

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



**Marble Falls ISD
Regular Meeting**

**Monday, May 15, 2017
6:00 PM**

**AGENDA OF REGULAR MEETING
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MONDAY, MAY 15, 2017 – 6:00 PM
Marble Falls ISD Central Office Community Room**

Notice is hereby given that on May 15, 2017, the Board of Trustees of the Marble Falls Independent School District will hold a Regular meeting at 6:00 PM, at the Marble Falls ISD Central Office Community Room, 1800 Colt Circle, Marble Falls, TX 78654.

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

1. Call to Order
Presenter: Kevin Naumann, President
2. Roll Call
Presenter: Kevin Naumann, President
3. Invocation
Presenter: Kevin Naumann
4. Pledge to the Flags
Presenter: Dr. Chris Allen
5. Vision Statement
Presenter: Kevin Virdell
6. Special Recognitions
 - A. Marble Falls High School Track Regional Qualifiers 5
Presenter: Anthony Torns
 - B. Recognize 2017 Retirees 6
Presenter: Jeff Gasaway
 - C. Living the Vision- Marble Falls High School
Presenter: Emmett Aubry
7. Administration of Oath of Office to Ms. Lee Ann Johnson, Larry Berkman and Kevin Virdell
Presenter: Krystal Dunk
8. Executive Session
 - A. Discussion of Board Reorganization (TX Govt. Code 551.074)
 - B. Consultation With The Board's Attorney Regarding Pending Or Contemplated Litigation, A Settlement Offer, Or On A Matter In Which The Duty Of The Attorney To The District Under The Texas Disciplinary Rules Of Professional Conduct Of The State Bar Of Texas Clearly Conflicts With The Provisions Of The Government Code (TX Govt. Code Sections 551.071 And 551.129)
9. Reconvene from Executive Session
10. Discussion and Possible Approval of Action Arising from Executive Session
 - A. Election of Board of Trustees Officers for 2017-2018
11. Citizen Comments
12. Information Items

| | |
|---|-----|
| A. General Fund Summary | 7 |
| B. Expenditure Report | 8 |
| C. Graduation Details | 23 |
| D. Proposed Board Meeting Dates for 2017-2018 | 24 |
| 13. Presentation/Discussion Items and Possible Action | |
| A. Summer Professional Development Presenter: Dr. Wes Cunningham | 25 |
| B. Special Education Update Presenter: Dr. Susan Maughan | 30 |
| C. Proposed Policy Amendment: FNF (Local) Presenter: Jeff Gasaway | 41 |
| D. Engagement Letter with West, Davis & Company, Auditors Presenter: Lisa LeMon | 51 |
| E. Refresh of Student and Teacher Devices Presenter: Lisa LeMon and Nathan Fink | 62 |
| F. MOU with Education Foundation Presenter: Dr. Chris Allen | 79 |
| 14. Consider and Possible Approval of Action | |
| A. Consent | |
| 1. Minutes from Regular Board Meeting held on April 17, 2017 | 90 |
| 2. Minutes from Special Board Meeting held on May 1, 2017 | 95 |
| 3. Proclamation 2017 Publisher Approval & Instructional Materials Allotment TEKS Certification | 97 |
| 4. Purchase Approval for Instructional Materials for Language Other than English Through the IMA | 99 |
| B. District Depository Contract | 100 |
| 15. Upcoming Meetings and Board Training Opportunities | |
| A. Monday, June 5, 2017 - Special Board Meeting | |
| B. Summer Leadership Institute Conference June 15-17, 2017 - San Antonio June 22-24, 2017 - Fort Worth | |
| C. Monday, June 26, 2017 - Regular Board Meeting | |
| 16. Executive Session | |
| A. Deliberation and Consideration Regarding the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee—Board Officer positions and Board vacancy (TX Govt. Code 551.074) | |
| B. Discussion of Professional Personnel (TX Govt. Code 551.074) | |
| 17. Reconvene from Executive Session | |
| 18. Discussion and Possible Approval of Action Arising from Executive Session | |
| A. Possible Action to Appoint Candidate to Fill Board Vacancy | |
| B. Possible Approval of Professional Personnel | |
| 19. 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

REGIONAL QUALIFIERS

GIRLS

KIM BONI: 3200M, 1600M

SARAH CAUBLE: 100M HURDLES

AMBRIE LIZCAND: 3200M

LAUREN LOADER: LONG JUMP, HIGH JUMP, 4X200, 4X400

NAOMI PEGUES: 4X200, 4X400

DAIJAH TORNS: 4X400

KENDALL ULBRICHT: ALTERNATE

NATASHA VILLALOBOS: 4X200, 4X400

TRINITY WARE: 4X200

BOYS

KEEGAN DEERING: HIGH JUMP

TJ STEPHENSON: POLE VAULT

20

MARBLE FALLS

17

TRACK & FIELD

Please join us for a reception to honor the

2017 MFISD Retirees

Monday, May 15, 2017

4:30-6:00 p.m.

Falls Career High School- Common Area



Jenny Beuershausen

Norma Brown

Isabel de la Cruz

Carmen Foster

Nelda Henley

Gail Huffman

Julie Kimmel

Tony Matula

Craig Orton

Mary Ratliff

Cary West

Valerie Weczyk

Chuck Woods



Congratulations to our MFISD Colleagues for their "Years of Service in Education"

35 Years

Frann Anders

Dennis Rose

20 Years

Frank Beltran

Tammie Carpenter

Isabel de la Cruz

Janice Hale

Nelda Henley

Emily Patterson

Ana Perez

Julie Rodriguez

Marcela Torrez

Cindy Tripp

Cary West

Chrystal Whiteside

Irasema Villarreal

15 Years

Isabel Avila

Rebecca Beal

Trenton DeSpain

David Hale

George Hamilton

Jan Hamilton

Silvia Lazo

Barbara Ripley

Casey Wells

10 Years

Norma Brown

Nancy Carrera

Nora Carrizales

Joe Carter

Don Clark

Antonio Romo Estrada

Charles Ewing

Adam Goodman

Larry Greer

Anna Gresham-Hartung

Mandy Grubbs

Desiree Guthrie

Niece Hale

Michelle Jacoby

Francisca Jenks

Jake Jones

Ashlea Lehman

Neesha Leon

Karen Maples

Mary Myrick

Andrea Olfers

Angeleca Palacio

Lori Pool

Joe Powell

Nannette Roberts

Mandy Salazar

Julie Skero

Sonya Smith

Lindsey Todesco

Anthony Torns

Sylvia Villarreal

Jeremy White

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

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of April 30, 2017

| 83% | Of Fiscal Year | CURRENT YEAR YTD | | | | % OF BUDGET | CURRENT MONTH | | |
|---------------------|---|----------------------|----------------------|----------------------|---------------|---|---------------------|----------------|-------------|
| | | BUDGET | YTD ACTIVITY | BALANCE | | | BUDGET | MONTH ACTIVITY | % OF BUDGET |
| REVENUES | | | | | | | | | |
| 5710 | LOCAL TAX REVENUES | \$ 35,009,082 | \$ 33,946,892 | \$ 1,062,190 | 96.97% | \$ 35,009,082 | \$ 453,713 | 1.30% | |
| 57XX | OTHER LOCAL REVENUES | \$ 497,625 | \$ 509,316 | \$ (11,691) | 102.35% | \$ 497,625 | \$ 36,667 | 7.37% | |
| 58XX | STATE PROG. REVENUES | \$ 4,238,395 | \$ 3,502,175 | \$ 736,220 | 82.63% | \$ 4,238,395 | \$ 264,551 | 6.24% | |
| 5900 | FEDERAL REVENUE | \$ 890,000 | \$ 853,062 | \$ 36,938 | 95.85% | \$ 890,000 | \$ 20,205 | 2.27% | |
| | TOTAL REVENUE | \$ 40,635,102 | \$ 38,811,445 | \$ 1,823,657 | 95.51% | \$ 40,635,102 | \$ 775,136 | 1.91% | |
| EXPENDITURES | | | | | | | | | |
| 11 | INSTRUCTION | \$ 20,134,712 | \$ 13,593,412 | \$ 6,541,300 | 67.51% | \$ 20,134,712 | \$ 1,618,409 | 8.04% | |
| 12 | LIBRARY | \$ 430,558 | \$ 322,845 | \$ 107,713 | 74.98% | \$ 430,558 | \$ 63,071 | 14.65% | |
| 13 | STAFF DEVELOPMENT | \$ 597,206 | \$ 430,530 | \$ 166,675 | 72.09% | \$ 597,206 | \$ 36,341 | 6.09% | |
| 21 | INST ADMINISTRATION | \$ 951,948 | \$ 765,393 | \$ 186,555 | 80.40% | \$ 951,948 | \$ 74,159 | 7.79% | |
| 23 | SCHOOL ADMINISTRATION | \$ 2,088,620 | \$ 1,664,512 | \$ 424,108 | 79.69% | \$ 2,088,620 | \$ 182,214 | 8.72% | |
| 31 | GUID AND COUNSELING | \$ 1,053,303 | \$ 802,656 | \$ 250,647 | 76.20% | \$ 1,053,303 | \$ 93,355 | 8.86% | |
| 32 | SOCIAL WORK SERVICES | \$ 48,894 | \$ 40,644 | \$ 8,250 | 83.13% | \$ 48,894 | \$ 4,057 | 8.30% | |
| 33 | HEALTH SERVICES | \$ 386,566 | \$ 254,414 | \$ 132,152 | 65.81% | \$ 386,566 | \$ 30,856 | 7.98% | |
| 34 | PUPIL TRANSP - REGULAR | \$ 2,023,723 | \$ 1,497,537 | \$ 526,185 | 74.00% | \$ 2,023,723 | \$ 124,354 | 6.14% | |
| 36 | CO-CURRICULAR ACT | \$ 1,757,735 | \$ 1,438,548 | \$ 319,187 | 81.84% | \$ 1,757,735 | \$ 221,478 | 12.60% | |
| 41 | GEN ADMINISTRATION | \$ 1,262,844 | \$ 1,104,488 | \$ 158,356 | 87.46% | \$ 1,262,844 | \$ 111,491 | 8.83% | |
| 51 | PLANT MAINT & OPERATION | \$ 4,672,645 | \$ 3,805,486 | \$ 867,159 | 81.44% | \$ 4,672,645 | \$ 306,353 | 6.56% | |
| 52 | SECURITY & MONITORING | \$ 114,894 | \$ 52,797 | \$ 62,097 | 45.95% | \$ 114,894 | \$ 4,488 | 3.91% | |
| 53 | DATA PROCESSING | \$ 1,877,594 | \$ 1,459,347 | \$ 418,247 | 77.72% | \$ 1,877,594 | \$ 113,958 | 6.07% | |
| 61 | COMMUNITY SERVICES | \$ 60,103 | \$ 34,725 | \$ 25,378 | 57.78% | \$ 60,103 | \$ 3,960 | 6.59% | |
| 81 | FACILITIES ACQ & CONST | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | |
| 91 | STUDENT ATTENDANCE CR | \$ 3,588,696 | \$ 1,926,849 | \$ 1,661,847 | 53.69% | \$ 3,588,696 | \$ 544,111 | 15.16% | |
| 99 | PURCHASES & CONT SRVS | \$ 650,000 | \$ 476,011 | \$ 173,989 | 73.23% | \$ 650,000 | \$ - | 0.00% | |
| | TOTAL EXPENDITURES | \$ 41,700,040 | \$ 29,670,192 | \$ 12,029,848 | 71.15% | \$ 41,700,040 | \$ 3,532,654 | 8.47% | |
| 7000 | Other Sources | | \$ 1,061 | | | Other Sources | \$ 1,061 | | |
| 8000 | Other Uses | | \$ 5,000 | | | Other Uses | \$ 5,000 | | |
| 1200 | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ 9,137,314 | | | | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ (2,761,458) | | |
| 3000 | BEG FUND BAL 07/01/16 | \$ 13,815,544 | Audited | | | | | | |
| 3000 | END FUND BAL 4/30/17 | \$ 22,952,858 | Unaudited | | | | | | |

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

| 83% | Of Fiscal Year | CURRENT YEAR YTD | | | | % OF BUDGET | CURRENT MONTH | | |
|---------------------|---|---------------------|---------------------|-------------------|---------------|---|-------------------|----------------|-------------|
| | | BUDGET | YTD ACTIVITY | BALANCE | | | BUDGET | MONTH ACTIVITY | % OF BUDGET |
| REVENUES | | | | | | | | | |
| 57XX | Local & Intermed Revenues | \$ 608,656 | \$ 578,112 | \$ 30,544 | 94.98% | \$ 608,656 | \$ 67,195 | 11.04% | |
| 58XX | State Program Revenues | \$ 12,000 | \$ 11,621 | \$ 379 | 96.84% | \$ 12,000 | \$ 11,621 | 96.84% | |
| 59xx | Federal Program Revenues | \$ 1,708,914 | \$ 1,292,737 | \$ 416,177 | 75.65% | \$ 1,708,914 | \$ 159,125 | 9.31% | |
| | TOTAL REVENUE | \$ 2,329,570 | \$ 1,882,471 | \$ 447,099 | 80.81% | \$ 2,329,570 | \$ 237,942 | 10.21% | |
| EXPENDITURES | | | | | | | | | |
| 61 | PAYROLL COST | \$ 887,770 | \$ 706,385 | \$ 181,385 | 79.57% | \$ 887,770 | \$ 77,411 | 8.72% | |
| 62 | PURCHASE & CONTRACTED | \$ 83,355 | \$ 48,243 | \$ 35,112 | 57.88% | \$ 83,355 | \$ 4,599 | 5.52% | |
| 63 | SUPPLIES AND MATERIALS | \$ 1,294,211 | \$ 1,041,934 | \$ 252,277 | 80.51% | \$ 1,294,211 | \$ 88,089 | 6.81% | |
| 64 | OTHER OPERATING EXP | \$ 18,150 | \$ 10,974 | \$ 7,176 | 60.46% | \$ 18,150 | \$ 1,607 | 8.85% | |
| 66 | CPTL OUTLAY | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | |
| | TOTAL EXPENDITURES | \$ 2,283,486 | \$ 1,807,536 | \$ 475,950 | 79.16% | \$ 2,283,486 | \$ 171,706 | 7.52% | |
| 7000 | Other Sources | | \$ - | | | \$ - | \$ - | | |
| 8000 | Other Uses | | \$ - | | | \$ - | \$ - | | |
| 1200 | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ 74,935 | | | | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ 66,236 | | |
| 3000 | BEG FUND BAL 07/01/16 | \$ 504,149 | Audited | | | | | | |
| 3000 | END FUND BAL 4/30/17 | \$ 579,084 | Unaudited | | | | | | |

Marble Falls Independent School District

Financial Report

May 15th, 2017

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

April 1 – April 30th, 2017

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 180 | COMPUTER REPAIR FUND | 0.00 | 0.00 | 2,071.97 | 2,071.97 |
| 199 | GENERAL FUND | 1,750.80 | 0.00 | 520,838.74 | 522,589.54 |
| 211 | TITLE I PART A, BASIC PROGRAMS | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 23,748.03 | 23,748.03 |
| 240 | FOOD SERVICE | 0.00 | 0.00 | 89,512.88 | 89,512.88 |
| 244 | VOC. ED.-BASIC GRANT | 0.00 | 0.00 | 1,624.51 | 1,624.51 |
| 352 | 21st CENTURY COMM LEARNING CEN | 0.00 | 0.00 | 93,262.32 | 93,262.32 |
| 427 | PREKINDERGARTEN GRANT PROGRAM | 0.00 | 0.00 | 229.14 | 229.14 |
| 622 | CPF - CATE | 0.00 | 0.00 | 2,397.33 | 2,397.33 |
| 651 | CPF - MAINTENANCE | 0.00 | 0.00 | 2,637.50 | 2,637.50 |
| *** | Fund Summary Totals *** | 1,750.80 | 0.00 | 739,022.42 | 740,773.22 |

