

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, September 16, 2019
6:00 PM**

**AGENDA OF REGULAR MEETING
 MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
 BOARD OF TRUSTEES
 MONDAY, SEPTEMBER 16, 2019 – 6:00 PM
 Marble Falls ISD Central Office Community Room**

Notice is hereby given that on September 16, 2019, the Board of Trustees of the Marble Falls Independent School District will hold a Regular meeting at 6:00 PM, at the Marble Falls ISD Central Office Community Room, 1800 Colt Circle, Marble Falls, TX 78654.

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

1. Call to Order
 Presenter: Kevin Naumann, President
2. Roll Call
 Presenter: Kevin Naumann, President
3. Invocation
 Presenter: Lee Ann Johnson
4. Pledge to the Flags
 Presenter: Dr. Chris Allen
5. Vision Statement
 Presenter: Alex Payson
6. Special Recognition
 - A. Superintendent's Award- STEAM Academy
 Presenter: Mrs. Ashley Bernard
 - B. Special Service
 Presenter: Dr. Chris Allen
 - C. Hispanic Heritage Month
7. Citizen Comments
8. Information Items
 - A. General Fund Summary 4
 - B. Expenditure Report 8
9. Presentation/Discussion Items and Possible Action
 - A. Burnet County Hunger Alliance - Resolution 35
 Presenter: Mr. Alex Payson
 - B. School Improvement Process and District Improvement Plan 36
 Presenter: Mrs. Yarda Leflet
 - C. Out of State Travel Request- Marble Falls High School Choir 37
 Presenter: Mrs. Heather Metzgar
 - D. IMA Purchase 42
 Presenter: Dr. Melissa Fields
 - E. Burnet County Appraisal District Board of Directors 46
 Presenter: Dr. Chris Allen
10. Consider and Possible Approval of Action

A. Consent	
1. Minutes from Regular Board Meeting held on August 20, 2019	49
2. Budget Amendments	53
3. Extracurricular Activity - Equine Sports	56
4. Adjunct Faculty Agreement- Equine Sports	58
B. PCAT Rate Extension Addendum	61
Presenter: Dr. Jeff Gasaway	
11. Upcoming Meetings and Board Training Opportunities	
A. Monday, September 30, 2019 - Special Called Board Meeting	
B. Tuesday, October 15, 2019 - Regular Board Meeting	
C. Monday, November 18, 2019 - Regular Board Meeting	
12. Executive Session	
A. Discussion of Professional Personnel (TX Govt. Code 551.074)	
B. Discussion of Superintendent's Self-Evaluation (TX Govt. Code 551.074)	
13. Reconvene from Executive Session	
14. Discussion and Possible Approval of Action Arising from Executive Session	
A. Possible Approval of Professional Personnel	
15. Adjourn	

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

FOR THE BOARD OF TRUSTEES
MARBLE FALLS INDEPENDENT SCHOOL

Dr. Chris Allen, Superintendent of Schools

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

17%	Of Fiscal Year	CURRENT YEAR YTD				August
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
REVENUES						
5710	LOCAL TAX REVENUES	\$ 41,865,609	\$ 406,651	\$ 41,458,958	0.97%	\$ 264,215
57XX	OTHER LOCAL REVENUES	\$ 830,500	\$ 106,016	\$ 724,484	12.77%	\$ 58,081
58XX	STATE PROG. REVENUES	\$ 3,613,799	\$ 374,613	\$ 3,239,186	10.37%	\$ 75,760
5900	FEDERAL REVENUE	\$ 620,000	\$ 7,532	\$ 612,468	1.21%	\$ 456
	TOTAL REVENUE	\$ 46,929,908	\$ 894,812	\$ 46,035,096	1.91%	\$ 398,512
EXPENDITURES						
11	INSTRUCTION	\$ 22,515,100	\$ 496,772	\$ 22,018,328	2.21%	\$ 242,690
12	LIBRARY	\$ 440,162	\$ 5,163	\$ 434,999	1.17%	\$ 2,834
13	STAFF DEVELOPMENT	\$ 356,495	\$ 56,451	\$ 300,044	15.84%	\$ 44,182
21	INST ADMINISTRATION	\$ 923,156	\$ 135,084	\$ 788,072	14.63%	\$ 67,787
23	SCHOOL ADMINISTRATION	\$ 2,584,209	\$ 249,653	\$ 2,334,556	9.66%	\$ 191,388
31	GUID AND COUNSELING	\$ 1,468,665	\$ 90,646	\$ 1,378,019	6.17%	\$ 82,750
32	SOCIAL WORK SERVICES	\$ 65,340	\$ 8,767	\$ 56,573	13.42%	\$ 4,384
33	HEALTH SERVICES	\$ 394,116	\$ 4,959	\$ 389,157	1.26%	\$ 2,485
34	PUPIL TRANSP - REGULAR	\$ 1,862,074	\$ 226,398	\$ 1,635,676	12.16%	\$ 120,707
36	CO-CURRICULAR ACT	\$ 1,687,258	\$ 130,916	\$ 1,556,342	7.76%	\$ 82,634
41	GEN ADMINISTRATION	\$ 1,702,423	\$ 294,598	\$ 1,407,825	17.30%	\$ 151,642
51	PLANT MAINT & OPERATION	\$ 4,844,944	\$ 654,976	\$ 4,189,968	13.52%	\$ 429,874
52	SECURITY & MONITORING	\$ 140,229	\$ 9,287	\$ 130,942	6.62%	\$ 4,747
53	DATA PROCESSING	\$ 1,165,074	\$ 288,558	\$ 876,516	24.77%	\$ 213,889
61	COMMUNITY SERVICES	\$ 40,721	\$ 950	\$ 39,771	2.33%	\$ 475
71	DEBT SERVICE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
81	FACILITIES ACQ & CONST	\$ -	\$ -	\$ -	0.00%	\$ -
91	STUDENT ATTENDANCE CR	\$ 6,052,942	\$ -	\$ 6,052,942	0.00%	\$ -
99	PURCHASES & CONT SRVS	\$ 780,000	\$ -	\$ 780,000	0.00%	\$ -
	TOTAL EXPENDITURES	\$ 47,022,908	\$ 2,653,178	\$ 44,369,730	5.64%	\$ 1,642,468
7000	Other Sources	\$ -	\$ 2,050			\$ -
8000	Other Uses	\$ -	\$ 39,331			\$ 29,569
		Budget	Actual			Month Actual
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (93,000)	\$ (1,795,647)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (1,273,525)
3000	BEG FUND BAL 07/01/19 (est)	\$ 13,477,466				
	BUDGETED FUND BALANCE	\$ (93,000)				
3000	END FUND BAL 06/30/20	\$ 13,384,466	Unaudited			

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

17% Of Fiscal Year		CURRENT YEAR YTD				August
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
57XX	LOCAL REVENUES	\$ 718,549	\$ 54,993	\$ 663,556	7.65%	\$ 51,450
58XX	STATE PROG. REVENUES	\$ 12,000	\$ 86	\$ 11,914	0.72%	\$ 28
59xx	FEDERAL REVENUE	\$ 1,850,065	\$ -	\$ 1,850,065	0.00%	\$ -
	TOTAL REVENUE	\$ 2,580,614	\$ 55,079	\$ 2,525,535	2.13%	\$ 51,478
EXPENDITURES						
61	PAYROLL COST	\$ 1,119,769	\$ 152,860	\$ 966,909	13.65%	\$ 77,119
62	PURCHASE & CONTRACTED	\$ 69,295	\$ 606	\$ 68,689	0.87%	\$ 556
63	SUPPLIES AND MATERIALS	\$ 1,377,550	\$ 7,402	\$ 1,370,148	0.54%	\$ 7,003
64	OTHER OPERATING EXP	\$ 14,000	\$ 495	\$ 13,505	3.54%	\$ 483
66	CPTL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -
	TOTAL EXPENDITURES	\$ 2,580,614	\$ 161,363	\$ 2,419,251	6.25%	\$ 85,161
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
		Budget	Actual			Month Actual
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (106,284)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (33,683)
3000	BEG FUND BAL 07/01/19 (est)	\$ 632,283				
	BUDGETED FUND BALANCE					
3000	END FUND BAL 06/30/20	\$ 632,283	Unaudited			

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

17% Of Fiscal Year	CURRENT YEAR YTD				August
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
57XX LOCAL TAX REVENUES	\$ 9,266,500	\$ 119,759	\$ 9,146,741	1.29%	\$ 67,026
58XX STATE PROG. REVENUES	\$ -	\$ -	\$ -	#DIV/0!	\$ -
59xx FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUE	\$ 9,266,500	\$ 119,759	\$ 9,146,741	1.29%	\$ 67,026
EXPENDITURES					
65 DEBT SERVICE	\$ 9,141,650	\$ 7,192,709	\$ 1,948,941	78.68%	\$ 7,192,709
TOTAL EXPENDITURES	\$ 9,141,650	\$ 7,192,709	\$ 1,948,941	78.68%	\$ 7,192,709
7000 Other Sources		\$ -			\$ -
8000 Other Uses		\$ -			\$ -
	Budget	Actual			Month Actual
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 124,850	\$ (7,072,950)	EXCESS (DEFICIENCY) OF REVENUES OVER		\$ (7,125,683)
			0		
3000 BEG FUND BAL 07/01/19 (est)	\$ 11,183,466	0			
BUDGETED FUND BALANCE					
3000 END FUND BAL 06/30/20	\$ 11,308,316	Unaudited			

