

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, November 18, 2019
6:00 PM**

**AGENDA OF REGULAR MEETING
 MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
 BOARD OF TRUSTEES
 MONDAY, NOVEMBER 18, 2019 – 6:00 PM
 Marble Falls ISD Central Office Community Room**

Notice is hereby given that on November 18, 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 Naumann
4. Pledge to the Flags
 Presenter: Alex Payson
5. Vision Statement
 Presenter: Kevin Virdell
6. Special Recognition
 - A. Superintendent's Award- Colt Elementary
 Presenter: Erika O'Connor
 - B. State Qualifiers- Marble Falls High School Cross Country 4
 Presenter: Coach Chris Schrader
 - C. LSSP Recognition Month
 Presenter: Dr. Shana Fancher
 - D. Going the Extra Mile Award
 Presenter: Dr. Jeff Gasaway
7. Citizen Comments
8. Information Items
 - A. General Fund Summary 5
 - B. Expenditure Report 9
 - C. Quarterly Investment Report 38
9. Presentation/Discussion Items and Possible Action
 - A. Consideration and Possible Action on the proposed AIA Document A133-2009 Exhibit A Guaranteed Maximum Price Amendment to the "Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price" contract as executed by the District and Satterfield and Pontikes Construction, Inc. for the 2018 Bond Projects* (* as identified in Exhibit 1 to the AIA A133-2009 executed by the District and Satterfield and Pontikes Construction, Inc.). 39

Presenter: Dr. Chris Allen	
B. Child Nutrition Update Presenter: Mary Davidson	70
C. Order of Election for May 2, 2020 School Board Election Presenter: Dr. Jeff Gasaway	86
D. Targeted Improvement Plans for Highland Lakes Elementary & Marble Falls Middle School Presenter: Heather Metzgar & Leslie Baty	89
E. Official Ballot and Resolution for the Board of Directors for the Burnet Central Appraisal District for 2020-2021	102
10. Consider and Possible Approval of Action	
A. Consent	
1. Minutes from Special Board Meeting held on August 1, 2019	105
2. Minutes from Regular Board Meeting held on October 15, 2019	106
3. Minutes from Special Board Meeting held on November 13, 2019	109
4. Budget Amendments	110
5. Prevailing Wages	114
11. Upcoming Meetings and Board Training Opportunities	
A. Monday, December 16, 2019 - Regular Board Meeting	
B. Tuesday, January 21, 2020 - Regular Board Meeting	
C. Tuesday, February 18, 2020 - Regular Board Meeting	
12. Executive Session	
A. Discussion of Professional Personnel (TX Govt. Code 551.074)	
B. Discussion of Personally Identifiable Student Information (TX Govt. Code 551.0821)	
C. Attorney Consultation (TX Govt. Code 551.071)	
13. Reconvene from Executive Session	
14. Discussion and Possible Approval of Action Arising from Executive Session	
A. Possible Approval of Professional Personnel	
15. Adjourn	

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

FOR THE BOARD OF TRUSTEES
MARBLE FALLS INDEPENDENT SCHOOL

Dr. Chris Allen, Superintendent of Schools

Girls XC Team:

Jennifer Arreguin

Bailey Goggans

Jaden Johnson

Ambrie Lizcano

Nataly Mata

Sayra Salazar

Boys XC Team:

Bryer Atkinson

JJ Castro

Austin Flores

Dominik Flores

Shea Johnson

Eric Nickowski

Samuel Valdez

Jet Zurita

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of October 31, 2019

33% Of Fiscal Year	CURRENT YEAR YTD				October
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
5710 LOCAL TAX REVENUES	\$ 41,865,609	\$ 735,593	\$ 41,130,016	1.76%	\$ 212,051
57XX OTHER LOCAL REVENUES	\$ 830,500	\$ 245,387	\$ 585,113	29.55%	\$ 52,504
58XX STATE PROG. REVENUES	\$ 3,653,799	\$ 1,407,147	\$ 2,246,652	38.51%	\$ 563,548
5900 FEDERAL REVENUE	\$ 620,000	\$ 79,855	\$ 540,145	12.88%	\$ 72,323
TOTAL REVENUE	\$ 46,969,908	\$ 2,467,982	\$ 44,501,926	5.25%	\$ 900,426
EXPENDITURES					
11 INSTRUCTION	\$ 22,537,785	\$ 4,322,867	\$ 18,214,918	19.18%	\$ 1,958,304
12 LIBRARY	\$ 440,162	\$ 75,341	\$ 364,821	17.12%	\$ 40,502
13 STAFF DEVELOPMENT	\$ 371,310	\$ 139,561	\$ 231,749	37.59%	\$ 63,218
21 INST ADMINISTRATION	\$ 924,395	\$ 278,376	\$ 646,019	30.11%	\$ 69,902
23 SCHOOL ADMINISTRATION	\$ 2,586,209	\$ 657,029	\$ 1,929,180	25.41%	\$ 206,001
31 GUID AND COUNSELING	\$ 1,468,665	\$ 375,147	\$ 1,093,518	25.54%	\$ 161,866
32 SOCIAL WORK SERVICES	\$ 65,340	\$ 17,617	\$ 47,723	26.96%	\$ 4,425
33 HEALTH SERVICES	\$ 394,116	\$ 82,928	\$ 311,188	21.04%	\$ 40,353
34 PUPIL TRANSP - REGULAR	\$ 1,859,574	\$ 570,440	\$ 1,289,134	30.68%	\$ 207,476
36 CO-CURRICULAR ACT	\$ 1,689,258	\$ 432,100	\$ 1,257,158	25.58%	\$ 166,509
41 GEN ADMINISTRATION	\$ 1,702,423	\$ 574,352	\$ 1,128,071	33.74%	\$ 151,669
51 PLANT MAINT & OPERATION	\$ 4,844,944	\$ 1,794,638	\$ 3,050,306	37.04%	\$ 673,181
52 SECURITY & MONITORING	\$ 140,229	\$ 18,734	\$ 121,495	13.36%	\$ 5,022
53 DATA PROCESSING	\$ 1,165,074	\$ 608,796	\$ 556,278	52.25%	\$ 204,824
61 COMMUNITY SERVICES	\$ 40,721	\$ 9,029	\$ 31,692	22.17%	\$ 5,384
71 DEBT SERVICE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
81 FACILITIES ACQ & CONST	\$ -	\$ -	\$ -	0.00%	\$ -
91 STUDENT ATTENDANCE CR	\$ 6,052,942	\$ -	\$ 6,052,942	0.00%	\$ -
99 PURCHASES & CONT SRVS	\$ 780,000	\$ 187,445	\$ 592,555	24.03%	\$ -
TOTAL EXPENDITURES	\$ 47,063,147	\$ 10,144,400	\$ 36,918,747	21.55%	\$ 3,958,636
7000 Other Sources	\$ -	\$ 2,050			\$ -
8000 Other Uses	\$ -	\$ 59,515			\$ 3,282
	Budget	Actual			Month Actual
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (93,239)	\$ (7,733,883)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (3,061,492)
3000 BEG FUND BAL 07/01/19	\$ 13,477,466				
BUDGETED FUND BALANCE	\$ (93,239)				
3000 END FUND BAL 06/30/20	\$ 13,384,227	Unaudited			

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of October 31, 2019

33% Of Fiscal Year	CURRENT YEAR YTD				October
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
57XX LOCAL REVENUES	\$ 718,549	\$ 215,989	\$ 502,560	30.06%	\$ 86,510
58XX STATE PROG. REVENUES	\$ 12,000	\$ 856	\$ 11,144	7.13%	\$ 564
59xx FEDERAL REVENUE	\$ 1,850,065	\$ 283,248	\$ 1,566,817	15.31%	\$ 283,248
TOTAL REVENUE	\$ 2,580,614	\$ 500,093	\$ 2,080,521	19.38%	\$ 370,322
EXPENDITURES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
61 PAYROLL COST	\$ 1,119,769	\$ 341,614	\$ 778,155	30.51%	\$ 95,265
62 PURCHASE & CONTRACTED	\$ 70,545	\$ 19,333	\$ 51,212	27.41%	\$ 6,346
63 SUPPLIES AND MATERIALS	\$ 1,349,925	\$ 309,201	\$ 1,040,724	22.91%	\$ 206,199
64 OTHER OPERATING EXP	\$ 14,000	\$ 2,293	\$ 11,707	16.38%	\$ 799
66 CPTL OUTLAY	\$ 26,375	\$ 26,374	\$ 1	0.00%	\$ 26,374
TOTAL EXPENDITURES	\$ 2,580,614	\$ 698,815	\$ 1,881,799	27.08%	\$ 334,983
7000 Other Sources	\$ -	\$ -			\$ -
8000 Other Uses	\$ -	\$ -			\$ -
	Budget	Actual			Month Actual
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (198,722)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 35,339
3000 BEG FUND BAL 07/01/19	\$ 632,283				
BUDGETED FUND BALANCE					
3000 END FUND BAL 06/30/20	\$ 632,283	Unaudited			

Marble Falls ISD
Statement of Revenues and Expenditures - Debt Service
As of October 31, 2019

33% Of Fiscal Year	CURRENT YEAR YTD				October
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
57XX LOCAL TAX REVENUES	\$ 9,266,500	\$ 204,173	\$ 9,062,327	2.20%	\$ 52,863
58XX STATE PROG. REVENUES	\$ -	\$ -	\$ -	#DIV/0!	\$ -
59xx FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUE	\$ 9,266,500	\$ 204,173	\$ 9,062,327	2.20%	\$ 52,863
EXPENDITURES					
65 DEBT SERVICE	\$ 9,141,650	\$ 7,192,709	\$ 1,948,941	78.68%	\$ -
TOTAL EXPENDITURES	\$ 9,141,650	\$ 7,192,709	\$ 1,948,941	78.68%	\$ -
7000 Other Sources		\$ -			\$ -
8000 Other Uses		\$ -			\$ -
	Budget	Actual			Month Actual
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 124,850	\$ (6,988,536)	EXCESS (DEFICIENCY) OF REVENUES OVER		\$ 52,863
			0		
3000 BEG FUND BAL 07/01/19	\$ 11,183,466	0			
BUDGETED FUND BALANCE					
3000 END FUND BAL 06/30/20	\$ 11,308,316	Unaudited			

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of October 31, 2019
(Expenditures include estimated payroll accruals)

33% Of Fiscal Year		CURRENT YEAR YTD				% OF
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	
5710	LOCAL TAX REVENUES	\$ 41,865,609	\$ 735,593	\$ 41,130,016		1.76%
57XX	OTHER LOCAL REVENUES	\$ 830,500	\$ 245,387	\$ 585,113		29.55%
58XX	STATE PROG. REVENUES	\$ 3,653,799	\$ 1,407,147	\$ 2,246,652		38.51%
5900	FEDERAL REVENUE	\$ 620,000	\$ 79,855	\$ 540,145		12.88%
TOTAL REVENUE		\$ 46,969,908	\$ 2,467,982	\$ 44,501,926		5.25%
EXPENDITURES						
11,12	CAMPUS INSTRUCTION					
	Payroll	\$ 22,119,759	\$ 7,165,164	\$ 14,954,595		32.39%
	Supply Budget	\$ 858,188	\$ 286,660	\$ 571,528		33.40%
13	STAFF DEVELOPMENT					
	Payroll	\$ 153,270	\$ 53,218	\$ 100,052		34.72%
	Supply Budget	\$ 218,040	\$ 86,343	\$ 131,697		39.60%
21,23	CAMPUS INSTRUCTION ADMINISTRATION					
	Payroll	\$ 3,264,316	\$ 1,074,675	\$ 2,189,641		32.92%
	Supply Budget	\$ 246,288	\$ 44,705	\$ 201,583		18.15%
31,32,33,	COUNSELING & HEALTH SVCS					
	Payroll	\$ 1,793,164	\$ 605,759	\$ 1,187,405		33.78%
	Supply Budget	\$ 134,957	\$ 47,877	\$ 87,080		35.48%
34	TRANSPORTATION					
	Payroll	\$ 1,473,944	\$ 441,286	\$ 1,032,658		29.94%
	Supply Budget	\$ 385,630	\$ 129,154	\$ 256,476		33.49%
36	EXTRA CURRICULAR					
	Payroll	\$ 1,014,963	\$ 336,440	\$ 678,523		33.15%
	Supply Budget	\$ 674,295	\$ 203,562	\$ 470,733		30.19%
41	CENTRAL OFFICE					
	Payroll	\$ 1,329,573	\$ 435,641	\$ 893,932		32.77%
	Supply Budget	\$ 372,850	\$ 138,711	\$ 234,139		37.20%
51	MAINTENANCE					
	Payroll	\$ 2,799,944	\$ 878,314	\$ 1,921,630		31.37%
	Supply Budget	\$ 2,045,000	\$ 957,091	\$ 1,087,909		46.80%
52,53,61	TECHNOLOGY & SECURITY					
	Payroll	\$ 744,524	\$ 253,447	\$ 491,077		34.04%
	Supply Budget	\$ 601,500	\$ 387,031	\$ 214,469		64.34%
71	DEBT SERVICE - LEASES	\$ -	\$ -	\$ -		#DIV/0!
81	CAPITAL OUTLAY	\$ -	\$ -	\$ -		#DIV/0!
91	RECAPTURE	\$ 6,052,942	\$ -	\$ 6,052,942		0.00%
99	APPRAISAL DISTRICT FEES	\$ 780,000	\$ 187,445	\$ 592,555		24.03%
TOTAL EXPENDITURES		\$ 47,063,147	\$ 13,712,523	\$ 33,350,624		29.14%
7000	OTHER SOURCES	\$ -	\$ 2,050	\$ (2,050)		
8000	OTHER USES	\$ -	\$ 59,515	\$ (59,515)		
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (93,239)	\$ (11,302,006)			
3000	BEG FUND BAL 07/01/19	\$ 13,477,466				
	BUDGETED FUND BALANCE	\$ (93,239)				
3000	END FUND BAL 06/30/20	\$ 13,384,227	Unaudited			
3 months Operating		\$ 11,765,787				

Marble Falls Independent School District

Financial Report

November 18, 2019

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

October 1 – October 31, 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	17,293.60	17,293.60
199	GENERAL FUND	9,592.82	105.00	1,056,508.95	1,066,206.77
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	1,493.38	1,493.38
224	IDEA PART B FORMULA	0.00	0.00	10,515.57	10,515.57
240	FOOD SERVICE	0.00	0.00	234,028.38	234,028.38
244	VOC. ED.-BASIC GRANT	0.00	0.00	11,849.00	11,849.00
255	TITLE II PART A TCHR & PRINCPL	0.00	0.00	777.00	777.00
263	TITLE III - BILINGUAL	1,510.03	0.00	750.00	2,260.03
287	STOP SCHOOL VIOLENCE	0.00	0.00	14,499.00	14,499.00
289	FEDERAL SPECIAL REVENUE FUND	2,658.43	0.00	0.00	2,658.43
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	5,015.28	5,015.28
499	FOUNDATION GRANTS	0.00	0.00	16,021.46	16,021.46
***	Fund Summary Totals ***	13,761.28	105.00	1,368,751.62	1,382,617.90

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

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Expenditure to Budget Report