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

Expenditure to Budget Report

May 15th, 2017

General Operating Fund

&

Food Service Fund

| | Obj | Obj | 2016-17 ESTIMATED REVENUE | April 2016-17 MTHLY ACTIVITY | 2016-17 Activity | REVENUE BALANCE | PERCENT REALIZED | 2016-17 YTD % |
|------|------|------------------------------|------------------------------|---------------------------------|---------------------|--------------------|---------------------|------------------|
| 199 | | GENERAL FUND | | | | | | |
| 5700 | | REVENUE-LOCAL & INTERMED | | | | | | |
| | 571- | LOCAL REAL-PROPERTY TAXES | 35,009,082.00 | 453,712.62 | 33,946,891.57 | 1,062,190.43 | 97.39 | 96.97 |
| | 572- | REV FM SRVCS TO LOCAL ED AG | 3,315.00 | 0.00 | 0.00 | 3,315.00 | 0.00 | 0.00 |
| | 573- | TUITION & FEES FROM PATRONS | 102,000.00 | 9,376.19 | 77,448.39 | 24,551.61 | 80.07 | 75.93 |
| | 574- | TRANS FROM WITHIN STATE | 295,409.88 | 23,018.08 | 294,274.51 | 1,135.37 | 100.23 | 99.62 |
| | 575- | ENTERPRISING ACTIVITIES | 96,900.00 | 4,272.76 | 137,592.63 | -40,692.63 | 144.09 | 141.99 |
| | 57-- | REVENUE-LOCAL & INTERMED | 35,506,706.88 | 490,379.65 | 34,456,207.10 | 1,050,499.78 | 97.48 | 97.04 |
| 5800 | | STATE PROGRAM REVENUES | | | | | | |
| | 581- | PER CAPITA-FOUNDATION REV | 2,643,704.00 | 125,303.00 | 2,110,346.00 | 533,358.00 | 79.83 | 79.83 |
| | 582- | STATE REVENUE DISTRBD BY TEA | 13,254.00 | 0.00 | 8,254.00 | 5,000.00 | 62.28 | 62.28 |
| | 583- | TRS ON BEHALF BENEFIT | 1,581,437.00 | 139,248.21 | 1,383,575.49 | 197,861.51 | 87.49 | 87.49 |
| | 58-- | STATE PROGRAM REVENUES | 4,238,395.00 | 264,551.21 | 3,502,175.49 | 736,219.51 | 82.63 | 82.63 |
| 5900 | | FEDERAL PROGRAM REVENUES | | | | | | |
| | 591- | FEDERALLY DIST REVENUES | 40,000.00 | 0.00 | 30,052.28 | 9,947.72 | 75.13 | 75.13 |
| | 592- | | 50,000.00 | 0.00 | 73,299.24 | -23,299.24 | 146.60 | 146.60 |
| | 593- | VOC ED NON FOUNDATION | 800,000.00 | 20,204.65 | 749,710.76 | 50,289.24 | 94.65 | 93.71 |
| | 59-- | FEDERAL PROGRAM REVENUES | 890,000.00 | 20,204.65 | 853,062.28 | 36,937.72 | 96.69 | 95.85 |
| 7900 | | OTHER RESOURCES | | | | | | |
| | 791- | | 0.00 | 0.00 | 1,061.25 | -1,061.25 | 0.00 | 0.00 |
| | 79-- | OTHER RESOURCES | 0.00 | 0.00 | 1,061.25 | -1,061.25 | 0.00 | 0.00 |
| | ---- | GENERAL FUND | 40,635,101.88 | 775,135.51 | 38,812,506.12 | 1,822,595.76 | 95.92 | 95.51 |

| Obj | Obj | 2016-17 ESTIMATED REVENUE | April 2016-17 MTHLY ACTIVITY | 2016-17 Activity | REVENUE BALANCE | PERCENT REALIZED | 2016-17 YTD % |
|------|------------------------------------|------------------------------|---------------------------------|---------------------|--------------------|---------------------|------------------|
| 240 | FOOD SERVICE | | | | | | |
| 5700 | REVENUE-LOCAL & INTERMED | | | | | | |
| | 574- TRANS FROM WITHIN STATE | 2,200.00 | 92.69 | 1,062.92 | 1,137.08 | 48.31 | 48.31 |
| | 575- ENTERPRISING ACTIVITIES | 606,456.00 | 67,102.78 | 577,049.46 | 29,406.54 | 95.15 | 95.15 |
| | 57-- REVENUE-LOCAL & INTERMED | 608,656.00 | 67,195.47 | 578,112.38 | 30,543.62 | 94.98 | 94.98 |
| 5800 | STATE PROGRAM REVENUES | | | | | | |
| | 582- STATE REVENUE DISTRBTD BY TEA | 12,000.00 | 11,621.16 | 11,621.16 | 378.84 | 96.84 | 96.84 |
| | 58-- STATE PROGRAM REVENUES | 12,000.00 | 11,621.16 | 11,621.16 | 378.84 | 96.84 | 96.84 |
| 5900 | FEDERAL PROGRAM REVENUES | | | | | | |
| | 592- | 1,708,914.00 | 159,124.99 | 1,292,737.25 | 416,176.75 | 75.65 | 75.65 |
| | 59-- FEDERAL PROGRAM REVENUES | 1,708,914.00 | 159,124.99 | 1,292,737.25 | 416,176.75 | 75.65 | 75.65 |
| | ---- FOOD SERVICE | 2,329,570.00 | 237,941.62 | 1,882,470.79 | 447,099.21 | 80.81 | 80.81 |

Number of Accounts: 56

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

| | Obj | Obj | 2016-17 ESTIMATED REVENUE | April 2016-17 MTHLY ACTIVITY | 2016-17 Activity | REVENUE BALANCE | 2016-17 YTD % |
|-----|------|-----------------|------------------------------|---------------------------------|---------------------|--------------------|------------------|
| 199 | | GENERAL FUND | | | | | |
| | 5--- | REVENUE | 40,635,101.88 | 775,135.51 | 38,811,444.87 | 1,823,657.01 | 95.51 |
| | 7--- | OTHER RESOURCES | 0.00 | 0.00 | 1,061.25 | -1,061.25 | 0.00 |
| | ---- | GENERAL FUND | 40,635,101.88 | 775,135.51 | 38,812,506.12 | 1,822,595.76 | 95.51 |
| 240 | | FOOD SERVICE | | | | | |
| | 5--- | REVENUE | 2,329,570.00 | 237,941.62 | 1,882,470.79 | 447,099.21 | 80.81 |
| | ---- | FOOD SERVICE | 2,329,570.00 | 237,941.62 | 1,882,470.79 | 447,099.21 | 80.81 |

Number of Accounts: 56

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

| Obj | Obj | 2016-17 BUDGET | ENCUMBRANCE YTD | 2016-17 EXPENDITURES | April 2016-17 ACTIVITY | 2016-17 BALANCE | 2016-17 YTD % |
|-----|--------------------------------|-------------------|--------------------|-------------------------|---------------------------|--------------------|------------------|
| 199 | GENERAL FUND | | | | | | |
| 00 | | | | | | | |
| | 89-- OTHER USES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 | 0.00 |
| | ---- | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 | 0.00 |
| 11 | INSTRUCTION | | | | | | |
| | 61-- PAYROLL COSTS | 19,240,063.30 | 0.00 | 12,970,696.48 | 1,545,885.72 | 6,269,366.82 | 67.42 |
| | 62-- PURCHASE & CONTRACTED SVS | 293,999.67 | 30,202.91 | 218,912.84 | 22,028.55 | 44,883.92 | 74.46 |
| | 63-- SUPPLIES AND MATERIALS | 481,703.95 | 95,470.09 | 302,106.86 | 38,322.90 | 84,127.00 | 62.72 |
| | 64-- OTHER OPERATING EXPENSES | 84,441.88 | 12,826.23 | 62,725.43 | 12,171.35 | 8,890.22 | 74.28 |
| | 66-- CPTL OUTLY LAND BLDG & EQ | 34,503.00 | 0.00 | 38,970.00 | 0.00 | -4,467.00 | 112.95 |
| | ---- INSTRUCTION | 20,134,711.80 | 138,499.23 | 13,593,411.61 | 1,618,408.52 | 6,402,800.96 | 67.51 |
| 12 | INST. RESOURCES & MEDIA SVCS | | | | | | |
| | 61-- PAYROLL COSTS | 335,574.94 | 0.00 | 245,522.34 | 29,324.71 | 90,052.60 | 73.16 |
| | 62-- PURCHASE & CONTRACTED SVS | 35,044.76 | 1,428.00 | 37,639.35 | 31,685.36 | -4,022.59 | 107.40 |
| | 63-- SUPPLIES AND MATERIALS | 54,778.06 | 15,886.09 | 35,916.37 | 1,325.17 | 2,975.60 | 65.57 |
| | 64-- OTHER OPERATING EXPENSES | 5,160.00 | 2,197.95 | 3,766.70 | 735.70 | -804.65 | 73.00 |
| | ---- INST. RESOURCES & MEDIA S | 430,557.76 | 19,512.04 | 322,844.76 | 63,070.94 | 88,200.96 | 74.98 |
| 13 | CURRICULUM DEV & INST STFF DEV | | | | | | |
| | 61-- PAYROLL COSTS | 393,668.54 | 0.00 | 277,210.00 | 26,856.57 | 116,458.54 | 70.42 |
| | 62-- PURCHASE & CONTRACTED SVS | 80,848.00 | 0.00 | 63,947.66 | 0.00 | 16,900.34 | 79.10 |
| | 63-- SUPPLIES AND MATERIALS | 75,152.00 | 4,362.92 | 61,236.17 | 7,725.38 | 9,552.91 | 81.48 |
| | 64-- OTHER OPERATING EXPENSES | 47,537.24 | 8,365.04 | 28,136.53 | 1,759.46 | 11,035.67 | 59.19 |
| | ---- CURRICULUM DEV & INST STF | 597,205.78 | 12,727.96 | 430,530.36 | 36,341.41 | 153,947.46 | 72.09 |
| 21 | INSTRUCTIONAL LEADERSHIP | | | | | | |
| | 61-- PAYROLL COSTS | 809,165.92 | 0.00 | 666,335.96 | 69,910.96 | 142,829.96 | 82.35 |
| | 62-- PURCHASE & CONTRACTED SVS | 103,529.32 | 1,457.69 | 70,307.92 | 2,654.08 | 31,763.71 | 67.91 |
| | 63-- SUPPLIES AND MATERIALS | 22,173.29 | 2,640.99 | 17,771.96 | 1,472.15 | 1,760.34 | 80.15 |

| | Obj | Obj | 2016-17 BUDGET | ENCUMBRANCE YTD | 2016-17 EXPENDITURES | April 2016-17 ACTIVITY | 2016-17 BALANCE | 2016-17 YTD % |
|-----|------|---------------------------|-------------------|--------------------|-------------------------|---------------------------|--------------------|------------------|
| 199 | | GENERAL FUND | | | | | | |
| 21 | | INSTRUCTIONAL LEADERSHIP | | | | | | |
| | 64-- | OTHER OPERATING EXPENSES | 17,079.15 | 2,764.43 | 10,976.72 | 121.95 | 3,338.00 | 64.27 |
| | ---- | INSTRUCTIONAL LEADERSHIP | 951,947.68 | 6,863.11 | 765,392.56 | 74,159.14 | 179,692.01 | 80.40 |
| 23 | | SCHOOL LEADERSHIP | | | | | | |
| | 61-- | PAYROLL COSTS | 1,988,792.70 | 0.00 | 1,602,426.06 | 173,844.35 | 386,366.64 | 80.57 |
| | 62-- | PURCHASE & CONTRACTED SVS | 37,345.56 | 10,826.61 | 26,194.21 | 2,681.15 | 324.74 | 70.14 |
| | 63-- | SUPPLIES AND MATERIALS | 48,290.67 | 14,170.94 | 27,746.81 | 3,807.22 | 6,372.92 | 57.46 |
| | 64-- | OTHER OPERATING EXPENSES | 14,190.90 | 1,973.65 | 8,144.62 | 1,881.46 | 4,072.63 | 57.39 |
| | ---- | SCHOOL LEADERSHIP | 2,088,619.83 | 26,971.20 | 1,664,511.70 | 182,214.18 | 397,136.93 | 79.69 |
| 31 | | GUIDANCE & COUNSELING | | | | | | |
| | 61-- | PAYROLL COSTS | 1,013,203.14 | 0.00 | 779,131.30 | 89,722.49 | 234,071.84 | 76.90 |
| | 62-- | PURCHASE & CONTRACTED SVS | 12,400.00 | 4,500.00 | 6,719.46 | 0.00 | 1,180.54 | 54.19 |
| | 63-- | SUPPLIES AND MATERIALS | 14,885.68 | 2,825.57 | 9,207.27 | 2,598.48 | 2,852.84 | 61.85 |
| | 64-- | OTHER OPERATING EXPENSES | 12,814.00 | 2,252.77 | 7,597.56 | 1,033.58 | 2,963.67 | 59.29 |
| | ---- | GUIDANCE & COUNSELING | 1,053,302.82 | 9,578.34 | 802,655.59 | 93,354.55 | 241,068.89 | 76.20 |
| 32 | | SOCIAL WORK SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 48,894.20 | 0.00 | 40,644.10 | 4,056.91 | 8,250.10 | 83.13 |
| | ---- | SOCIAL WORK SERVICES | 48,894.20 | 0.00 | 40,644.10 | 4,056.91 | 8,250.10 | 83.13 |
| 33 | | HEALTH SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 377,920.52 | 0.00 | 249,164.73 | 30,314.90 | 128,755.79 | 65.93 |
| | 62-- | PURCHASE & CONTRACTED SVS | 540.00 | 594.00 | 540.00 | 0.00 | -594.00 | 100.00 |
| | 63-- | SUPPLIES AND MATERIALS | 6,940.30 | 623.03 | 4,459.22 | 540.67 | 1,858.05 | 64.25 |
| | 64-- | OTHER OPERATING EXPENSES | 1,165.00 | 0.00 | 250.00 | 0.00 | 915.00 | 21.46 |
| | ---- | HEALTH SERVICES | 386,565.82 | 1,217.03 | 254,413.95 | 30,855.57 | 130,934.84 | 65.81 |

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 4/2017)

| Obj | Obj | 2016-17 BUDGET | ENCUMBRANCE YTD | 2016-17 EXPENDITURES | April 2016-17 ACTIVITY | BALANCE | 2016-17 YTD % |
|-----|--------------------------------|-------------------|--------------------|-------------------------|---------------------------|------------|------------------|
| 199 | GENERAL FUND | | | | | | |
| 34 | PUPIL TRANSPORTATION | | | | | | |
| | 61-- PAYROLL COSTS | 1,342,689.26 | 0.00 | 995,495.04 | 128,246.64 | 347,194.22 | 74.14 |
| | 62-- PURCHASE & CONTRACTED SVS | 35,341.55 | 7,159.58 | 20,734.40 | 1,048.05 | 7,447.57 | 58.67 |
| | 63-- SUPPLIES AND MATERIALS | 346,980.00 | 42,593.57 | 247,313.21 | 31,830.27 | 57,073.22 | 71.28 |
| | 64-- OTHER OPERATING EXPENSES | -95,382.00 | 3,012.78 | -159,827.31 | -36,770.64 | 61,432.53 | 167.57 |
| | 66-- CPTL OUTLY LAND BLDG & EQ | 394,094.00 | 0.00 | 393,822.00 | 0.00 | 272.00 | 99.93 |
| | ---- PUPIL TRANSPORTATION | 2,023,722.81 | 52,765.93 | 1,497,537.34 | 124,354.32 | 473,419.54 | 74.00 |
| 36 | COCURR./EXTRACURR.ACTIVITIES | | | | | | |
| | 61-- PAYROLL COSTS | 896,485.91 | 0.00 | 700,750.65 | 78,781.55 | 195,735.26 | 78.17 |
| | 62-- PURCHASE & CONTRACTED SVS | 160,051.02 | 12,082.18 | 148,834.12 | 9,241.64 | -865.28 | 92.99 |
| | 63-- SUPPLIES AND MATERIALS | 212,979.33 | 55,478.88 | 152,126.27 | 36,767.15 | 5,374.18 | 71.43 |
| | 64-- OTHER OPERATING EXPENSES | 349,918.81 | 43,278.94 | 297,427.26 | 33,992.78 | 9,212.61 | 85.00 |
| | 66-- CPTL OUTLY LAND BLDG & EQ | 138,300.00 | 0.00 | 139,409.73 | 62,694.65 | -1,109.73 | 100.80 |
| | ---- COCURR./EXTRACURR.ACTIVIT | 1,757,735.07 | 110,840.00 | 1,438,548.03 | 221,477.77 | 208,347.04 | 81.84 |
| 41 | GENERAL ADMINISTRATION | | | | | | |
| | 61-- PAYROLL COSTS | 921,725.46 | 0.00 | 836,091.62 | 83,552.64 | 85,633.84 | 90.71 |
| | 62-- PURCHASE & CONTRACTED SVS | 138,031.49 | 36,854.76 | 103,754.09 | 17,599.52 | -2,577.36 | 75.17 |
| | 63-- SUPPLIES AND MATERIALS | 95,989.20 | 5,533.57 | 83,289.18 | 6,684.36 | 7,166.45 | 86.77 |
| | 64-- OTHER OPERATING EXPENSES | 107,097.81 | 17,799.83 | 81,353.20 | 3,654.58 | 7,944.78 | 75.96 |
| | ---- GENERAL ADMINISTRATION | 1,262,843.96 | 60,188.16 | 1,104,488.09 | 111,491.10 | 98,167.71 | 87.46 |
| 51 | PLANT MAINTENANCE & OPERATIONS | | | | | | |
| | 61-- PAYROLL COSTS | 2,201,568.04 | 0.00 | 1,931,083.27 | 175,981.49 | 270,484.77 | 87.71 |
| | 62-- PURCHASE & CONTRACTED SVS | 1,689,853.00 | 61,679.50 | 1,167,255.49 | 104,025.99 | 460,918.01 | 69.07 |
| | 63-- SUPPLIES AND MATERIALS | 471,509.83 | 52,638.20 | 395,162.76 | 23,015.85 | 23,708.87 | 83.81 |
| | 64-- OTHER OPERATING EXPENSES | 181,200.00 | 1,857.74 | 178,977.06 | 1,300.57 | 365.20 | 98.77 |
| | 66-- CPTL OUTLY LAND BLDG & EQ | 128,514.00 | 0.00 | 133,006.94 | 2,029.50 | -4,492.94 | 103.50 |
| | ---- PLANT MAINTENANCE & OPERA | 4,672,644.87 | 116,175.44 | 3,805,485.52 | 306,353.40 | 750,983.91 | 81.44 |