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

17% Of Fiscal Year		CURRENT YEAR YTD				% OF
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	
5710	LOCAL TAX REVENUES	\$ 41,865,609	\$ 406,651	\$ 41,458,958	0.97%	
57XX	OTHER LOCAL REVENUES	\$ 830,500	\$ 106,016	\$ 724,484	12.77%	
58XX	STATE PROG. REVENUES	\$ 3,613,799	\$ 374,613	\$ 3,239,186	10.37%	
5900	FEDERAL REVENUE	\$ 620,000	\$ 7,532	\$ 612,468	1.21%	
TOTAL REVENUE		\$ 46,929,908	\$ 894,812	\$ 46,035,096	1.91%	
EXPENDITURES						
11,12	CAMPUS INSTRUCTION					
	Payroll	\$ 22,119,759	\$ 3,472,614	\$ 18,647,145	15.70%	
	Supply Budget	\$ 835,503	\$ 82,937	\$ 752,566	9.93%	
13	STAFF DEVELOPMENT					
	Payroll	\$ 153,270	\$ 32,498	\$ 120,772	21.20%	
	Supply Budget	\$ 203,225	\$ 23,953	\$ 179,272	11.79%	
21,23	CAMPUS INSTRUCTION ADMINISTRATION					
	Payroll	\$ 3,264,316	\$ 554,017	\$ 2,710,299	16.97%	
	Supply Budget	\$ 243,049	\$ 14,694	\$ 228,355	6.05%	
31,32,33	COUNSELING & HEALTH SVCS					
	Payroll	\$ 1,793,164	\$ 281,138	\$ 1,512,026	15.68%	
	Supply Budget	\$ 134,957	\$ 1,179	\$ 133,778	0.87%	
34	TRANSPORTATION					
	Payroll	\$ 1,473,944	\$ 195,979	\$ 1,277,965	13.30%	
	Supply Budget	\$ 388,130	\$ 30,419	\$ 357,711	7.84%	
36	EXTRA CURRICULAR					
	Payroll	\$ 1,014,963	\$ 161,558	\$ 853,405	15.92%	
	Supply Budget	\$ 672,295	\$ 77,261	\$ 595,034	11.49%	
41	CENTRAL OFFICE					
	Payroll	\$ 1,329,573	\$ 217,251	\$ 1,112,322	16.34%	
	Supply Budget	\$ 372,850	\$ 77,347	\$ 295,503	20.74%	
51	MAINTENANCE					
	Payroll	\$ 2,799,944	\$ 444,245	\$ 2,355,699	15.87%	
	Supply Budget	\$ 2,045,000	\$ 251,498	\$ 1,793,502	12.30%	
52,53,61	TECHNOLOGY & SECURITY					
	Payroll	\$ 744,524	\$ 130,251	\$ 614,273	17.49%	
	Supply Budget	\$ 601,500	\$ 172,463	\$ 429,037	28.67%	
71	DEBT SERVICE - LEASES	\$ -	\$ -	\$ -	#DIV/0!	
81	CAPITAL OUTLAY	\$ -	\$ -	\$ -	#DIV/0!	
91	RECAPTURE	\$ 6,052,942	\$ -	\$ 6,052,942	0.00%	
99	APPRAISAL DISTRICT FEES	\$ 780,000	\$ -	\$ 780,000	0.00%	
TOTAL EXPENDITURES		\$ 47,022,908	\$ 6,221,302	\$ 40,801,606	13.23%	
7000	OTHER SOURCES	\$ -	\$ 2,050	\$ (2,050)		
8000	OTHER USES	\$ -	\$ 39,331	\$ (39,331)		
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (93,000)	\$ (5,363,771)			
3000	BEG FUND BAL 07/01/19 (est)	\$ 13,477,466				
	BUDGETED FUND BALANCE	\$ (93,000)				
3000	END FUND BAL 06/30/20	\$ 13,384,466	Unaudited			
3 months Operating		\$ 11,755,727				

Marble Falls Independent School District

Financial Report

September 16, 2019

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

August 1 – August 31, 2019

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
180	COMPUTER REPAIR	0.00	0.00	634.63	634.63
199	GENERAL FUND	12,006.00	0.00	621,916.70	633,922.70
224	IDEA PART B FORMULA	0.00	0.00	2,221.51	2,221.51
240	FOOD SERVICE	950.00	32.25	8,991.67	9,973.92
242	SUMMER FEEDING PROGRAM-DHS	0.00	0.00	2,470.21	2,470.21
244	VOC. ED.-BASIC GRANT	0.00	0.00	701.96	701.96
263	TITLE III - BILINGUAL	0.00	0.00	3,345.00	3,345.00
270	TITLE VI, PART B	0.00	0.00	0.00	0.00
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,970.00	2,970.00
499	FOUNDATION GRANTS	0.00	0.00	7,504.56	7,504.56
***	Fund Summary Totals ***	12,956.00	32.25	650,756.24	663,744.49

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

Expenditure to Budget Report

September 16, 2019

General Operating Fund

Food Service Fund

Capital Projects

Obj	Obj	2019-20 ESTIMATED REVENUE	August 2019-20 MTHLY ACTIVITY	2019-20 Activity	REVENUE BALANCE	PERCENT REALIZED	2019-20 YTD %
199	GENERAL FUND						
5700	REVENUE-LOCAL & INTERMED						
	571- LOCAL REAL-PROPERTY TAXES	41,865,609.00	264,214.54	406,651.10	41,458,957.90	0.97	0.97
	573- TUITION & FEES FROM PATRONS	75,000.00	8,200.00	8,200.00	66,800.00	10.93	10.93
	574- TRANS FROM WITHIN STATE	645,500.00	26,576.39	74,511.93	570,988.07	11.54	11.54
	575- ENTERPRISING ACTIVITIES	110,000.00	11,874.19	11,874.19	98,125.81	11.17	10.79
	57-- REVENUE-LOCAL & INTERMED	42,696,109.00	310,865.12	501,237.22	42,194,871.78	1.17	1.17
5800	STATE PROGRAM REVENUES						
	581- PER CAPITA-FOUNDATION REV	1,788,770.00	797,856.51	940,262.51	848,507.49	52.56	52.56
	582- STATE REVENUE DISTRBD BY TEA	5,000.00	0.00	0.00	5,000.00	0.00	0.00
	583- TRS ON BEHALF BENEFIT	1,820,029.00	155,205.84	311,652.28	1,508,376.72	17.12	17.12
	58-- STATE PROGRAM REVENUES	3,613,799.00	953,062.35	1,251,914.79	2,361,884.21	34.64	34.64
5900	FEDERAL PROGRAM REVENUES						
	591- FEDERALLY DIST REVENUES	40,000.00	0.00	0.00	40,000.00	0.00	0.00
	592-	50,000.00	0.00	0.00	50,000.00	0.00	0.00
	593- VOC ED NON FOUNDATION	530,000.00	456.52	7,531.58	522,468.42	1.42	1.42
	59-- FEDERAL PROGRAM REVENUES	620,000.00	456.52	7,531.58	612,468.42	1.21	1.21
7900	OTHER RESOURCES						
	791-	0.00	0.00	2,050.00	-2,050.00	0.00	0.00
	79-- OTHER RESOURCES	0.00	0.00	2,050.00	-2,050.00	0.00	0.00
	---- GENERAL FUND	46,929,908.00	1,264,383.99	1,762,733.59	45,167,174.41	3.76	3.76

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Obj	Obj	2019-20 ESTIMATED REVENUE	August 2019-20 MTHLY ACTIVITY	2019-20 Activity	REVENUE BALANCE	PERCENT REALIZED	2019-20 YTD %
240	FOOD SERVICE						
5700	REVENUE-LOCAL & INTERMED						
	574- TRANS FROM WITHIN STATE	1,850.00	62.73	138.49	1,711.51	7.49	7.49
	575- ENTERPRISING ACTIVITIES	716,699.00	36,730.86	40,198.13	676,500.87	5.61	5.61
	57-- REVENUE-LOCAL & INTERMED	718,549.00	36,793.59	40,336.62	678,212.38	5.61	5.61
5800	STATE PROGRAM REVENUES						
	582- STATE REVENUE DISTRBD BY TEA	12,000.00	0.00	0.00	12,000.00	0.00	0.00
	583- TRS ON BEHALF BENEFIT	0.00	28.10	86.39	-86.39	0.00	0.00
	58-- STATE PROGRAM REVENUES	12,000.00	28.10	86.39	11,913.61	0.72	0.72
5900	FEDERAL PROGRAM REVENUES						
	592-	1,850,065.00	0.00	0.00	1,850,065.00	0.00	0.00
	59-- FEDERAL PROGRAM REVENUES	1,850,065.00	0.00	0.00	1,850,065.00	0.00	0.00
	---- FOOD SERVICE	2,580,614.00	36,821.69	40,423.01	2,540,190.99	1.57	1.57

Number of Accounts: 49

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

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	Obj	Obj	2019-20 ESTIMATED REVENUE	August 2019-20 Monthly Activity	2019-20 Activity	REVENUE BALANCE	2019-20 YTD %
199		GENERAL FUND					
	5---	REVENUE	46,929,908.00	1,264,383.99	1,760,683.59	45,169,224.41	3.75
	7---	OTHER RESOURCES	0.00	0.00	2,050.00	-2,050.00	0.00
	----	GENERAL FUND	46,929,908.00	1,264,383.99	1,762,733.59	45,167,174.41	3.76
240		FOOD SERVICE					
	5---	REVENUE	2,580,614.00	36,821.69	40,423.01	2,540,190.99	1.57
	----	FOOD SERVICE	2,580,614.00	36,821.69	40,423.01	2,540,190.99	1.57

Number of Accounts: 49

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

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 8/2019)

	Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	August 2019-20 ACTIVITY	2019-20 BALANCE	2019-20 YTD %
199		GENERAL FUND						
00								
	89--	OTHER USES	0.00	0.00	39,331.17	29,569.07	-39,331.17	0.00
	----		0.00	0.00	39,331.17	29,569.07	-39,331.17	0.00
11		INSTRUCTION						
	61--	PAYROLL COSTS	21,811,164.00	0.00	414,336.49	173,546.20	21,396,827.51	1.90
	62--	PURCHASE & CONTRACTED SVS	260,006.00	91,414.79	15,915.81	8,415.81	152,675.40	6.12
	63--	SUPPLIES AND MATERIALS	417,593.00	77,332.15	64,031.04	58,238.59	276,229.81	15.33
	64--	OTHER OPERATING EXPENSES	73,829.00	1,155.43	2,489.14	2,489.14	70,184.43	3.37
	66--	CPTL OUTLY LAND BLDG & EQ	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	----	INSTRUCTION	22,568,592.00	169,902.37	496,772.48	242,689.74	21,901,917.15	2.20
12		INST. RESOURCES & MEDIA SVCS						
15								
	61--	PAYROLL COSTS	362,087.00	0.00	4,661.65	2,332.96	357,425.35	1.29
	62--	PURCHASE & CONTRACTED SVS	33,950.00	517.00	0.00	0.00	33,433.00	0.00
	63--	SUPPLIES AND MATERIALS	39,937.00	1,041.52	15.26	15.26	38,880.22	0.04
	64--	OTHER OPERATING EXPENSES	4,188.00	0.00	486.00	486.00	3,702.00	11.60
	----	INST. RESOURCES & MEDIA S	440,162.00	1,558.52	5,162.91	2,834.22	433,440.57	1.17
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	153,270.00	0.00	32,498.62	21,770.82	120,771.38	21.20
	62--	PURCHASE & CONTRACTED SVS	46,700.00	0.00	500.00	500.00	46,200.00	1.07
	63--	SUPPLIES AND MATERIALS	92,225.00	6,627.69	4,035.30	4,035.30	81,562.01	4.38
	64--	OTHER OPERATING EXPENSES	64,300.00	13,582.19	19,417.43	17,876.15	31,300.38	30.20
	----	CURRICULUM DEV & INST STF	356,495.00	20,209.88	56,451.35	44,182.27	279,833.77	15.84
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	771,826.00	0.00	128,874.86	64,248.41	642,951.14	16.70
	62--	PURCHASE & CONTRACTED SVS	104,280.00	4,830.12	1,365.94	1,344.05	98,083.94	1.31
	63--	SUPPLIES AND MATERIALS	30,585.00	683.30	3,769.85	1,766.80	26,131.85	12.33

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 8/2019)

	Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	August 2019-20 ACTIVITY	2019-20 BALANCE	2019-20 YTD %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	16,465.00	2,850.30	1,072.96	427.80	12,541.74	6.52
	----	INSTRUCTIONAL LEADERSHIP	923,156.00	8,363.72	135,083.61	67,787.06	779,708.67	14.63
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,492,490.00	0.00	241,167.30	183,034.33	2,251,322.70	9.68
	62--	PURCHASE & CONTRACTED SVS	36,050.00	31,564.50	3,128.45	3,128.45	1,357.05	8.68
	63--	SUPPLIES AND MATERIALS	36,181.00	3,973.24	4,232.78	4,403.73	27,974.98	11.70
	64--	OTHER OPERATING EXPENSES	19,488.00	1,823.02	1,124.82	821.27	16,540.16	5.77
	----	SCHOOL LEADERSHIP	2,584,209.00	37,360.76	249,653.35	191,387.78	2,297,194.89	9.66
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,356,368.00	0.00	89,762.58	81,866.01	1,266,605.42	6.62
	62--	PURCHASE & CONTRACTED SVS	82,310.00	0.00	4.21	4.21	82,305.79	0.01
	63--	SUPPLIES AND MATERIALS	21,447.00	648.96	0.00	0.00	20,798.04	0.00
	64--	OTHER OPERATING EXPENSES	8,540.00	2,875.00	879.64	879.64	4,785.36	10.30
	----	GUIDANCE & COUNSELING	1,468,665.00	3,523.96	90,646.43	82,749.86	1,374,494.61	6.17
32		SOCIAL WORK SERVICES						
	61--	PAYROLL COSTS	53,340.00	0.00	8,767.40	4,383.70	44,572.60	16.44
	62--	PURCHASE & CONTRACTED SVS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
	----	SOCIAL WORK SERVICES	65,340.00	0.00	8,767.40	4,383.70	56,572.60	13.42
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	383,456.00	0.00	4,663.59	2,190.12	378,792.41	1.22
	62--	PURCHASE & CONTRACTED SVS	650.00	0.00	0.00	0.00	650.00	0.00
	63--	SUPPLIES AND MATERIALS	8,795.00	575.55	294.96	294.96	7,924.49	3.35
	64--	OTHER OPERATING EXPENSES	1,215.00	0.00	0.00	0.00	1,215.00	0.00
	----	HEALTH SERVICES	394,116.00	575.55	4,958.55	2,485.08	388,581.90	1.26

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COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 8/2019)

Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	August 2019-20 ACTIVITY	2019-20 BALANCE	2019-20 YTD %
199	GENERAL FUND						
34	PUPIL TRANSPORTATION						
	61-- PAYROLL COSTS	1,473,944.00	0.00	195,978.66	92,161.37	1,277,965.34	13.30
	62-- PURCHASE & CONTRACTED SVS	53,212.22	5,589.65	12,552.97	7,343.27	35,069.60	23.59
	63-- SUPPLIES AND MATERIALS	317,147.78	57,446.21	26,662.40	28,692.45	233,039.17	8.41
	64-- OTHER OPERATING EXPENSES	-75,230.00	735.88	-8,796.26	-7,489.82	-67,169.62	11.69
	66-- CPTL OUTLY LAND BLDG & EQ	93,000.00	92,481.00	0.00	0.00	519.00	0.00
	---- PUPIL TRANSPORTATION	1,862,074.00	156,252.74	226,397.77	120,707.27	1,479,423.49	12.16
36	COCURR./EXTRACURR.ACTIVITIES						
	61-- PAYROLL COSTS	1,014,963.00	0.00	53,655.71	30,540.56	961,307.29	5.29
	62-- PURCHASE & CONTRACTED SVS	142,911.00	9,422.35	1,293.93	1,429.67	132,194.72	0.91
	63-- SUPPLIES AND MATERIALS	148,215.00	35,120.73	19,751.93	19,492.43	93,342.34	13.33
	64-- OTHER OPERATING EXPENSES	381,169.00	25,835.64	56,214.82	31,171.32	299,118.54	14.75
	---- COCURR./EXTRACURR.ACTIVIT	1,687,258.00	70,378.72	130,916.39	82,633.98	1,485,962.89	7.76
41	GENERAL ADMINISTRATION						
	61-- PAYROLL COSTS	1,329,573.00	0.00	217,250.83	106,307.05	1,112,322.17	16.34
	62-- PURCHASE & CONTRACTED SVS	137,280.00	18,908.13	19,669.58	4,081.43	98,702.29	14.33
	63-- SUPPLIES AND MATERIALS	103,500.18	8,768.29	36,513.50	27,557.32	58,218.39	35.28
	64-- OTHER OPERATING EXPENSES	132,069.82	15,643.10	21,163.63	13,696.63	95,263.09	16.02
	---- GENERAL ADMINISTRATION	1,702,423.00	43,319.52	294,597.54	151,642.43	1,364,505.94	17.30
51	PLANT MAINTENANCE & OPERATIONS						
	61-- PAYROLL COSTS	2,799,944.00	0.00	403,477.86	204,487.89	2,396,466.14	14.41
	62-- PURCHASE & CONTRACTED SVS	1,364,850.00	82,280.31	183,630.80	162,320.56	1,098,938.89	13.45
	63-- SUPPLIES AND MATERIALS	443,700.00	154,524.97	67,205.34	62,556.17	221,969.69	15.15
	64-- OTHER OPERATING EXPENSES	228,550.00	3,058.00	152.00	0.00	225,340.00	0.07
	66-- CPTL OUTLY LAND BLDG & EQ	7,900.00	1,140.18	509.82	509.82	6,250.00	6.45
	---- PLANT MAINTENANCE & OPERA	4,844,944.00	241,003.46	654,975.82	429,874.44	3,948,964.72	13.52

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	Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	August 2019-20 ACTIVITY	2019-20 BALANCE	2019-20 YTD %
199		GENERAL FUND						
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	75,229.00	0.00	9,029.83	4,489.86	66,199.17	12.00
	62--	PURCHASE & CONTRACTED SVS	62,500.00	0.00	0.00	0.00	62,500.00	0.00
	63--	SUPPLIES AND MATERIALS	2,500.00	89.82	257.00	257.00	2,153.18	10.28
	----	SECURITY & MONITORING SER	140,229.00	89.82	9,286.83	4,746.86	130,852.35	6.62
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	628,574.00	0.00	116,352.19	59,327.80	512,221.81	18.51
	62--	PURCHASE & CONTRACTED SVS	70,500.00	52,777.26	11,172.81	3,979.03	6,549.93	15.85
	63--	SUPPLIES AND MATERIALS	430,500.00	152,024.01	160,152.63	149,702.03	118,323.36	37.20
	64--	OTHER OPERATING EXPENSES	35,500.00	683.69	880.62	880.62	33,935.69	2.48
	----	DATA PROCESSING SERVICES	1,165,074.00	205,484.96	288,558.25	213,889.48	671,030.79	24.77
61		COMMUNITY SERVICES						
	61--	PAYROLL COSTS	40,721.00	0.00	949.94	474.97	39,771.06	2.33
	----	COMMUNITY SERVICES	40,721.00	0.00	949.94	474.97	39,771.06	2.33
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	6,052,942.00	0.00	2,178,868.00	1,089,434.00	3,874,074.00	36.00
	----	INTERGOVERNMENTAL CHARGES	6,052,942.00	0.00	2,178,868.00	1,089,434.00	3,874,074.00	36.00
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	780,000.00	0.00	0.00	0.00	780,000.00	0.00
	----	OTHR INTERGOVERNMENTAL CH	780,000.00	0.00	0.00	0.00	780,000.00	0.00
	----	GENERAL FUND	47,076,400.00	958,023.98	4,871,377.79	2,761,472.21	41,246,998.23	10.35

Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	August 2019-20 ACTIVITY	2019-20 BALANCE	2019-20 YTD %
240	FOOD SERVICE						
35	FOOD SERVICES						
	61-- PAYROLL COSTS	1,119,769.00	0.00	152,859.55	77,118.70	966,909.45	13.65
	62-- PURCHASE & CONTRACTED SVS	69,295.00	16,797.61	606.19	556.19	51,891.20	0.87
	63-- SUPPLIES AND MATERIALS	1,351,175.00	1,000,933.40	7,402.39	7,003.09	342,839.21	0.55
	64-- OTHER OPERATING EXPENSES	14,000.00	0.00	494.80	482.80	13,505.20	3.53
	66-- CPTL OUTLY LAND BLDG & EQ	26,375.00	26,374.21	0.00	0.00	0.79	0.00
	---- FOOD SERVICES	2,580,614.00	1,044,105.22	161,362.93	85,160.78	1,375,145.85	6.25
	---- FOOD SERVICE	2,580,614.00	1,044,105.22	161,362.93	85,160.78	1,375,145.85	6.25

Number of Accounts: 2192

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

Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	August 2019-20 ACTIVITY	2019-20 BALANCE	2019-20 YTD %
199	GENERAL FUND						
	6--- EXPENDITURES	47,076,400.00	958,023.98	4,832,046.62	2,731,903.14	41,286,329.40	10.26
	8--- OTHER USES	0.00	0.00	39,331.17	29,569.07	-39,331.17	0.00
	---- GENERAL FUND	47,076,400.00	958,023.98	4,871,377.79	2,761,472.21	41,246,998.23	10.35
240	FOOD SERVICE						
	6--- EXPENDITURES	2,580,614.00	1,044,105.22	161,362.93	85,160.78	1,375,145.85	6.25
	---- FOOD SERVICE	2,580,614.00	1,044,105.22	161,362.93	85,160.78	1,375,145.85	6.25

Number of Accounts: 2192

***** 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			
617	R	00	5742	00	000	0	00	0	00	00	BOND CONSTRUCTION FUND	EARNINGS FROM TEMP INVESTMENTS								
08/31/19	JE		19-00119								24	INTEREST - AUG 2019		08/31/19			-43,297.12			
												August					-43,297.12			
												*617 R 00 5742 00 000 0 00 0 00					-43,297.12			
												*Journal Entries					-43,297.12			
617	R	00	5742	18	000	0	00	0	00	00	BOND CONSTRUCTION FUND	EARNINGS FROM TEMP INVESTMENTS								
08/31/19	JE		19-00119								38	INTEREST - AUG 2019		08/31/19			-52,791.91			
												August					-52,791.91			
												*617 R 00 5742 18 000 0 00 0 00					-52,791.91			
												*Journal Entries					-52,791.91			
617	R	00	57--	--	--	--	--	--	--	--	BOND CONSTRUCTION FUND									
617	R	00	----	--	--	--	--	--	--	--	BOND CONSTRUCTION FUND									
617	E	81	6119	62	999	0	99	0	00	00	BOND CONSTRUCTION FUND	PROFESSIONAL PERSONNEL								
08/19/19	JE		19-00092								1	MV PROJ MNGR PAY - AUGUST 2019		08/19/19			7,654.00			
												August					7,654.00			
												*617 E 81 6119 62 999 0 99 0 00					7,654.00			
												*Journal Entries					7,654.00			
617	E	81	6141	62	999	0	99	0	00	00	BOND CONSTRUCTION FUND	FICA								
08/19/19	JE		19-00092								2	MV PROJ MNGR PAY - AUGUST 2019		08/19/19			106.95			
												August					106.95			
												*617 E 81 6141 62 999 0 99 0 00					106.95			
												*Journal Entries					106.95			
617	E	81	6142	62	999	0	99	0	00	00	BOND CONSTRUCTION FUND	GROUP HEALTH & LIFE INSURANCE								
08/19/19	JE		19-00092								3	MV PROJ MNGR PAY - AUGUST 2019		08/19/19			300.47			
												August					300.47			
												*617 E 81 6142 62 999 0 99 0 00					300.47			
												*Journal Entries					300.47			
617	E	81	6143	62	999	0	99	0	00	00	BOND CONSTRUCTION FUND	WORKERS' COMPENSATION								
08/19/19	JE		19-00092								4	MV PROJ MNGR PAY - AUGUST 2019		08/19/19			34.44			
												August					34.44			

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End T	Fn Obj	Sb Org	F Pr L L2	Fnd	Obj										
617 E 81 6143 62 999 0 99 0 00	(continued)														
	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
							*617 E 81 6143 62 999 0 99 0 00					34.44			
							*Journal Entries					34.44			
617 E 81 6145 62 999 0 99 0 00	BOND CONSTRUCTION FUND UNEMPLOYMENT COMPENSATION														
	08/19/19	JE		19-00092		5	MV PROJ MNGR PAY - AUGUST 2019		08/19/19			6.18			
							August					6.18			
							*617 E 81 6145 62 999 0 99 0 00					6.18			
							*Journal Entries					6.18			
617 E 81 6146 62 999 0 99 0 00	BOND CONSTRUCTION FUND TEACHER RETIREMENT/TRS CARE														
	08/19/19	JE		19-00092		6	MV PROJ MNGR PAY - AUGUST 2019		08/19/19			57.41			
							August					57.41			
							*617 E 81 6146 62 999 0 99 0 00					57.41			
							*Journal Entries					57.41			
617 E 81 61-- -- -- -- -- --	BOND CONSTRUCTION FUND														
617 E 81 6211 00 999 0 99 0 00	BOND CONSTRUCTION FUND LEGAL SERVICES														
	08/15/19	AP		JS	WALSH GALLEGOS TREVINO	6172000027	BOND LEGAL FEES	566669	08/01/19	1858	08/16/19	1,917.50			
					RUSSO & KYLE P.C.										
	08/15/19	AP		JS	WALSH GALLEGOS TREVINO	6172000027	BOND LEGAL FEES	566668	08/01/19	1858	08/16/19	0.12			
					RUSSO & KYLE P.C.										
							August					1,917.62			
							*617 E 81 6211 00 999 0 99 0 00					1,917.62			
							*Accounts Payable					1,917.62			
617 E 81 6219 44 103 0 99 0 00	BOND CONSTRUCTION FUND PROFESSIONAL SERVICES														
	<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>			
	6171900013	2019	HLES ADDITIONS & RENOVATIONS,		HUCKABEE & ASSOCIATE	03/27/2019	114,187.35	0.00	60,644.53	0.00	-60,644.53	O			
	6171900013	2019	HLES ADDITIONS & RENOVATIONS,		HUCKABEE & ASSOCIATE	03/27/2019	104,513.68	104,513.68	0.00	0.00	104,513.68	VH			
						*Total	218,701.03	104,513.68	60,644.53	0.00	43,869.15				
						*617 E 81 6219 44 103 0 99 0 00						0.00			
617 E 81 6219 47 001 0 99 0 00	BOND CONSTRUCTION FUND PROFESSIONAL SERVICES														
						*617 E 81 6219 47 001 0 99 0 00						0.00			

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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
617 E 81 6219 47 041 0 99 0 00	BOND CONSTRUCTION FUND				PROFESSIONAL SERVICES						
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
6171900002	2019	VEHICULAR BOND PROJECT#01795-0		HUCKABEE & ASSOCIATE	02/21/2019	110,665.78	110,665.78	69,830.20	0.00	40,835.58	O
					*Total	110,665.78	110,665.78	69,830.20	0.00	40,835.58	
*617 E 81 6219 47 041 0 99 0 00											0.00
617 E 81 6219 47 101 0 99 0 00	BOND CONSTRUCTION FUND				PROFESSIONAL SERVICES						
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
6171900003	2019	VEHICULAR BOND PROJECT#01795-0		HUCKABEE & ASSOCIATE	02/21/2019	49,943.73	49,943.73	16,457.80	0.00	33,485.93	O
					*Total	49,943.73	49,943.73	16,457.80	0.00	33,485.93	
*617 E 81 6219 47 101 0 99 0 00											0.00
617 E 81 6219 47 103 0 99 0 00	BOND CONSTRUCTION FUND				PROFESSIONAL SERVICES						
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
6171900004	2019	VEHICULAR BOND PROJECT#01795-0		HUCKABEE & ASSOCIATE	02/21/2019	129,082.75	129,082.75	45,386.80	0.00	83,695.95	O
					*Total	129,082.75	129,082.75	45,386.80	0.00	83,695.95	
*617 E 81 6219 47 103 0 99 0 00											0.00
617 E 81 6219 48 041 0 99 0 00	BOND CONSTRUCTION FUND				PROFESSIONAL SERVICES						
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
6171900009	2019	MFMS SCHOOL RENOVATIONS PROJEC		HUCKABEE & ASSOCIATE	03/27/2019	23,463.45	0.00	10,382.22	0.00	-10,382.22	O
6171900009	2019	MFMS SCHOOL RENOVATIONS PROJEC		HUCKABEE & ASSOCIATE	03/27/2019	30,041.21	30,041.21	0.00	0.00	30,041.21	VH
					*Total	53,504.66	30,041.21	10,382.22	0.00	19,658.99	
*617 E 81 6219 48 041 0 99 0 00											0.00
617 E 81 6219 50 041 0 99 0 00	BOND CONSTRUCTION FUND				PROFESSIONAL SERVICES						
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
6171900009	2019	MFMS SCHOOL RENOVATIONS PROJEC		HUCKABEE & ASSOCIATE	03/27/2019	82,812.17	0.00	36,643.18	0.00	-36,643.18	O
6171900009	2019	MFMS SCHOOL RENOVATIONS PROJEC		HUCKABEE & ASSOCIATE	03/27/2019	106,027.80	106,027.80	0.00	0.00	106,027.80	VH
					*Total	188,839.97	106,027.80	36,643.18	0.00	69,384.62	
*617 E 81 6219 50 041 0 99 0 00											0.00
617 E 81 6219 51 101 0 99 0 00	BOND CONSTRUCTION FUND				PROFESSIONAL SERVICES						
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>		<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>
6171900010	2019	MFES SCHOOL RENOVATIONS PROJEC		HUCKABEE & ASSOCIATE	03/27/2019	66,543.48	0.00	33,360.65	0.00	-33,360.65	O
6171900010	2019	MFES SCHOOL RENOVATIONS PROJEC		HUCKABEE & ASSOCIATE	03/27/2019	124,813.98	124,813.98	0.00	0.00	124,813.98	VH
					*Total	191,357.46	124,813.98	33,360.65	0.00	91,453.33	
*617 E 81 6219 51 101 0 99 0 00											0.00

