sale](#), which include a binding consumer arbitration provision and incorporate Dell's U.S. [Return Policy](#) and Warranty (for [Consumer warranties](#); for [Commercial warranties](#)).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - [Type A](#) and use of the Dell-branded system software is subject to the Dell End User License Agreement - [Type S](#).

If your purchase is for Mozy, in addition to the foregoing applicable terms, your use of the Mozy service is subject to the terms and conditions located at <https://mozy.com/about/legal/terms>.

If your purchase is for Boomi services or support, your use of the Boomi Services (and related professional service) is subject to the terms and conditions located at <https://boomi.com/msa>.

If your purchase is for Secureworks services or support, your use of the Secureworks services (and related professional service) is subject to the terms and conditions located at <https://www.secureworks.com/eula/eula-us>.

If this purchase is for (a) a storage product identified in the DELL EMC Satisfaction Guarantee Terms and Conditions located at (["Satisfaction Guarantee"](#)) and (ii) three (3) years of a ProSupport Service for such storage product, in addition to the foregoing applicable terms, such storage product is subject to the Satisfaction Guarantee.

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

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.**

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

If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

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



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



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

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

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



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

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

Marble Falls Independent School District
Board Meeting Minutes
April 15, 2019

Kevin Naumann, President, called the special meeting to order at 5:05 p.m. at the Marble Falls ISD Central Office Community Room. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Board Members Present: Kevin Naumann, Larry Berkman, Kevin Virdell, Rick Edwards, Gary Boshears, Alex Payson and Lee Ann Johnson

Board Members Absent: None

Administrators Present: Dr. Chris Allen, Dr. Wes Cunningham, Dr. Jeff Gasaway, Ashley Bernard, Roger Barr, Damon Adams, Michael Phillips and Yarda Leflet

Members of the Press: Nathan Hendrix, The Highlander

**Presentation/Discussion Items and Possible Action
Schematic Design for Bond Projects**

Huckabee Architects reviewed the schematic design plans for the high school, Highland Lakes Elementary, Marble Falls Elementary and middle school campus.

Lee Ann Johnson arrived at 5:52 p.m.

Executive Session

At 6:01 p.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074).

The Board reconvened from executive session at 6:25 p.m.

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

No action taken.

Adjournment

Hearing no objection, the Board adjourned at 6:26 p.m.

Approved:

Kevin Naumann, President

Gary Boshears, Secretary

Marble Falls Independent School District
Board Meeting Minutes
April 15, 2019

Kevin Naumann, President, called the regular meeting to order at 6:32 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, Alex Payson, Rick Edwards, Lee Ann Johnson, Gary Boshears and Larry Berkman

Board Members Absent: None

Administrators Present: Dr. Chris Allen, Dr. Wes Cunningham, Dr. Jeff Gasaway, Melissa Lafferty, Dr. Shana Fancher, Mike Haley, Bethany Birdwell, Susan Cox, Erika O'Connor, Allie Hampton, Yarda Leflet, Roger Barr, Soor-el Puga, Damon Adams, Heather Metzgar, Dr. Melissa Fields, Nathan Fink, John Berkman, Angela Kennedy, Rick Hoover and Ashley Bernard.

Members of the Press: Nathan Hendrix, The Highlander News and Jennifer Fierro, The Picayune

Special Recognitions
Superintendent's Award

Ashley Bernard, STEAM Academy Director, recognized sixth graders; Tyler Liptak and Kamryn Tays, with quotes from their teachers & fellow students describing their excellent character traits. Dr. Allen gave them each a gift card, mustang pin and certificate.

School Library Month

Dr. Chris Allen, Superintendent, recognized the need for school libraries and acknowledged the work by our librarians and staff working in each of the campus libraries serving our District well.

Citizens Comments

No one asked to speak.

Information Items

Financial Report

- General Fund Summary
- Expenditure Report
- Quarterly Investment Report

Executive Session

At 6:49 p.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074), including discuss renewal/extension of teachers' contracts and Marble Falls High School Head Football Coach.

The Board reconvened from executive session at 7:38 p.m.