| | Obj | Obj | 2016-17 BUDGET | ENCUMBRANCE YTD | 2016-17 EXPENDITURES | April 2016-17 ACTIVITY | BALANCE | 2016-17 YTD % |
|-----|------|--------------------------------|-------------------|--------------------|-------------------------|---------------------------|---------------|------------------|
| 199 | | GENERAL FUND | | | | | | |
| 52 | | SECURITY & MONITORING SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 48,894.22 | 0.00 | 40,644.57 | 4,056.95 | 8,249.65 | 83.13 |
| | 62-- | PURCHASE & CONTRACTED SVS | 58,400.00 | 0.00 | 6,956.00 | 0.00 | 51,444.00 | 11.91 |
| | 63-- | SUPPLIES AND MATERIALS | 7,600.00 | 3,742.00 | 5,196.20 | 430.92 | -1,338.20 | 68.37 |
| | ---- | SECURITY & MONITORING SER | 114,894.22 | 3,742.00 | 52,796.77 | 4,487.87 | 58,355.45 | 45.95 |
| 53 | | DATA PROCESSING SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 607,276.78 | 0.00 | 464,184.91 | 46,897.46 | 143,091.87 | 76.44 |
| | 62-- | PURCHASE & CONTRACTED SVS | 901,304.31 | 8,614.88 | 602,477.26 | 7,618.07 | 290,212.17 | 66.85 |
| | 63-- | SUPPLIES AND MATERIALS | 289,196.31 | 11,431.73 | 312,867.80 | 59,441.98 | -35,103.22 | 108.19 |
| | 64-- | OTHER OPERATING EXPENSES | 7,834.02 | 0.00 | 7,834.02 | 0.00 | 0.00 | 100.00 |
| | 66-- | CPTL OUTLY LAND BLDG & EQ | 71,982.58 | 0.00 | 71,982.58 | 0.00 | 0.00 | 100.00 |
| | ---- | DATA PROCESSING SERVICES | 1,877,594.00 | 20,046.61 | 1,459,346.57 | 113,957.51 | 398,200.82 | 77.72 |
| 61 | | COMMUNITY SERVICES | | | | | | |
| | 61-- | PAYROLL COSTS | 39,691.00 | 0.00 | 34,313.11 | 3,960.34 | 5,377.89 | 86.45 |
| | 62-- | PURCHASE & CONTRACTED SVS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| | 64-- | OTHER OPERATING EXPENSES | 412.04 | 0.00 | 412.04 | 0.00 | 0.00 | 100.00 |
| | ---- | COMMUNITY SERVICES | 60,103.04 | 0.00 | 34,725.15 | 3,960.34 | 25,377.89 | 57.78 |
| 91 | | INTERGOVERNMENTAL CHARGES | | | | | | |
| | 62-- | PURCHASE & CONTRACTED SVS | 3,588,696.00 | 0.00 | 1,926,849.00 | 544,111.00 | 1,661,847.00 | 53.69 |
| | ---- | INTERGOVERNMENTAL CHARGES | 3,588,696.00 | 0.00 | 1,926,849.00 | 544,111.00 | 1,661,847.00 | 53.69 |
| 99 | | OTHR INTERGOVERNMENTAL CHARGES | | | | | | |
| | 62-- | PURCHASE & CONTRACTED SVS | 650,000.00 | 0.00 | 476,010.87 | 0.00 | 173,989.13 | 73.23 |
| | ---- | OTHR INTERGOVERNMENTAL CH | 650,000.00 | 0.00 | 476,010.87 | 0.00 | 173,989.13 | 73.23 |
| | ---- | GENERAL FUND | 41,700,039.66 | 579,127.05 | 29,675,191.97 | 3,537,654.53 | 11,445,720.64 | 71.16 |

| | | 2016-17 | ENCUMBRANCE | 2016-17 | April 2016-17 | | 2016-17 |
|-----|--------------------------------|--------------|-------------|--------------|---------------|------------|---------|
| | Obj Obj | BUDGET | YTD | EXPENDITURES | ACTIVITY | BALANCE | YTD % |
| 240 | FOOD SERVICE | | | | | | |
| 35 | FOOD SERVICES | | | | | | |
| | 61-- PAYROLL COSTS | 887,770.00 | 0.00 | 706,385.01 | 77,411.04 | 181,384.99 | 79.57 |
| | 62-- PURCHASE & CONTRACTED SVS | 83,355.00 | 1,539.05 | 48,242.67 | 4,599.21 | 33,573.28 | 57.88 |
| | 63-- SUPPLIES AND MATERIALS | 1,294,211.00 | 242,917.37 | 1,041,933.93 | 88,089.16 | 9,359.70 | 80.51 |
| | 64-- OTHER OPERATING EXPENSES | 18,150.00 | 1,729.72 | 10,974.08 | 1,606.52 | 5,446.20 | 60.46 |
| | ---- FOOD SERVICES | 2,283,486.00 | 246,186.14 | 1,807,535.69 | 171,705.93 | 229,764.17 | 79.16 |
| | ---- FOOD SERVICE | 2,283,486.00 | 246,186.14 | 1,807,535.69 | 171,705.93 | 229,764.17 | 79.16 |

Number of Accounts: 2175

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

| | Obj | Obj | 2016-17 BUDGET | ENCUMBRANCE YTD | 2016-17 EXPENDITURES | April 2016-17 ACTIVITY | 2016-17 BALANCE | 2016-17 YTD % |
|-----|------|--------------|-------------------|--------------------|-------------------------|---------------------------|--------------------|------------------|
| 199 | | GENERAL FUND | | | | | | |
| | 6--- | EXPENDITURES | 41,700,039.66 | 579,127.05 | 29,670,191.97 | 3,532,654.53 | 11,450,720.64 | 71.15 |
| | 8--- | OTHER USES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 | 0.00 |
| | ---- | GENERAL FUND | 41,700,039.66 | 579,127.05 | 29,675,191.97 | 3,537,654.53 | 11,445,720.64 | 71.16 |
| 240 | | FOOD SERVICE | | | | | | |
| | 6--- | EXPENDITURES | 2,283,486.00 | 246,186.14 | 1,807,535.69 | 171,705.93 | 229,764.17 | 79.16 |
| | ---- | FOOD SERVICE | 2,283,486.00 | 246,186.14 | 1,807,535.69 | 171,705.93 | 229,764.17 | 79.16 |

Number of Accounts: 2175

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

| Fnd T | Fn | Obj | Sb | Org | F | Pr | L | L2 | Fnd | Obj | | | | | | | | | |
|--------------------------------|------------|--------------------------------|------------------|---------------------------------|-----------|------------------|------------|----------------|-------------|------------|--------|--|--|--|--|--|--|--|------|
| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | | | | | | | | |
| 622 E 11 6399 03 001 0 22 0 00 | CPF - CATE | | | | | GENERAL SUPPLIES | | | | | | | | | | | | | |
| P.O. # | *Year | Description | Vendor | P.O. Date | PO Amount | PO Enc Amount | Liquidated | Adj Enc Amount | Amount Open | Sts | | | | | | | | | |
| 221700091 | 2016 | FCS HOSPITALITY ACTIVITY TABLE | INDECO SALES INC | 03/29/2017 | 1,725.00 | 1,725.00 | 0.00 | 0.00 | 1,725.00 | 0 | | | | | | | | | |
| | | | | *Total | 1,725.00 | 1,725.00 | 0.00 | 0.00 | 1,725.00 | | | | | | | | | | |
| | | | | *622 E 11 6399 03 001 0 22 0 00 | | | | | | | | | | | | | | | 0.00 |

| Fnd T | Fn | Obj | Sb | Org | F | Pr | L | L2 | Fnd | Obj | | | | | | | | | |
|--------------------------------|------------|-----|-------|------------------------------|-----------|--|------------|-----------|-----------|------------|---------|--|--|--|--|--|--|--|--|
| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | | | | | | | | |
| 622 E 11 6399 05 001 0 22 0 00 | CPF - CATE | | | | | GENERAL SUPPLIES | | | | | | | | | | | | | |
| 04/06/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444163 | 04/04/17 | 1548 | 04/07/17 | 243.82 | | | | | | | | |
| 04/11/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444366 | 04/10/17 | 1549 | 04/13/17 | 800.00 | | | | | | | | |
| 04/19/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444450 | 04/17/17 | 1550 | 04/20/17 | 182.77 | | | | | | | | |
| 04/19/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444455 | 04/17/17 | | | -108.80 | | | | | | | | |
| 04/19/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444456 | 04/17/17 | | | 90.67 | | | | | | | | |
| 04/19/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444648 | 04/17/17 | | | 53.67 | | | | | | | | |
| 04/20/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444455 | *04/17/17 | | | 108.80 | | | | | | | | |
| 04/20/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444456 | *04/17/17 | | | -90.67 | | | | | | | | |
| 04/20/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444648 | *04/17/17 | | | -53.67 | | | | | | | | |
| 04/20/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444455 | 04/17/17 | 1550 | 04/20/17 | -108.80 | | | | | | | | |
| 04/20/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444456 | 04/17/17 | 1550 | 04/20/17 | 90.67 | | | | | | | | |

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

Fnd T Fn Obj Sb Org F Pr L L2 Fnd Obj
622 E 11 6399 05 001 0 22 0 00 (continued)

| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
|----------|-----|-----|-------|------------------------------|-----------|--|------------|----------|-----------|------------|----------|
| 04/20/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444648 | 04/17/17 | 1550 | 04/20/17 | 53.67 |
| 04/27/17 | AP | | JB | FOXWORTH-GALBRAITH LUMBER CO | 221700049 | CONSTRUCTION TRADES OPEN PO FOR TINY HOUSE BUILDING MATERIALS. | 18444991 | 04/26/17 | 1551 | 04/28/17 | 1,135.20 |

April 2,397.33

| P.O. # | *Year | Description | Vendor | P.O. Date | PO Amount | PO Enc Amount | Liquidated | Adj Enc Amount | Amount Open | Sts |
|-----------|-------|--------------------------------|----------------------|------------|-----------|---------------|------------|----------------|-------------|-----|
| 221700049 | 2016 | CONSTRUCTION TRADES OPEN PO | FOXWORTH-GALBRAITH L | 10/14/2016 | 16,095.00 | 16,095.00 | 7,270.02 | 0.00 | 8,824.98 | 0 |
| 221700050 | 2016 | CONSTRUCTION TRADES OPEN PO | THE HOME DEPOT | 10/14/2016 | 10,500.00 | 10,500.00 | 1,090.10 | 0.00 | 9,409.90 | 0 |
| 221700051 | 2016 | CONSTRUCTION TRADES TINY HOUSE | AMAZON.COM | 10/14/2016 | 5,611.00 | 5,611.00 | 0.00 | 0.00 | 5,611.00 | 0 |
| *Total | | | | | 32,206.00 | 32,206.00 | 8,360.12 | 0.00 | 23,845.88 | |

*622 E 11 6399 05 001 0 22 0 00 2,397.33

*Accounts Payable 2,397.33

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

| | | |
|--------------------------------|--------------------------------------|-------------------------------------|
| 651 E 51 6299 42 934 0 99 0 00 | CPF - MAINTENANCE | MISC. CONTRACTED SERVICES |
| 04/27/17 AP JB | WILLIS ENVIRONMENTAL ENGINEERING INC | 6001700026 MT - TD SITE ENGINEERING |
| | | 3369 |
| | | 04/25/17 1552 |
| | | 04/28/17 |
| | | 2,637.50 |

April 2,637.50

*651 E 51 6299 42 934 0 99 0 00 2,637.50

*Accounts Payable 2,637.50

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

Total for Accounts Payable 5,034.83
Grand Total 5,034.83

Number of Accounts: 3

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

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

MFHS Graduation

Saturday, May 27, 2017

7:30pm Mustang Stadium

Parking for Board Members will be in the area between the field house and the band hall.

Parking passes will be given prior to the event.

Board Members will gather in the Hospitality area which will be set up in the coach's office in the field house. Food and Drinks will be served beginning at 6:30pm.

Board Members and Administrators will take the stage at 7:20pm with a prompt ceremony start time of 7:30pm.

Proposed Board Dates

Marble Falls Independent School District

2017-2018

Instructional Calendar

Elementary Start and End Times: 7:45 AM - 3:15 PM
 Middle School Start and End Times: 8:10 AM - 3:45 PM
 High School Start and End Times: 8:25 AM - 3:50 PM

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

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

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

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

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

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

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

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

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

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

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

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

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

| State Assessment Dates (as of 1-16-17) | |
|--|-----------|
| Winter EOC Retest Window | 12/4-12/8 |
| Grade 4 & 7 Writing | 4/3 |
| Grade 5 & 8 Math | 4/3 |
| Eng. 1 EOC | 4/3 |
| Grade 5 & 8 Reading | 4/4 |
| Eng. 2 EOC | 4/5 |
| EOC Window | 5/7-5/11 |
| Grade 3,4,6,7 Math | 5/7 |
| Grade 5 & 8 Math Retest | 5/7 |
| Grade 3,4,6,7 Reading | 5/8 |
| Grade 5 & 8 Reading Retest | 5/8 |
| Grade 5 & 8 Science | 5/9 |
| Grade 8 Social Studies | 5/10 |
| AP Exam Window | 4/30-5/11 |
| STAAR Retest Window | 6/26-6/27 |
| EOC Retest Window | 6/25-6/29 |

New Employee Inservice Prior to School Inservice

August 28 - First Day of School
 June 1 - Last Day of School

End of 9 Weeks Grading Period

8 wks; 8 wks (77) / 9 wks; 11 wks (95)

10/20; 12/21; 3/9; 6/1

Holidays

- Sept. 4: Labor Day
- Nov. 23 - 24: Thanksgiving
- Dec. 22 - Jan. 5: Christmas Break
- March 12-16: Spring Break
- March 30: Good Friday
- May 28: Memorial Day

Student Holiday / Staff Inservice

- October 16: Instructional Planning
- January 8: Instructional Planning
- January 15: Martin Luther King, Jr. Day
- February 19: Instructional Planning

Early Release Days

- December 21: Early Release
- June 1: Early Release

Bad Weather Day / Staff Inservice

- June 2: Bad Weather / Staff Inservice

Student Holiday / "Comp Days"