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

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

617 E 81 6219 58 101 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
					*Total	445,131.39	230,954.03	117,551.89	0.00	113,402.14	
					*617 E 81 6219 58 101 0 99 0 00					0.00	

617 E 81 6219 59 041 0 99 0 00 BOND CONSTRUCTION FUND PROFESSIONAL SERVICES

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6171900009	2019	MFMS SCHOOL RENOVATIONS PROJEC	HUCKABEE & ASSOCIATE	03/27/2019	31,744.66	0.00	14,046.56	0.00	-14,046.56	O
6171900009	2019	MFMS SCHOOL RENOVATIONS PROJEC	HUCKABEE & ASSOCIATE	03/27/2019	40,643.99	40,643.99	0.00	0.00	40,643.99	VH
				*Total	72,388.65	40,643.99	14,046.56	0.00	26,597.43	
				*617 E 81 6219 59 041 0 99 0 00						0.00

617 E 81 62-- -- -- -- -- BOND CONSTRUCTION FUND

617 E 81 6629 38 102 0 99 0 00 BOND CONSTRUCTION FUND BUILDING PURCHASE/CONST/IMPRVM

08/15/19	AP	JS	DECKER INC	6172000002	MT - CES TOILET PARTITIONS	299659A	07/24/19	1851	08/16/19	15,269.07
					August					15,269.07
					*617 E 81 6629 38 102 0 99 0 00					15,269.07
					*Accounts Payable					15,269.07

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617 E 81 6629 42 103 0 99 0 00 BOND CONSTRUCTION FUND BUILDING PURCHASE/CONST/IMPRVM

08/15/19	AP	JS	MIKE'S FLOORCOVERING INC	6172000012	MT - HLES BATHROOMS TILE	20180	07/23/19	1856	08/16/19	5,708.45
08/15/19	AP	JS	FERGUSON ENTERPRISES INC, LLC	6172000020	W.O. #15556 - HLES RR TILE PREP	7199994	07/24/19	1854	08/16/19	23.76
08/15/19	AP	JS	FERGUSON ENTERPRISES INC, LLC	6172000020	W.O. #15556 - HLES RR TILE PREP	7203182	07/25/19	1854	08/16/19	24.23
08/15/19	AP	JS	FERGUSON ENTERPRISES INC, LLC	6172000020	W.O. #15556 - HLES RR TILE PREP	7205148	07/25/19	1854	08/16/19	124.15
08/15/19	AP	JS	FERGUSON ENTERPRISES INC, LLC	6172000020	W.O. #15556 - HLES RR TILE PREP	7214469	07/29/19	1854	08/16/19	44.95
08/15/19	AP	JS	LOWE'S	6172000015	W.O. #15556 - HLES TILE PREPWORK	01483	08/16/19	1855	08/16/19	53.17
08/28/19	AP	JS	FERGUSON ENTERPRISES INC, LLC	6172000020	W.O. #15556 - HLES RR TILE PREP	7216673	07/30/19	1867	08/30/19	18.39
					August					5,997.10

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000015	2019	W.O. #15556 - HLES TILE PREPWO	LOWE'S OF MARBLE FAL	07/22/2019	500.00	500.00	53.17	0.00	446.83	O
6172000020	2019	W.O. #15556 - HLES RR TILE PRE	FERGUSON ENTERPRISES	07/30/2019	400.00	400.00	235.48	0.00	164.52	O
				*Total	900.00	900.00	288.65	0.00	611.35	
				*617 E 81 6629 42 103 0 99 0 00						5,997.10

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

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

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
August											
1,495.89											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6172000023	2019	W.O. #14175 - MS BUS LOOP MOVE	ELLIOTT ELECTRIC SUP	07/30/2019	5,000.00	5,000.00	858.59	0.00	4,141.41		O
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE STR	CONSTRUCTORS INC	07/11/2019	739,000.00	739,000.00	0.00	0.00	739,000.00		VH
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE STR	CONSTRUCTORS INC	07/11/2019	45,000.00	45,000.00	0.00	0.00	45,000.00		VH
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE STR	CONSTRUCTORS INC	07/11/2019	79,000.00	79,000.00	0.00	0.00	79,000.00		VH
*Total					868,000.00	868,000.00	858.59	0.00	867,141.41		
*617 E 81 6629 47 041 0 99 0 00											
1,495.89											
*Accounts Payable											
1,495.89											

617 E 81 6629 47 103 0 99 0 00	BOND CONSTRUCTION FUND				BUILDING PURCHASE/CONST/IMPRVM						
08/15/19	AP	JS	UNITED RENTALS (NORTH AMERICA) INC	6172000019	W.O. #15390 - HLES PRK/DRIVES	171490371002	07/16/19	1857	08/16/19	107.10	
					MOVE A/C FOR BUS LOOP						
08/21/19	AP	JS	USABLUBOOK	6172000017	MT - HLES PRK & DRIVES REPAIR	964071	07/29/19	1863	08/23/19	341.75	
					BRKN 8" LINE						
08/28/19	AP	JS	UNITED RENTALS (NORTH AMERICA) INC	6172000030	W.O. #15390 - HLES PRK/DRIVES	172414832001	08/09/19	1868	08/30/19	558.96	
					MOVE UTILITIES						
08/28/19	AP	JS	ELLIOTT ELECTRIC SUPPLY	6172000029	W.O. #15390 - HLES PRK/DRIVES	367152401	08/08/19	1865	08/30/19	4.91	
					MOVE UTILITIES						
08/28/19	AP	JS	ELLIOTT ELECTRIC SUPPLY	6172000029	W.O. #15390 - HLES PRK/DRIVES	367137401	08/08/19	1865	08/30/19	582.74	
					MOVE UTILITIES						
08/28/19	AP	JS	ELLIOTT ELECTRIC SUPPLY	6172000029	W.O. #15390 - HLES PRK/DRIVES	367137402	08/08/19	1865	08/30/19	113.52	
					MOVE UTILITIES						

August 1,708.98

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6172000004	2019	W.O. #15390 - HLES MOVE A/C UN	RMI	07/11/2019	281.21	281.21	0.00	0.00	281.21		O
6172000029	2019	W.O. #15390 - HLES PRK/DRIVES	ELLIOTT ELECTRIC SUP	08/15/2019	1,000.00	1,000.00	701.17	0.00	298.83		O
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE STR	CONSTRUCTORS INC	07/11/2019	900,000.00	900,000.00	0.00	0.00	900,000.00		VH
*Total					901,281.21	901,281.21	701.17	0.00	900,580.04		
*617 E 81 6629 47 103 0 99 0 00											
1,708.98											
*Accounts Payable											
1,708.98											

617 E 81 6629 54 001 0 99 0 00	BOND CONSTRUCTION FUND				BUILDING PURCHASE/CONST/IMPRVM						
08/08/19	AP	JS	UNITED RENTALS (NORTH AMERICA) INC	6172000005	W.O. #15394 - HS UTILITY	170992972001	07/16/19	1850	08/09/19	2,685.23	
					RELOCATION						
08/08/19	AP	JS	UNITED RENTALS (NORTH AMERICA) INC	6172000005	W.O. #15394 - HS UTILITY	171037933001	07/16/19	1850	08/09/19	2,465.34	
					RELOCATION						
08/21/19	AP	JS	INGRAM READYMIX INC	6172000022	W.O. #15394 - HS COMMONS MVE	6095347	07/30/19	1860	08/23/19	472.50	

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

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End T	Fn	Obj	Sb	Org	F	Pr	L	L2	End	Obj	
617	E	81	6629	54	001	0	99	0	00	(continued)	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						UTILITIES					
08/28/19	AP		JS	UNITED RENTALS (NORTH AMERICA) INC	6172000036	W.O. #15394 - HS COMMONS MOVE	170992972002	08/13/19	1868	08/30/19	2,390.23
						UTILITIES					
08/28/19	AP		JS	FERGUSON ENTERPRISES INC, LLC	6172000024	W.O. #15394 - HS COMMONS MOVE	7157317	07/31/19	1867	08/30/19	310.75
						UTILITIES					
08/28/19	AP		JS	FERGUSON ENTERPRISES INC, LLC	6172000024	W.O. #15394 - HS COMMONS MOVE	7223803	07/31/19	1867	08/30/19	11.46
						UTILITIES					
08/28/19	AP		JS	ELLIOTT ELECTRIC SUPPLY	6172000021	W.O. #15394 HS COMMONS MOVE	367055402	07/30/19	1865	08/30/19	72.32
						UTILITES					
08/28/19	AP		JS	ELLIOTT ELECTRIC SUPPLY	6172000021	W.O. #15394 HS COMMONS MOVE	367055401	07/25/19	1865	08/30/19	1,321.22
						UTILITES					
August											
9,729.05											

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000005	2019	W.O. #15394 - HS UTILITY RELOC	UNITED RENTALS #M17	07/11/2019	6,200.00	6,200.00	5,300.15	0.00	899.85	0
6172000021	2019	W.O. #15394 HS COMMONS MOVE UT	ELLIOTT ELECTRIC SUP	07/30/2019	10,000.00	10,000.00	1,393.54	0.00	8,606.46	0
6172000022	2019	W.O. #15394 - HS COMMONS MVE U	INGRAM READYMIX INC	07/30/2019	2,500.00	2,500.00	472.50	0.00	2,027.50	0
6172000024	2019	W.O. #15394 - HS COMMONS MOVE	FERGUSON ENTERPRISES	08/07/2019	500.00	500.00	322.21	0.00	177.79	0
6172000035	2019	W.O. #15394 - HS COMMONS MOVE	COLLIER MATERIALS IN	08/22/2019	600.00	600.00	0.00	0.00	600.00	0
*Total					19,800.00	19,800.00	7,488.40	0.00	12,311.60	
										*617 E 81 6629 54 001 0 99 0 00
										9,729.05
										*Accounts Payable
										9,729.05