Discussion and Possible Approval of Action Arising from Executive Session

Professional Personnel

Renewal/Extension of Teachers' Contracts

Upon a motion by Rick Edwards, second by Gary Boshears, the Board approved the contracts as presented in List 1.

For: 7 Against: 0 Absent: 0

Upon a motion by Lee Ann Johnson, second by Kevin Virdell, the Board approved the contracts as presented in List 2.

For: 7 Against: 0 Absent: 0

Upon a motion by Gary Boshears, second by Alex Payson, the Board approved the contracts as presented in List 3.

For: 7 Against: 0 Absent: 0

Upon a motion by Gary Boshears, second by Rick Edwards, the Board approved the contracts as presented in List 4.

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

Upon a motion by Lee Ann Johnson, second by Alex Payson, the Board approved the contracts as presented in List 5.

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

Upon a motion by Gary Boshears, second by Kevin Virdell, the Board approved the contracts as presented in List 6.

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

Upon a motion by Lee Ann Johnson, second by Gary Boshears, the Board approved the contracts as presented in List 7.

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

Absent: None
Abstained: Rick Edwards

Marble Falls High School Head Football Coach

Upon a motion by Rick Edwards, second by Gary Boshears, the Board approved hiring Brian Herman as presented.

For: 7 Against: 0 Absent: 0

The Board took a recess at 7:46 p.m. and reconvened at 7:59 p.m.

Presentation/Discussion Items and Possible Action

Out of State Travel Request- Marble Falls High School Engineering Students

Heather Metzgar, Director of Secondary Education, presented the request for three students and one sponsor for the Rocket Launch Program at the White Sands Missile Range Competition in June of 2019.

Upon a motion by Gary Boshears, second by Alex Payson, the Board approved the out of state travel request as presented.

For: 7 Against: 0 Absent: 0

STEAM Update

Ashley Bernard, STEAM Academy Director, presented an overall presentation of the first year of the STEAM program.

Legislative Update- House Bill 3

Dr. Chris Allen, Superintendent, explained to the Board the potential influence of House Bill 3 on funding for Marble Falls ISD.

Contract with Paragon Sports for Turf and Track Replacement

Dr. Chris Allen, Superintendent, discussed the proposed contract with Paragon Sports for the Mustang Stadium turf and track replacement project.

CMAR Contract

Dr. Chris Allen, Superintendent, reviewed the contract with Satterfield and Pontikes, Inc. to provide construction manager at risk services for the 2018 bond projects.

Inclement Weather Resolution

Dr. Jeff Gasaway, Assistant Superintendent, discussed inclement weather during the fall in the form of flooding which resulted in the closure of all schools and facilities in the Marble Falls Independent School District on October 16-17, 2018. 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."

Upon a motion by Alex Payson, second by Gary Boshears, the Board approved the adoption of the resolution as presented.

For: 7 Against: 0 Absent: 0

Consider and Possible Approval of Action

Consent Agenda

Upon a motion by Rick Edwards, second by Kevin Virdell, the Board approved the following as presented:

- Budget Amendments
- IMA Purchase & TEKS Certification
- Waive Tax Penalties & Interest
- Resolutions for the Sale of Properties Acquired by the Burnet CAD
- Approval of Travis Central Appraisal District Real Estate Acquisition Resolution

For: 7 Against: 0 Absent: 0

Minutes from Regular Board Meeting held on March 26, 2019

Upon a motion by Lee Ann Johnson, second by Alex Payson, the Board approved the minutes held on March 26, 2019 as presented.

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

Third Party Administrator

Upon a motion by Alex Payson, second by Rick Edwards, the Board approved the selection of the firm of Bruce Jackson and Associates as the most highly qualified provider of services to fulfill the role of Third Party Independent Reviewer for the HVAC and LED portions of the District’s 2018 Bond Construction Programs and delegate authority to the Superintendent to take all actions pursuant to Texas Government Code §2254.004 and Board Policy CH and CV.

For: 7 Against: 0 Absent: 0

Upcoming Meetings

Monday, April 29, 2019 – Special Board Meeting
 Monday, May 20, 2019 – Regular Board Meeting
 Summer Leadership Institute/ SLI - San Antonio - June 13-15, 2019 /Fort Worth - June 20-22, 2019

Adjournment

Hearing no objection, the Board adjourned at 8:37 p.m.