- November 20-22: "Comp Days" for Staff

ACCURATE as of 2/1/17

O - Regular
 ● - Special

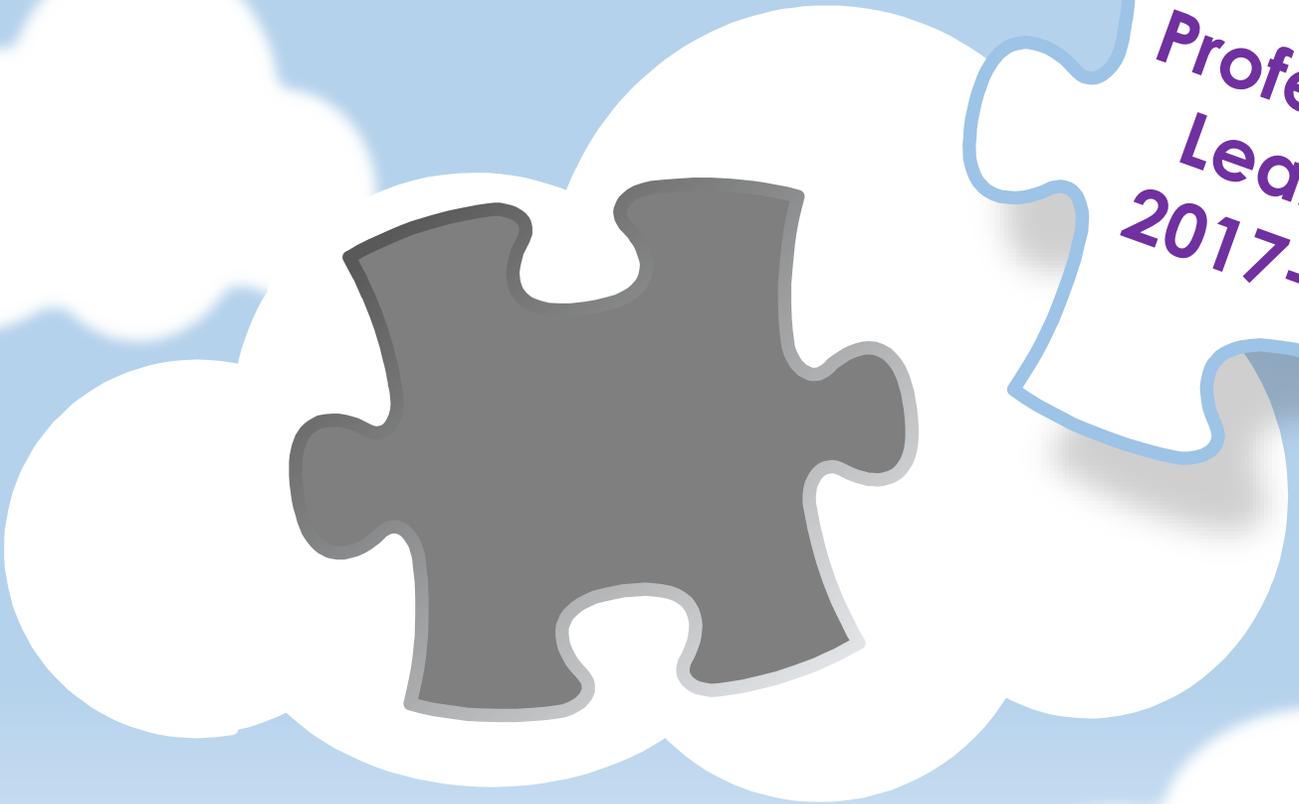
APPROVED 1-16-17



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

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

| | | |
|--|--|--|
| Meeting Date: | | |
| Meeting Type: Regular Meeting Special Meeting/Workshop Hearing | Agenda Placement: Public Hearing Information Items Presentation/Discussion Items Consideration Items Consent Agenda | |
| Date Submitted: | | |
| Subject: | | |
| Executive Summary: | | |
| 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 | | |





Survey of Staff –
with continued
input



“Just in Time” Learning
/ Job-Embedded
Learning



Professional
Learning Cadre



Planning
with
Curriculum
&
Instruction
Team



Professional
Learning
Directory



Meeting with IC's &
IT's – with continued
input



Principals Meeting –
with continued input



Questions?





**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 | | |

Department of Special Services



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



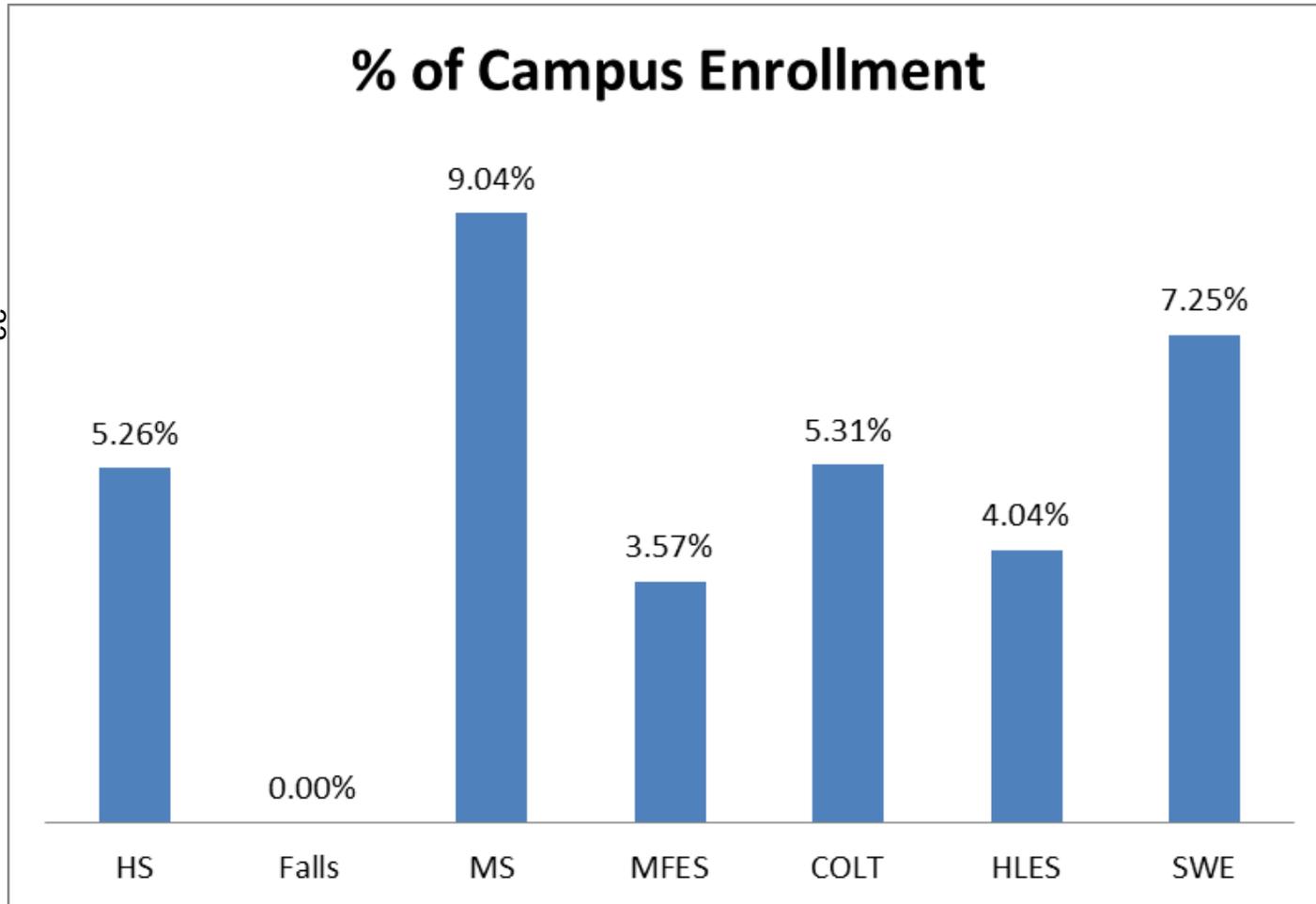
ALL STUDENTS

**CHILDREN WITH
DISABILITIES**
(who need no special services)

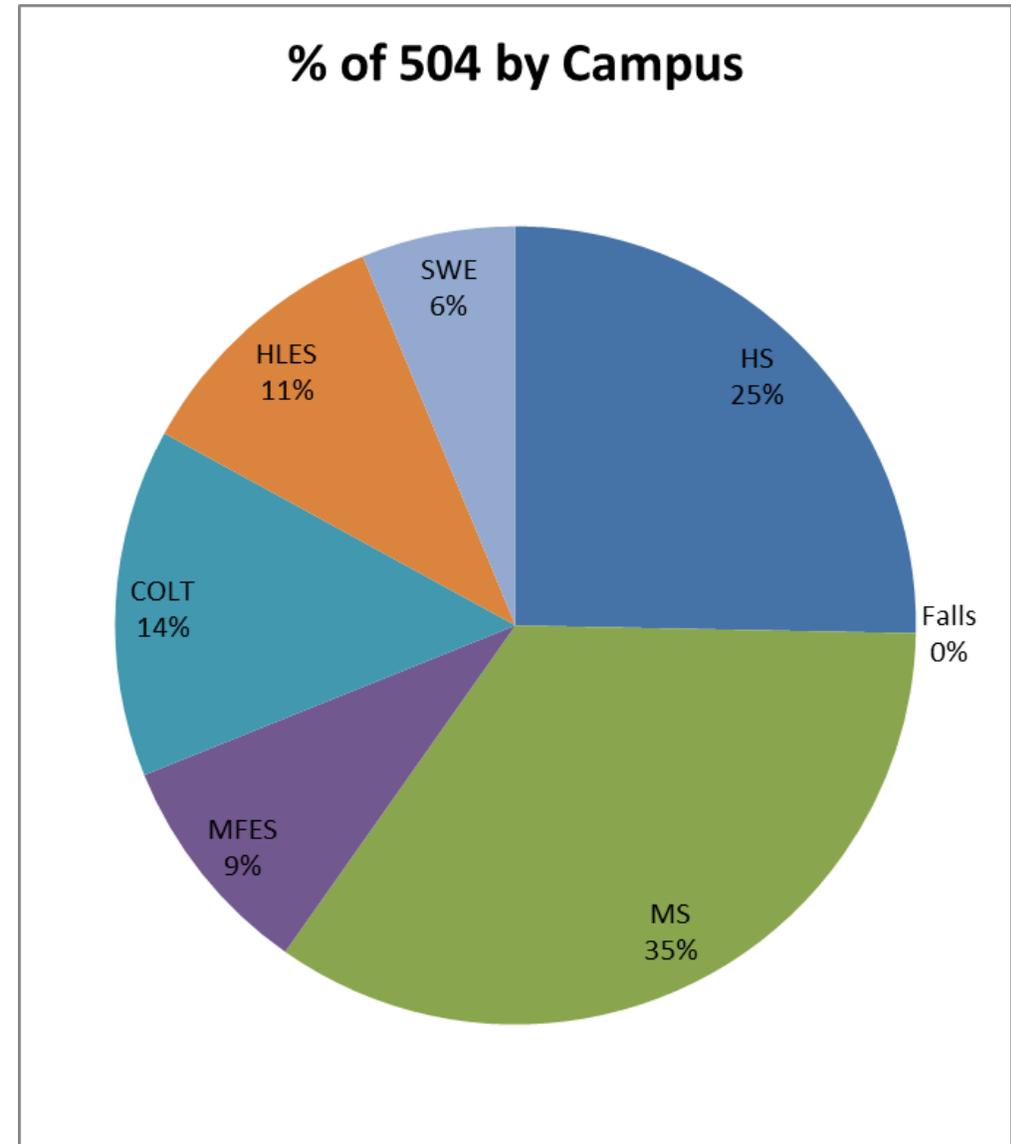
SECTION 504
(need accommodations)

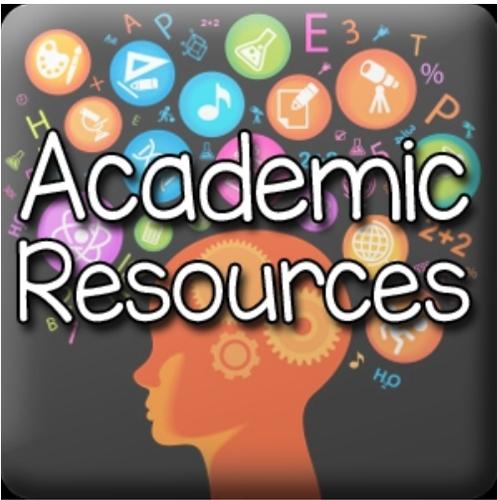
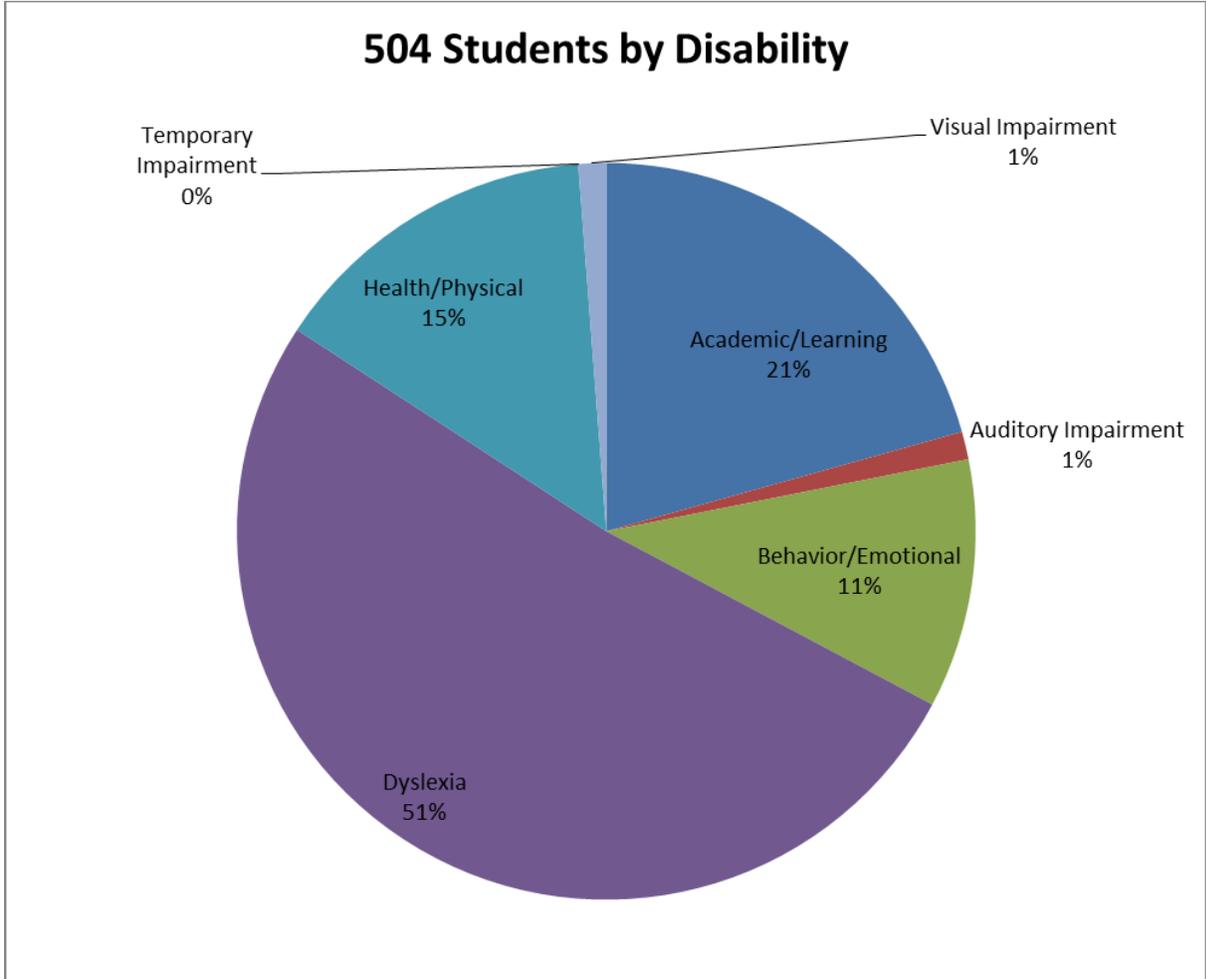
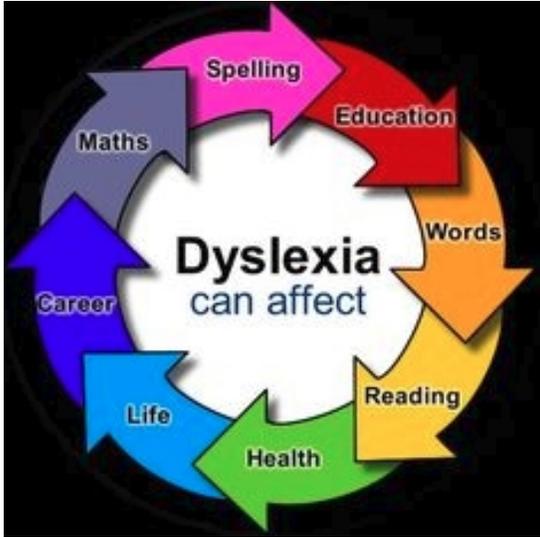
IDEA
(need modifications)