November 18, 2019

General Operating Fund

Food Service Fund

Capital Projects

Obj	Obj	2019-20 ESTIMATED REVENUE	October 2019-20 MTHLY ACTIVITY	2019-20 Activity	REVENUE BALANCE	PERCENT REALIZED	2019-20 YTD %
199	GENERAL FUND						
5700	REVENUE-LOCAL & INTERMED						
	571- LOCAL REAL-PROPERTY TAXES	41,865,609.00	212,051.29	735,593.53	41,130,015.47	6.64	1.76
	573- TUITION & FEES FROM PATRONS	75,000.00	14,555.00	41,328.00	33,672.00	63.66	55.10
	574- TRANS FROM WITHIN STATE	645,500.00	28,149.67	143,717.89	501,782.11	22.58	22.26
	575- ENTERPRISING ACTIVITIES	110,000.00	9,799.02	60,340.79	49,659.21	59.39	54.86
	57-- REVENUE-LOCAL & INTERMED	42,696,109.00	264,554.98	980,980.21	41,715,128.79	7.12	2.30
5800	STATE PROGRAM REVENUES						
	581- PER CAPITA-FOUNDATION REV	1,828,770.00	389,847.00	749,162.51	1,079,607.49	40.97	40.97
	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	1,820,029.00	173,700.83	657,985.11	1,162,043.89	36.15	36.15
	58-- STATE PROGRAM REVENUES	3,653,799.00	563,547.83	1,407,147.62	2,246,651.38	38.51	38.51
5900	FEDERAL PROGRAM REVENUES						
	591- FEDERALLY DIST REVENUES	40,000.00	0.00	0.00	40,000.00	0.00	0.00
	592-	50,000.00	72,322.97	72,322.97	-22,322.97	144.65	144.65
	593- VOC ED NON FOUNDATION	530,000.00	0.00	7,531.58	522,468.42	1.42	1.42
	59-- FEDERAL PROGRAM REVENUES	620,000.00	72,322.97	79,854.55	540,145.45	12.88	12.88
7900	OTHER RESOURCES						
	791-	0.00	0.00	2,050.00	-2,050.00	0.00	0.00
	79-- OTHER RESOURCES	0.00	0.00	2,050.00	-2,050.00	0.00	0.00
	---- GENERAL FUND	46,969,908.00	900,425.78	2,470,032.38	44,499,875.62	9.64	5.26

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Obj	Obj	2019-20 ESTIMATED REVENUE	October 2019-20 MTHLY ACTIVITY	2019-20 Activity	REVENUE BALANCE	PERCENT REALIZED	2019-20 YTD %
240	FOOD SERVICE						
5700	REVENUE-LOCAL & INTERMED						
	574- TRANS FROM WITHIN STATE	1,850.00	293.65	480.32	1,369.68	25.96	25.96
	575- ENTERPRISING ACTIVITIES	716,699.00	86,216.54	215,508.79	501,190.21	31.37	30.07
	57-- REVENUE-LOCAL & INTERMED	718,549.00	86,510.19	215,989.11	502,559.89	31.36	30.06
5800	STATE PROGRAM REVENUES						
	582- STATE REVENUE DISTRBD BY TEA	12,000.00	0.00	0.00	12,000.00	0.00	0.00
	583- TRS ON BEHALF BENEFIT	0.00	563.70	856.05	-856.05	0.00	0.00
	58-- STATE PROGRAM REVENUES	12,000.00	563.70	856.05	11,143.95	7.13	7.13
5900	FEDERAL PROGRAM REVENUES						
	592-	1,850,065.00	283,248.46	283,248.46	1,566,816.54	15.31	15.31
	59-- FEDERAL PROGRAM REVENUES	1,850,065.00	283,248.46	283,248.46	1,566,816.54	15.31	15.31
	---- FOOD SERVICE	2,580,614.00	370,322.35	500,093.62	2,080,520.38	19.74	19.38

Number of Accounts: 51

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

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	Obj	Obj	2019-20 ESTIMATED REVENUE	October 2019-20 Monthly Activity	2019-20 Activity	REVENUE BALANCE	2019-20 YTD %
199		GENERAL FUND					
	5---	REVENUE	46,969,908.00	900,425.78	2,467,982.38	44,501,925.62	5.25
	7---	OTHER RESOURCES	0.00	0.00	2,050.00	-2,050.00	0.00
	----	GENERAL FUND	46,969,908.00	900,425.78	2,470,032.38	44,499,875.62	5.26
240		FOOD SERVICE					
	5---	REVENUE	2,580,614.00	370,322.35	500,093.62	2,080,520.38	19.38
	----	FOOD SERVICE	2,580,614.00	370,322.35	500,093.62	2,080,520.38	19.38

Number of Accounts: 51

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

Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	October 2019-20 ACTIVITY	2019-20 BALANCE	2019-20 YTD %
199	GENERAL FUND						
00							
	89-- OTHER USES	0.00	0.00	59,515.33	3,282.04	-59,515.33	0.00
	----	0.00	0.00	59,515.33	3,282.04	-59,515.33	0.00
11	INSTRUCTION						
	61-- PAYROLL COSTS	21,757,672.00	0.00	4,050,818.11	1,839,711.54	17,706,853.89	18.62
	62-- PURCHASE & CONTRACTED SVS	254,506.00	76,180.19	91,139.93	37,658.10	87,185.88	35.81
	63-- SUPPLIES AND MATERIALS	435,640.02	40,921.27	173,720.19	77,356.61	220,998.56	39.88
	64-- OTHER OPERATING EXPENSES	83,967.00	6,317.41	7,190.04	3,578.40	70,459.55	8.56
	66-- CPTL OUTLY LAND BLDG & EQ	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	---- INSTRUCTION	22,537,785.02	123,418.87	4,322,868.27	1,958,304.65	18,091,497.88	19.18
12	INST. RESOURCES & MEDIA SVCS						
	61-- PAYROLL COSTS	362,087.00	0.00	60,731.04	28,433.27	301,355.96	16.77
	62-- PURCHASE & CONTRACTED SVS	33,918.00	0.00	7,614.22	7,097.22	26,303.78	22.45
	63-- SUPPLIES AND MATERIALS	40,098.46	13,211.06	5,645.77	4,624.32	21,241.63	14.08
	64-- OTHER OPERATING EXPENSES	4,058.54	0.00	1,350.00	347.00	2,708.54	33.26
	---- INST. RESOURCES & MEDIA S	440,162.00	13,211.06	75,341.03	40,501.81	351,609.91	17.12
13	CURRICULUM DEV & INST STFF DEV						
	61-- PAYROLL COSTS	153,270.00	0.00	53,218.42	9,278.51	100,051.58	34.72
	62-- PURCHASE & CONTRACTED SVS	57,450.00	21,700.00	19,255.00	11,755.00	16,495.00	33.52
	63-- SUPPLIES AND MATERIALS	80,704.40	2,076.00	40,207.03	35,956.73	38,421.37	49.82
	64-- OTHER OPERATING EXPENSES	79,885.58	16,789.68	26,880.61	6,228.03	36,215.29	33.65
	---- CURRICULUM DEV & INST STF	371,309.98	40,565.68	139,561.06	63,218.27	191,183.24	37.59
21	INSTRUCTIONAL LEADERSHIP						
	61-- PAYROLL COSTS	771,826.00	0.00	258,579.19	65,043.39	513,246.81	33.50
	62-- PURCHASE & CONTRACTED SVS	104,280.00	3,532.95	10,469.43	2,613.42	90,277.62	10.04
	63-- SUPPLIES AND MATERIALS	30,923.73	662.33	4,802.15	495.40	25,459.25	15.53

	Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	October 2019-20 ACTIVITY	2019-20 BALANCE	2019-20 YTD %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	17,365.00	3,160.79	4,524.74	1,749.63	9,679.47	26.06
	----	INSTRUCTIONAL LEADERSHIP	924,394.73	7,356.07	278,375.51	69,901.84	638,663.15	30.11
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,492,490.00	0.00	632,120.58	196,880.23	1,860,369.42	25.36
	62--	PURCHASE & CONTRACTED SVS	36,050.00	24,032.35	10,660.60	3,217.91	1,357.05	29.57
	63--	SUPPLIES AND MATERIALS	37,867.89	2,708.54	10,895.72	4,958.67	24,263.63	28.77
	64--	OTHER OPERATING EXPENSES	19,801.11	1,861.03	3,352.32	944.12	14,587.76	16.93
	----	SCHOOL LEADERSHIP	2,586,209.00	28,601.92	657,029.22	206,000.93	1,900,577.86	25.41
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,356,368.00	0.00	330,092.60	118,017.48	1,026,275.40	24.34
	62--	PURCHASE & CONTRACTED SVS	82,310.00	37,500.00	37,714.30	37,709.29	7,095.70	45.82
	63--	SUPPLIES AND MATERIALS	21,947.00	3,070.52	2,617.66	2,557.24	16,258.82	11.93
	64--	OTHER OPERATING EXPENSES	8,040.00	22.78	4,722.88	3,582.59	3,294.34	58.74
	----	GUIDANCE & COUNSELING	1,468,665.00	40,593.30	375,147.44	161,866.60	1,052,924.26	25.54
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	53,340.00	0.00	17,616.76	4,424.68	35,723.24	33.03
	62--	PURCHASE & CONTRACTED SVS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	----	SOCIAL WORK SERVICES	65,340.00	0.00	17,616.76	4,424.68	47,723.24	26.96
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	383,456.00	0.00	80,105.44	38,032.06	303,350.56	20.89
	62--	PURCHASE & CONTRACTED SVS	650.00	0.00	0.00	0.00	650.00	0.00
	63--	SUPPLIES AND MATERIALS	8,795.00	670.05	2,822.61	2,320.59	5,302.34	32.09
	64--	OTHER OPERATING EXPENSES	1,215.00	0.00	0.00	0.00	1,215.00	0.00
	----	HEALTH SERVICES	394,116.00	670.05	82,928.05	40,352.65	310,517.90	21.04

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Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	October 2019-20 ACTIVITY	BALANCE	2019-20 YTD %
199	GENERAL FUND						
34	PUPIL TRANSPORTATION						
	61-- PAYROLL COSTS	1,473,944.00	0.00	441,285.98	125,722.22	1,032,658.02	29.94
	62-- PURCHASE & CONTRACTED SVS	50,712.22	4,055.91	15,950.01	1,708.04	30,706.30	31.45
	63-- SUPPLIES AND MATERIALS	316,147.78	54,356.11	84,590.98	33,975.55	177,200.69	26.76
	64-- OTHER OPERATING EXPENSES	-74,230.00	912.21	28,612.75	46,069.83	-103,754.96	-38.55
	66-- CPTL OUTLY LAND BLDG & EQ	93,000.00	92,481.00	0.00	0.00	519.00	0.00
	---- PUPIL TRANSPORTATION	1,859,574.00	151,805.23	570,439.72	207,475.64	1,137,329.05	30.68
36	COCURR./EXTRACURR.ACTIVITIES						
	61-- PAYROLL COSTS	1,014,963.00	0.00	228,537.58	88,040.76	786,425.42	22.52
	62-- PURCHASE & CONTRACTED SVS	145,358.18	10,824.36	23,348.13	15,447.88	111,185.69	16.06
	63-- SUPPLIES AND MATERIALS	148,145.00	18,336.56	60,830.56	14,004.64	68,977.88	41.06
	64-- OTHER OPERATING EXPENSES	380,791.82	22,516.66	119,383.43	49,015.55	238,891.73	31.35
	---- COCURR./EXTRACURR.ACTIVIT	1,689,258.00	51,677.58	432,099.70	166,508.83	1,205,480.72	25.58
41	GENERAL ADMINISTRATION						
	61-- PAYROLL COSTS	1,329,573.00	0.00	435,640.76	108,227.73	893,932.24	32.77
	62-- PURCHASE & CONTRACTED SVS	130,520.28	26,056.79	27,249.47	6,577.44	77,214.02	20.88
	63-- SUPPLIES AND MATERIALS	116,623.90	2,438.33	52,557.02	7,162.04	61,628.55	45.07
	64-- OTHER OPERATING EXPENSES	125,705.82	22,028.14	58,904.42	29,701.98	44,773.26	46.86
	---- GENERAL ADMINISTRATION	1,702,423.00	50,523.26	574,351.67	151,669.19	1,077,548.07	33.74
51	PLANT MAINTENANCE & OPERATIONS						
	61-- PAYROLL COSTS	2,799,944.00	0.00	837,546.66	214,609.28	1,962,397.34	29.91
	62-- PURCHASE & CONTRACTED SVS	1,363,850.00	62,087.95	507,210.47	150,182.22	794,551.58	37.19
	63-- SUPPLIES AND MATERIALS	419,700.25	95,306.64	182,407.20	44,670.41	141,986.41	43.46
	64-- OTHER OPERATING EXPENSES	228,550.00	1,008.00	253,331.86	251,219.43	-25,789.86	110.84
	66-- CPTL OUTLY LAND BLDG & EQ	32,899.75	12,499.87	14,141.73	12,499.88	6,258.15	42.98
	---- PLANT MAINTENANCE & OPERA	4,844,944.00	170,902.46	1,794,637.92	673,181.22	2,879,403.62	37.04

Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	October 2019-20 ACTIVITY	BALANCE	2019-20 YTD %
199	GENERAL FUND						
52	SECURITY & MONITORING SERVICES						
	61-- PAYROLL COSTS	75,229.00	0.00	17,879.13	4,424.65	57,349.87	23.77
	62-- PURCHASE & CONTRACTED SVS	62,500.00	0.00	350.00	350.00	62,150.00	0.56
	63-- SUPPLIES AND MATERIALS	2,500.00	0.00	504.82	247.82	1,995.18	20.19
	---- SECURITY & MONITORING SER	140,229.00	0.00	18,733.95	5,022.47	121,495.05	13.36
53	DATA PROCESSING SERVICES						
	61-- PAYROLL COSTS	628,574.00	0.00	222,620.03	53,133.92	405,953.97	35.42
	62-- PURCHASE & CONTRACTED SVS	70,522.00	45,952.68	22,769.39	3,799.22	1,799.93	32.29
	63-- SUPPLIES AND MATERIALS	430,478.00	26,794.75	361,556.30	147,000.32	42,126.95	83.99
	64-- OTHER OPERATING EXPENSES	35,500.00	1,979.28	1,850.23	890.31	31,670.49	5.21
	---- DATA PROCESSING SERVICES	1,165,074.00	74,726.71	608,795.95	204,823.77	481,551.34	52.25
61	COMMUNITY SERVICES						
	61-- PAYROLL COSTS	40,721.00	0.00	9,029.48	5,384.51	31,691.52	22.17
	---- COMMUNITY SERVICES	40,721.00	0.00	9,029.48	5,384.51	31,691.52	22.17
91	INTERGOVERNMENTAL CHARGES						
	62-- PURCHASE & CONTRACTED SVS	6,052,942.00	0.00	0.00	0.00	6,052,942.00	0.00
	---- INTERGOVERNMENTAL CHARGES	6,052,942.00	0.00	0.00	0.00	6,052,942.00	0.00
99	OTHR INTERGOVERNMENTAL CHARGES						
	62-- PURCHASE & CONTRACTED SVS	780,000.00	0.00	187,445.49	0.00	592,554.51	24.03
	---- OTHR INTERGOVERNMENTAL CH	780,000.00	0.00	187,445.49	0.00	592,554.51	24.03
	---- GENERAL FUND	47,063,146.73	754,052.19	10,203,916.55	3,961,919.10	36,105,177.99	21.68

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	Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	October 2019-20 ACTIVITY	2019-20 BALANCE	2019-20 YTD %
240		FOOD SERVICE						
35		FOOD SERVICES						
	61--	PAYROLL COSTS	1,119,769.00	0.00	341,614.66	95,265.24	778,154.34	30.51
	62--	PURCHASE & CONTRACTED SVS	70,545.00	10,847.19	19,332.68	6,345.78	40,365.13	27.40
	63--	SUPPLIES AND MATERIALS	1,349,925.00	736,487.60	309,201.03	206,198.94	304,236.37	22.91
	64--	OTHER OPERATING EXPENSES	14,000.00	885.52	2,293.10	798.55	10,821.38	16.38
	66--	CPTL OUTLY LAND BLDG & EQ	26,375.00	0.00	26,374.21	26,374.21	0.79	100.00
	----	FOOD SERVICES	2,580,614.00	748,220.31	698,815.68	334,982.72	1,133,578.01	27.08
	----	FOOD SERVICE	2,580,614.00	748,220.31	698,815.68	334,982.72	1,133,578.01	27.08

Number of Accounts: 2350

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

	Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	October 2019-20 ACTIVITY	2019-20 BALANCE	2019-20 YTD %
199		GENERAL FUND						
	6---	EXPENDITURES	47,063,146.73	754,052.19	10,144,401.22	3,958,637.06	36,164,693.32	21.55
	8---	OTHER USES	0.00	0.00	59,515.33	3,282.04	-59,515.33	0.00
	----	GENERAL FUND	47,063,146.73	754,052.19	10,203,916.55	3,961,919.10	36,105,177.99	21.68
240		FOOD SERVICE						
	6---	EXPENDITURES	2,580,614.00	748,220.31	698,815.68	334,982.72	1,133,578.01	27.08
	----	FOOD SERVICE	2,580,614.00	748,220.31	698,815.68	334,982.72	1,133,578.01	27.08