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000003	2019	HS STADIUM TURF/TRACK RESURFAC	PARAGON SPORTS CONST	07/10/2019	366,814.00	366,814.00	0.00	0.00	366,814.00	0
6172000025	2019	MT - HS STADIUM/TRACK	GOPHER SPORT	08/07/2019	1,150.20	1,150.20	0.00	0.00	1,150.20	0
6172000025	2019	MT - HS STADIUM/TRACK	GOPHER SPORT	08/07/2019	1,421.10	1,421.10	0.00	0.00	1,421.10	0
6172000025	2019	MT - HS STADIUM/TRACK	GOPHER SPORT	08/07/2019	1,421.10	1,421.10	0.00	0.00	1,421.10	0
6172000025	2019	MT - HS STADIUM/TRACK	GOPHER SPORT	08/07/2019	257.13	257.13	0.00	0.00	257.13	0
*Total					371,063.53	371,063.53	0.00	0.00	371,063.53	
										*617 E 81 6629 60 001 0 99 0 00
										0.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000003	2019	HS STADIUM TURF/TRACK RESURFAC	PARAGON SPORTS CONST	07/10/2019	577,468.00	577,468.00	514,852.50	0.00	62,615.50	0
6172000025	2019	MT - HS STADIUM/TRACK	GOPHER SPORT	08/07/2019	359.10	359.10	0.00	0.00	359.10	0
6172000025	2019	MT - HS STADIUM/TRACK	GOPHER SPORT	08/07/2019	1,798.20	1,798.20	0.00	0.00	1,798.20	0
6172000025	2019	MT - HS STADIUM/TRACK	GOPHER SPORT	08/07/2019	1,798.20	1,798.20	0.00	0.00	1,798.20	0

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

Fnd T Fn Obj Sb Org F Pr L L2 Fnd Obj
617 E 81 6629 61 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6172000026	2019	MT - HS STADIUM/TRACK	GOPHER SPORT	08/15/2019	6,990.86	6,990.86	0.00	0.00	6,990.86	0	
6172000028	2019	MT - HS STADIUM/TRACK	ANTHEM SPORTS LLC	08/15/2019	1,176.18	1,176.18	0.00	0.00	1,176.18	0	
6172000032	2019	MT - HS STADIUM PAINT FIELD	SHERWIN-WILLIAMS CO	08/22/2019	200.00	200.00	0.00	0.00	200.00	0	
6172000038	2019	W.O. #16104 - HS STADIUM PAINT	SHERWIN-WILLIAMS CO	08/22/2019	1,500.00	1,500.00	0.00	0.00	1,500.00	0	
					*Total	591,290.54	591,290.54	514,852.50	0.00	76,438.04	
										*617 E 81 6629 61 001 0 99 0 00	0.00

617 E 81 6631 49 999 0 99 0 00 BOND CONSTRUCTION FUND VEHICLES

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
9342000044	2019	PURCHASE OF NEW TRANSPORTATION	LONGHORN BUS SALES	08/27/2019	67,270.00	67,270.00	0.00	0.00	67,270.00	0	
					*Total	67,270.00	67,270.00	0.00	67,270.00		
										*617 E 81 6631 49 999 0 99 0 00	0.00

617 E 81 6639 34 999 0 99 0 00 BOND CONSTRUCTION FUND FURNITURE & EQUIPMENT

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6172000033	2019	MT - CO FIRE ALRM PANEL	JM ELECTRONICS INC	08/22/2019	2,166.00	2,166.00	0.00	0.00	2,166.00	0	
					*Total	2,166.00	2,166.00	0.00	2,166.00		
										*617 E 81 6639 34 999 0 99 0 00	0.00

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

08/21/19	AP	JS	E3 ENTEGRAL SOLUTIONS INC	6171900021	MFHS HVAC -	140889	07/31/19	1859	08/23/19	1,876,508.71	
MOBILIZATION/DESIGN & ENGINEERING/BONDS & INSURANCE											
08/21/19	AP	JS	JACKSON ASSOCIATES	6171900019	MFHS HVAC 3RD PARTY REVIEW	19023.3	08/02/19	1861	08/23/19	2,516.66	
August											
										1,879,025.37	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6171900019	2019	MT-HLES/MFHS HVAC DESIGN BLD	JACKSON ASSOCIATES	06/06/2019	15,100.00	15,100.00	7,549.99	0.00	7,550.01	0	
6171900021	2019	MT - MFHS/HLES HVAC REPLACEMENT	E3 ENTEGRAL SOLUTION	06/10/2019	3,947,444.50	3,947,444.50	3,034,275.77	0.00	913,168.73	0	
					*Total	3,962,544.50	3,962,544.50	3,041,825.76	0.00	920,718.74	
										*617 E 81 6639 36 001 0 99 0 00	1,879,025.37
										*Accounts Payable	1,879,025.37

617 E 81 6639 36 041 0 99 0 00 BOND CONSTRUCTION FUND FURNITURE & EQUIPMENT

08/21/19	AP	JS	E3 ENTEGRAL SOLUTIONS INC	6172000013	MFMS HVAC	140892	07/31/19	1859	08/23/19	44,350.81
August										
										44,350.81
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	765,230.00	765,230.00	44,350.81	0.00	720,879.19	0

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

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Fnd T Fn Obj Sb Org F Pr L L2 Fnd Obj
617 E 81 6639 36 041 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	151,224.00	151,224.00	0.00	0.00	151,224.00	O	
		*Total			916,454.00	916,454.00	44,350.81	0.00	872,103.19		
		*617 E 81 6639 36 041 0 99 0 00							44,350.81		
		*Accounts Payable							44,350.81		

617 E 81 6639 36 101 0 99 0 00 BOND CONSTRUCTION FUND FURNITURE & EQUIPMENT											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
08/21/19	AP	JS	E3 ENTEGRAL SOLUTIONS INC	6172000013	MFES HVAC	140892	07/31/19	1859	08/23/19	63,160.76	
		August								63,160.76	
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	1,205,664.00	1,205,664.00	63,160.76	0.00	1,142,503.24	O	
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	99,474.00	99,474.00	0.00	0.00	99,474.00	O	
		*Total			1,305,138.00	1,305,138.00	63,160.76	0.00	1,241,977.24		
		*617 E 81 6639 36 101 0 99 0 00							63,160.76		
		*Accounts Payable							63,160.76		

617 E 81 6639 36 102 0 99 0 00 BOND CONSTRUCTION FUND FURNITURE & EQUIPMENT											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
08/21/19	AP	JS	E3 ENTEGRAL SOLUTIONS INC	6172000013	CES RECOMMISSIONING	140892	07/31/19	1859	08/23/19	1,451.82	
		August								1,451.82	
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	30,000.00	30,000.00	1,451.82	0.00	28,548.18	O	
		*Total			30,000.00	30,000.00	1,451.82	0.00	28,548.18		
		*617 E 81 6639 36 102 0 99 0 00							1,451.82		
		*Accounts Payable							1,451.82		

617 E 81 6639 36 103 0 99 0 00 BOND CONSTRUCTION FUND FURNITURE & EQUIPMENT											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
08/01/19	AP	JS	INGRAM READYMIX INC	6172000006	W.O. #15390 - HLES HVAC	6095230	07/09/19	1846	08/02/19	295.50	
		REPLACEMENT									
08/21/19	AP	JS	E3 ENTEGRAL SOLUTIONS INC	6171900021	HLES HVAC -	140889	07/31/19	1859	08/23/19	449,438.83	
		MOBILIZATION/DESIGN & ENGINEERING/BONDS & INSURANCE									
08/21/19	AP	JS	JACKSON ASSOCIATES	6171900019	HLES HVAC 3RD PARTY REVIEW	19023.3	08/02/19	1861	08/23/19	2,516.67	
		August								452,251.00	
6171900019	2019	MT-HLES/MFHS HVAC DESIGN BLD	JACKSON ASSOCIATES	06/06/2019	15,100.00	15,100.00	7,550.00	0.00	7,550.00	O	
6171900021	2019	MT - MFHS/HLES HVAC REPLACEMENT	E3 ENTEGRAL SOLUTION	06/10/2019	945,444.50	945,444.50	863,816.32	0.00	81,628.18	O	
		*Total			960,544.50	960,544.50	871,366.32	0.00	89,178.18		
		*617 E 81 6639 36 103 0 99 0 00							452,251.00		

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

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Fnd T Fn Obj Sb Org F Pr L L2 Fnd Obj
617 E 81 6639 36 999 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	45,054.00	45,054.00	0.00	0.00	45,054.00	O	
				*Total	346,487.00	346,487.00	16,767.87	0.00	329,719.13		
				*617 E 81 6639 36 999 0 99 0 00					16,767.87		
				*Accounts Payable					16,767.87		
617 E 81 66--	--	--	--	--	--	BOND CONSTRUCTION FUND					
617 E 81 ----	--	--	--	--	--	BOND CONSTRUCTION FUND					
617 - --	----	--	--	--	--	BOND CONSTRUCTION FUND					

651 R 00 5742 00 000 0 00 0 00	CPF - MAINTENANCE	EARNINGS FROM TEMP INVESTMENTS								
08/31/19	JE	19-00119	18	INTEREST - AUG 2019			08/31/19			-204.05
				August						-204.05
				*651 R 00 5742 00 000 0 00 0 00						-204.05
				*Journal Entries						-204.05