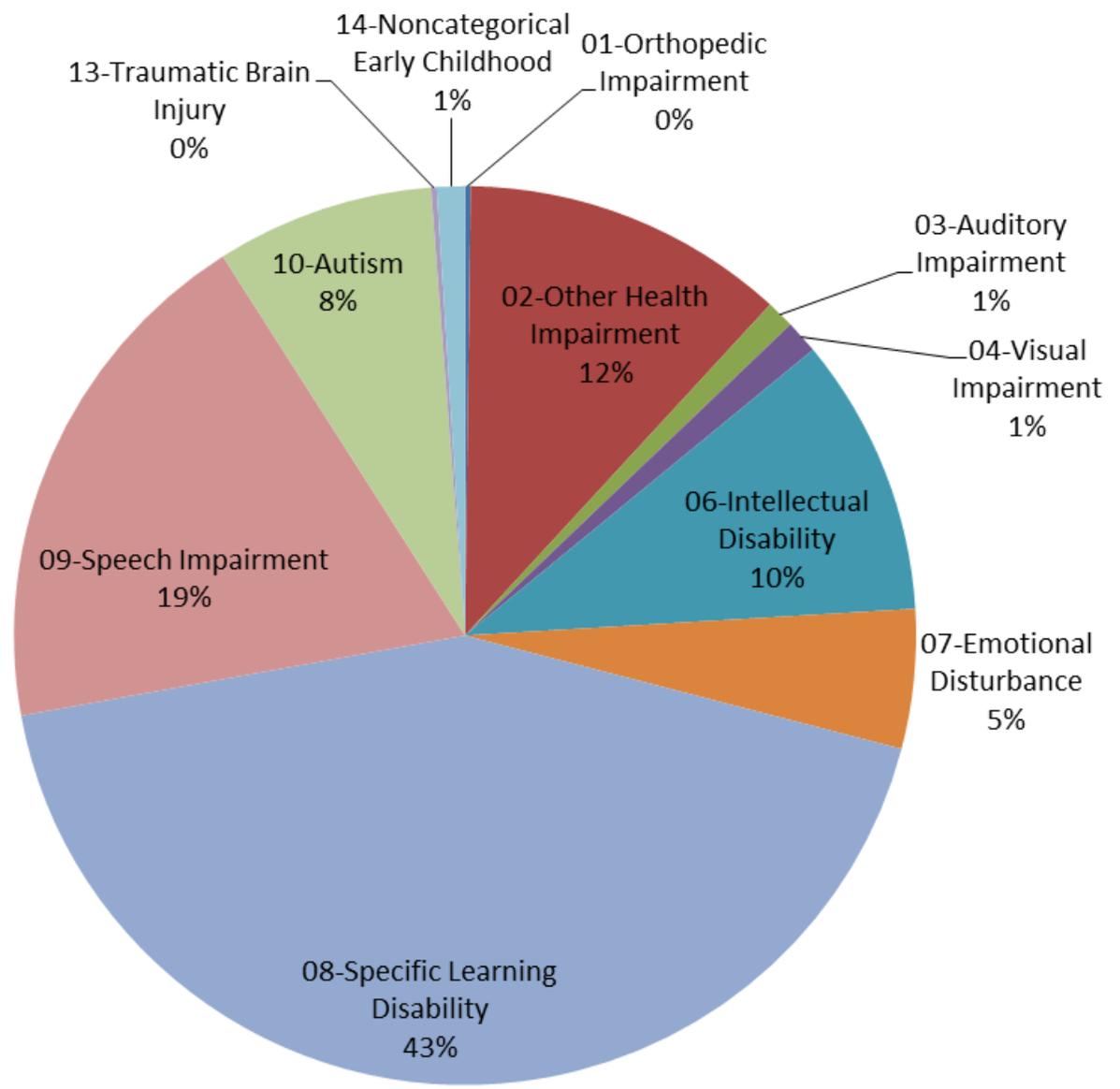
% of Campus Enrollment



% of 504 by Campus

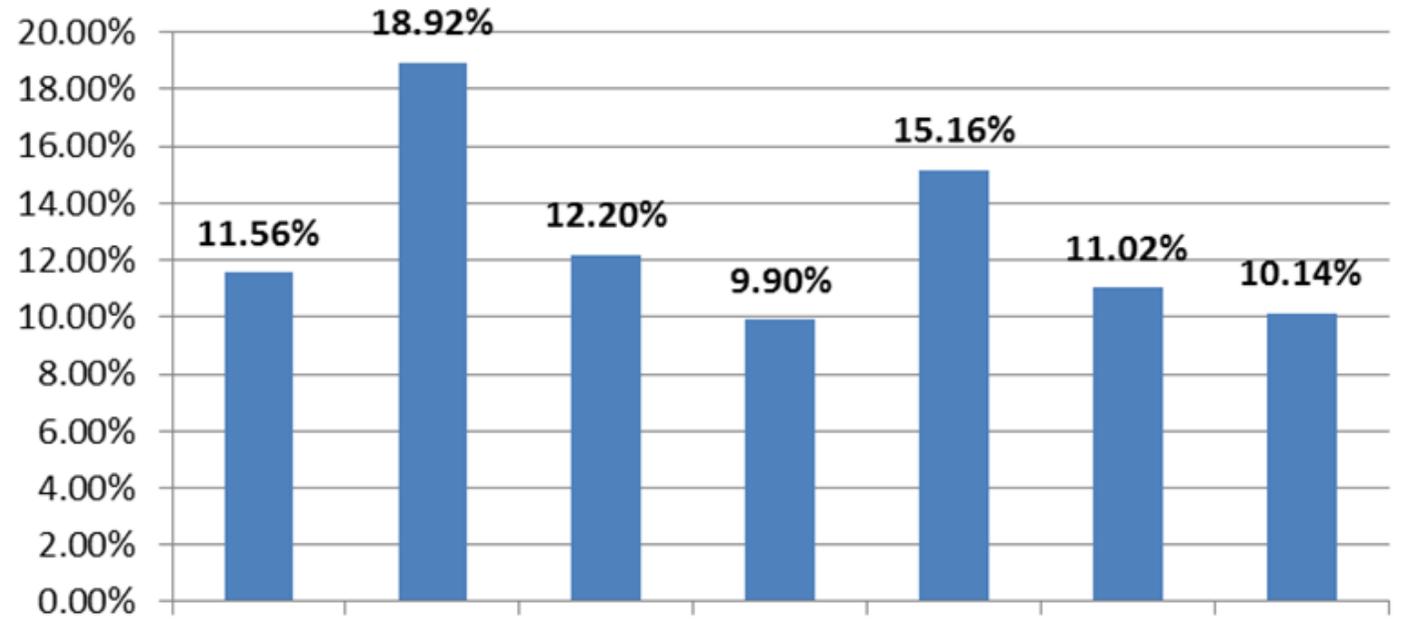


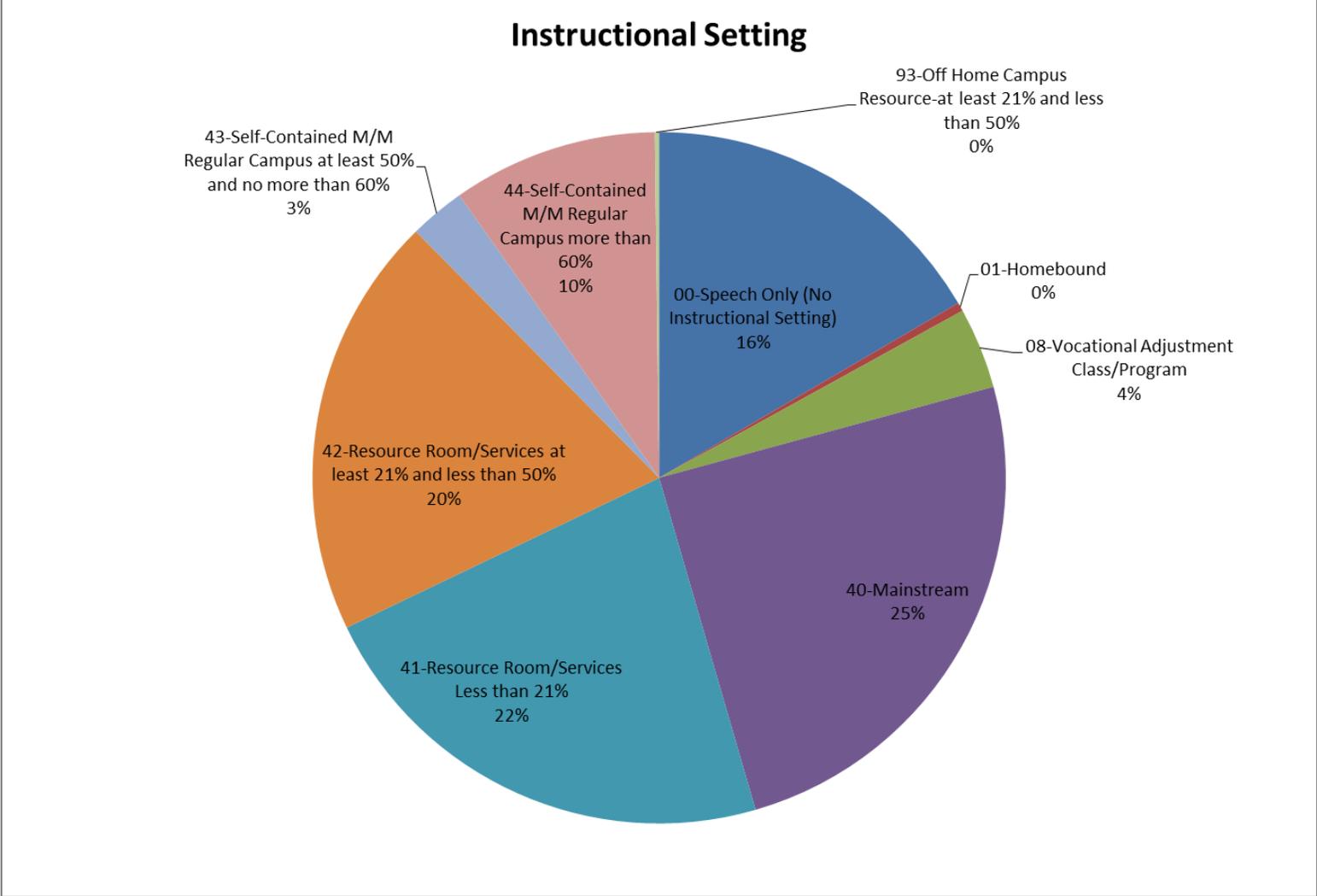




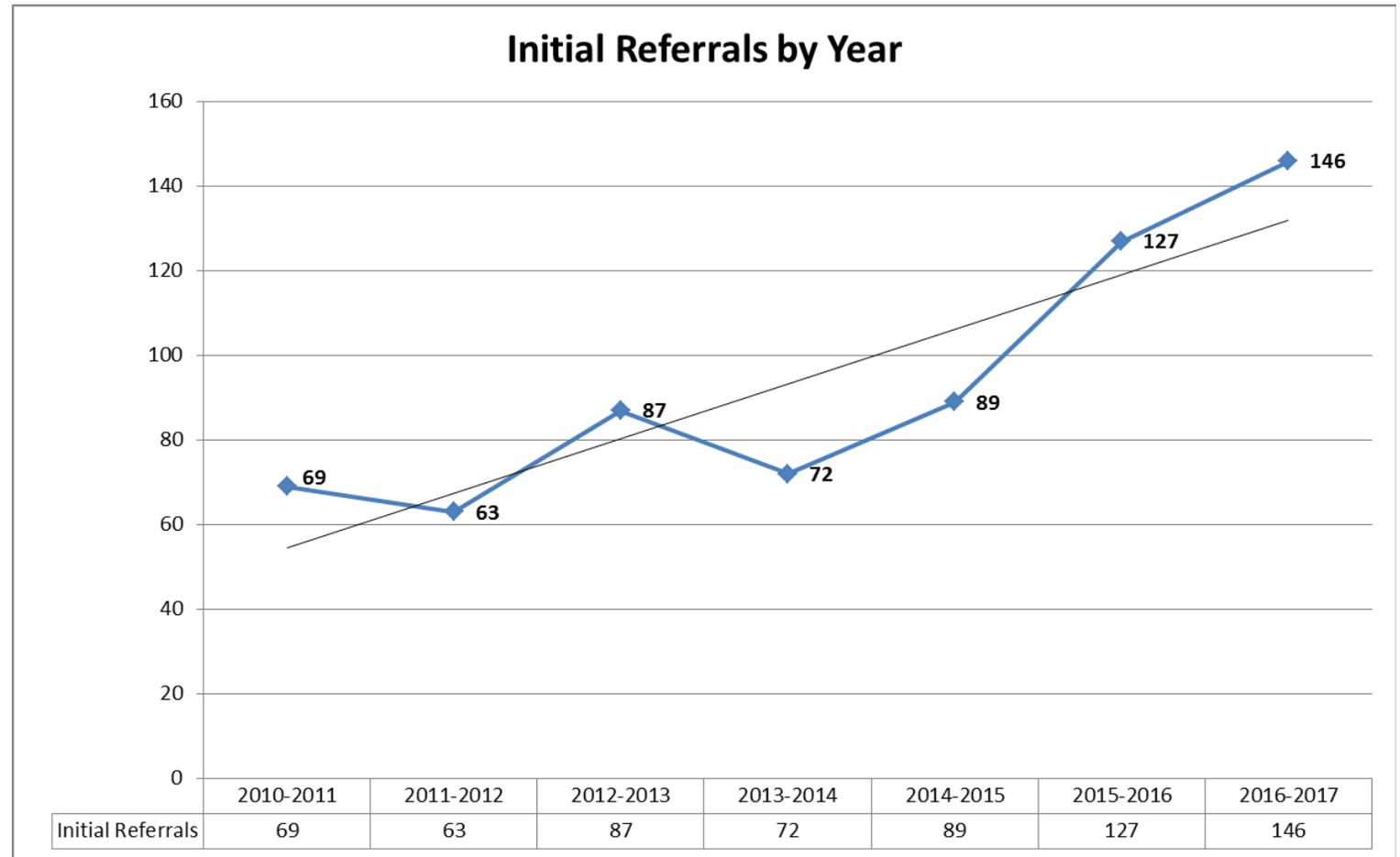
District Disability Report

% SPED of Campus Enrollment





- Response to Intervention
- Parent
 - Early Childhood
 - Child Find
 - Struggling Student
- Early Childhood Intervention



- Speech Therapy
- Occupational Therapy
- Visual Impairment Services
- Physical Therapy
- Assistive Technology
- Special Transportation
- Personal Care Services







**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 | | |

STUDENT RIGHTS AND RESPONSIBILITIES
INTERROGATIONS AND SEARCHES

FNF
(LOCAL)

| | |
|--|---|
| INTERROGATIONS BY SCHOOL OFFICIALS | Administrators, teachers, and other professional personnel may question a student regarding the student's own conduct or the conduct of other students. In the context of school discipline, students have no claim to the right not to incriminate themselves. |
| BY POLICE OR OTHER AUTHORITIES | For provisions pertaining to student questioning by law enforcement officials or other lawful authorities, see GRA(LOCAL). |
| LOCKERS AND VEHICLES | <p>Students have full responsibility for the security of their lockers and for vehicles parked on school property. It is the student's responsibility to ensure that lockers and vehicles are locked and that the keys and combinations are not given to others. Students shall not place, keep, or maintain any article or material that is forbidden by District policy in lockers or in vehicles parked on school property.</p> <p>School officials may search lockers or vehicles parked on school property if there is reasonable cause to believe that they contain articles or materials prohibited by District policy. Students shall be responsible for any prohibited items found in their lockers or in vehicles parked on school property.</p> <p>If a vehicle subject to search is locked, the student shall be asked to unlock the vehicle. If the student refuses, the District shall contact the student's parents. If the parents also refuse to permit a search of the vehicle, the District may turn the matter over to local law enforcement officials.</p> |
| USE OF TRAINED DOGS | <p>The District shall use specially trained nonaggressive dogs to sniff out and alert officials to the current presence of concealed prohibited items, illicit substances defined in FNCF(LEGAL), and alcohol. This program is implemented in response to drug- and alcohol-related problems in District schools, with the objective of maintaining a safe school environment conducive to education.</p> <p>Such visits to schools shall be unannounced. The dogs shall be used to sniff vacant classrooms, vacant common areas, the areas around student lockers, and the areas around vehicles parked on school property. The dogs shall not be used with students. If a dog alerts to a locker, a vehicle, or an item in a classroom, it may be searched by school officials. Searches of vehicles shall be conducted as described above.</p> |
| NOTICE | <p>At the beginning of the school year, the District shall inform students of the District's policy on searches, as outlined above, and shall specifically notify students that:</p> <ol style="list-style-type: none">1. Lockers may be sniffed by trained dogs at any time. |

STUDENT RIGHTS AND RESPONSIBILITIES
INTERROGATIONS AND SEARCHES

FNF
(LOCAL)

2. Vehicles parked on school property may be sniffed by trained dogs at any time.
3. Classrooms and other common areas may be sniffed by trained dogs at any time when students are not present.
4. If contraband of any kind is found, the possessing student shall be subject to appropriate disciplinary action in accordance with the Student Code of Conduct.