Approved:

Kevin Naumann, President

Gary Boshears, Secretary

Kevin Naumann, President, called the special meeting to order at 6:03 p.m. at the Marble Falls ISD Central Office Community Room. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Board Members Present: Kevin Naumann, Larry Berkman, Kevin Virdell, Rick Edwards and Alex Payson

Board Members Absent: Gary Boshears and Lee Ann Johnson

Administrators Present: Dr. Chris Allen, Dr. Wes Cunningham, Dr. Jeff Gasaway, Melissa Lafferty, Rick Hoover, Michael Phillips and Brian Herman.

Members of the Press: Nathan Hendrix, The Highlander

Presentation/Discussion Items and Possible Action

Budget Workshop

Melissa Lafferty, Finance Director, presented the Board with information about the 2019-2020 budget forecast.

Consider and Possible Approval of Action

TASB Contract for HVAC/LED Bond Project

Upon a motion by Kevin Virdell, second by Alex Payson, the board approved the contract as presented with TASB for all HVAC and LED projects from the 2018 Bond.

For: 5 Against: 0 Absent: 2

HVAC/LED Project Contract

Upon a motion by Alex Payson, second by Rick Edwards, the board approved the contract with E3/TASB for Package A in the amount of \$4,979,889 as presented.

For: 5 Against: 0 Absent: 2

Third Party Independent Reviewer

Upon a motion by Rick Edwards, second by Kevin Virdell, the board approved the contract as presented with Bruce Jackson and Associates for Package A in the amount not to exceed \$40,000.

For: 5 Against: 0 Absent: 2

CMAR Contract with Satterfield and Pontikes

Upon a motion by Alex Payson, second by Kevin Virdell, the board approved the contract with Satterfeild and Pontikes to serve as the District's Construction Manager at Risk as presented.

For: 5 Against: 0 Absent: 2

Turf & Track Replacement Contract with Paragon Sports

Upon a motion by Kevin Virdell, second by Rick Edwards, the board approved the contract with Paragon Sports Inc. to accomplish the turf and track replacement project at Mustang for an amount not to exceed \$944,282.00.

For: 5 Against: 0 Absent: 2

CTE/STEAM Materials & Supplies

Upon a motion by Rick Edwards, second by Alex Payson, the board approved Career and Technology Education materials purchases as presented.

For: 5 Against: 0 Absent: 2

Executive Session

At 6:52 p.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074) and personally identifiable student information (TX Govt. Code 551.0821).

The Board reconvened from executive session at 7:34 p.m.

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

Upon a motion by Kevin Virdell, second by Alex Payson, the board approved the administration's recommendations for professional personnel hires as presented.

For: 5 Against: 0 Absent: 2

Adjournment

Hearing no objection, the Board adjourned at 7:35 p.m.

Approved:

Kevin Naumann, President

Gary Boshears, Secretary

Marble Falls Independent School District
Board Meeting Minutes
May 9, 2019

Kevin Naumann, President, called the special meeting to order at 8:01 a.m. at the Marble Falls ISD Central Office Community Room. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Board Members Present: Kevin Naumann, Larry Berkman, Kevin Virdell, Rick Edwards and Alex Payson

Board Members Absent: Gary Boshears and Lee Ann Johnson

Administrators Present: Dr. Chris Allen, Dr. Jeff Gasaway, and Rick Hoover

Members of the Press: None

Executive Session

At 8:02 a.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074).

The Board reconvened from executive session at 8:19 a.m.

Discussion and Possible Approval of Action Arising from Executive Session

Marble Falls High School Boys Head Basketball Coach

Upon a motion by Rick Edwards, second by Alex Payson, the board approved the administration's recommendations for Travis Crain to be head basketball coach as presented.

For: 5 Against: 0 Absent: 2

Executive Session

At 8:22 a.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074).

The Board reconvened from executive session at 8:58 a.m.