Number of Accounts: 2350

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

End T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
617	R	00	5742	00	000	0	00	0	00	BOND CONSTRUCTION FUND	EARNINGS FROM TEMP INVESTMENTS						
			10/31/19	JE			19-00296				24	INTEREST - OCT 2019	10/31/19				-34,829.22
												October					-34,829.22
												*617 R 00 5742 00 000 0 00 0 00					-34,829.22
												*Journal Entries					-34,829.22
617	R	00	5742	18	000	0	00	0	00	BOND CONSTRUCTION FUND	EARNINGS FROM TEMP INVESTMENTS						
			10/31/19	JE			19-00296				38	INTEREST - OCT 2019	10/31/19				-43,356.83
												October					-43,356.83
												*617 R 00 5742 18 000 0 00 0 00					-43,356.83
												*Journal Entries					-43,356.83
617	R	00	57--	--	---	--	--	--	--	BOND CONSTRUCTION FUND							
617	R	00	----	--	---	--	--	--	--	BOND CONSTRUCTION FUND							
617	E	81	6119	62	999	0	99	0	00	BOND CONSTRUCTION FUND	PROFESSIONAL PERSONNEL						
			10/18/19	JE			19-00256				1	MV PROJ MNGR PAY - OCTOBER 2019	10/18/19				7,416.67
												October					7,416.67
												*617 E 81 6119 62 999 0 99 0 00					7,416.67
												*Journal Entries					7,416.67
617	E	81	6141	62	999	0	99	0	00	BOND CONSTRUCTION FUND	FICA						
			10/18/19	JE			19-00256				2	MV PROJ MNGR PAY - OCTOBER 2019	10/18/19				104.30
												October					104.30
												*617 E 81 6141 62 999 0 99 0 00					104.30
												*Journal Entries					104.30
617	E	81	6142	62	999	0	99	0	00	BOND CONSTRUCTION FUND	GROUP HEALTH & LIFE INSURANCE						
			10/18/19	JE			19-00256				3	MV PROJ MNGR PAY - OCTOBER 2019	10/18/19				335.47
												October					335.47
												*617 E 81 6142 62 999 0 99 0 00					335.47
												*Journal Entries					335.47
617	E	81	6143	62	999	0	99	0	00	BOND CONSTRUCTION FUND	WORKERS' COMPENSATION						
			10/18/19	JE			19-00256				4	MV PROJ MNGR PAY - OCTOBER 2019	10/18/19				33.38
												October					33.38

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

617 E 81 6219 47 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
PROJECT#01795-01-01, PACKAGE												
1: PARKING & DRIVES - MFHS												
October											8,018.11	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
6172000045	2019	VEHICULAR BOND PROJECT#01795-0	HUCKABEE & ASSOCIATE	09/05/2019	68,866.26	68,866.26	38,237.81	0.00	30,628.45	O		
					*Total	68,866.26	68,866.26	38,237.81	0.00	30,628.45		
											*617 E 81 6219 47 001 0 99 0 00	8,018.11
											*Accounts Payable	8,018.11

617 E 81 6219 47 041 0 99 0 00	BOND CONSTRUCTION FUND			PROFESSIONAL SERVICES								
10/24/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900002	VEHICULAR BOND	017950102-7	09/30/19	1917	10/25/19	5,553.47		
PROJECT#01795-01-02, PACKAGE												
1: PARKING & DRIVES - MFMS												
October											5,553.47	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
6171900002	2019	VEHICULAR BOND PROJECT#01795-0	HUCKABEE & ASSOCIATE	02/21/2019	110,665.78	110,665.78	79,371.75	0.00	31,294.03	O		
					*Total	110,665.78	110,665.78	79,371.75	0.00	31,294.03		
											*617 E 81 6219 47 041 0 99 0 00	5,553.47
											*Accounts Payable	5,553.47

617 E 81 6219 47 101 0 99 0 00	BOND CONSTRUCTION FUND			PROFESSIONAL SERVICES								
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
6171900003	2019	VEHICULAR BOND PROJECT#01795-0	HUCKABEE & ASSOCIATE	02/21/2019	49,943.73	49,943.73	16,457.80	0.00	33,485.93	O		
					*Total	49,943.73	49,943.73	16,457.80	0.00	33,485.93		
											*617 E 81 6219 47 101 0 99 0 00	0.00

617 E 81 6219 47 103 0 99 0 00	BOND CONSTRUCTION FUND			PROFESSIONAL SERVICES								
10/24/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900004	VEHICULAR BOND	017950105-7	09/30/19	1917	10/25/19	1,089.53		
PROJECT#01795-01-05, PACKAGE												
1: PARKING & DRIVES - HLES												
October											1,089.53	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
6171900004	2019	VEHICULAR BOND PROJECT#01795-0	HUCKABEE & ASSOCIATE	02/21/2019	129,082.75	129,082.75	49,262.80	0.00	79,819.95	O		
					*Total	129,082.75	129,082.75	49,262.80	0.00	79,819.95		
											*617 E 81 6219 47 103 0 99 0 00	1,089.53
											*Accounts Payable	1,089.53

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

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Fnd T Fh Obj Sb Org F Pr L L2 Fnd Obj
617 E 81 6219 52 103 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
October											304.91
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6171900013	2019	HLES ADDITIONS & RENOVATIONS,	HUCKABEE & ASSOCIATE	03/27/2019	186,305.70	186,305.70	126,117.75	0.00	60,187.95	0	
					*Total	186,305.70	126,117.75	0.00	60,187.95		
					*617 E 81 6219 52 103 0 99 0 00						304.91
					*Accounts Payable						304.91

617 E 81 6219 54 001 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES									
10/24/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900000	HS NEW ADDITION BOND	017950201-9	09/30/19	1917	10/25/19		6,331.78
PROJECT#01795-02-01, PACKAGE											
2: MFHS ADDITIONS & RENOVATIONS											
October											6,331.78
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6171900000	2019	HS NEW ADDITION BOND PROJECT#0	HUCKABEE & ASSOCIATE	02/21/2019	267,628.92	267,628.92	186,260.10	0.00	81,368.82	0	
					*Total	267,628.92	186,260.10	0.00	81,368.82		
					*617 E 81 6219 54 001 0 99 0 00						6,331.78
					*Accounts Payable						6,331.78

617 E 81 6219 55 001 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES									
10/24/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900000	HS NEW ADDITION BOND	017950201-9	09/30/19	1917	10/25/19		18,995.33
PROJECT#01795-02-01, PACKAGE											
2: MFHS ADDITIONS & RENOVATIONS											
October											18,995.33
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6171900000	2019	HS NEW ADDITION BOND PROJECT#0	HUCKABEE & ASSOCIATE	02/21/2019	802,885.76	802,885.76	558,780.14	0.00	244,105.62	0	
					*Total	802,885.76	558,780.14	0.00	244,105.62		
					*617 E 81 6219 55 001 0 99 0 00						18,995.33
					*Accounts Payable						18,995.33

617 E 81 6219 56 001 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES									
10/24/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900000	HS NEW ADDITION BOND	017950201-9	09/30/19	1917	10/25/19		1,055.30
PROJECT#01795-02-01, PACKAGE											
2: MFHS ADDITIONS & RENOVATIONS											
October											1,055.30
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts

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

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Fnd T Fn Obj Sb Org F Pr L L2 Fnd Obj
617 E 81 6219 56 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6171900000	2019	HS NEW ADDITION BOND PROJECT#0	HUCKABEE & ASSOCIATE	02/21/2019	44,605.66	44,605.66	31,043.44	0.00	13,562.22	0	
		*Total			44,605.66	44,605.66	31,043.44	0.00	13,562.22		
		*617 E 81 6219 56 001 0 99 0 00								1,055.30	
		*Accounts Payable								1,055.30	

617 E 81 6219 57 999 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES								
10/24/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900012	NEW TRANSPORTATION BUILDING, PROJECT#01795-02-08, PACKAGE 2	017950208-8	09/30/19	1917	10/25/19	325.00
					October					325.00
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6171900012	2019	NEW TRANSPORTATION BUILDING, P	HUCKABEE & ASSOCIATE	03/27/2019	69,929.29	69,929.29	45,326.09	0.00	24,603.20	0
		*Total			69,929.29	69,929.29	45,326.09	0.00	24,603.20	
		*617 E 81 6219 57 999 0 99 0 00								325.00
		*Accounts Payable								325.00

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617 E 81 6219 58 101 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES								
10/24/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900011	PINK BUILDING RENOVATIONS, PROJECT#01795-02-07, PACKAGE 2	017950207-8	09/30/19	1917	10/25/19	1,375.00
					October					1,375.00
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6171900011	2019	PINK BUILDING RENOVATIONS, PRO	HUCKABEE & ASSOCIATE	03/27/2019	214,177.36	214,177.36	150,849.40	0.00	63,327.96	0
		*Total			214,177.36	214,177.36	150,849.40	0.00	63,327.96	
		*617 E 81 6219 58 101 0 99 0 00								1,375.00
		*Accounts Payable								1,375.00

617 E 81 6219 59 041 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES								
10/24/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900009	MFMS SCHOOL RENOVATIONS PROJECT#01795-02-02, PACKAGE 2: BAND HALL, CAFETERIA, RESTROOM	017950202-8	09/30/19	1917	10/25/19	891.25
					October					891.25
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6171900009	2019	MFMS SCHOOL RENOVATIONS PROJEC	HUCKABEE & ASSOCIATE	03/27/2019	31,744.66	31,744.66	19,166.33	0.00	12,578.33	0
		*Total			31,744.66	31,744.66	19,166.33	0.00	12,578.33	
		*617 E 81 6219 59 041 0 99 0 00								891.25

* 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
617 E 81 6629 47 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/19	JE		19-00243		1	App 2		10/15/19			3,187.61
10/15/19	AP		JS1	SATTERFIELD & PONTIKES	6172000055	MT - HS PRK/DR PKG 1B	1	09/01/19	1906	10/15/19	468,337.63
				CONSTRUCTION							
10/15/19	AP		JS1	STR CONSTRUCTORS INC	6172000008	MFHS RECOAT/STRIPE - ALT3	2	08/31/19	1907	10/15/19	106,111.52
10/17/19	AP		JS	UNITED RENTALS (NORTH	6172000054	W.O. #15394 - HS BUS LOOP	171037933003	09/10/19	1911	10/18/19	2,465.34
				AMERICA) INC		REROUTE UTILITIES					
10/21/19	JE		19-00265		1			10/21/19			21,078.50
10/24/19	AP		JS	SATTERFIELD & PONTIKES	6172000055	MT - HS PRK/DR PKG 1B	2	09/30/19	1918	10/25/19	400,491.50
				CONSTRUCTION							

October 1,026,321.45

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Srs
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE	STR CONSTRUCTORS INC	07/11/2019	239,062.88	239,062.88	230,210.02	0.00	8,852.86	O
6172000039	2019	MT - HLES/MFMS/MFMS PRK & DRIV	RABA KISTNER, INC	09/04/2019	23,700.00	23,700.00	0.00	0.00	23,700.00	O
6172000055	2019	MT - HS PRK/DR PKG 1B	SATTERFIELD & PONTIK	10/08/2019	2,318,272.15	0.00	868,829.13	0.00	-868,829.13	O
6172000054	2019	W.O. #15394 - HS BUS LOOP RERO	UNITED RENTALS #M17	10/08/2019	7,500.00	7,500.00	2,465.34	0.00	5,034.66	O
6172000055	2019	MT - HS PRK/DR PKG 1B	SATTERFIELD & PONTIK	10/08/2019	2,364,000.00	2,364,000.00	0.00	0.00	2,364,000.00	VH
				*Total	4,952,535.03	2,634,262.88	1,101,504.49	0.00	1,532,758.39	
				*617 E 81 6629 47 001 0 99 0 00					1,026,321.45	
				*Accounts Payable					977,405.99	
				*Journal Entries					48,915.46	

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617 E 81 6629 47 041 0 99 0 00 BOND CONSTRUCTION FUND				BUILDING PURCHASE/CONST/IMPRVM							
10/03/19	AP		JS	RABA KISTNER, INC	6172000039	MFMS PRK & DRIVES PKG 1A	A030937	09/16/19	1900	10/04/19	3,746.00
10/03/19	AP		JS	FERGUSON ENTERPRISES INC,	6172000043	W.O. #14175 - MS PRK LOTS	7353321	09/13/19	1897	10/04/19	490.38
				LLC		MARK/MOVE UTILITIES					
10/03/19	AP		JS	FERGUSON ENTERPRISES INC,	6172000043	W.O. #14175 - MS PRK LOTS	7382883	09/17/19	1897	10/04/19	21.81
				LLC		MARK/MOVE UTILITIES					
10/10/19	AP		JS	UNITED RENTALS (NORTH	6172000051	W.O. #14175 - MS PRK/DR MOVE	174077856001	09/20/19	1904	10/11/19	313.48
				AMERICA) INC		UTILITIES					
10/10/19	AP		JS	FERGUSON ENTERPRISES INC,	6172000050	W.O. #14175 - MS PRK/DRIVES	7383597	09/20/19	1902	10/11/19	699.62
				LLC		MOVE UTILITIES					
10/15/19	JE		19-00243		3	App 2		10/15/19			15,077.65
10/15/19	AP		JS1	STR CONSTRUCTORS INC	6172000008	MFMS MAIN - PKG 1A	2	08/31/19	1907	10/15/19	146,781.01
10/30/19	AP		JS	FERGUSON ENTERPRISES INC,	6172000050	W.O. #14175 - MS PRK/DRIVES	7401452	10/15/19	1922	10/31/19	46.46
				LLC		MOVE UTILITIES					
10/30/19	AP		JS	FERGUSON ENTERPRISES INC,	6172000050	W.O. #14175 - MS PRK/DRIVES	7459266	10/10/19	1922	10/31/19	515.75
				LLC		MOVE UTILITIES					
10/30/19	AP		JS	FERGUSON ENTERPRISES INC,	6172000050	W.O. #14175 - MS PRK/DRIVES	7461080	10/10/19	1922	10/31/19	110.03

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

Fnd T Fh Obj Sb Org F Pr L L2 Fnd Obj
617 E 81 6629 47 041 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/30/19	AP		JS	ELLIOTT ELECTRIC SUPPLY	6172000023	W.O. #14175 - MS BUS LOOP	367615601	10/10/19	1921	10/31/19	60.88

MOVE UTILITIES
October 167,863.07

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE	STR CONSTRUCTORS INC	07/11/2019	1,006,787.57	1,006,787.57	462,919.63	0.00	543,867.94	O
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE	STR CONSTRUCTORS INC	07/11/2019	45,000.00	45,000.00	0.00	0.00	45,000.00	O
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE	STR CONSTRUCTORS INC	07/11/2019	79,000.00	79,000.00	0.00	0.00	79,000.00	O
6172000023	2019	W.O. #14175 - MS BUS LOOP MOVE	ELLIOTT ELECTRIC SUP	07/30/2019	5,000.00	5,000.00	919.47	0.00	4,080.53	O
6172000039	2019	MT - HLES/MFMS/MFHS PRK & DRIV	RABA KISTNER, INC	09/04/2019	11,200.00	11,200.00	3,746.00	0.00	7,454.00	O
6172000041	2019	MT - HS/MS BOND EQUIPMENT RENT	UNITED RENTALS #M17	09/04/2019	1,250.00	1,250.00	0.00	0.00	1,250.00	O
6172000050	2019	W.O. #14175 - MS PRK/DRIVES MO	FERGUSON ENTERPRISES	09/27/2019	2,000.00	2,000.00	1,371.86	0.00	628.14	O
6172000063	2019	W.O. #14175 - MS PRK/DR MOVE U	CITI BANK	10/30/2019	1,862.24	1,862.24	0.00	0.00	1,862.24	O
*Total					1,152,099.81	1,152,099.81	468,956.96	0.00	683,142.85	
*617 E 81 6629 47 041 0 99 0 00										167,863.07
*Accounts Payable										152,785.42
*Journal Entries										15,077.65

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P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
617 E 81 6629 47 103 0 99 0 00	BOND CONSTRUCTION FUND	BUILDING PURCHASE/CONST/IMPRVM								
10/03/19	AP	JS	RABA KISTNER, INC	6172000039	HLES PRK & DRIVES PKG 1A	A030935	09/16/19	1900	10/04/19	4,592.00
10/15/19	JE	19-00243		2	App 2		10/15/19			6,282.19
10/15/19	AP	JS1	STR CONSTRUCTORS INC	6172000008	HLES MAIN - PKG 1A	2	08/31/19	1907	10/15/19	213,509.02