651 R 00.57-- -- -- -- -- CPF - MAINTENANCE

651 R 00 7915 00 000 0 00 0 00	CPF - MAINTENANCE	OPERATING TRANSFERS IN								
08/02/19	JE	19-00053	2	TRANSPORTATION FACILITY TRANSFER			08/02/19			-525.00
08/09/19	JE	19-00069	2	TRANSPORTATION FACILITY TRANSFER			08/09/19			-11,889.50
08/15/19	JE	19-00085	2	TRANSPORTATION FACILITY TRANSFER			08/15/19			-15,148.43
08/23/19	JE	19-00097	2	TRANSPORTATION FACILITY TRANSFER			08/23/19			-1,617.66
08/30/19	JE	19-00107	2	TRANSPORTATION FACILITY TRANSFER			08/30/19			-388.48
				August						-29,569.07
				*651 R 00 7915 00 000 0 00 0 00						-29,569.07
				*Journal Entries						-29,569.07

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

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

651 E 81 6629 42 934 0 99 0 00	CPF - MAINTENANCE	BUILDING PURCHASE/CONST/IMPRVM								
08/08/19	AP	JS	ELLIOTT ELECTRIC SUPPLY	6001900069	W.O. #15000 - TD SITE PRK LOT LIGHTS	366723201	07/17/19	1848	08/09/19	10,725.00
08/08/19	AP	JS	MOBILE MODULAR MANAGEMENT CORPORATION	6002000000	MT - TD SITE RESTROOMS BLDG LEASE	1965298	07/19/19	1849	08/09/19	1,164.50

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Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj									
651	E	81	6629	42	934	0	99	0	00		(continued)									
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount								
08/15/19	AP		JS	ELLIOTT ELECTRIC SUPPLY		6001900069	W.O. #15000 - TD SITE PRK LOT LIGHTS	367148401	08/07/19	1853	08/16/19	31.75								
08/15/19	AP		JS	ELLIOTT ELECTRIC SUPPLY		6001900069	W.O. #15000 - TD SITE PRK LOT LIGHTS	365544901	08/08/19	1853	08/16/19	15,080.00								
08/15/19	AP		JS	ELLIOTT ELECTRIC SUPPLY		6001900069	W.O. #15000 - TD SITE PRK LOT LIGHTS	367153301	08/08/19	1853	08/16/19	24.73								
08/15/19	AP		JS	ELLIOTT ELECTRIC SUPPLY		6001900069	W.O. #15000 - TD SITE PRK LOT LIGHTS	367155201	08/08/19	1853	08/16/19	11.02								
08/15/19	AP		JS	ELLIOTT ELECTRIC SUPPLY		6001900069	W.O. #15000 - TD SITE PRK LOT LIGHTS	367167101	08/09/19	1853	08/16/19	0.93								
08/21/19	AP		JS	UNITED RENTALS (NORTH AMERICA) INC		6002000005	WO#9129-TD PRK LOT-ELEC EXIT LOOP	172552396001	08/13/19	1862	08/23/19	135.66								
08/21/19	AP		JS	INGRAM READYMIX INC		6002000004	WO#9129-TD PK LOT LT	6095315	07/23/19	1860	08/23/19	1,482.00								
08/28/19	AP		JS	ELLIOTT ELECTRIC SUPPLY		6002000007	W.O. #9129 - TD SITE ELEC	367229101	08/19/19	1865	08/30/19	15.54								
08/28/19	AP		JS	ELLIOTT ELECTRIC SUPPLY		6002000007	W.O. #9129 - TD SITE ELEC	367250401	08/21/19	1865	08/30/19	126.37								
08/28/19	AP		JS	ELLIOTT ELECTRIC SUPPLY		6002000007	W.O. #9129 - TD SITE ELEC	367264801	08/22/19	1865	08/30/19	100.47								
08/28/19	AP		JS	ELLIOTT ELECTRIC SUPPLY		6002000007	W.O. #9129 - TD SITE ELEC	367264701	08/22/19	1865	08/30/19	146.10								

August

29,044.07

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6002000000	2019	MT - TD SITE RESTROOMS BLDG LE	MOBILE MODULAR MANAG	08/01/2019	13,974.00	13,974.00	1,164.50	0.00	12,809.50	O
6002000002	2019	MT - TD SITE AIR/OIL LINES	TANKER'S PLUMBING &	08/01/2019	11,000.00	11,000.00	0.00	0.00	11,000.00	H
6002000006	2019	WO#9129 / NEW TD / EXIT GATES	LOWE'S OF MARBLE FAL	08/15/2019	110.90	110.90	0.00	0.00	110.90	O
6002000007	2019	W.O. #9129 - TD SITE ELEC	ELLIOTT ELECTRIC SUP	08/21/2019	500.00	500.00	388.48	0.00	111.52	O
6002000008	2019	W.O. #9129 - TD INSTALL HOSE R	ALLIED SALES CO	08/22/2019	1,996.00	1,996.00	0.00	0.00	1,996.00	H
6002000009	2019	W.O. #9129 - TD SITE GATES	AMERICAN FENCE CO	08/27/2019	105.00	105.00	0.00	0.00	105.00	H
*Total					27,685.90	27,685.90	1,552.98	0.00	26,132.92	

*651 E 81 6629 42 934 0 99 0 00

29,044.07

*Accounts Payable

29,044.07

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

Total for Accounts Payable 2,582,997.66
Total for Journal Entries -117,702.70
Grand Total 2,465,294.96

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

<u>Fnd</u>	<u>T</u>	<u>Fn</u>	<u>Obj</u>	<u>Sb</u>	<u>Org</u>	<u>F</u>	<u>Pr</u>	<u>L</u>	<u>L2</u>	<u>Fnd</u>	<u>Obj</u>	<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
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Number of Accounts: 47

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

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

PROCLAMATION

WHEREAS; Burnet County Hunger Alliance was organized in July 2016

WHEREAS, the Burnet County Hunger Alliance is a Volunteer group of community leaders and organizations committed to ending hunger in our county.

WHEREAS, Burnet County Hunger Alliance has proclaimed September as Hunger Awareness Month and September 23-29 as Hunger Awareness Week.

WHEREAS, September is Texas Hunger Action Month, and Burnet County will join the State efforts to eliminate Hunger in the State of Texas.

WHEREAS, through a national effort, Burnet County Hunger Alliance with Burnet County Citizens and community members are encouraged to join together to raise awareness of Hunger and reduce hunger in Burnet County, State of Texas and nationally.

WHEREAS, each year in September we encourage all Burnet County citizens to join the Burnet County Hunger Alliance in increasing awareness to eliminating hunger in Burnet County by

- Donating to Local Food Banks and Charities;
- Volunteering at your Local Food Bank;
- Volunteering at your Local Meals on Wheels and churches providing Community Meals;
- Taking a tour of Local Food Banks; and
- Donating funds you would normally spend on lunch to your Local Food Bank.

WHEREAS, this effort will give Burnet County neighbors and community members an improved knowledge of resources and how to help reduce hunger in Burnet County.

NOW, THEREFORE, _____, by virtue of the authority vested in me do hereby proclaim September 2019 as Burnet County Hunger Awareness Month.



**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		

Rocky Mountain Choral Festival Trip!



~ March 2020 ~
with 3 nights in Colorado

HOTELS: **Thursday** - optional 1 night accommodations en route to Grand Lake, Colorado - such as Amarillo or Ratan, NM area, if needed.
Friday thru Sunday -3 night accommodations at **Snow Mountain Ranch**, 1101 County Road 53, Granby, CO 80446 (855) 294-1822

Included: **Full time tour USIT director** in Colorado, **Rocky Mountain Choral Festival admissions and scheduled performance**

Thursday, March 12, 2020

7:00 AM Board your **luxury motorcoach** for your adventure to Colorado!
Meals on own enroute

9:30 PM Arrive at the Holiday Inn Colorado Springs (accommodations quad Occupancy)
Check in to your student-friendly, **overnight accommodations**

Friday, March 13, 2020

7:00 AM Breakfast included at the hotel if staying en route

8:00 AM Travel to Grand Lake, Colorado!
Lunch on own en route

TBA Arrival and check in at **Snow Mountain Ranch** for your **three night stay**. The resort is located 2 hours west of Denver and features guest rooms with 2 double beds, mini-fridge, free Wi-Fi, cafeteria, indoor heated pool, and on-site **Winter Fun Park** with XC skiing, snowshoeing, an ice skating pavilion and sledding/tubing.

TBA **Buffet dinner** included at Snow Mountain Ranch.

TBA Possible Ski Fitting this evening for Saturday skiing

TBA **Snow Tubing at Colorado Adventure Park**

Saturday, March 14, 2020

7:00 AM **Hot breakfast included at the Ranch**

Morning **Music Festival Performance at Grand Lake Pavilion** (20 minutes from hotel)
**** Note:** morning and afternoon schedule may be switched, pending assigned performance times
Lunch on own with free time in Grand Lake or at Resort

Afternoon **Customized group activities arranged** - choices include Ice Skating, Cross Country Skiing, Snow Shoeing, Basketball, Indoor Pool, or Fat Tire Snow Biking (costs and applicable rentals will be included in your customized tour package)
Dinner included at Snow Mountain Resort

Evening **RMCF Awards Ceremony** at **Grandby Ski Resort** with **optional Night Skiing**

Sunday, March 15, 2020

7:00 AM **Hot breakfast included at the Ranch**

8:15 AM Depart for ski area (8 miles from hotel)



A **full day lift ticket** is included today at **Grandby Ranch Ski Area** for skiing or snowboarding!

Your choice of **skis and poles or snowboard**, plus helmet and boot rentals included. Optional half and full-day group ski lessons can be arranged in advance. This ski area features 6 lifts and 42 trails on two mountains - one with easier trails. All trails converging at one base lodge to meet your friends!

* Lunch on your own at the Mountain and dinner will be arranged back at the hotel.