Professional Personnel

Upon a motion by Kevin Virdell, second by Larry Berkman, the board approved the administration's recommendations for professional personnel hires as presented.

For: 5 Against: 0 Absent: 2

Adjournment

Hearing no objection, the Board adjourned at 8:58 a.m.

Approved:

Kevin Naumann, President

Gary Boshears, Secretary



Marble Falls
Independent
School District

INTEROFFICE MEMORANDUM

Date: May 14, 2019

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):

18-00097	Allocate budget for CES general supplies - \$2,260
18-00099	Allocate budget for SWES reading curriculum - \$903
18-00100	Allocate budget for SWES copier maintenance and general supplies - \$428
18-00101	Allocate budget for FCHS employee travel - \$700
18-00102	Increase budget for various general fund accounts - \$701,400
18-00103	Allocate budget for SPED legal services and employee travel - \$8,500
18-00104	Increase budget for HR wellness program - \$1,658
18-00105	Allocate budget for MFHS band director travel - \$1,200
18-00106	Allocate budget for MFHS AP teacher travel - \$3,170

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	180097	Reason for Amendment: FUNDS BEING ALLOCATED TO PAY FOR WORKROOM SUPPLIES THROUGHOUT CAMPUS TO START THE 2019-2020 SCHOOL YEAR		
Fiscal Year:	2018-2019			
Account Number	Account Description		Debit	Credit
EXPENDITURES			Increase	Decrease
1	199 E 13 6329 00 102 0 99 0 00	C&I INST. STAFF DEV - READING MATERIALS		313.28
2	199 E 13 6411 00 102 0 99 0 36	C&I EMPLOYEE TRAVEL - MUSIC		1.00
3	199 E 13 6411 00 102 0 99 A 00	C&I EMPLOYEE TRAVEL - ART		1.00
4	199 E 13 6411 00 102 0 99 Q 00	C&I EMPLOYEE TRAVEL - PHYSICAL EDUCATION		1.00
5	199 E 13 6494 00 102 0 99 A 00	C&I RECLASSIFIED TRANS EXPENSES - ART		1.00
6	199 E 13 6494 00 102 0 99 Q 00	C&I RECLASSIFIED TRANS EXPENSES - PHYSICAL EDUCATION		1.00
7	199 E 13 6494 00 102 0 99 M 00	C&I RECLASSIFIED TRANS EXPENSES - MUSIC		1.00
8	199 E 23 6398 00 102 0 99 0 00	SCHOOL LEADERSHIP - COMPUTER RELATED SUPPLIES		750.00
9	199 E 23 6399 00 102 0 99 0 00	SCHOOL LEADERSHIP - GENERAL SUPPLIES		495.98
10	199 E 31 6219 00 102 0 99 0 00	GUIDANCE & COUNCELING - PROFESSIONAL SERVICES		1.00
11	199 E 31 6239 00 102 0 99 0 00	GUIDANCE & COUNCELING - ESC SERVICES		1.00
12	199 E 31 6339 00 102 0 99 0 00	GUIDANCE & COUNCELING - TESTING MATERIALS		1.00
13	199 E 31 6411 00 102 0 99 0 00	GUIDANCE & COUNCELING - TRAVEL EMPLOYEE ONLY		180.00
14	199 E 31 6494 00 102 0 99 0 00	GUIDANCE & COUNCELING - RECLASSIFIED TRANS EXPENCE		10.25
15	199 E 31 6495 00 102 0 99 0 00	GUIDANCE & COUNCELING - DUES		150.00
16	199 E 31 6499 00 102 0 99 0 00	GUIDANCE & COUNCELING - MISC OPERATING EXPENSES		100.00
17	199 E 33 6399 00 102 0 99 0 00	HEALTH SERVICES - GENERAL SUPPLIES		0.80
18	199 E 33 6411 00 102 0 99 0 00	HEALTH SERVICES - TRAVEL EMPLOYEE ONLY		50.00
19	199 E 36 6399 00 102 0 99 U 00	COCURR/EXTRACURR ACTIVITIES - GENERAL SUPPLIES		198.00
20	199 E 36 6494 00 102 0 99 U 00	COCURR/EXTRACURR ACTIVITIES - RECLASSIFIED TRANSPORT		1.00
21	199 E 36 6499 00 102 0 99 U 00	COCURR/EXTRACURR ACTIVITIES - MISC OPERATING EXPENCES		1.00
22	199 E 11 6399 00 102 0 11 0 00	INSTRUCTION - GENERAL SUPPLIES	2,259.31	
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REVENUE			Decrease	Increase
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38				
Totals			2,259.31	2,259.31
<input checked="" type="checkbox"/> Board Approval Required	Prepared by: <i>CO</i>	Approved by:	Reviewed by: <i>[Signature]</i>	Entered by: <i>[Signature]</i>
<input type="checkbox"/> Yes <input type="checkbox"/> No	Date: 4/17/19	Date: 4-17-19	Date: 4/17/19	Date: 4-17-19