October 224,383.21

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE	STR CONSTRUCTORS INC	07/11/2019	471,149.55	471,149.55	449,182.65	0.00	21,966.90	O
6172000004	2019	W.O. #15390 - HLES MOVE A/C UN	RMI	07/11/2019	281.21	281.21	0.00	0.00	281.21	O
6172000029	2019	W.O. #15390 - HLES PRK/DRIVES	ELLIOTT ELECTRIC SUP	08/15/2019	1,000.00	1,000.00	794.98	0.00	205.02	O
6172000039	2019	MT - HLES/MFMS/MFHS PRK & DRIV	RABA KISTNER, INC	09/04/2019	8,100.00	8,100.00	6,729.50	0.00	1,370.50	O
*Total					480,530.76	480,530.76	456,707.13	0.00	23,823.63	
*617 E 81 6629 47 103 0 99 0 00										224,383.21
*Accounts Payable										218,101.02
*Journal Entries										6,282.19

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
617 E 81 6629 48 041 0 99 0 00	BOND CONSTRUCTION FUND	BUILDING PURCHASE/CONST/IMPRVM								
10/30/19	AP	JS	CITY OF MARBLE FALLS	6172000062	MS BAND HALL COMMERCIAL	2019557	10/25/19	1920	10/31/19	319.60
										REMODEL BLDG PERMIT
										October 319.60
*617 E 81 6629 48 041 0 99 0 00										319.60

Fnd T Fh 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
617 E 81 6629	55 001 0 99 0 00	BOND CONSTRUCTION FUND				BUILDING PURCHASE/CONST/IMPRVM					
			10/24/19	AP	JS	CITY OF MARBLE FALLS	6172000058 COMMERCIAL NEW	2019568	1912	10/25/19	178.97
			10/24/19	AP	JS	CITY OF MARBLE FALLS	6172000058 COMMERCIAL CERTIFICATE OF OCCUPANCY	2019568	1912	10/25/19	43.20
						October					222.17
						*617 E 81 6629 55 001 0 99 0 00					222.17
						*Accounts Payable					222.17

617 E 81 6629	56 001 0 99 0 00	BOND CONSTRUCTION FUND				BUILDING PURCHASE/CONST/IMPRVM					
			10/24/19	AP	JS	CITY OF MARBLE FALLS	6172000058 COMMERCIAL NEW	2019568	1912	10/25/19	9.96
			10/24/19	AP	JS	CITY OF MARBLE FALLS	6172000058 COMMERCIAL CERTIFICATE OF OCCUPANCY	2019568	1912	10/25/19	2.40
						October					12.36
						*617 E 81 6629 56 001 0 99 0 00					12.36
						*Accounts Payable					12.36

617 E 81 6629	58 101 0 99 0 00	BOND CONSTRUCTION FUND				BUILDING PURCHASE/CONST/IMPRVM					
			10/30/19	AP	JS	CITY OF MARBLE FALLS	6172000062 MFES PINK BLDG(HEADSTART)	2019560	1920	10/31/19	1,219.10
						COMMERCIAL REMODEL BLDG PERMIT					
						October					1,219.10
						*617 E 81 6629 58 101 0 99 0 00					1,219.10
						*Accounts Payable					1,219.10

617 E 81 6629	61 001 0 99 0 00	BOND CONSTRUCTION FUND				BUILDING PURCHASE/CONST/IMPRVM					
			10/15/19	AP	JS	GOPHER SPORT	6172000026 MT - HS STADIUM/TRACK	9635947	1905	10/15/19	6,990.86
			10/17/19	AP	JS	ANTHEM SPORTS LLC	6172000028 MT - HS STADIUM/TRACK	260604	1908	10/18/19	1,176.18
						October					8,167.04

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000025	2019	MT - HS STADIUM/TRACK	GOPHER SPORT	08/07/2019	359.10	359.10	0.00	0.00	359.10	H
6172000025	2019	MT - HS STADIUM/TRACK	GOPHER SPORT	08/07/2019	1,798.20	1,798.20	0.00	0.00	1,798.20	H
6172000025	2019	MT - HS STADIUM/TRACK	GOPHER SPORT	08/07/2019	1,798.20	1,798.20	0.00	0.00	1,798.20	H
6172000032	2019	MT - HS STADIUM PAINT FIELD	SHERWIN-WILLIAMS CO	08/22/2019	200.00	200.00	0.00	0.00	200.00	O
				*Total	4,155.50	4,155.50	0.00	0.00	4,155.50	
				*617 E 81 6629 61 001 0 99 0 00						8,167.04
				*Accounts Payable						8,167.04

617 E 81 6631	49 999 0 99 0 00	BOND CONSTRUCTION FUND				VEHICLES					
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	

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

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

617 E 81 6631 49 999 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	
9342000044	2019	PURCHASE OF NEW TRANSPORTATION	LONGHORN BUS SALES	08/27/2019	67,270.00	67,270.00	0.00	0.00	67,270.00	O	
				*Total	67,270.00	67,270.00	0.00	0.00	67,270.00		
				*617 E 81 6631 49 999 0 99 0 00						0.00	

617 E 81 6638 49 999 0 99 0 00 BOND CONSTRUCTION FUND COMPUTER EQUIPMENT

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
9532000111	2019	CRADLEPOINT- WIFI FOR NEW BUSE	GTS TECHNOLOGY SOLUT	10/07/2019	9,923.34	9,923.34	0.00	0.00	9,923.34	O
6172000064	2019	IPAD LEASE PAYMENT	CSI LEASING INC	10/30/2019	44,314.47	44,314.47	0.00	0.00	44,314.47	O
				*Total	54,237.81	54,237.81	0.00	0.00	54,237.81	
				*617 E 81 6638 49 999 0 99 0 00						0.00

617 E 81 6639 36 001 0 99 0 00 BOND CONSTRUCTION FUND FURNITURE & EQUIPMENT

10/17/19	AP	JS	JACKSON ASSOCIATES	6171900019	MFHS HVAC 3RD PARTY REVIEW	19023.5	10/09/19	1909	10/18/19	2,516.67
10/21/19	JE	19-00267		1	Apps 4 & 5		10/21/19			29,469.61
10/24/19	AP	JS	E3 ENTEGRAL SOLUTIONS INC	6171900021	MFHS HVAC - MOBILIZATION/DESIGN & ENGINEERING/BONDS & INSURANCE	140950	10/07/19	1913	10/25/19	192,091.76
10/24/19	AP	JS	E3 ENTEGRAL SOLUTIONS INC	6171900021	MFHS HVAC - MOBILIZATION/DESIGN & ENGINEERING/BONDS & INSURANCE	140915	08/29/19	1913	10/25/19	441,026.08
10/29/19	JE	19-00283		1			10/29/19			4,725.00
10/30/19	AP	JS	FORD & CREW HOME AND HARDWARE	6172000061	MT - HS HVAC REPLACEMENT	A149582	10/23/19	1923	10/31/19	8.35
10/30/19	AP	JS	ROBERT MADDEN INDUSTRIES LTD	6172000047	W.O. #16329 - HS A/C CHANGEOUT	4782345	10/09/19	1924	10/31/19	2,626.00
					October					672,463.47

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6171900019	2019	MT-HLES/MFHS HVAC DESIGN BLD	JACKSON ASSOCIATES	06/06/2019	15,100.00	15,100.00	12,583.33	0.00	2,516.67	O
6171900021	2019	MT - MFHS/HLES HVAC REPLACEMENT	E3 ENTEGRAL SOLUTION	06/10/2019	3,947,444.50	3,947,444.50	3,667,393.61	0.00	280,050.89	O
6172000060	2019	MT - HS HVAC REPLACEMENT	ELLIOTT ELECTRIC SUP	10/29/2019	2,000.00	2,000.00	0.00	0.00	2,000.00	O
6172000061	2019	MT - HS HVAC REPLACEMENT	FORD & CREW HOME AND	10/29/2019	500.00	500.00	8.35	0.00	491.65	O
				*Total	3,965,044.50	3,965,044.50	3,679,985.29	0.00	285,059.21	
				*617 E 81 6639 36 001 0 99 0 00						672,463.47
				*Accounts Payable						638,268.86
				*Journal Entries						34,194.61

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

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End T Fn Obj Sb Org F Pr L L2 Fnd _____ Obj _____
617 E 81 6639 36 103 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
MOBILIZATION/DESIGN & ENGINEERING/BONDS & INSURANCE											
October											
73,635.92											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6171900019	2019	MT-HLES/MFHS HVAC DESIGN BLD	JACKSON ASSOCIATES	06/06/2019	15,100.00	15,100.00	12,583.32	0.00	2,516.68	0	
6171900021	2019	MT - MFHS/HLES HVAC REPLACEMEN	E3 ENTEGRAL SOLUTION	06/10/2019	945,444.50	945,444.50	929,784.48	0.00	15,660.02	0	
*Total					960,544.50	960,544.50	942,367.80	0.00	18,176.70		
*617 E 81 6639 36 103 0 99 0 00 73,635.92											
*Accounts Payable 68,484.82											
*Journal Entries 5,151.10											

617 E 81 6639 36 104 0 99 0 00	BOND CONSTRUCTION FUND			FURNITURE & EQUIPMENT							
10/21/19	JE	19-00267	3	Apps 4 & 5			10/21/19			2,173.29	
October											
2,173.29											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6171900021	2019	MT - MFHS/HLES HVAC REPLACEMEN	E3 ENTEGRAL SOLUTION	06/10/2019	87,000.00	87,000.00	41,357.46	0.00	45,642.54	0	
*Total					87,000.00	87,000.00	41,357.46	0.00	45,642.54		
*617 E 81 6639 36 104 0 99 0 00 2,173.29											
*Journal Entries 2,173.29											

617 E 81 6639 36 951 0 99 0 00	BOND CONSTRUCTION FUND			FURNITURE & EQUIPMENT							
10/21/19	JE	19-00266	3				10/21/19			49.27	
10/24/19	AP	JS	E3 ENTEGRAL SOLUTIONS INC	6172000013	MAINT HVAC	140916	08/29/19	1913	10/25/19	1,920.36	
10/29/19	JE	19-00284	3				10/29/19			87.29	
October											
2,056.92											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	14,000.00	14,000.00	2,723.70	0.00	11,276.30	0	
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	2,600.00	2,600.00	0.00	0.00	2,600.00	0	
*Total					16,600.00	16,600.00	2,723.70	0.00	13,876.30		
*617 E 81 6639 36 951 0 99 0 00 2,056.92											
*Accounts Payable 1,920.36											
*Journal Entries 136.56											

617 E 81 6639 36 953 0 99 0 00	BOND CONSTRUCTION FUND			FURNITURE & EQUIPMENT							
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	92,503.00	92,503.00	5,866.31	0.00	86,636.69	0	
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	28,717.00	28,717.00	0.00	0.00	28,717.00	0	
*Total					121,220.00	121,220.00	5,866.31	0.00	115,353.69		

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

End T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj	Amount
617	E	81	6639	36	953	0	99	0	00	(continued)	
											0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/29/19	JE		19-00284		2	FURNITURE & EQUIPMENT		10/29/19			5,796.88
						October					5,796.88

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	301,433.00	301,433.00	16,767.87	0.00	284,665.13	0
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	45,054.00	45,054.00	0.00	0.00	45,054.00	0
				*Total	346,487.00	346,487.00	16,767.87	0.00	329,719.13	
				*617 E 81 6639 36 999 0 99 0 00						5,796.88
				*Journal Entries						5,796.88

617 E 81 66-- -- -- -- -- BOND CONSTRUCTION FUND
 617 E 81 ---- -- -- -- -- BOND CONSTRUCTION FUND
 617 - - ---- -- -- -- -- BOND CONSTRUCTION FUND

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/31/19	JE		19-00296		18	EARNINGS FROM TEMP INVESTMENTS		10/31/19			-364.80
						INTEREST - OCT 2019					-364.80
						October					-364.80
						*651 R 00 5742 00 000 0 00 0 00					-364.80
						*Journal Entries					-364.80

651 R 00 57-- -- -- -- -- CPF - MAINTENANCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/03/19	JE		19-00215		2	OPERATING TRANSFERS IN		10/03/19			-3,282.04
						TRANSPORTATION FACILITY					-3,282.04
						TRANSFER					-3,282.04
						October					-3,282.04
						*651 R 00 7915 00 000 0 00 0 00					-3,282.04
						*Journal Entries					-3,282.04

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

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/03/19	AP	JS		UNITED RENTALS (NORTH AMERICA) INC	6002000012	WO#9129 - TD NEW BUS BARN - INSTALL LIGHTS	173615126001	09/13/19	1901	10/04/19	1,949.46
10/03/19	AP	JS		MOBILE MODULAR MANAGEMENT CORPORATION	6002000000	MT - TD SITE RESTROOMS BLDG LEASE	1982266	09/17/19	1899	10/04/19	1,164.50
10/03/19	AP	JS		FORD & CREW HOME AND HARDWARE	6002000011	WO#9129 - TD NEW BUS BARN - PAINT SUPPLIES	A147439	09/16/19	1898	10/04/19	73.68

36

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
10/03/19	AP		JS	ELLIOTT ELECTRIC SUPPLY	6002000007	W.O. #9129 - TD SITE ELEC	367396501	09/11/19	1896	10/04/19	57.97
10/03/19	AP		JS	ELLIOTT ELECTRIC SUPPLY	6002000007	W.O. #9129 - TD SITE ELEC	367416801	09/13/19	1896	10/04/19	36.43

October

3,282.04

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6002000000	2019	MT - TD SITE RESTROOMS BLDG LE	MOBILE MODULAR MANAG	08/01/2019	13,974.00	13,974.00	3,493.50	0.00	10,480.50	0
6002000007	2019	W.O. #9129 - TD SITE ELEC	ELLIOTT ELECTRIC SUP	08/21/2019	500.00	500.00	482.88	0.00	17.12	0
		*Total			14,474.00	14,474.00	3,976.38	0.00	10,497.62	
		*651 E 81 6629 42 934 0 99 0 00							3,282.04	
		*Accounts Payable							3,282.04	

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

Total for Accounts Payable 2,151,020.25
Total for Journal Entries 45,812.24
Grand Total 2,196,832.49

37

Number of Accounts: 52

* 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 *****

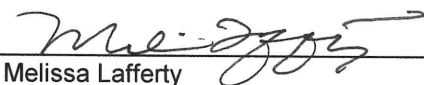
**Marble Falls Independent School District
Investment Report
For The Quarter Ended September 30, 2019**

Investment Description	Average Yield	Maturity Date	Beginning Book / Market Value	Paid Interest	Deposits & Withdrawals	Ending Book / Market Value
General Fund:						
BXS - Finance	1.01%	Liquid	\$ 406,575.58	\$ 588.26	\$ (234,805.73)	\$ 172,358.11
BXS - Money Market	1.01%	Liquid	\$ 1,354,808.40	\$ 1,866.70	\$ (991,916.08)	\$ 364,759.02
BXS - Payroll	1.01%	Liquid	\$ 997,093.25	\$ 2,495.47	\$ (297,794.20)	\$ 701,794.52
Lone Star	2.24%	Liquid	\$ 16,472,818.37	\$ 71,646.74	\$ (8,580,129.53)	\$ 7,964,335.58
Total General Fund			\$ 19,231,295.60	\$ 76,597.17	\$ (10,104,645.54)	\$ 9,203,247.23
Debt Service Fund:						
BXS - Debt Service	1.01%	Liquid	\$ 3,785.36	\$ 12.51	\$ (3,452.00)	\$ 345.87
Lone Star	2.24%	Liquid	\$ 11,100,638.69	\$ 45,256.20	\$ (7,004,414.67)	\$ 4,141,480.22
Total Debt Service Fund			\$ 11,104,424.05	\$ 45,268.71	\$ (7,007,866.67)	\$ 4,141,826.09
Capital Projects Fund:						
BXS - Capital Projects	1.01%	Liquid	\$ 554,372.45	\$ 866.15	\$ (554,031.13)	\$ 1,207.47
Lone Star	2.24%	Liquid	\$ 25,683,873.60	\$ 130,059.91	\$ (5,985,774.51)	\$ 19,828,159.00
Texas CLASS Government	2.15%	Liquid	\$ 13,609,697.45	\$ 76,611.73	\$ (335,349.94)	\$ 13,350,959.24
TXCLASS	2.20%	Liquid	\$ 14,120,503.24	\$ 80,442.90	\$ (1,072,109.25)	\$ 13,128,836.89
Total Capital Projects Fund			\$ 53,968,446.74	\$ 287,980.69	\$ (7,947,264.83)	\$ 46,309,162.60
Total Investments			\$ 84,304,166.39	\$ 409,846.57	\$ (25,059,777.04)	\$ 59,654,235.92