PARENT
NOTIFICATION

The student's parent or guardian shall be notified if any prohibited articles or materials are found in a student's locker, in a student's vehicle parked on school property, or on the student's person, as a result of a search conducted in accordance with this policy.

DRUG-TESTING
PROGRAM
OBJECTIVES

The objectives of the District's drug-testing program are as follows:

1. To provide a deterrent to drug use for any District student (hereinafter referred to as extracurricular participant or "ECP") who participates in extracurricular activities (hereinafter referred to as "ECA") in grades 7–12.
2. To provide a drug education program for those ECPs who test positive for drug use and for those ECPs who are at risk for drug use.
3. To ensure the health and safety of ECPs.

PLAN

Guidelines for the District's drug-testing program are as follows:

1. All ECPs from grades 7–12 (male and female) involved in District ECAs shall be subject to this testing program.
2. All [HS ECPs](#) shall [and MS ECPS may](#) be initially tested a minimum of one time per semester (fall and spring) each school year and randomly tested throughout the school year ~~(twice per semester, each school year)~~.
3. ECPs selected for random testing shall be chosen from a pool of all ECPs [see item 2 at TESTING PROCEDURES AND PROTOCOLS, below].
4. The method of screening shall be by an independent laboratory immunological screening procedure. All drugs detected by the screen shall be confirmed by gas chromatography/mass spectroscopy (hereinafter referred to as GC/MS) before being reported as being detected. An ECP's admission of guilt shall constitute a positive screening. Failure to produce a sample in the allotted time period shall be considered a positive screening.

STUDENT RIGHTS AND RESPONSIBILITIES
INTERROGATIONS AND SEARCHES

FNF
(LOCAL)

| | |
|----------------------------------|---|
| DRUGS ELIGIBLE FOR TESTING | <p>5. Certified lab personnel and professional staff shall administer testing.</p> <p>6. Each ECP who is selected shall be required to provide a urine sample, hair, or oral sample to the designee during the time constraints described at TESTING PROCEDURES AND PROTOCOLS, below. <u>At the discretion of the DPA, a student may be selected to submit a hair or oral sample.</u></p> <p>The following are substances for which <u>are eligible to be</u> tests <u>for</u> shall be conducted:</p> <ul style="list-style-type: none">• Alcohol;• <u>Amphetamines</u>;• <u>Barbituates</u>;• Benzodiazepine;• Cocaine;• Ecstasy;• Methaqualone;• Opiates: Codeine, heroin, morphine, papaverine phencyclidine;• Tetrahydrocannabinoids (THC): marijuana; and• <u>Steriods</u>;• <u>Synthetic Drugs</u>.- |
| TESTING PROCEDURES AND PROTOCOLS | <p>Testing procedures and protocols are as follows:</p> <ol style="list-style-type: none">1. Mandatory Testing: Every male and female ECP, grades 79–12, shall be tested <u>a minimum of once per semester and MS students may be tested once per semester, twice a year.</u> The student shall be required to submit a sample immediately upon request. All specimens shall be collected adhering to a strict chain of custody.2. Random Testing: Every male and female ECP, grades 7–12, shall be eligible to be tested during the entire school year. <u>The final number of random tests shall be determined by the drug program administrator (hereafter referred to the DPA) and the district vendor. A predetermined percentage not to exceed approximately ten percent of high school and not to exceed ten percent of the grade 7 and 8 ECPs shall be randomly selected by the District vendor from a computer program four times per school year. The final random percent-</u> |

STUDENT RIGHTS AND RESPONSIBILITIES
INTERROGATIONS AND SEARCHES

FNF
(LOCAL)

- ~~age number shall be determined by the drug program administrator (hereafter referred to as DPA) and the District vendor.~~ ECPs shall be required to submit a sample immediately upon request. All specimens shall be collected, adhering to a strict chain of custody.
3. All positive screenings shall be confirmed by either the ECP's admission or an additional test from the same sample that will include GC/MS testing by the District vendor. A positive test result shall not constitute an offense if the ECP's parent/guardian provides the DPA with a valid legal prescription for the drug identified as positive by the test.
 4. The District vendor shall take the specimens to an independent lab for processing. The District vendor shall send the results to the DPA. The ECP's identification number shall identify all specimens.
 5. Noncompliance by any ECP with the above-testing procedures shall be considered a violation of this policy and grounds for removal from ECAs within the District.
 6. Each ECP in an ECA for grades 7–12 shall give consent to the extracurricular drug testing program. and, if the student is under 18 years of age, his or her parent/guardian shall sign a consent form agreeing to the student's participation in the drug testing program. One signed consent form shall be required and kept on file for grades 7–8. When the ECP enters high school, an additional consent form shall be signed and kept on file for grades 9–12. The consent should be agreed to on the school registration form each year. Should online registration be incomplete at the time of student testing, the DPA will request parent signature on a hard copy of the extracurricular drug testing consent form. If the ECP or parent/guardian refuses to consent, the ECP shall be denied participation in extracurricular activities until said consent form is signed and, at the parent's/guardian's expense, undergoes drug testing with a negative result.
 7. Any ECP refusing to be tested shall be subject to sanctions as if the ECP had tested positive. Failure to provide a specimen within two hours shall constitute a refusal to test. Readmission to an ECA shall be contingent upon agreement to participate in the drug-testing program and a negative test result.
 8. Any ECP caught cheating or tampering with a specimen taken by the DPA, testing monitors, or the vendor shall be subject to sanctions as if the ECP had tested positive.

STUDENT RIGHTS AND RESPONSIBILITIES
INTERROGATIONS AND SEARCHES

FNF
(LOCAL)

9. The administering and/or interpretation of the policy and testing procedures shall be left to the discretion of the District administrator of drug testing.

RETESTING PROCESS An adult student or a parent, at his or her expense, may request a retest of the same sample by another certified laboratory. The sample must be transferred following a strict, documented, chain of custody. A certified copy of the result must be mailed by that laboratory to the DPA. If the second result differs from the first, the second shall be the determining result. The ECP may not participate while the appeal is pending.

CONFIDENTIALITY The collection and coding of specimen samples shall be executed in a manner ensuring total confidentiality and property identification.

Only the ECP, the parent/guardian, the extracurricular sponsor, the athletic director, the campus principal, and the DPA shall know the test results.

All test results shall be destroyed when the ECP no longer has extracurricular eligibility.

SANCTIONS FOR
POSITIVE TESTING

Sanctions for testing positive shall be as follows:

1. All offenses shall be cumulative throughout the ECP's eligibility (grades 7 through 12).
2. The following disciplinary measures shall be taken for any ECP testing positive for a drug test, and/or any ECP having written documentation reported by law enforcement officers as having been involved with [alcohol or](#) drug activity, such as selling, buying, using, or possessing drug paraphernalia.
3. Suspension shall take place immediately from the activity in which the ECP is involved. If the student is not actively involved in an extracurricular activity at that time, the suspension shall begin with the next event in which the ECP is involved.
4. The student must be academically eligible in order for the events missed to count toward the suspension. If a student is academically ineligible at the time of the violation, or becomes academically ineligible during the suspension, the events missed shall not count toward the required events.

FIRST OFFENSE

Sanctions for the first offense include:

1. The parent/guardian shall be notified to discuss the ECP's sanctions.

STUDENT RIGHTS AND RESPONSIBILITIES
INTERROGATIONS AND SEARCHES

FNF
(LOCAL)

2. The ECP shall be suspended from the ECA for 20 percent of all scheduled events with a minimum of one activity for those with four or fewer events in the season but shall not include suspension from play-off practice games, scrimmages, practices, or program participation.
3. The ECP shall complete and have documented completion of a minimum of ~~five~~twelve hours of drug education/counseling delivered by a licensed professional counselor (hereinafter referred to as LPC), or other acceptable professional at the discretion of the DPA, at the ECP's and/or parent's/guardian's expense. A list of LPCs shall be provided by the DPA.
4. The ECP shall be tested during each of the next four testing sessions, which may carry over into the next school year. The testing shall be at the ECP's and/or parent's/guardian's expense.

SECOND OFFENSE

Sanctions for the second offense include:

1. The parent/guardian shall be notified to discuss the ECP's sanctions.
2. The ECP shall be suspended from the ECA for 50 percent of scheduled events with a minimum of one activity for those ECAs with two events or less and until the student has a negative drug test with the District vendor.
- ~~3.~~ 3. The ECP shall complete and have documented completion of a minimum of ~~ten~~twelve hours of drug education counseling from an LPC, or other acceptable professional at the discretion of the DPA, at the ECP's or parent's/guardian's expense. A list of LPCs shall be provided by the DPA.
- ~~4.~~ 4. The parent of the ECP shall complete 3 sessions (equivalent of 4.5 hours) of parental education course work, at the ECP's parent's/guardian's expense.
- ~~3.~~
- ~~4.5.~~ 4.5. The ECP shall be tested during each of the next six testing sessions, which may and can carry over into the next school year. The testing shall be at the ECP's and/or parent's/guardian's expense.

THIRD OFFENSE

Sanctions for the third offense include:

1. The parent/guardian shall be notified to discuss the ECP's sanctions.

STUDENT RIGHTS AND RESPONSIBILITIES
INTERROGATIONS AND SEARCHES

FNF
(LOCAL)

2. ~~A high school Any ECP, grades 7-12, shall be suspended from ECAs extracurricular programs, contests and events for one calendar year, including classes, practices, rehearsals, and contests. This may include removal from certain extracurricular classes as well.~~
3. ~~A grade 7 or grade 8 ECP shall be suspended from ECAs for one calendar year, including classes, practices, rehearsals, and contests.~~
- 4.3. An ECP may be reinstated to an ECA after one calendar year at the completion of a minimum of ~~45~~ twelve documented hours of drug counseling and a negative drug test.
4. The parent/guardian shall be responsible for all counseling upon the third offense.
5. ~~The parent/guardian of the ECP shall complete 6 sessions (equivalent of 9 hours) of parental education course work, at the ECP's parent's/guardian's expense.~~
6. ~~An ECP will be required to complete community service hours that are determined by a school district 3-person committee comprised of DPA, campus principal, and sponsor/coach.~~
5.
- 6.7. An ECP's suspension from ECAs under the third offense shall begin the day the DPA confirms the third test as positive.

FOURTH OFFENSE

Sanctions for the fourth offense include:

1. The parent/guardian shall be notified to discuss the ECP's sanctions.
2. A fourth positive test shall result in removal of the ECP, whether in high school or middle school, from participation in ECAs for the remainder of his or her middle school and high school eligibility.

A parent or guardian, at his or her own expense, may request another test of the same sample by another certified laboratory.

The District shall not be responsible for any cost incurred by the parent/guardian or ECP for drug education, counseling, or residential treatment.

STUDENT DRIVERS

Students who drive to and from school and who park on District property shall be subject to the same drug testing requirements as ECPs.

STUDENT RIGHTS AND RESPONSIBILITIES
INTERROGATIONS AND SEARCHES

FNF
(LOCAL)

In addition to any other sanctions that may be imposed based on a student driver's participation in an ECA, a student who has a positive test result shall be subject to the following restrictions related to parking on school property:

1. For the first positive test, ten school-day suspension from parking;
2. For the second positive test, 30 school-day suspension from parking;
3. For the third positive test, one school year suspension from parking; and
4. For the fourth positive test, parking privileges removed for the remainder of enrollment in the District.

Parking privileges shall be reinstated at the end of a suspension period based on a negative test result.

COUNSELING

The ECP shall have documented completion the prescribed minimum amount of hours of drug education/counseling, based on the number of the offense. This must be delivered by a licensed professional counselor (hereinafter referred to as LPC), or other acceptable professional at the discretion of the DPA, at the ECP's and/or parent's/guardian's expense.

Counseling for an offense should be completed before resuming the ECP's activity. Once suspension is completed, an ECP can become eligible for participation after the ECP has completed 8 hours of documented counseling. The ECP will have 2 weeks to complete the final 4 hours of counselor or the ECP's participation will be suspended until the counseling is completed.

MFISD has entered a partnership with Bluebonnet Trails Community Services and the substance abuse program they offer is recommended; however, the ECP may use any LPC they choose.

DEFINITIONS OF
TERMS

The following definitions are for the purpose of the drug-testing program in this policy:

1. Extracurricular Activity (ECA): Any membership or participation in any of the clubs, organizations, or activities on the attached list.
2. Extracurricular Participant (ECP): Any participating student in grades 7–12.
3. ECA: Extracurricular activities in grades 7–12.

STUDENT RIGHTS AND RESPONSIBILITIES
INTERROGATIONS AND SEARCHES

FNF
(LOCAL)

4. DPA: Drug program administrator.
5. GC/MS: Gas Chromatography/Mass Spectroscopy; a scientific process to identify specific chemical compounds. A molecular fingerprint is obtained that identifies a chemical compound with 100 percent accuracy.

APPEAL PROCESS

An appeal of a positive drug test finding must follow the prescribed process outlined in FNG(LOCAL).

LIST OF ACTIVITIES

Middle School (Including, but not limited to)

| | |
|--|--------------|
| Band | Cheerleaders |
| Competition Choir | Junior FFA |
| Creative Problem Solving | UIL Theater |
| Jr. High MS Athletic Department | Volleyball |
| Student Council | Theater Arts |
| UIL Academics | |

High School (Including, but not limited to)

| | | |
|--------------------|------------------------------|-----------------|
| Band | Football | Student Council |
| Baseball | Girls Basketball | UIL Academics |
| Boys Basketball | Girls Cross Country | UIL Journalism |
| Boys Cross Country | Girls Golf | 4-H |
| Boys Soccer | Girls Tennis | |
| Boys Tennis | Girls Track | |
| Boys Track | H.O.S.A. | |
| Chess Club | PALS | |
| Cheerleaders | Parking on District Property | |
| Competition Choir | Powerlifting | |
| FBLA | Skills USA | |
| FFA | Softball | |
| FCCLA | Starlettes | |
| Fishing Club | Lovely Ladies | |
| Key Club | Thespians | |
| NHS | | |



**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 | | |

West, Davis & Company

a limited liability partnership

May 8, 2017

Marble Falls Independent School District
1800 Colt Circle
Marble Falls, Texas 78654

We are pleased to confirm our understanding of the services we are to provide Marble Falls Independent School District (the District) for the year ended June 30, 2017. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the District as of and for the year ended June 30, 2017. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis.
2. Budgetary comparison information.
3. Schedule of proportionate share of net pension liability.
4. Schedule of pension contributions.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States

of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements:

1. Schedule of expenditures of federal awards.
2. Budgetary comparison schedules.
3. Combining statements by fund type, individual fund agreement group statements, supporting schedules or statistical data.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on –

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a

determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the board of trustees of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatement resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Governmental Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Our audit will also include the performance of certain audit procedures for the purpose of reviewing the accuracy of fiscal information provided by the District through the Public Education Information Management System (PEIMS), as required by Section 44.008(b) of the Texas Education Code.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that the District's programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has the responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the school district from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your

responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter.

This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned correctives actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will issue and provide the report in an electronic format known as Acrobat® Portable Document Format (PDF) and the GASB Audit Data Feed in a flat file format. We will upload these electronic files to Texas Education Agency (TEA). However, it is management's responsibility to submit hard copies of the reporting package to TEA, if required. We will also complete the appropriate sections of the Data Collection Form that summarizes our audit findings. We will upload the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or

containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of West, Davis & Company, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of West, Davis & Company, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five (5) years after the report release date or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to perform our interim work in June 2017. We expect to begin our final fieldwork on September 20, 2017 and to issue our preliminary draft no later than October 16, 2017. We anticipate issuing our final report no later than November 2017. Gary Davis is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates without charge for out-of-pocket costs (such as report reproduction, typing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$17,950. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

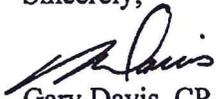
Government Auditing Standards require that we provide you with a copy of our most recent peer review report and any subsequent peer review reports received during the period of the contract. Our most recent peer review report along with the Certificate of Recognition received from the American Institute of Certified Public Accountants (AICPA) accompanies this letter.