[Signature]
Page 1 of 94

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	18-00899	Reason for Amendment: TO PURCHASE CURRICULUM FOR ALL GRADE LEVELS - LUCY CALKINS READING BUNDLES	
Fiscal Year:	2018-2019		
Account Number	Account Description		Debit
EXPENDITURES			Increase
1	199-E-11-6329-00-104-0-11-0-00	READING MATERIALS	902.16
2	199-E-12-6329-00-104-0-99-0-00	READING MATERIALS	772.11
3	199-E-36-6399-00-104-0-99-U-00	GENERAL SUPPLIES-UIL	130.05
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REVENUE			Decrease
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Totals			902.16 902.16
Board Approval Required		Prepared by: Deborah	Approved by: Susan Coy
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Date: 4-26-19	Date: 4-26-19	Date: 4/29/19
		Reviewed by: [Signature]	Entered by: [Signature]
		Date: 4/29/19	Date: 4/29-19

Revised 10-05-17

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:		18-06/00		Reason for Amendment: STEAM overages			
Fiscal Year:		2018-2019					
Account Number			Account Description		Debit	Credit	
EXPENDITURES					Increase	Decrease	
1	199-E-13-6411-88-041-0-99-0-00	Employee Travel				427.62	
2	199-E-23-6248-88-041-0-99-0-00	Computer Maintenance		368.53			
3	199-E-23-6399-88-041-0-99-0-00	General Supplies		59.09			
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7							
8							
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REVENUE					Decrease	Increase	
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Totals					-	427.62	427.62
Board Approval Required		Prepared by: Dehorty	Approved by: <i>Asphy</i>	Reviewed by: <i>JA</i>	Entered by: <i>5-14-19</i>		
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 5-14-19	Date: 5-14-19	Date: 5/14/19	Date: <i>JK</i>		

Revised 10-05-17

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	18-00101	Reason for Amendment: Employee Travel and Conference	
Fiscal Year:	2018-2019		
Account Number		Debit	Credit
EXPENDITURES		Increase	Decrease
1	199 E 11 6398 00 002 0 26 0 00		700.00
2	199 E 13 6411 00 002 0 26 0 00	700.00	
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REVENUE		Decrease	Increase
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Totals		700.00	700.00
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Prepared by: <i>[Signature]</i> Date: 4/29/19	Approved by: <i>[Signature]</i> Date: 4/29/19	Reviewed by: <i>[Signature]</i> Date: 4/29/19
		Entered by: <i>[Signature]</i> Date: 4-29-19	