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



David Hemond
Accounting Supervisor



Melissa Lafferty
Executive Director of Finance



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

Marble Falls ISD Board of Trustees Agenda Item Information

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

Marble Falls ISD



40

Love and Inspire

**Bond Projects
Update**

Package 2 - Project Breakdown

\$21,268,965 (GMP-CCL)



Project Breakdown

42

MARBLE FALLS HIGH SCHOOL	
	Replace artificial turf on football field
	Resurface track
	New addition at front (connect multiple buildings, eliminate entry points to the campus, include a secured entry vestibule, new administration offices, collaboration spaces and fine arts space)
	Cafeteria/commons addition (connect existing cafeteria to existing library and student commons)
	Expand girls' locker space at the Max Copeland Gym (800 square foot locker rooms; no showers or restrooms)
	Year Built: 1988



Commons/Expanded Cafeteria Space - Delivered

44



Commons/Expanded Cafeteria Space - Delivered

45



Commons/Expanded Cafeteria Space - Delivered

46



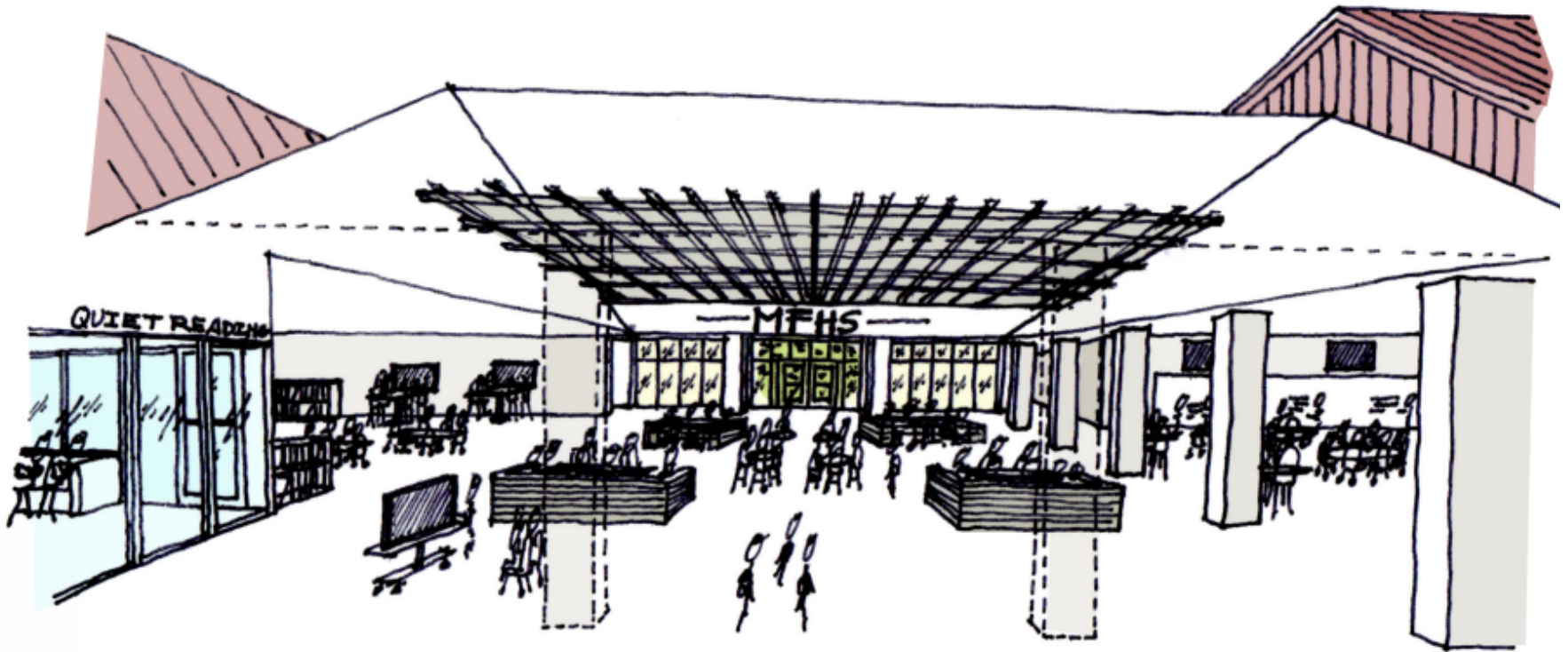
New Administration Suite - Delivered

47



Commons/Expanded Cafeteria Space - Promised

48



Commons/Expanded Cafeteria Space - Delivered



Commons/Expanded Cafeteria Space - Delivered

50

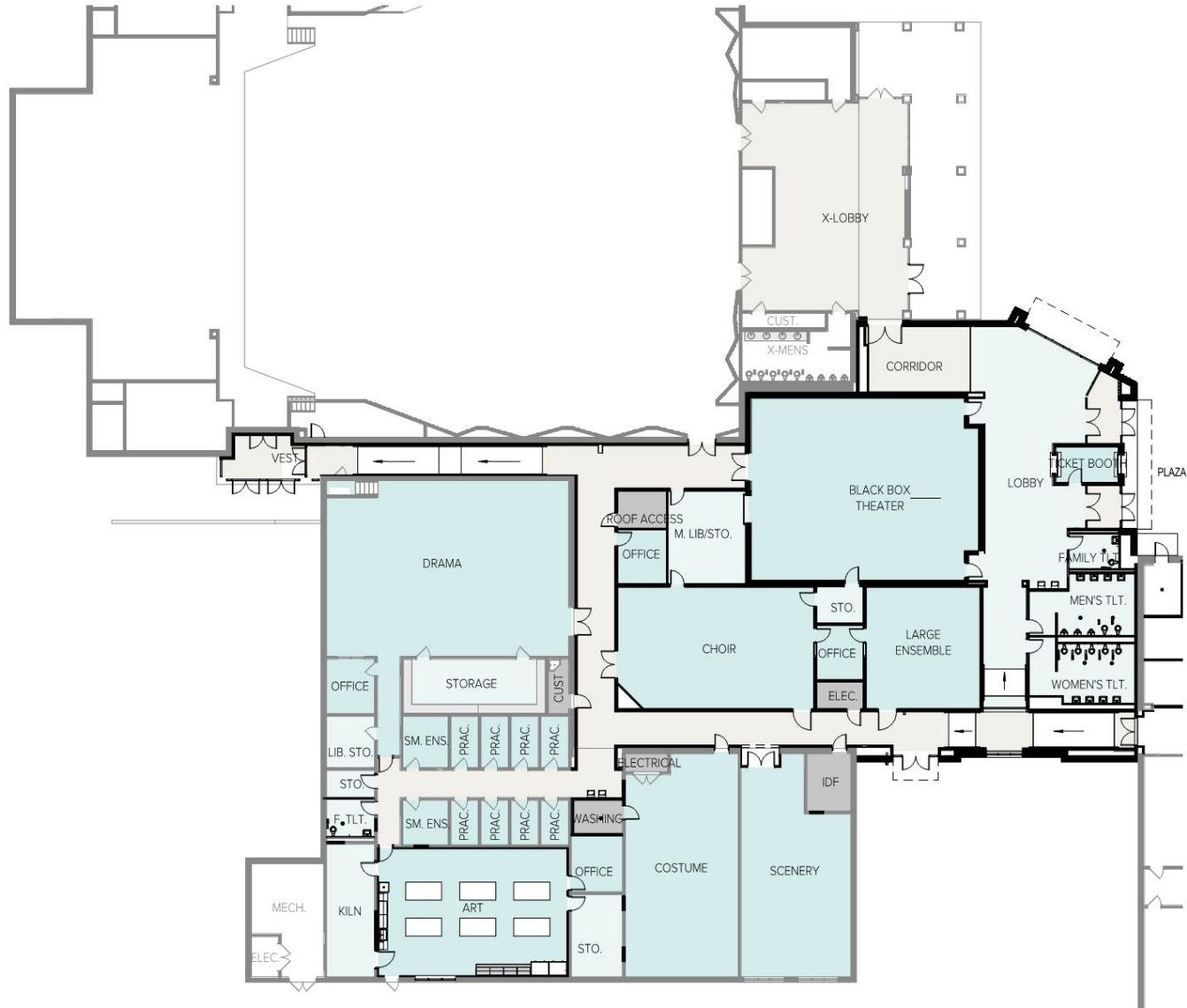


Commons/Expanded Cafeteria Space - Delivered



Fine Arts Expansion - Delivered

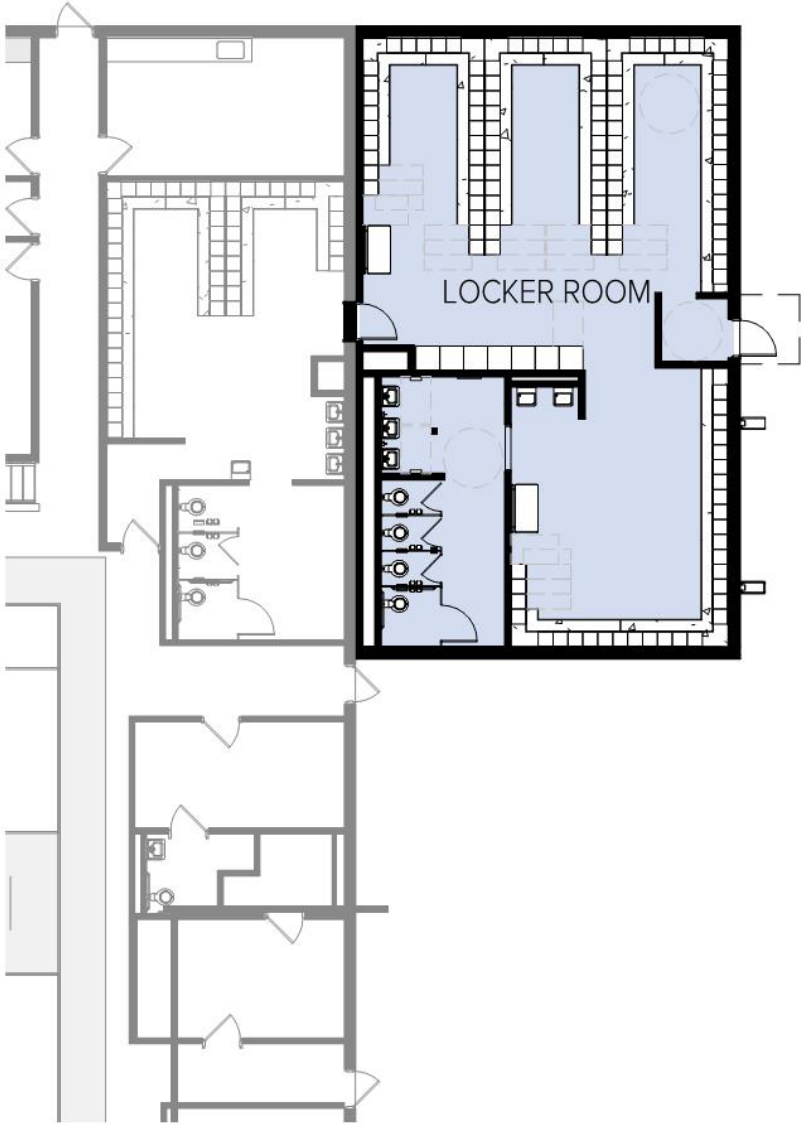
52



Fine Arts Expansion - Delivered



Locker Room Expansion - Delivered



Project Breakdown

MARBLE FALLS MIDDLE SCHOOL

Restroom improvements

Improve/expand cafeteria

(to use more efficiently and ease overcrowding)

Renovate existing band hall

(to improve acoustics)

Year Built: 1968, 1988, 1998, 2008



Cafeteria Expansion - Delivered



Band Hall Acoustical Improvements - Delivered



Project Breakdown

HIGHLAND LAKES ELEMENTARY SCHOOL

Addition to infill between main building and 600 wing

(connect buildings to reduce amount of entry points)

Renovate/expand administration

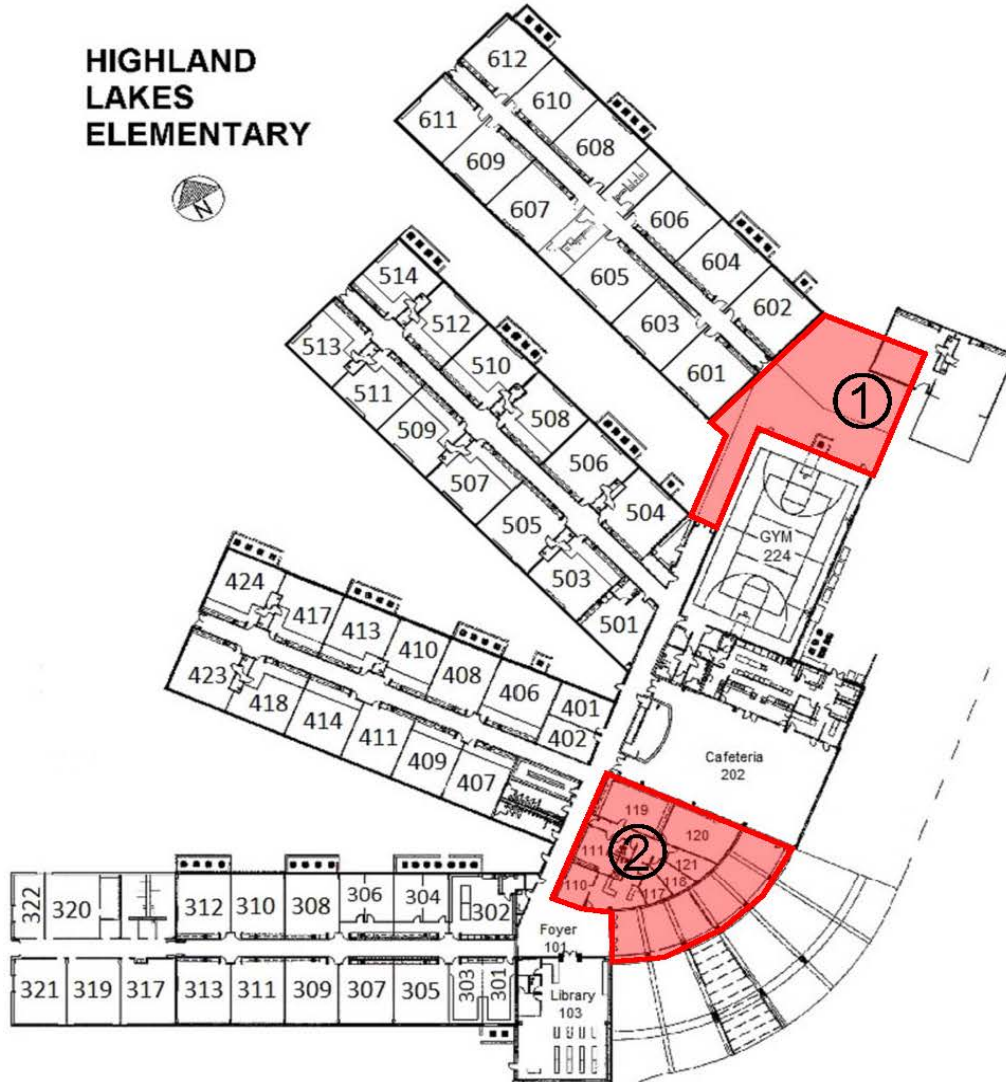
(to ease overcrowding and make them equitable with other elementary campuses)