As required by the Texas Education Agency's *Texas Administrative Code (TAC Section 109.23)*, our firm is a member of the AICPA Governmental Audit Quality Center (GAQC). Member firms can listed at:

<http://www.aicpa.org/InterestAreas/GovernmentalAuditQuality/Membership/Pages/Findamemberfirm.aspx>.

We appreciate the opportunity to be of service to Marble Falls Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,


Gary Davis, CPA
Partner

RESPONSE:

This letter correctly sets forth the understanding of Marble Falls Independent School District.

By: _____

Title: _____

Date: _____

WATTS CPA, P.C.

System Review Report

December 17, 2014

To West, Davis & Company, LLP
and the Peer Review Committee of the Texas Society of CPAs

I have reviewed the system of quality control for the accounting and auditing practice of West, Davis & Company, LLP (the firm) in effect for the year ended June 30, 2014. My peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of my peer review, I considered reviews by regulatory entities, if applicable, in determining the nature and extent of my procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In my opinion, the system of quality control for the accounting and auditing practice of West, Davis & Company, LLP in effect for the year ended June 30, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. West, Davis & Company, LLP has received a peer review rating of *pass*.

Watts CPA, P.C.

Watts CPA, P.C.



**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 | | |

Refresh of Student and Teacher Devices



- May 2014– Voters passed \$6,550,000 bond including \$1.4 million for technology
- After much discussion, it was determined that we would use the bond dollars for the infrastructure and local funds to purchase technology equipment.
- Factors considered in the purchase/lease decision:
 - Most devices come with a 3 year warranty
 - Limited funds would allow 1 purchase of all equipment. Ability to replace at the end of 3 years was uncertain.
 - Total out of pocket 92% of value of equipment made fair market value leases look attractive



- What have we learned since?
 - Leases contained hidden costs
 - Property taxes on equipment
 - Requirements for the equipment condition when returned to lease company



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



- Purchase staff equipment using dollar buy out lease structure or capital lease
- Continue to research strategies for replacing student equipment with decision expected in the next few months.



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



- 1st lease was paid from local technology budget
 - Included a laptop for all elementary teachers and 4 laptops per elementary classroom
 - Will expire next February

- 2nd lease was paid from local fund balance
 - Included 800 iPads for elementary classrooms and laptops for high school staff and elementary administration
 - Will expire next April



- Summer 2017
 - Purchase replacement laptops for elementary staff and high school staff and 2 chromebooks (instead of 4 laptops) for each elementary classroom
 - Collect equipment from 1st lease and begin preparing for return to lease company
 - Deploy new technology in August



- Purchase/lease replacement iPads
- Collect currently deployed equipment at the end of the 1st semester
- Deploy replacement iPads January 2018



- Dell Latitude 5580 – approximately \$400 less expensive than current devices for a total cost savings of \$120,000
- Dell Chromebook 11- approximately \$150 less expensive than current devices for a total cost savings of \$30,000



| | Dell | First American | Tetra Financial | Insight |
|--------------|-----------|----------------|-----------------|---------|
| Annual Rate | 0.34503 | 0.34548 | 0.37 | 0.38 |
| Monthly Rate | 0.0287525 | 0.02879 | 0.03027 | 0.031 |



| Qty | Dollar Buy Out or Purchase | | | | |
|----------------------------|----------------------------|------------|----------------|-----------------|------------|
| | | Dell | First American | Tetra Financial | Insight |
| 300 | Laptops | 87,982.65 | 88,097.40 | 94,350.00 | 94,860.00 |
| 200 | Chromebooks | 20,632.79 | 20,659.70 | 22,126.00 | 22,245.60 |
| | Cost per year | 108,615.44 | 108,757.10 | 116,476.00 | 117,105.60 |
| | X 3 years | 325,846.33 | 326,271.31 | 349,428.00 | 351,316.80 |
| Cost Difference over 3 yrs | | | 424.98 | 23,156.69 | 25,045.49 |



| | Purchase | Lease | Difference |
|--------|------------|------------|--------------|
| Year 1 | 108,615.44 | 96,538.67 | 12,076.77 |
| Year 2 | 108,615.44 | 96,538.67 | 12,076.77 |
| Year 3 | 108,615.44 | 96,538.67 | 12,076.77 |
| Year 4 | - | 96,538.67 | (96,538.67) |
| Year 5 | - | 96,538.67 | (96,538.67) |
| | 325,846.32 | 482,693.35 | (156,847.03) |



- Savings of lease payments for years 4 and 5
- Not required to return the equipment:
 - Saves man hours (deployment and collection)
 - Saves cost of shipping equipment back to lease company
- District technology staff can be trained to perform most of the repairs
- Allows district discretion for handling device replacement
- Life expectancy of 5 years is realistic for these devices



- When looking at each year alone, the annual cost is higher (year 1, 2, and 3)
- Disposal of equipment at the end of life cycle







**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 | | |

MEMORANDUM OF UNDERSTANDING
BETWEEN THE MARBLE FALLS ISD EDUCATION FOUNDATION
AND MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

This Memorandum of Understanding ("Agreement") is entered into by and between the Board of Trustees ("School Board") of the Marble Falls Independent School District (the "District") and the Board of Directors of the Marble Falls ISD Education Leadership Foundation (the "Foundation"), desiring to memorialize the nature of their relationship, ratify and approve past activities and mutually acknowledge, for the future, the respective obligations and rights of the parties.

Recitals

Whereas, the District is a public school and political subdivision of the State of Texas; and

Whereas, the Foundation is an independent nonprofit corporation organized under the Texas Business Organizations Code (hereinafter called the "Act"), and exempt from taxation pursuant to the Internal Revenue Code 501(c)(3); and

Whereas, the Foundation was organized and incorporated in [insert year] for the purpose of stimulating voluntary alternative support from alumni, parents, friends, corporations, foundations and others for the benefit of the District; and

Whereas, the Foundation exists to raise and manage alternative resources supporting the mission and priorities of the District and provide opportunities for students and a margin of institutional excellence unavailable with state funds; and

Whereas, as stated in its Articles of Incorporation, the Foundation is a separately incorporated 501(c)(3) organization and is responsible for aiding in the fulfillment of teaching and service functions of the District; soliciting, accepting, administering and disbursing gifts, grants and bequests of property for the support of the District, and acknowledging and stewarding such gifts in accordance with donor intent; and

Whereas, the District and its Board of Trustees recognize the assistance and contribution to be made by the Foundation and, with the Foundation, are desirous of memorializing the relationship, interaction and cooperation between the District, its Board of Trustees and the Foundation.

Now therefore, in consideration of the mutual covenants, promises and conditions herein contained, the District and the Foundation agree as follows:

- A. Foundation Name, Seal and Logotype: The Foundation will operate under its own name, seal and logotype except in those instances where the Superintendent of MFISD, said position being described in Texas Education Code §11.201, specifically approves the Foundation's use of the District's name or service marks.
- B. Commitment: The District agrees to provide the following to the Foundation, provided that the public purposes provided herein continue to be met and the controls continue to be implemented.
 1. The District shall share annually with the Foundation its strategic plan, institutional priorities and projects, and resource requirements, so that the Foundation may represent the direction and needs of the District to donor prospects and align its programs and campaigns consistent with the strategic objectives of the District.

2. The District shall promptly alert the Foundation to prospective gifts, so that each opportunity for enhancing gift potential and donor relations is fully utilized.
3. The District shall provide:
 - (i) All or a portion of the salary and benefits for the employees of the District assigned to assist the Foundation, with the specific contribution to be determined by the Superintendent in consultation with the Foundation. Any employee assigned to by the District to assist the Foundation shall be done so in the District's sole discretion.
4. The Superintendent of the District or his/her designee; and the President of the Board of Trustees or his/her designee shall serve as ex-officio Directors of the Foundation with no voting rights. Neither of these individuals shall receive compensation for their respective service in such position.
5. The District, with adequate oversight by its Board of Trustees to assure a public purpose is being served with adequate consideration flowing to the public, will provide to the Foundation office space, equipment, clerical support from the District personnel, assistance in the development of logos, stationary, CDs and DVDs, press releases, email and web site announcements.
6. The District will administer grants, gifts and donations in accordance with the Foundation's requests and will provide an accounting to the Foundation evidencing the status of all such grants, gifts and donations.
7. A job description will be developed by the District with input from the Foundation Board.

C. Responsibilities of Foundation:

1. The Foundation agrees that, during the term of this Agreement, the Foundation will use its best efforts to solicit, collect, invest and administer funds for the Foundation, which shall be used to enrich the educational environment of the District.
2. The Foundation agrees that, in each of the Foundation's fiscal years, the Foundation shall contribute more to the District than the value of the District's contribution to the Foundation or funding may, in the School Board's discretion, either cease or be decreased for the coming fiscal year. For purposes of this Agreement, amounts contributed to the District in any fiscal year shall include all grants to teachers, educational programs, and all payments to an endowment fund made in that fiscal year, but shall not include monies deposited into retained earnings until those retained earnings are spent for the benefit of the District through a teacher grant, educational program or endowment payment.
3. The Foundation agrees that it will continue to recognize the District as the sole beneficiary of its solicitation program. The Foundation has fiduciary responsibility for the operation of the Foundation and the authorization of the expenditures of funds. Upon request by the district, this financial information will be provided by the Foundation. The Foundation is responsible for providing to the assisting District employee any necessary training, guidance, or other information regarding the business, operations, or any special needs of the Foundation. The

Foundation shall collect and authorize such funds to be used for educational projects in alignment with the District's strategic plan and institutional priorities.

5. The Foundation shall conduct its activities in such a manner to maintain its status as a tax exempt, charitable organization under state and federal laws.
6. The Foundation shall consult with the District before accepting any gift for the benefit of the District that contains restrictive terms or conditions. The Foundation understands that the School Board has the final authority to accept or reject any donation.
7. The Foundation shall be solely responsible for obtaining financial and legal advice independent of the District.
8. The Foundation is a separately incorporated nonprofit organization created to raise, manage, distribute and steward alternative resources to support the various endeavors of the District and shall maintain its independently incorporated status..
9. The Foundation board of directors is responsible for the control and management of all assets of the Foundation, including the prudent management of all gifts consistent with donor intent.
10. The Foundation's use of school property, including but not limited to office space, equipment, clerical support from the District personnel, assistance in the development of logos, stationery, CDs and DVDs, press releases, email and web site announcements will serve a public purpose, appropriate to the function of an independent school district allowing adequate consideration to flow to the public which the board of trustees of the District will oversee.

D. Controls: The School Board and the Foundation Board agree on the following controls, to ensure that a proper public educational purpose is served by this arrangement:

1. The Foundation shall provide the School Board with an annual report, which shall be presented to the School Board at a public School Board meeting.
2. The Foundation shall provide an IRS Form 990 annually to the School Board, which shall reflect the District's contributions to the Foundation and which shall be reviewed against the District's accounting records to ensure accuracy.
3. The Foundation shall abide by all policies and procedures of the District related to facility and equipment use, personnel, public information, and all other applicable policies.
4. Either party may, upon ninety (90) days prior written notice to the other, terminate this Agreement in the event the other party defaults in the performance of its obligations and fails to cure the default within a reasonable time after receiving written notice.
5. Should the Foundation cease to exist or cease to be a 501(c)(3) organization, the Foundation will transfer its assets and property to the District, to a reincorporated successor Foundation, or to the state government for public purposes in accordance with the law and donor intent.

6. The relationship of District and the Foundation is limited to that which is set forth herein. No action(s) or undertaking(s) of either party will be construed to create or suggest a partnership, expressed or implied.
7. As separately incorporated organizations, neither District nor Foundation intends nor will either District or Foundation profess a right to obligate or bind the other party; any suggestion of such, orally or in writing, will be considered void and of no further legal effect.
8. If any provision of Agreement is held to be in violation of the Constitution of the State of Texas or any laws of the State of Texas, such provision shall be fully severable and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance.
9. The District shall determine each year, at the time of development of the District's budget, whether adequate consideration has been received from the Foundation in the previous fiscal year and will likely be received in the following fiscal year, to assist the Foundation Board in determining funding for the coming fiscal year. Notwithstanding anything contained herein, in the event it is determined by the District that adequate consideration has not been received from the Foundation in the previous fiscal year, the District may immediately terminate this Agreement upon written notice to the foundation of such determination.
10. The Foundation understands that, as a result of the District's investment in the Foundation, the documents of the Foundation are possibly subject to the Public Information Act, if applicable, absent any specific exemption.
11. Any District employees assigned to assist the Foundation shall be at-will employees of the District, under the direct supervision and control of the District. The Foundation may consult with the Superintendent regarding the job performance of assigned employees.

E. Term and Termination:

1. This Agreement shall have an initial term of three years beginning on the effective date and may be renewed upon approval of the District for additional terms, each of the one year duration, by written agreement signed by each party.
2. This Agreement may be terminated by either party by giving sixty days written notice to the other party.
3. The parties shall review the terms of this Agreement on an annual basis.

AGREED TO this ____ day of _____, 2017.

SCHOOL BOARD

EDUCATION FOUNDATION

President

President

ATTEST:

Secretary

ATTEST:

Secretary

DRAFT

MEMORANDUM OF UNDERSTANDING
BETWEEN THE MARBLE FALLS ISD EDUCATION FOUNDATION
AND MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

This Memorandum of Understanding ("Agreement") is entered into by and between the Board of Trustees ("School Board") of the Marble Falls Independent School District (the "District") and the Board of Directors of the Marble Falls ISD Education Leadership Foundation (the "Foundation"), desiring to memorialize the nature of their relationship, ratify and approve past activities and mutually acknowledge, for the future, the respective obligations and rights of the parties.

Recitals

Whereas, the District is a public school and political subdivision of the State of Texas; and

Whereas, the Foundation is an independent nonprofit corporation organized under the Texas Business Organizations Code (hereinafter called the "Act"), and exempt from taxation pursuant to the Internal Revenue Code 501(c)(3); and

Whereas, the Foundation was organized and incorporated in [insert year] for the purpose of stimulating voluntary alternative support from alumni, parents, friends, corporations, foundations and others for the benefit of the District; and

Whereas, the Foundation exists to raise and manage alternative resources supporting the mission and priorities of the District and provide opportunities for students and a margin of institutional excellence unavailable with state funds; and

Whereas, as stated in its Articles of Incorporation, the Foundation is a separately incorporated 501(c)(3) organization and is responsible for aiding in the fulfillment of teaching and service functions of the District; soliciting, accepting, administering and disbursing gifts, grants and bequests of property for the support of the District, and acknowledging and stewarding such gifts in accordance with donor intent; and

Whereas, the District and its Board of Trustees recognize the assistance and contribution to be made by the Foundation and, with the Foundation, are desirous of memorializing the relationship, interaction and cooperation between the District, its Board of Trustees and the Foundation.

Now therefore, in consideration of the mutual covenants, promises and conditions herein contained, the District and the Foundation agree as follows:

- A. Foundation Name, Seal and Logotype: The Foundation will operate under its own name, seal and logotype except in those instances where the Superintendent of MFISD, said position being described in Texas Education. Code §11.201, specifically approves the Foundation's use of the District's name or service marks.
- B. Commitment: The District agrees to provide the following to the Foundation, provided that the public purposes provided herein continue to be met and the controls continue to be implemented.
 - 1. The District shall share annually with the Foundation its strategic plan, institutional priorities and projects, and resource requirements, so that the Foundation may represent the direction and needs of the District to donor prospects and align its programs and campaigns consistent with the strategic objectives of the District.

2. The District shall promptly alert the Foundation to prospective gifts, so that each opportunity for enhancing gift potential and donor relations is fully utilized.
3. The District shall provide:
 - (i) All or a portion of the salary and benefits for the employees of the District assigned to assist the Foundation, with the specific contribution to be determined by the Superintendent in consultation with the Foundation. Any employee assigned to by the District to assist the Foundation shall be done so in the District's sole discretion.
4. The Superintendent of the District or his/her designee; and the President of the Board of Trustees or his/her designee shall serve as ex-officio Directors of the Foundation with no voting rights. Neither of these individuals shall receive compensation for their respective service in such position.
5. The District, with adequate oversight by its Board of Trustees to assure a public purpose is being served with adequate consideration flowing to the public, will provide to the Foundation office space, equipment, clerical support from the District personnel, assistance in the development of logos, stationary, CDs and DVDs, press releases, email and web site announcements.
6. The District will administer grants, gifts and donations in accordance with the Foundation's requests and will provide an accounting to the Foundation evidencing the status of all such grants, gifts and donations.
- ~~6.7. A job description will be developed by the District with input from the Foundation Board.~~

Formatted: Font: Times New Roman, 12 pt, Complex Script Font: 10 pt

C. Responsibilities of Foundation:

1. The Foundation agrees that, during the term of this Agreement, the Foundation will use its best efforts to solicit, collect, invest and administer funds for the Foundation, which shall be used to enrich the educational environment of the District.
2. The Foundation agrees that, in each of the Foundation's fiscal years, the Foundation shall contribute more to the District than the value of the District's contribution to the Foundation or funding may, in the School Board's discretion, either cease or be decreased for the coming fiscal year. For purposes of this Agreement, amounts contributed to the District in any fiscal year shall include all grants to teachers, educational programs, and all payments to an endowment fund made in that fiscal year, but shall not include monies deposited into retained earnings until those retained earnings are spent for the benefit of the District through a teacher grant, educational program or endowment payment.
3. The Foundation agrees that it will continue to recognize the District as the sole beneficiary of its solicitation program. The Foundation has fiduciary responsibility for the operation of the Foundation and the authorization of the expenditures of funds upon request by the District. The Foundation is responsible for providing to the assisting District employee any necessary training, guidance, or other information regarding the business, operations, or any special needs of the Foundation. The Foundation shall collect and authorize such funds to be used for educational projects in alignment with the District's strategic plan and institutional priorities.