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #: 18-00102		Reason for Amendment: AMEND FUNCTIONS THAT ARE EXCEEDING BUDGETS			
Fiscal Year: 2018-2019					
Account Number		Account Description		Debit	Credit
EXPENDITURES				Increase	Decrease
1	199-E-81-6491-47-999-0-99-X00	NEWSPAPER ADS			2,500.00
2	199-E-81-6622-47-999-0-99-X00	BUILDING IMPROVEMENTS			2,500.00
3	199-E-81-6630-47-999-0-99-X00	FURNITURE & EQUIPMENT			2,771.00
4	199-E-21-6299-00-923-0-23-000	MISC CONTRACTED SERVICES		2,400.00	
5	199-E-23-6119-00-001-0-22-000	PROFESSIONAL SALARIES		75,000.00	
6	199-E-52-6299-00-952-0-99-000	MISC CONTRACTED SERVICES		10,000.00	
7	199-E-61-6121-00-102-0-99-047	EXTRA DUTY PAY		7,000.00	
8	199-E-61-6121-00-104-0-99-047	EXTRA DUTY PAY		7,000.00	
9	199-E-34-6129-00-934-0-99-000	SALARIES			93,629.00
10	199-E-91-6224-00-999-0-99-X00	STUDENT ATTENDANCE CREDITS			260,000.00
11	199-E-00-8911-00-000-0-00-000	TRANSFER OUT		600,000.00	
12					
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REVENUE				Decrease	Increase
34	199-R-00-5742-00-000-0-00-000	EARNINGS			150,000.00
35	199-R-00-5744-00-000-0-00-000	GIFTS & BEQUESTS			100,000.00
36	199-R-00-5931-00-000-0-00-000	SHARS			90,000.00
37					
38					
Totals				-	701,400.00
Board Approval Required		Prepared by: ML	Approved by: ML	Reviewed by: <i>ML</i>	Entered by: <i>ML</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 04/30/19	Date: 04/30/19	Date: 4/30/19	Date: 5-1-19

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #: 18-00103		Reason for Amendment: BUDGET AMENDMENT TO COVER LEGAL SERVICES & TRAVEL-EMPLOYEE ONLY			
Fiscal Year: 2018/2019					
Account Number		Account Description	Debit	Credit	
EXPENDITURES			Increase	Decrease	
1	199E31633900923023000	TESTING MATERIALS		8,500.00	
2	199E21621100923023000	LEGAL SERVICES	8,000.00		
3	199E13641100923023000	TRAVEL-EMPLOYEE ONLY	500.00		
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REVENUE			Decrease	Increase	
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Totals		-	8,500.00	8,500.00	
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: <i>[Signature]</i> Date: 5-6-19	Approved by: <i>[Signature]</i> Date: 5-6-19	Reviewed by: <i>[Signature]</i> Date: 5/6/19	Entered by: <i>[Signature]</i> Date: 5-6-19

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<u>18-00184</u>	Reason for Amendment: INCREASE BUDGET FOR WELLNESS PROGRAM		
Fiscal Year:	2018-2019			
Account Number	Account Description		Debit	Credit
EXPENDITURES			Increase	Decrease
1	199.41.6499.10.741.0.99.000	MISC OPERATING COSTS - WELLNESS	157.50	
2	199.41.6129.10.741.0.99.000	SUPPORT PERSONNEL - WELLNESS	1,500.00	
3				
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REVENUE			Decrease	Increase
34	199.00.5749.00.000.000.000	MISC REV		1,657.50
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37				
38				
Totals			1,657.50	1,657.50
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: <u>5-2-19</u>	Date: <u>5/2/19</u>	Date: <u>5-2-19</u>

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	18-00105	Reason for Amendment:	I am requesting this transfer of funds to pay for travel expenses related to the Texas Bandmasters Association Clinic and Convention. This is a tremendous professional development opportunity for our staff, boosters and students.	
Fiscal Year:	2018-2019			
Account Number	Account Description	Debit	Credit	
EXPENDITURES		Increase	Decrease	
1	199 E 36 6399 00 001 0 99 B 00			1,200.00
2	199 E 13 6411 00 001 0 99 B 00		1,200.00	
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REVENUE		Decrease	Increase	
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Totals		-	1,200.00	1,200.00
Board Approval Required	Prepared by: Anthony Leflet	Approved by: <i>JR</i>	Reviewed by: <i>SL</i>	Entered by: <i>SL</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	5/9/2019	Date: 5/9/19	Date: 5/9/19	Date: 5/9/19