Year Built: 1998, 2004



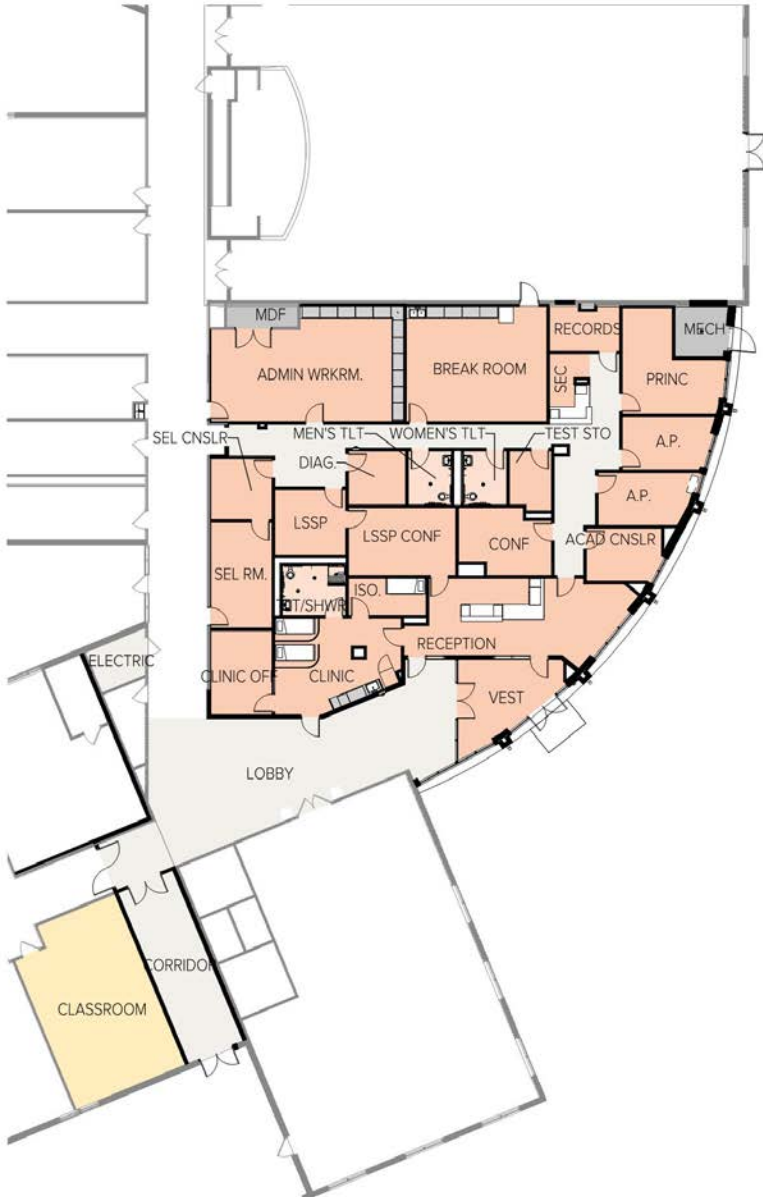
Highland Lakes Elementary School - Promised

HIGHLAND
LAKES
ELEMENTARY

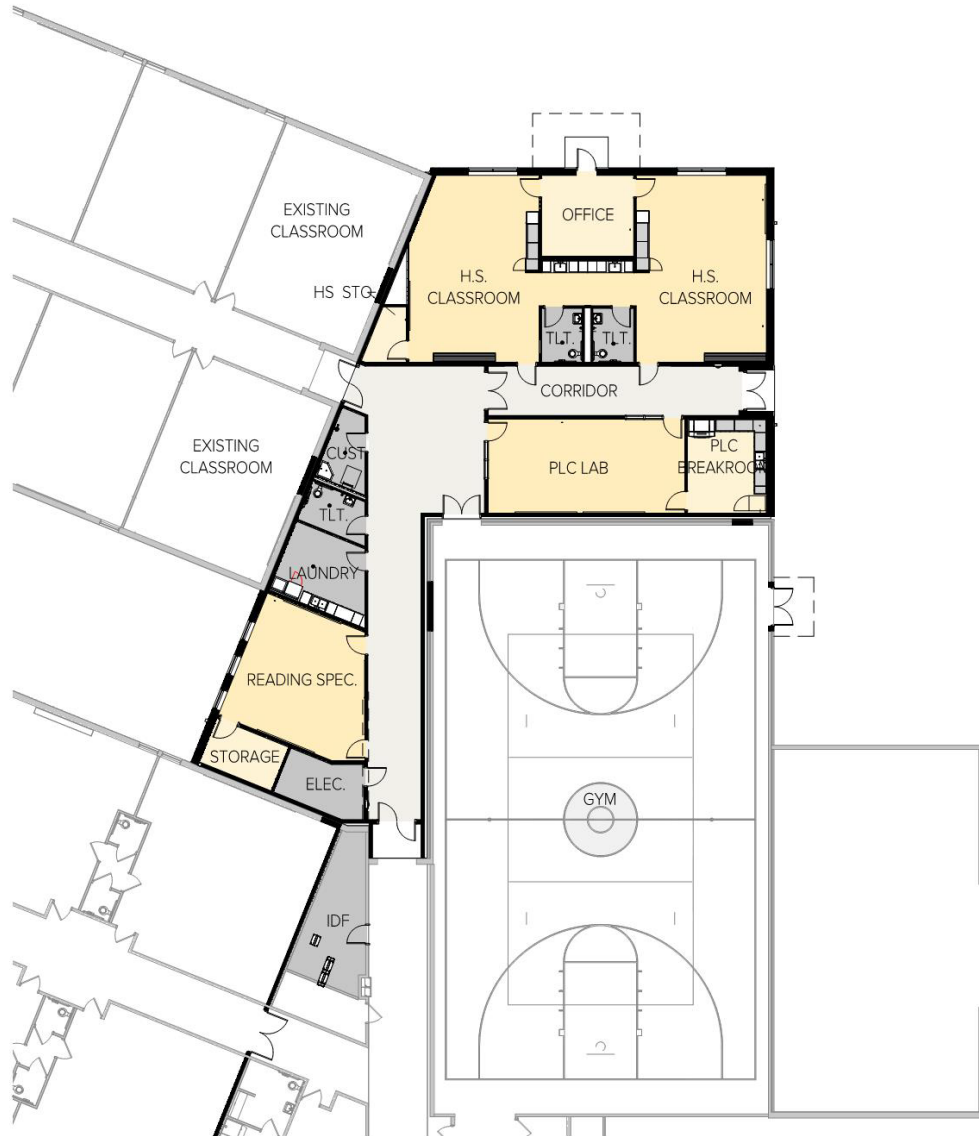


- ① Connect Buildings/Delete Portable
- ② Improve Administration

Administration Expansion - Delivered



Head Start Expansion - Delivered



Project Breakdown

MARBLE FALLS ELEMENTARY SCHOOL

Renovate D Wing

(finishes to make it equitable with the rest of the campus)

Year Built: 1961, 1998



Project Breakdown

OTHER

Office and restroom additions at Transportation Building
(3,300 square feet or less to move district employees out of portable offices)

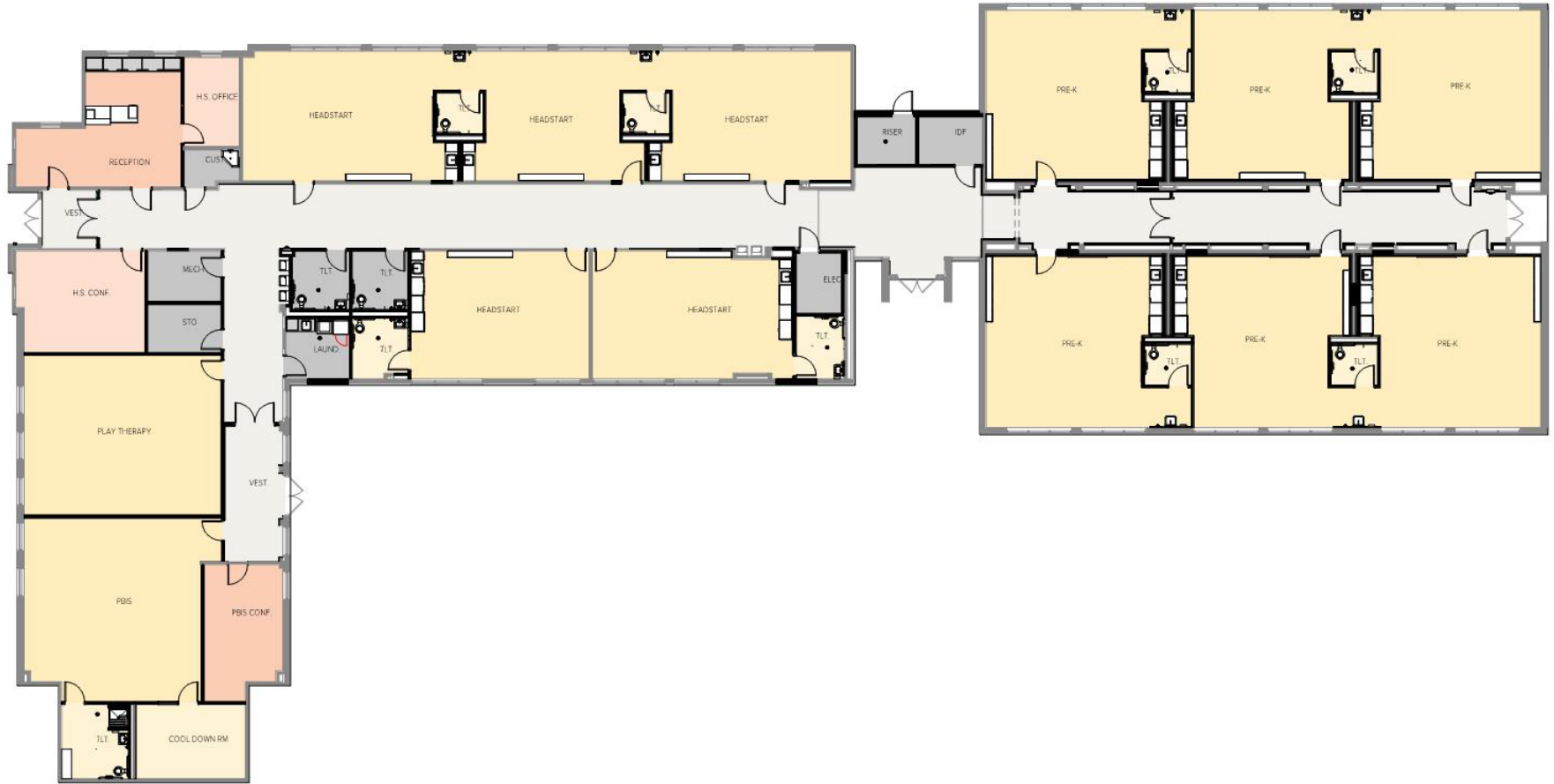
Buses and technology
(new buses with three-point harnesses and Wi-Fi; technology equipment and infrastructure for students and teachers to support 21st Century learning)

Renovate "Pink Building" at MFES for future district use



Pink Building Renovation - Delivered

99



Campus Budget/Cost



Marble Falls Independent School District
Love and Inspire

Huckabee

Marble Falls ISD Multi-Campus Additions and Renovations Package 2
GMP Estimate Topsheet

Final GMP	
\$	13,314,191
\$	769,797
\$	551,880
\$	3,555,461
\$	3,077,635
\$	-
\$ 21,268,965	

Current Contingencies			
01	MFISD High School	\$	609,374
02	MFISD Middle School	\$	36,953
03	MFISD Elementary D Wing	\$	24,941
05	MFISD Highland Lakes Elementary	\$	162,364
07	MFISD Elementary Pink Bldg	\$	140,818
08	MFISD Transportation	\$	0
00	Contingency Reduction from VE Credits	\$	(42,170)
Total Contingency		\$	932,280

Reminder: Transportation building and associated funds removed from scope of CMAr



Next Steps

- Approve Guaranteed Maximum Price (GMP) and issue Notice to Proceed to Satterfield & Pontikes
- Once Notice to Proceed is issued, construction begins on Package 2
 - Estimated Completion Dates
 - Marble Falls High School – May 22, 2021
 - Marble Falls Middle School – August 2020
 - Cafeteria – Aug. 10
 - Band – Aug. 3
 - Highland Lakes Elementary – December 1, 2020
 - Marble Falls Elementary – August 3, 2020
 - Pink Building – October 18, 2020



Questions?





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

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

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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		

Marble Falls ISD

Child Nutrition Department Update

November 18, 2019





Department Goal #1- LOVE-UP by Increasing Focus on Professional Standards & Behaviors for School Nutrition Professionals. TOP FOCUS

- Provide training to all staff on required USDA/TDA Child Nutrition 2019-2020 Updated rules & regulations pertaining to professional standards requirements.
- Program knowledge is the foundation for Staff Moral, leading to superior customer service, & positive workplace behaviors





Department Goal #1- LOVE-UP by Increasing Focus on Professional Standards & Behaviors for School Nutrition Professionals. TOP FOCUS

- Increased focus on Kitchen Basics, HACCP & Kitchen Standards
- Have 2 Serve Safe Certified Managers at each location





Department Goal #1- LOVE-UP by Increasing Focus on Professional Standards & Behaviors for School Nutrition Professionals. TOP FOCUS

- Increase focus on Customer Service, Positive Workplace Behaviors, Staff Moral.
- Positive atmosphere created by CN staff will increase participation by 2-5%.

74

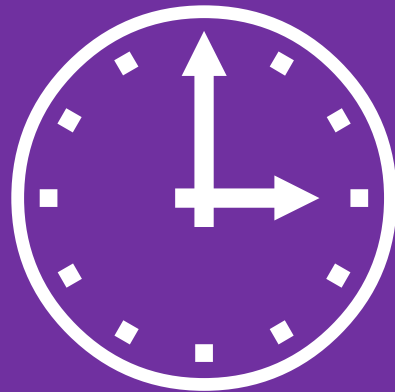


- On Going



Department Goal #2- LIFT-UP by Increasing Focus on Cafeterias Being an Extension of the Classroom Nutritionally

- Featured book of the month for Elementary kitchens
- To become an extension of the daily educational experience.



- On Going



Department Goal #2- LIFT-UP by Increasing Focus on Cafeterias Being an Extension of the Classroom Nutritionally

- Secondary Nutritional Awareness
- Nutritional awareness of Vitamins and minerals for healthy bodies & minds



- On Going



Department Goal #2- LIFT-UP by Increasing Focus on Cafeterias Being an Extension of the Classroom Nutritionally

- Guest Chef
 - Increase excitement to try foods from restaurants they already know/love. Increase Fun Factor!



- On Going



Department Goal #3- FILL-UP by Increasing Focus on Healthy Food Choices

- Friday TRY Day all schools. Students will try & taste foods they haven't before. Learn to eat healthier foods. Change life long behaviors
- Measure increase in output of these choices as compared to prior year consumption



Department Goal #3- FILL-UP by Increasing Focus on Healthy Food Choices

- Student menu/recipe contest
- We get a new recipe that we could market and the students would be invested in. Students gain appreciation for Child Nutrition Dept.



- On Going



Department Goal #3- FILL-UP by Increasing Focus on Healthy Food Choices

- Increase Variety & Type-A Choices at secondary level. Students will try foods they haven't. Learn to Eat healthier foods. Change life long behaviors.
- Measure increase in output of these choices as compared to prior year consumption

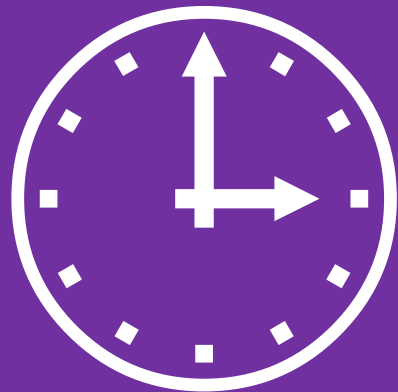


- On Going



Department Goal #3- FILL-UP by Increasing Focus on Healthy Food Choices

- Increase Catering requests for staff
- Measure increased number of caterings from School Year 18-19 to School Year 19-20

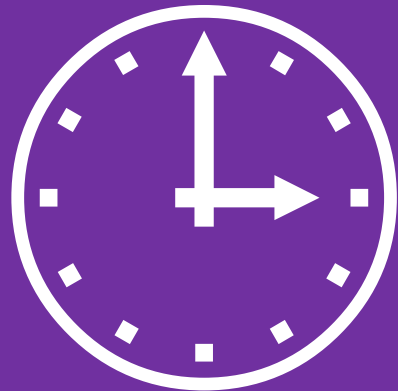


- On Going



Department Goal #3- FILL-UP by Increasing Focus on Healthy Food Choices

- Student Advisory Committee for Child Nutrition
- Learn what our customers want. Increase student voice and student buy-in.