5. The Foundation shall conduct its activities in such a manner to maintain its status as a tax exempt, charitable organization under state and federal laws.
 6. The Foundation shall consult with the District before accepting any gift for the benefit of the District that contains restrictive terms or conditions. The Foundation understands that the School Board has the final authority to accept or reject any donation.
 7. The Foundation shall be solely responsible for obtaining financial and legal advice independent of the District.
 8. The Foundation is a separately incorporated nonprofit organization created to raise, manage, distribute and steward alternative resources to support the various endeavors of the District and shall maintain its independently incorporated status..
 9. The Foundation board of directors is responsible for the control and management of all assets of the Foundation, including the prudent management of all gifts consistent with donor intent.
 10. The Foundation's use of school property, including but not limited to office space, equipment, clerical support from the District personnel, assistance in the development of logos, stationery, CDs and DVDs, press releases, email and web site announcements will serve a public purpose, appropriate to the function of an independent school district allowing adequate consideration to flow to the public which the board of trustees of the District will oversee.
- D. Controls: The School Board and the Foundation Board agree on the following controls, to ensure that a proper public educational purpose is served by this arrangement:
1. The Foundation shall provide the School Board with an annual report, which shall be presented to the School Board at a public School Board meeting.
 2. The Foundation shall provide an IRS Form 990 annually to the School Board, which shall reflect the District's contributions to the Foundation and which shall be reviewed against the District's accounting records to ensure accuracy.
 3. The Foundation shall abide by all policies and procedures of the District related to facility and equipment use, personnel, public information, and all other applicable policies.
 4. Either party may, upon ninety (90) days prior written notice to the other, terminate this Agreement in the event the other party defaults in the performance of its obligations and fails to cure the default within a reasonable time after receiving written notice.
 5. Should the Foundation cease to exist or cease to be a 501(c)(3) organization, the Foundation will transfer its assets and property to the District, to a reincorporated successor Foundation, or to the state government for public purposes in accordance with the law and donor intent.

6. The relationship of District and the Foundation is limited to that which is set forth herein. No action(s) or undertaking(s) of either party will be construed to create or suggest a partnership, expressed or implied.
7. As separately incorporated organizations, neither District nor Foundation intends nor will either District or Foundation profess a right to obligate or bind the other party; any suggestion of such, orally or in writing, will be considered void and of no further legal effect.
8. If any provision of Agreement is held to be in violation of the Constitution of the State of Texas or any laws of the State of Texas, such provision shall be fully severable and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance.
9. The District shall determine each year, at the time of development of the District's budget, whether adequate consideration has been received from the Foundation in the previous fiscal year and will likely be received in the following fiscal year, to assist the Foundation Board in determining funding for the coming fiscal year. Notwithstanding anything contained herein, in the event it is determined by the District that adequate consideration has not been received from the Foundation in the previous fiscal year, the District may immediately terminate this Agreement upon written notice to the foundation of such determination.
10. The Foundation understands that, as a result of the District's investment in the Foundation, the documents of the Foundation are possibly subject to the Public Information Act, if applicable, absent any specific exemption.
11. Any District employees assigned to assist the Foundation shall be at-will employees of the District, under the direct supervision and control of the District. The Foundation may consult with the Superintendent regarding the job performance of assigned employees.

E. Term and Termination:

1. This Agreement shall have an initial term of three years beginning on the effective date and may be renewed upon approval of the District for additional terms, each of the one year duration, by written agreement signed by each party.
2. This Agreement may be terminated by either party by giving sixty days written notice to the other party.
3. The parties shall review the terms of this Agreement on an annual basis.

AGREED TO this ____ day of _____, 2017.

SCHOOL BOARD

EDUCATION FOUNDATION

President

President

ATTEST:

Secretary

ATTEST:

Secretary

DRAFT

Marble Falls Independent School District
Board Meeting Minutes
April 17, 2017

Kevin Naumann, President, called the regular meeting to order at 6:02 p.m. at the Marble Falls ISD Administration Building. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Board Members Present: Kevin Naumann, Karl Westerman, Kevin Virdell,
Lee Ann Johnson and Gary Boshears

Board Members Absent: Mike Savage

Administrators Present: Dr. Chris Allen, Dr. Wes Cunningham, Jeff Gasaway,
Lisa LeMon, Bruce Peckover, Emmett Aubry, Roger Barr,
Dr. Susan Maughan, Erika O'Connor, Dr. Melissa Fields,
Deb Canup, Michael Haley, Michael Phillips, Vicki Crouse,
Sharon Oldham, Bethany Birdwell and Tim McIntyre.

Members of the Press: None

Special Recognitions

Superintendent's Award

Peggy Little, Falls Career High School Principal, introduced Keith Miller, Breanna Barnes and Meagan Duffer as the recipients for the Superintendent's Award. Ms. Little showed a video prepared by a student showcasing their dedication to school. Dr. Chris Allen presented them each a certificate and gift card.

Living the Vision

Mary Parker will be recognized at the May Board meeting.

Marble Falls High School Girls Basketball Team

John Berkman, Girls AD and Head Basketball coach, described the team's historic success this year including statistics on wins, school records and successes in the player's attitudes. The players were recognized for their efforts and hard work.

School Library Month

Dr. Chris Allen, Superintendent, spoke regarding the importance of School Library Month.

Public Hearing- Flexible School Day

Kevin Naumann opened the public hearing at 6:28 p.m. Ms. Peggy Little, Principal of Falls Career High School, provided comments regarding the flexible school day programs annual performance and requested to apply for the 2017-2018 school year for Falls Career High School and Marble Falls High School. There were no comments from the public and the hearing was closed at 6:29 p.m.

Upon a motion by Lee Ann Johnson, second by Karl Westerman, the board approved the request as presented.

For: 4 Against: 0 Absent: 1

Citizen Comments

Mr. Trey Fisher spoke to the Board regarding dissatisfaction with the process used when a student is being checked out from school.

Executive Session

At 6:33 p.m., the Board adjourned into executive session to discuss Professional Personnel including the Marble Falls High School Principal and District Teachers' Contracts (TX Govt. Code 551.074).

The Board reconvened from executive session at 7:12 p.m.

**Discussion and Possible Approval of Action Arising from Executive Session
Renewal/Extension of Teachers' Contracts**

Dr. Chris Allen recommended the approval of List 1 as presented.

Upon a motion by Karl Westerman, second by Gary Boshears, the Board approved List 1 as presented.

For: 4 Against: 0 Absent: 1

Dr. Chris Allen recommended the approval of List 2 as presented.

Upon a motion by Gary Boshears, second by Karl Westerman, the Board approved List 2 as presented.

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

Professional Personnel including Marble Falls High School Principal

Dr. Chris Allen recommended the approval of Damon Adams to be an Administrator with Marble Falls ISD.

Upon a motion by Karl Westerman, second by Lee Ann Johnson, the Board approved the hiring of Damon Adams.

For: 4 Against: 0 Absent: 1

Information Items

Financial Report

- General Fund Summary
- Expenditure Report

**Quarterly Investment Report
Cinco de Mayo Event
TASB Survey**

The board took a recess at 7:18 p.m. and reconvened at 7:29 p.m.

Discussion and Possible Approval of Action Arising from Executive Session

Dr. Chris Allen recommended the approval of all new District personnel as presented.

Upon a motion by Karl Westerman, second by Kevin Virdell, the Board approved the new District personnel as presented.

For: 4 Against: 0 Absent: 1

Presentation/Discussion Items and Possible Action

Drug Testing Update

Cord Woerner presented to the Board the current results from the mandatory drug testing program. Mr. Woerner also explained the changes that have occurred from the prior school year with testing, results from the tests administered, and adjustments under consideration for the 2017-2018 school year.

Technology Update

Nathan Fink, Director of Technology, presented the annual update on the current state of technology in the district, including the successes and challenges of the 1 to 1 initiative, as well as future proofing the district for both bandwidth and network security.

Burnet County Inter-local Agreement

Dr. Chris Allen, Superintendent, requested approval to the inter-local agreement between Marble Falls ISD, Burnet County, and Burnet County ESD 9 as presented, and authorize the Superintendent to execute the agreement.

Upon a motion by Gary Boshears, second by Lee Ann Johnson, the Board approved the inter-local agreement as presented.

For: 4 Against: 0 Absent: 1

Pay Systems Maintenance Report

Jeff Gasaway, Assistant Superintendent, reviewed the results of the latest TASB Pay System Maintenance review.

Select an Engineering Services Firm for Marble Falls ISD Transportation Facility and Delegate to the Superintendent the Authority to Negotiate a Contract to Present to the Board

Lisa LeMon, Executive Director of Finance, recommended to select Willis-Sherman Associates, Inc. for engineering and architectural services needed to move the transportation facility, and to designate Dr. Chris Allen the authority to negotiate a contract to present to the board for consideration and possible action.

Upon a motion by Lee Ann Johnson, second by Karl Westerman, the board approved as presented.

For: 4 Against: 0 Absent: 1

District Depository Contract

Lisa LeMon, Executive Director of Finance, presented to the Board of Trustees that MFISD has one more opportunity to extend the District’s agreement with the current Depository for two years, but elected to request Depository Contract proposals in an effort to increase the districts interest earnings. The district will seek approval in the May Board meeting for the Depository Contract that serves the District best.

Proclamation 2017 Publisher Approval & Instructional Materials Allotment TEKS Certification

Dr. Wes Cunningham, Assistant Superintendent, requested approval of publishers to purchase instructional materials through Proclamation 2017 from the Texas Education Agency. The Curriculum and Instruction Department certifies that materials purchased through use of the Instructional Materials Allotment cover all the required TEKS in the required curriculum for students.

Purchase Approval for Instructional Materials for Language Other than English

Dr. Wes Cunningham, Assistant Superintendent, requested approval of a purchase of instructional materials through Proclamation 2017 from the Texas Education Agency. The request is for the purchase from Pearson Education for \$50,540.80 and will seek final approval at the May board meeting.

Consider and Possible Approval of Action Consent Agenda

Upon a motion by Gary Boshears, second by Kevin Virdell, the Board approved the following:

- Minutes from Special Board Meeting held March 21, 2017
- Minutes from Regular Board Meeting held March 21, 2017
- Budget Amendments

For: 4 Against: 0 Absent: 1

Use of Facilities MOU with the City of Marble Falls

Upon a motion by Lee Ann Johnson, second by Gary Boshears, the Board approved the memorandum of agreement between the City of Marble Falls and Marble Falls ISD as presented.

For: 4 Against: 0 Absent: 1

Property Use Agreement with HEB

Upon a motion by Gary Boshears, second by Lee Ann Johnson, the Board approved the Property Use Agreement between Marble Falls ISD and HEB Grocery Company, LP as presented.

For: 4 Against: 0 Absent: 1

Policy Update FFA (Local)

Upon a motion by Gary Boshears, second by Kevin Virdell, the Board approved the policy revision for FFA (LOCAL) as presented.

For: 4 Against: 0 Absent: 1

Upcoming Meetings

Monday, May 15, 2017 – Regular Board Meeting

Summer Leadership Institute Conference - June 15-17, 2017 - San Antonio

June 22-24, 2017 - Fort Worth

Monday, June 19, 2017 – Regular Board Meeting

Executive Session

At 8:51 p.m., the Board adjourned into executive session to deliberate and Consider regarding the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee — Candidates for Board Vacancy and/or Superintendent (TX Govt. Code 551.074).

The Board reconvened from executive session at 9:19 p.m.

Discussion and Possible Approval of Action Arising from Executive Session

No action was taken.

Adjournment

Hearing no objection, the Board adjourned at 9:20 p.m.

Approved:

Kevin Naumann, President

Lee Ann Johnson, Secretary

Marble Falls Independent School District
Board Meeting Minutes
May 1, 2017

Kevin Naumann, President, called the special meeting to order at 12:11 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, Gary Boshears, Kevin Virdell and Lee Ann Johnson

Board Members Absent: Karl Westerman and Mike Savage

Administrators Present: Dr. Chris Allen, Jeff Gasaway, Lisa LeMon, Dr. Susan Maughan and Dr. Wes Cunningham

Members of the Press: None

Executive Session

At 12:11 p.m., the Board adjourned into executive session to consult with the Board’s attorney regarding pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the provisions of the Government Code (TX Govt. Code 551.071 and 551.129) and discuss professional personnel (TX Govt. Code 551.074).

The Board reconvened from executive session at 12:24 p.m.

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

Upon a motion by Gary Boshears, second by Lee Ann Johnson, the Board approved the recommendation from Dr. Chris Allen to approve all professional personnel as presented.

For: 4 Against: 0 Absent: 2

Consultation with Attorney

Upon a motion by Gary Boshears, second by Lee Ann Johnson, the Board approved to waive the attorney-client privilege to produce the letter dated May 5, 2015 from Bridget Robinson to then-Board President Rick Edwards regarding Superintendent Search Services in response to the Public Information Act request for the 2015 Superintendent search contract and expressly limit the waiver of the attorney-client privilege to that one specific document.

For: 4 Against: 0 Absent: 2

**Presentation/Discussion Items and Possible Action
OT Contract**

Dr. Susan Maughan, Executive Director of Special Services, presented to the Board a new contract with OT Services. Dr. Maughan recommended continuing using OT Services to serve students that are evaluated and identified as needing occupational therapy.

Upon a motion by Lee Ann Johnson, second by Kevin Virdell, the Board approved the OT Services contract as presented for the fall of the 2017-2018 school year.

For: 4 Against: 0 Absent: 2

Budget Workshop

Lisa LeMon, Executive Director of Finance, updated the Board regarding the 2017-2018 proposed budget.

Compensation Plan

Jeff Gasaway, Assistant Superintendent, explained an overview of the 2017-2018 compensation plan.

Adjournment

Hearing no objection, the Board adjourned at 1:38 p.m.

Approved:

Kevin Naumann, President

Lee Ann Johnson, Secretary



**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 ISD

Proclamation 2017 Career and Technology Education Instructional Materials Adoption

Publishers Selected for Purchase Process:

- BE Publishing
- Cengage
- Goodheart-Wilcox
- iCEV
- McGraw Hill
- Pearson
- Perfection Learning



**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 | | |



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

Marble Falls ISD
 Bank Depository Proposal Comparisons
 Fiscal Years 2017-2018 to 2018-2019

| | First State Bank | Security State Bank | BBVA Compass |
|---|------------------|---------------------|----------------------------|
| Projected Yield on Checking Account Balances Interest Bearing | 0.50% | netted against fees | 0.65% |
| Score | 25 | 15 | 30 |
| Charge For Services 30% | | | |
| Per Debit | 0 | \$ 0.12 | \$ 0.095 |
| Per Credit | 0 | \$ 0.30 | \$ 0.40 |
| ACH | 0 | \$0.15 per debit | \$17.50 monthly + per item |
| Wire Transfers | 0 | 20.00 | \$20.75 monthly + per item |
| Stop Payments | 0 | 25.00 | \$ 8.50 |
| Returned Items | 0 | 2.00 | \$ 6.00 |
| Collateral Charges | 0 | 0 | 0 |
| Score | 30 | 15 | 10 |
| Max Dollar Amt of Collateral Electronic Banking | 102% yes | 102% yes | 102% yes |
| Total Assets of Institution as of Dec 31, 2016 | \$ 1,433,725,870 | \$ 881,172,510 | \$ 89,965,080,000 |
| Other Factors (prior relationship, local) | yes | yes | no |
| Ability of Depository to meet our Needs - 40% | 40 | 40 | 35 |
| Total Score | 95 | 70 | 75 |

Lisa L. Moran

Jeff Lasaway

David Leonard