Revised 10-05-17

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<i>18-00106</i>	Reason for Amendment: need to move monies for teachers to attend REQUIRED AP summer conferences		
Fiscal Year:	2018-2019			
Account Number	Account Description		Debit	Credit
EXPENDITURES			Increase	Decrease
1	199E23639800001099000	COMPUTER- ADM		2,200.00
2	199E13641100001099000	TEACHER TRAVEL	2,200.00	
3				
4	199E11639900001011S00	SCIENCE SUPPLIES		970.00
5	199E13641100001099000	TEACHER TRAVEL	970.00	
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REVENUE			Decrease	Increase
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Totals			3,170.00	3,170.00
Board Approval Required	Prepared by: <i>SD</i>	Approved by: <i>DAE</i>	Reviewed by: <i>WJH</i>	Entered by: <i>JK</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Date: 05/08/2019	Date: 05/08/2019	Date: <i>5/9/19</i>	Date: <i>5/9/19</i>

**THE BOARD OF TRUSTEES OF THE
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT**

RESOLUTION

WHEREAS, the District recently experienced inclement weather in the form of rain which resulted in the closure of all schools and facilities in the Marble Falls Independent School District (“Marble Falls ISD”) on October 16 and 17, 2018 due to weather conditions that made driving hazardous and a number of families displaced by flooding;

WHEREAS the Board acknowledges that during an inclement weather closures, most District employees are instructed not to report for work, and other employees may be called upon to provide necessary services or repairs. The Board concludes that a need exists to address wage payments for employees who are idled and those required to work during the closure;

WHEREAS employees who are instructed not to report to work may suffer a loss of pay unless the workdays are made up at a later date. The Board concludes that continuing wage payments to all employees, contractual and noncontractual, salaried and non-salaried during the closure caused by inclement weather on October 16 and 17, 2018 serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing.

Now therefore it be resolved by the Board that:

1. All of the above-referenced paragraphs are incorporated into and made part of this resolution; and
2. The Board determines that the District will not require employees to make up work days missed due to closure of school facilities or operations as a result of the inclement weather closure on October 16 and 17, 2018; and
3. The Board finds that a public purpose and a benefit to the MFISD exists to compensate MFISD employees for 672 of days missed due to closure of school facilities or operations as a result of inclement weather on October 16 and 17, 2018, and that this expenditure is necessary in the conduct of the public schools as provided by Texas Education Code § 45.105(c); and
4. The Board hereby authorizes the Superintendent to identify employees and absences covered by this Resolution, and to take any and all action necessary to fulfill the purposes of this Resolution.

Adopted by the vote of the majority of members of the Board of Trustees of the Marble Falls ISD present and voting at an open meeting of the Board on the 15th day of April, 2019, at which a quorum was present:

Presiding Officer

Secretary

MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
Marble Falls, Texas

TO: Executive Director of Finance

FOR: Recommendation to Accept Donation/Gift

FROM: Wes Cunningham
Administrator

Robert Ruff

Name of Donor (if organization, please include name of president)

Mailing address _____ City _____ State _____ Zip Code _____
has offered a donation or gift in the following category: Donation/Gift (describe below)

Description of Donation/Gift	Value*	Purpose of Donation
<u>AP's Certifications</u>	<u>\$ 24,000</u>	<u>AP Testing</u>
_____	\$ _____	_____
_____	\$ _____	_____

*Values assigned for donation of equipment or services is for internal reporting purposes only. This value may not be used as an appraisal value for IRS purposes.

Permission is requested to accept this donation/gift for our school/department. The donor understands that the donation/gift will become the property of the Marble Falls Independent School District and will be under the jurisdiction of the school/department in accordance with School Board Policy and administrative rules and regulations. Approved donation/gift should be added to fixed assets inventory if applicable.

REMARKS: _____

<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval	<u>[Signature]</u>	<u>4/29/19</u>
		ADMINISTRATOR	Date
<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval	<u>[Signature]</u>	<u>4/29/19</u>
		EXECUTIVE DIRECTOR OF FINANCE	Date
<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval	<u>[Signature]</u>	<u>4/29/19</u>
		SUPERINTENDENT OF SCHOOLS	Date
The following approval required for a single donation of \$5,000 or more:			
<input type="checkbox"/> Approval	<input type="checkbox"/> Disapproval	<u>[Signature]</u>	<u>4/29/19</u>
		PRESIDENT, BOARD OF TRUSTEES	Date