- On Going



Child Nutrition Services Charge Policy

As a service to MFISD parents, Child Nutrition Services allows students to charge 5 meals. If a student's account reaches the charge limit they will receive a courtesy meal. Please use the online system available at www.myschoolbucks.com to help keep track of your child's account balance and transaction history. Another helpful feature is setting up a low balance email alert. Charges are expected to be paid as soon as possible. However, if a payment plan needs to be made, parents may do so by contacting Child Nutrition Services.





What have we found over the years?

- With the help of our cafeteria managers and campus administrators, a number of students that could be eligible for the program are able to be identified as Free or Reduced with the process we use.
- Last school year, we had approximately \$160 of unpaid meal charges at the end of the year that were graciously paid off by members of our community.



Questions





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

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

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

ORDER OF ELECTION FOR OTHER POLITICAL SUBDIVISIONS

An election is hereby ordered to be held on **May 2, 2020** for the purpose of electing to the Board of Trustees of the Marble Falls Independent School District, two trustees for a full three year term each for positions designated as **Place 3** and **Place 4**.

Applications for a place on the ballot shall be filed by February 14, 2020

Early voting by personal appearance will be conducted each weekday at

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

between the hours of 8:00 a.m. and 5:00 p.m. beginning on April 20, 2020 and ending on April 28, 2020

Applications for ballot by mail shall be mailed to:

Doug Ferguson
Burnet County Elections
Administrator 220 S. Pierce St.
Burnet, TX 78611

Applications for ballots by mail must be received no later than the close of business on April 20, 2020.

Additional Early Voting will be held as follows:

Burnet County Courthouse Annex, Marble Falls, TX	Thursday, April 23, 2020 7:00am to 7:00pm
Burnet County Courthouse, Burnet, TX	Thursday, April 23, 2020 7:00am to 7:00pm
Burnet County Courthouse Annex, Marble Falls, TX	Monday, April 27, 2020 7:00am to 7:00pm
Burnet County Courthouse, Burnet, TX	Monday, April 27, 2020 7:00am to 7:00pm

Issued this the _____ day of _____, 20 _____.

Signature of Presiding Officer

Member

Member

Member

Member

Member

Member

Member

ORDEN DE ELECCION PARA OTRA SUBDIVISION POLITICA

Por la presente se ordena que se llevará a cabo una elelcción el **2 de Mayo 2020** con el propósito de Elegir a la Mesa Directiva del Distrito Escolar Independiente de Marble Falls dos administradores, para posiciones designadas como **lugar 3** and **lugar 4** para un término completo de tres años cada uno para . Solicitudes para un lugar en la boleta serán presentadas 14 de Febrero, 2020.

La votación adelantada en persona se llevará a cabo de lunes a viernes en Marble Falls Courthouse Annex, 810 Steve Hawkins Parkway, Marble Falls TX and Burnet County Courthouse, 230 S. Pierce, Burnet, TX entre las 8:00 de la mañana y las 5:00 de la tarde empezando el 20 de abril, 2020 y terminando el 28 de abril, 2020

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

Doug Ferguson
Burnet County Elections
Administrator 220 South Pierce
Burnet, TX 78611

Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de las horas de negocio el 20 de abril, 2020.

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

Burnet County Courthouse Annex, Marble Falls, TX	Jueves 23 de abril, de 2020 7:00AM a 7:00PM
Burnet County Courthouse, Burnet, TX	Jueves 23 de abril, de 2020 7:00AM a 7:00PM
Burnet County Courthouse Annex, Marble Falls, TX	Lunes, 27 de abril, de 2020 7:00AM a 7:00PM
Burnet County Courthouse, Burnet, TX	Lunes, 27 de abril, de 2020 7:00AM a 7:00PM

Emitida este día _____ de _____, 20 _____.

Firma del Oficial que Preside

Miembro

Miembro

Miembro

Miembro

Miembro

Miembro

Miembro



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

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Targeted Intervention Plans

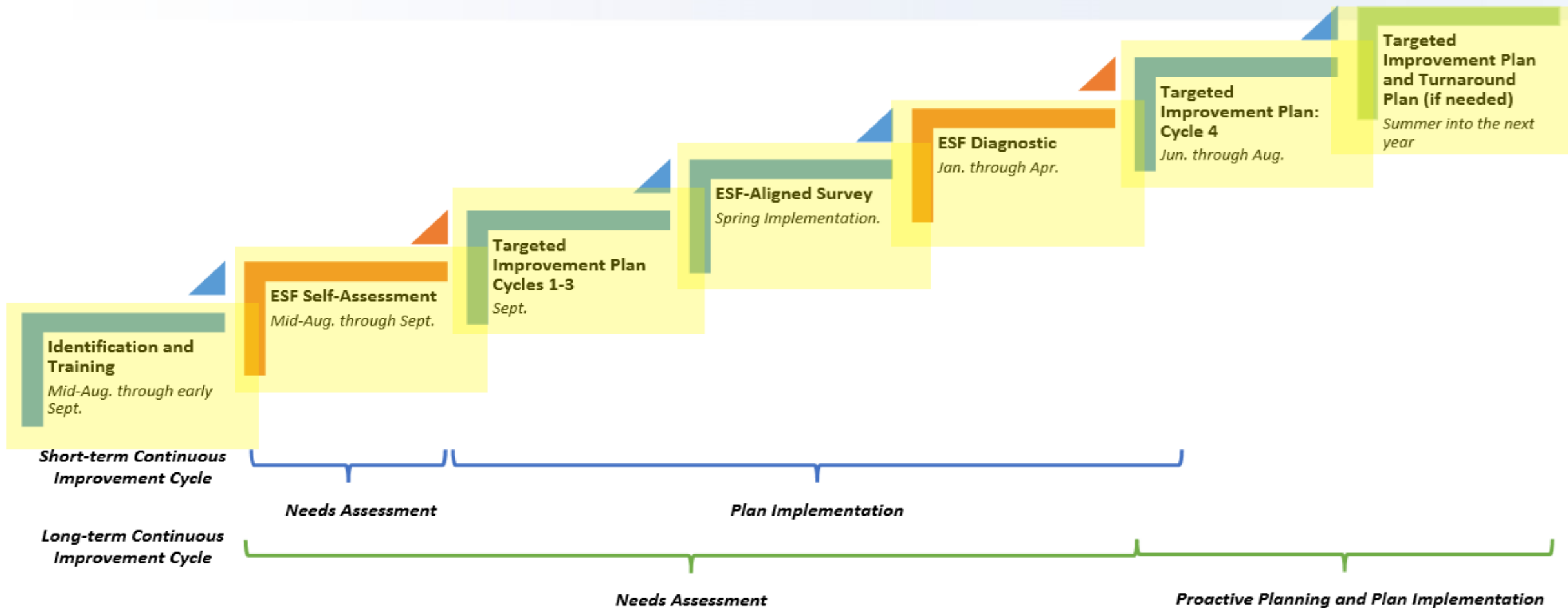
HLES & MFMS

2019-2020





School Improvement Pathway



Targeted Intervention Plan Essential Actions

Self Assessment – Essential Actions

- 1.1 – Develop campus instructional leaders with clear roles and responsibilities
- 2.1 - Recruit, select, assign, induct, and retain a full staff of highly qualified educators.
- 3.1 - Compelling and aligned vision, mission, goals, values focused on a safe environment and high expectations.
- 4.1 - Curriculum and assessments aligned to TEKS with year-long scope and sequence.
- 5.1 - Objective driven lesson plans with formative assessments.
- 5.3 - Data-driven instruction



Highland Lakes Elementary Essential Actions

Self Assessment – Essential Actions

1.1 – Develop campus instructional leaders with clear roles and responsibilities

2.1 - **Recruit, select, assign, induct, and retain a full staff of highly qualified educators.**

3.1 - Compelling and aligned vision, mission, goals, values focused on a safe environment and high expectations.

4.1 - Curriculum and assessments aligned to TEKS with year-long scope and sequence.

5.1 - **Objective driven lesson plans with formative assessments.**

5.3 - **Data-driven instruction**



Marble Falls Middle School Essential Actions

Self Assessment – Essential Actions

1.1 – Develop campus instructional leaders with clear roles and responsibilities

2.1 - Recruit, select, assign, induct, and retain a full staff of highly qualified educators.

3.1 - Compelling and aligned vision, mission, goals, values focused on a safe environment and high expectations.

4.1 - Curriculum and assessments aligned to TEKS with year-long scope and sequence.

5.1 - Objective driven lesson plans with formative assessments.

5.3 - Data-driven instruction





Targeted Improvement Plan: 90 Day Cycle Tabs (Outcomes)

Cycle 1 90-day Action Plan (September - November)			
	Prioritized Focus Area #1	Prioritized Focus Area #2	Prioritized Focus Area #3
Essential Action			
Desired 90-day Outcome			
Barriers to Address During this Cycle			
District Commitments Theory of Action			
District Actions for this Cycle			

Cycle 1: September - November

Cycle 2: December - February

Cycle 3: March - May

Cycle 4: June - August (STAAR)



HLES Action Plan - Milestones

- PLCs are lead by the Instructional Leadership Team (ILT) - use of pre-work to maximize PLC time. Expectations for before, during and after meetings.
- PLC meetings will include collaborative planning of lessons, preparing for data guided instruction, review of student work and student performance, and grade level response to intervention.
- ILT conducts individual weekly lesson plan review and provides feedback.
- Increased number of classroom walk-throughs.
- Targeted plans to support individual teacher and grade level needs. These plans include behavior/SEL and academic instruction.
- Student achievement projections, growth goals, and progress monitoring
- Teacher training on progress monitoring tool (Renaissance). Training on administration of the tool, interpreting data and how this student data information impacts instruction.
- Monthly administration of Renaissance reading and math assessments



MFMS Milestone Targets

PLC's & Data

- Common PLC agenda template - 6th to 12th grade
- Edify created 9 week assessments
- Campus created Common Unit Tests (Mustang Measures) using Edify Assessment planner
- Renaissance STAR Math & Reading screener - 4 times per year
- Student individual growth goal charts based on STAR Reading & Math screener data
- Cognitive student growth spreadsheet for data tracking by student

Leadership & Instruction

- Campus Admin walk-through goal - 40 weekly
- Execution of Literacy Project
- Development of flexible RTI process through Advisory
- Leadership book study with Department Heads - *The Coaching Habit*
- Minimum lesson plan requirement, administrators lesson plan checks with feedback

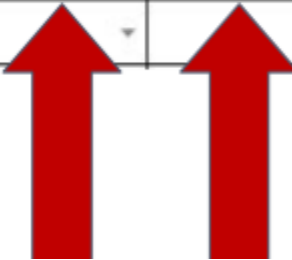
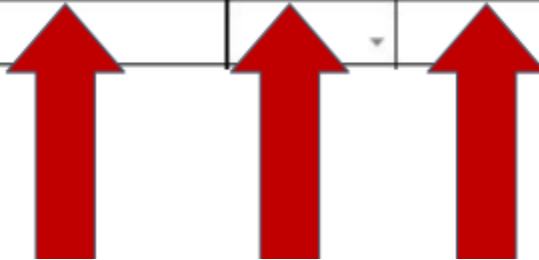
Professional Development

- Sheltered Instruction Professional Development
- Assessment creation training through Edify Education Services
- Region 13 Instructional Coaching with SPED department



Student Data

Grade level / Subject tested	% of Students at Campus Determined Proficiency Level									% of Students at Meets Grade Level on STAAR or Other Assessment		
	Cycle 1			Cycle 2			Cycle 3			Summative		
	Data Source	Goal	Actual	Data Source	Goal	Actual	Data Source	Goal	Actual	Data Source	Goal	Actual
	▼			▼			▼			▼		
	▼			▼			▼			▼		
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	▼			▼			▼			▼		
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Required in Initial Submission

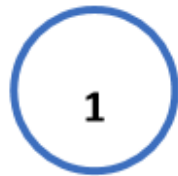


Data Reflection Tool - Assessments Used

- Star Renaissance Assessments (MFMS & HLES)
- Edify Created Nine Weeks Assessments (MFMS)
- STAAR Released Tests - Benchmarks (MFMS & HLES)



Diagnostic Process with ESF Facilitator



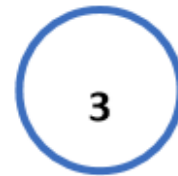
Pre-Work

Gather artifacts and data sources to provide background context on campus practices



Pre-Visit Conversation

Provide ESF Facilitator with additional campus context and plan campus visit logistics



Campus Visit

Collaboratively observe campus practices in relation to the ESF



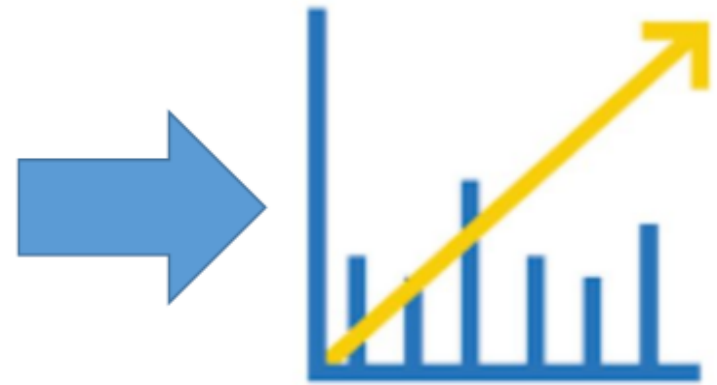
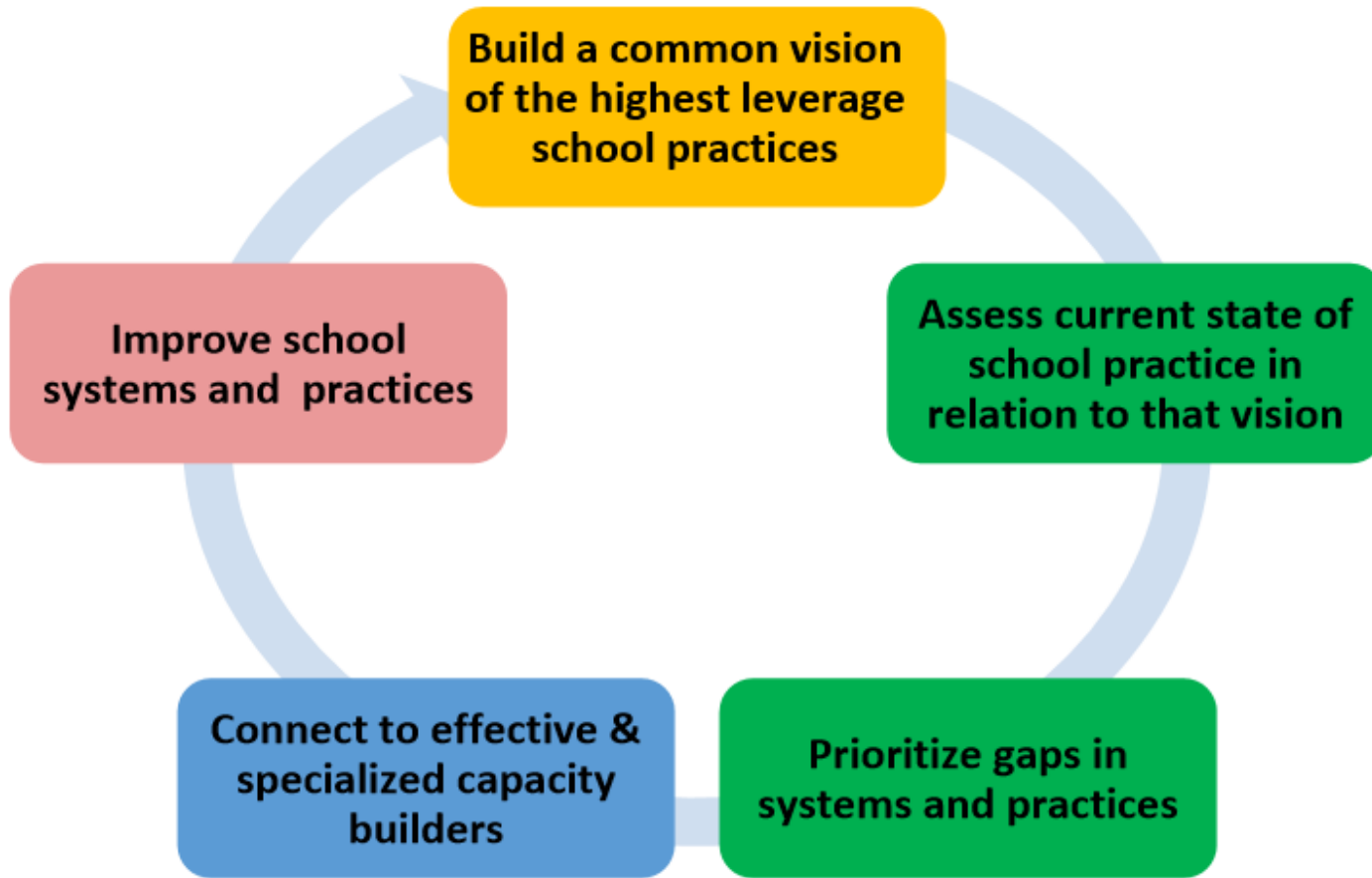
Post-Visit Conversation

Determine highest leverage focus areas for improvement based on diagnostic results

Moving to Action

If districts and schools...

Then school and student
outcomes will improve





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

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		

OFFICIAL BALLOT

Marble Falls I.S.D

TO ELECT

BOARD OF DIRECTORS FOR THE BURNET CENTRAL APPRAISAL DISTRICT
FOR THE YEAR 2020 – 2021

DIRECTIONS: Please enter the number of votes cast in the blank space opposite the name of the candidate. You may cast all of your votes for one candidate, or you may divide your votes among any number of candidates that you desire. **You have 1,938 total votes you may cast.**

NAMES OF CANDIDATES	NUMBER OF VOTES
BROADWAY, GENE	
JONES, BRUCE	
KITHIL, DAVE	
MICHEL, BOBBYE	
OOSTERMEYER, DARLENE	
SHELL, PAUL	
THURMAN, PHILLIP	

Marble Falls I.S.D
RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR
THE BURNET CENTRAL APPRAISAL DISTRICT FOR THE YEAR
2020 – 2021

WHEREAS, SB 621, Section 6.03 (g) requires that each taxing unit entitled to vote, cast their vote by resolution and to submit to the Chief Appraiser of the Burnet Central Appraisal District by December 15, 2019.

THEREFORE, The Marble Falls I.S.D submits the attached Official Ballot, as issued by the Chief Appraiser, stating our vote for candidates for election of the Board of Directors for Burnet Central Appraisal District for 2020 –2021.

ACTION TAKEN, _____ day of _____, 2019 in Open Session of the Board of the above mentioned taxing unit, which is entitled under SB 621 to cast votes to elect the Board of Directors of the Burnet Central Appraisal District of Burnet County.

By : _____

TITLE

ATTEST:

By: _____

TITLE

Kevin Naumann, President, called the special meeting to order at 7:35 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, Gary Boshears, Rick Edwards and Alex Payson

Board Members Absent: Lee Ann Johnson

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

Members of the Press: None

Presentation/Discussion Items and Possible Action

2019-2020 Student Code of Conduct

Dr. Jeff Gasaway, Assistant Superintendent, presented the updates and revisions from TASB and MFISD Administrators for the first read. No action was taken.

Executive Session

At 7:45 a.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074).

The Board reconvened from executive session at 7:50 a.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 to for personnel as presented in closed session.

For: 6 Against: 0 Absent: 1

Team of Eight Training:

Team of 8 collaborated with key leadership to clarify and calibrate District goals, expectations, and priorities.

Adjournment

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

Approved:

Kevin Naumann, President

Gary Boshears, Secretary

Kevin Naumann, President, called the regular meeting to order at 6:04 p.m. at the Marble Falls ISD Administration Building. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Board Members Present: Kevin Naumann, Kevin Virdell, Gary Boshears, Larry Berkman, Alex Payson

Board Members Absent: Rick Edwards and Lee Ann Johnson

Administrators Present: Dr. Chris Allen, Dr. Jeff Gasaway, Melissa Lafferty, Soor-el Puga, Leslie Baty, Nathan Fink, Heather Metzgar, Erika O'Connor, Leslie Talamantes, Damon Adams, Roger Barr, Michael Haley, Susan Cox, Ashley Bernard, Rick Hoover, Dr. Melissa Fields, Kara Gasaway, Pam Parkman and Yarda Leflet.

Members of the Press: Nathan Hendrix, The Highlander News

Special Recognitions

Superintendent's Award

Michael Haley, Marble Falls Elementary Principal, recognized Jocelyn Suarez and Maksim Solovyev. Mr. Haley read statements from their teachers expressing their thoughts about Jocelyn and Maksim. Dr. Allen presented each student with a certificate and gift card.

Texas Association of School Boards Business Recognition

Pam Parkman, Marble Falls Education Foundation Executive Director, recognized Lone Star Land Partners for their dedication to the school district and community. Davy and Shannon Roberts shook hands with the school board and received a certificate and pin.

Principals Month

Dr. Chris Allen, Superintendent, described the sacrifices and hard work our principals display on a regular basis. Dr. Allen presented them each with a personalized notepad.

Citizens Comments

No one asked to speak.

Public Hearing

Financial Integrity Rating System of Texas (FIRST)

Mr. Naumann opened a public hearing at 6:26 p.m. regarding the Districts Financial Integrity Rating System of Texas Rating (FIRST). Melissa Lafferty reported the District's "Superior" rating and received a score of 98 out of 100. Mrs. Lafferty also had the annual financial management report and the Superintendents contract available. There were no questions or comments from the public. The public hearing was closed at 6:30 p.m.

Information Items

- General Fund Summary
- Expenditure Report

Presentation/Discussion Items and Possible Action
Financial Audit Report

Mr. Dane Legg, Lott, Vernon & Co., presented a summary of the 2018-2019 annual financial audit results.

Upon a motion by Gary Boshears, second by Alex Payson, the Board approved the 2018-2019 annual financial report as presented.

For: 5 Against: 0 Absent: 2

Out of State Travel Request- Update

Mr. Bryce Gage, Marble Falls High School Choir Director, requested the board approve the new location for the 2020 Spring Break choir trip. The Colorado trip was canceled and a trip to Branson, Missouri has been planned in its place.

Upon a motion by Gary Boshears, second by Kevin Virdell, the Board approved the choir trip as presented.

For: 5 Against: 0 Absent: 2

Athletics Update

Rick Hoover, Athletic Director, provided an update about the operations, improvements, and challenges occurring in the athletic department.

Academic Data Presentation

Heather Metzgar and Leslie Baty, Secondary and Elementary Education Executive Directors, presented information about academic data used to progress monitoring in the 2019-2020 school year.

DIP & CIP's: Goals and Performance Objectives

Yarda Leflet, Executive Director of Instructional Services, explained that the plans were developed using a variety of data sources and aligned to the goals of the MFISD School Board. Each campus principal explained a few new items that their campus initiated for this school year.

Upon a motion by Kevin Virdell, second by Larry Berkman, the Board approved the goals and performance objectives in the Marble Falls ISD District improvement plan and campus improvement plans for the 2019-2020 school year, as presented.

For: 5 Against: 0 Absent: 2

Maximum Class Size Waiver Request

Yarda Leflet, Executive Director of Instructional Services, requested to submit a request to TEA within 30 days of the date the classrooms went over the mandated ratio.

Upon a motion by Gary Boshears, second by Alex Payson, the Board approved the maximum classroom size waiver for a first grade classroom at Marble Falls Elementary and for a first grade classroom at Highland Lakes Elementary.

For: 5 Against: 0 Absent: 2

Consider and Possible Approval of Action

Consent Agenda

Upon a motion by Alex Payson, second by Kevin Virdell, the Board approved the following as presented:

- Minutes from Regular Board Meeting held on September 16, 2019
- Minutes from Special Board Meeting held on September 30, 2019
- Budget Amendments
- Phoenix Center Services

For: Gary Boshears, Kevin Naumann, Alex Payson and Kevin Virdell

Against: None

Absent: Lee Ann Johnson and Rick Edwards

Abstained: Larry Berkman

Upcoming Meetings

Wednesday, November 13, 2019 – Special Board Meeting

Monday, November 18, 2019 – Regular Board Meeting

Monday, December 16, 2019 – Regular Board Meeting

Tuesday, January 21, 2020 – Regular Board Meeting

Executive Session

At 8:20 p.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074), discuss personally identifiable student information (TX Govt. Code 551.0821), discuss real property (TX Govt. Code 551.072) and discuss the Superintendent's evaluation (TX Govt. Code 551.074).

The Board reconvened from executive session at 9:11 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 9:12 p.m.

Approved:

Kevin Naumann, President

Gary Boshears, Secretary

Kevin Naumann, President, called the special meeting to order at 6:10 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, Kevin Virdell, Larry Berkman and Alex Payson

Board Members Absent: Gary Boshears, Rick Edwards and Lee Ann Johnson

Administrators Present: Dr. Chris Allen, Dr. Jeff Gasaway, Michael Phillips and Melissa Lafferty

Members of the Press: Nathan Hendrix, The Highlander

Presentation/Discussion Items and Possible Action

Workshop to Review Scope & Potential Cost of Bond Program Package 2- GMP

Dr. Chris Allen, Superintendent, introduced representatives from Huckabee Inc. and Satterfield and Pontikes Construction Inc. who discussed the proposed Guaranteed Maximum Price for the scope of projects covered by their CMaR contract.

Update & Continued Action on Bond Projects

Dr. Chris Allen, Superintendent, provided an update regarding on-going and future bond projects.

Executive Session

At 7:12 p.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074) and discuss personally identifiable student information (TX Govt. Code 551.0821).

The Board reconvened from executive session at 7:29 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 7:29 p.m.

Approved:

Kevin Naumann, President

Gary Boshears, Secretary



Marble Falls
Independent
School District

INTEROFFICE MEMORANDUM

Date: November 12, 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):

- 19-00034 Allocate budget for SPED student travel - \$3,000
- 19-00035 Allocate budget for CTE supplies, equipment and employee travel - \$250,000
- 19-00036 Allocate budget for MFHS copier maintenance - \$2,300




**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #: 19-00034		Reason for Amendment: BUDGET AMENDMENT TO COVER STUDENT TRAVEL AND RECLASSIFIED TRANS EXPENSES FOR (SPECIAL OLYMPICS)	
Fiscal Year: 2019/2020			
Account Number		Account Description	Debit
			Credit
EXPENDITURES		Increase	Decrease
1	199E31633900923023000	TESTING MATERIALS	3,000.00
2	199E36641200923023000	TRAVEL-STUDENTS	1,000.00
3	199E36649400923023000	RECLASSIFIED TRANS EXPENSES	2,000.00
4			
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32			
33			
REVENUE		Decrease	Increase
34			
35			
36			
37			
38			
Totals		3,000.00	3,000.00
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: <i>Trisha Kelley</i> Date: 11-6-19	Approved by: <i>[Signature]</i> Date: 11/6/19
		Reviewed by: <i>[Signature]</i> Date: 11/7/19	Entered by: <i>[Signature]</i> Date: 11-7-19

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<i>19-00035</i>	Reason for Amendment: Increase CTE Budget for Increase in Overall Student Attendance			
Fiscal Year:	2019-2020				
Account Number	Account Description		Debit	Credit	
EXPENDITURES			Increase	Decrease	
1	199-E-11-6399-00-001-0-22-000	General Supplies	100,000.00		
2	199-E-11-6499-00-001-0-22-000	Misc Operating Costs	30,000.00		
3	199-E-11-6639-00-001-0-22-024	Furniture & Equipment	100,000.00		
4	199-E-13-6411-00-001-0-22-000	Employee Travel	20,000.00		
5	199-E-91-6224-00-999-0-99-X-00	Student Attendance Credits		250,000.00	
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REVENUE			Decrease	Increase	
34					
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Totals			-	250,000.00 250,000.00	
Board Approval Required		Prepared by: ML	Approved by: ML	Reviewed by: <i>[Signature]</i>	Entered by: <i>[Signature]</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 11/12/19	Date: 11/12/19	Date: <i>11/12/19</i>	Date: <i>11-12-19</i>

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	19-00036	Reason for Amendment: teacher travel to conference		
Fiscal Year:	2019/2020			
Account Number	Account Description		Debit	Credit
EXPENDITURES			Increase	Decrease
1	199 E 23 6248 00 001 0 99 0 00	BUDGET ADJUSTMENT FOR ADM COPIER	2,300.00	-
2	199 E 11 6399 00 001 0 11 0 00	MOVE FUNDS FOR ADM COPIER . BUDGET WAS NOT SET WITH	-	2,300.00
3		ENOUGH FUNDS		
4				
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REVENUE			Decrease	Increase
34				
35				
36				
37				
38				
Totals			2,300.00	2,300.00
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: sderouen Date: 11/12/19	Approved by:  Date: 11/12/19	Reviewed by:  Date: 11/12/19
		Entered by:  Date: 11/12/19		



**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
PREVAILING WAGE SCHEDULE (With Fringes)**

General Decision Number: TX20190123 10/04/2019

Superseded General Decision Number: TX20180155

State: Texas

Construction Type: Building

County: Burnet County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.60 for calendar year 2019 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.60 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2019. If this contract is covered by the EO and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must pay workers in that classification at least the wage rate determined through the conformance process set forth in 29 CFR 5.5 (a)(1)(ii) (or the EO minimum wage rate if it is higher than the conformed wage rate.) The EO minimum wage rate will be adjusted annually. Please note that this EO applies to the above-mentioned types of contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but it does not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2) – (60). Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/04/2019
1	10/04/2019

ASBE0087-022 01/01/2018

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR	\$22.72	\$10.02

BOIL0074-003 01/01/2017

	Rates	Fringes
BOILERMAKER.....	\$28.00	\$22.35

IRON0482-013 06/01/2017		
	Rates	Fringes
IRONWORKER, REINFORCING AND STRUCTURAL	\$22.15	\$6.68

LABO0154-001 05/01/2008		
	Rates	Fringes
Laborers: (Mason Tender – Cement/Concrete)	\$12.98	\$3.49

* PLUM0286-007 06/03/2019		
	Rates	Fringes
PLUMBER, Excludes HVAC Pipe Installation	\$30.35	\$27.04

SUTX2009-010 04/20/2009		
	Rates	Fringes
BRICKLAYER	\$19.67	\$0.00
CARPENTER, Includes Acoustical Ceiling Installation, Drywall Hanging, and Metal Stud Installation	\$13.13	\$0.00
CEMENT MASON/CONCRETE FINISHER	\$13.27	\$0.00
ELECTRICIAN	\$20.00	\$3.11
GLAZIER	\$17.20	\$1.59
HVAC MECHANIC (HVAC Duct and Pipe Installation)	\$14.21	0.77
INSTALLER – OVERHEAD DOOR	\$11.63	\$6.26

	Rates	Fringes
LABORER: Common or General	\$9.73	\$0.00
LABORER: Landscape & Irrigation	\$8.50	\$0.22
LABORER: Mason Tender – Brick	\$12.02	\$0.00
LABORER: Mortar Mixer	\$12.00	\$0.00
LABORER: Plaster Tender	\$9.00	\$0.00
OPERATOR: Backhoe/Excavator/Trackhoe	\$13.75	\$0.00
OPERATOR: Bulldozer	\$12.80	\$0.43
OPERATOR: Crane	\$21.33	\$0.00
OPERATOR: Forklift	\$14.58	\$0.00
OPERATOR: Loader (Front End)	\$10.54	\$0.00
PAINTER: Brush, Roller and Spray	\$12.26	\$0.00
PLASTERER	\$15.50	\$0.00
ROOFER	\$13.64	\$1.80
SHEET METAL WORKER, Excludes HVAC Duct Installation	\$17.00	\$0.00
TILE SETTER	\$15.00	\$0.00
TRUCK DRIVER	\$11.24	\$0.35

WELDERS – Receive rate prescribed for craft performing operation to which welding is incidental.