Monday , March 16, 2020

- 7:00 AM **Hot breakfast included at the Ranch**
- 7:30 AM Board motorcoach and depart for home with your Rocky Mountain memories!
* Lunch and/or dinner stipend can be included on way home upon request.
- 12:30 AM Estimated return time home on Monday evening



Note: Meal, driver and tour conductor gratuities are included in your tour package. Housekeeping gratuities at individual discretion (industry standard \$1- \$2 per person, per night) □

Rocky Mountain Choral Festival Trip!

March 2020 with 2 nights in Colorado



HOTELS: Thursday - **optional 1 night accommodations en route** to Grand Lake, Colorado - such as Amarillo or Ratan, NM area, if needed.
Friday & Saturday - 2 night accommodations at Snow Mountain Ranch, 1101 County Road 53, Granby, CO 80446 (855) 294-1822
Included: **Full time tour USIT director** in Colorado

Day 1 - Thursday, March 12 or 19, 2020 (OPTIONAL)

TBA Board your **luxury motorcoach** for your adventure to Colorado! (Passengers bringing own skis can store equipment in luggage bay.)
Lunch on own
5:30 PM **Dinner included (\$15 stipend)** en route to Grand Lake, CO
Check in to your student-friendly, overnight accommodations in the Amarillo or Ratan, NM area

Day 2, Friday, March 13 or 20, 2020

7:00 AM Breakfast included at the hotel if staying en route
8:00 AM Travel to the New Mexico mountains!
Lunch on own en route
TBA Arrival and check in at **Snow Mountain Ranch** for your **two or three night stay**. The facility is located 2 hours west of Denver and features guest rooms with 2 double beds, mini-fridge, free Wi-Fi, cafeteria, indoor heated pool, and Winter Fun Park with XC skiing, snowshoeing, an ice skating pavilion and sledding/tubing.
TBA **Buffet dinner** included at Snow Mountain Ranch.
TBA Possible Ski Fitting this evening for Saturday skiing
TBA **Snow Tubing at Colorado Adventure Park**

Day 3, Saturday, March 14 or 21, 2020

7:00 AM **Hot breakfast included at the Ranch**
TBA **Ski / Snowboard fitting for skiers** *package can be customized to include winter sports & rentals
Morning **Music Festival Performance at Grand Lake Pavilion** (20 minutes from hotel)
**** Note:** morning and afternoon schedule TBA based on assigned performance times
Lunch on own with free time in Grand Lake or at Resort
Customized group activities arranged - choices include Ice Skating, Cross Country Skiing, Snow Shoeing, Basketball, Indoor Pool, or Fat Tire Snow Biking (costs and applicable rentals will be included in your customized tour package)
Afternoon **Dinner included** at Snow Mountain Resort
Evening **RMCF Awards Ceremony at Granby Ski Resort** with **optional Night Skiing** (10 miles from hotel).

Day 4, Sunday, March 15 or 22, 2020

7:00 AM **Hot breakfast included at the Ranch**
 Board motorcoach and depart for home with your Rocky Mountain memories!
 Lunch and/or dinner stipend can be included on way home upon request.
TBA Estimated return time home on Sunday



Note: Meal, driver and tour conductor gratuities are included in your tour package. Housekeeping gratuities at individual discretion (industry standard is \$1- \$2 per person, per night) □

All tour packages will be customized to accommodate your specific group needs. Fly-in groups can also be arranged.

7/22/2019



**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		



TEXAS EDUCATION AGENCY

Requisition Summary Allotment-Component Requisition

District / Charter 027904-MARBLE FALLS ISD
 Requisition ID:0000162540
 Status: In Progress

Last Updated by: Melissa Fields-2019/09/12 16:46:31
 Expected Ship Date: 09/19/2019

SBOE Adopted
Depository /Publisher:
 Houghton Mifflin Harcourt Depository

MLC	ISBN	TITLE	EMAT Type	TEKS %	Student Quantity	Teacher Quantity	Unit Price	TEA Paid to Publisher	TEA Paid to District
1004	9780358021377	HMH Into Reading Texas Teaching Pal Set Grade 1 (5 volumes; 1 copy each)	SBOE Adopted	0.00	0	5	\$130.00	\$650.00	\$0.00
1007	9780358026846	HMH ¡Arriba la Lectural Texas Teaching Pal Set Grade 1 (5 volumes; 1 copy each)	SBOE Adopted	0.00	0	1	\$139.10	\$139.10	\$0.00
2004	9780358019855	HMH Into Reading Start Right Reader Set 6-Pack Grade 2 (6 volumes; 6 copies each)	SBOE Adopted	0.00	1	0	\$864.00	\$864.00	\$0.00
2004	9780358021384	HMH Into Reading Texas Teaching Pal Set Grade 2 (5 volumes; 1 copy each)	SBOE Adopted	0.00	0	6	\$130.00	\$780.00	\$0.00
2004	9780358021445	HMH Into Reading Texas Teacher's Guide Set Grade 2 (6 volumes; 1 copy each plus Genre Study Guide)	SBOE Adopted	0.00	0	1	\$195.00	\$195.00	\$0.00
2004	9780358056300	HMH Into Reading Instructional Card Kit Grade 2	SBOE Adopted	0.00	0	1	\$375.10	\$375.10	\$0.00
2007	9780358026853	HMH ¡Arriba la Lectural Texas Teaching Pal Set Grade 2 (5 volumes; 1 copy each)	SBOE Adopted	0.00	0	1	\$139.10	\$139.10	\$0.00
3004	9780358021391	HMH Into Reading Texas Teaching Pal Set Grade 3 (2 volumes; 1 copy each)	SBOE Adopted	0.00	0	5	\$130.00	\$650.00	\$0.00
3007	9780358026860	HMH ¡Arriba la Lectural Texas Teaching Pal Set Grade 3 (2 volumes; 1 copy each)	SBOE Adopted	0.00	0	1	\$139.10	\$139.10	\$0.00
3007	9780358033707	HMH ¡Arriba la Lectural Texas Reading & Writing Workshop Premium Teacher Resource Package Print with 8-Year Digital Subscription Grade 3	SBOE Adopted	0.00	0	1	\$4,226.50	\$4,226.50	\$0.00
4004	9780358021407	HMH Into Reading Texas Teaching Pal Set Grade 4 (2 volumes; 1 copy each)	SBOE Adopted	0.00	0	5	\$130.00	\$650.00	\$0.00
4007	9780358026877	HMH ¡Arriba la Lectural Texas Teaching Pal Set Grade 4 (2 volumes; 1 copy each)	SBOE Adopted	0.00	0	1	\$139.10	\$139.10	\$0.00
4007	9780358033714	HMH ¡Arriba la Lectural Texas Reading & Writing Workshop Premium Teacher Resource Package Print with 8-Year Digital Subscription Grade 4	SBOE Adopted	0.00	0	1	\$4,226.50	\$4,226.50	\$0.00
5004	9780358021414	HMH Into Reading Texas Teaching Pal Set Grade 5 (2 volumes; 1 copy each)	SBOE Adopted	0.00	0	5	\$130.00	\$650.00	\$0.00

*If an amount appears next to "Total TEA paid to District", the school district or open-enrollment charter school is responsible for paying that amount directly to the affected publisher/vendor. Payment should not be sent to TEA. District will receive a payment from TEA, but will be responsible for ordering the material and paying the designated publisher/depository directly.

Requisition Summary

MLC	ISBN	TITLE	EMAT Type	TEKS %	Student Quantity	Teacher Quantity	Unit Price	TEA Paid to Publisher	TEA Paid to District
5007	9780358026884	copy each) HMH ¡Arriba la Lectural Texas Teaching Pal Set Grade 5 (2 volumes; 1 copy each)	SBOE Adopted	0.00	0	1	\$139.10	\$139.10	\$0.00
5007	9780358033721	HMH ¡Arriba la Lectural Texas Reading & Writing Workshop Premium Teacher Resource Package Print with 8-Year Digital Subscription Grade 5	SBOE Adopted	0.00	0	1	\$4,226.50	\$4,226.50	\$0.00

Total TEA paid to Publisher Houghton Mifflin Harcourt Depository

***Total Due from District to Publisher Houghton Mifflin Harcourt Depository**

\$18,189.10

\$0.00

Total TEA paid to All Publishers

\$18,189.10

***Total TEA paid to District**

\$0.00

*If an amount appears next to "Total TEA paid to District", the school district or open-enrollment charter school is responsible for paying that amount directly to the affected publisher/vendor. Payment should not be sent to TEA. District will receive a payment from TEA, but will be responsible for ordering the material and paying the designated publisher/depository directly.



Requisition Summary

Allotment-Program Requisition

District / Charter 027904-MARBLE FALLS ISD
 Requisition ID:0000162541
 Status: In Progress

Last Updated by: Melissa Fields-2019/09/12 16:32:21
 Expected Ship Date: 09/19/2019

SBOE Adopted

Depository /Publisher:

Houghton Mifflin Harcourt Depository

MLC	ISBN	TITLE	EMAT Type	TEKS %	Mid Cycle	Student Quantity	Teacher Quantity	Student Served	Unit Price	TEA Paid to Publisher	TEA Paid to District
2004	9780358061120	HMH Into Reading Texas Reading & Writing Workshop Premium Student Resource Package 8-Year Print Consumable/8-Year Digital Subscription Grade 2	SBOE Adopted	100.00	N	44	2	0	\$210.00	\$9,240.00	\$0.00
3007	9780358037385	HMH Arriba la Lectura! Texas Reading & Writing Workshop Premium Student Resource Package 8-Year Print Consumable/8-Year Digital Subscription Grade 3	SBOE Adopted	100.00	N	45	2	0	\$197.95	\$8,907.75	\$0.00
4007	9780358037392	HMH Arriba la Lectura! Texas Reading & Writing Workshop Premium Student Resource Package 8-Year Print Consumable/8-Year Digital Subscription Grade 4	SBOE Adopted	100.00	N	55	2	0	\$197.95	\$10,887.25	\$0.00
5007	9780358037408	HMH Arriba la Lectura! Texas Reading & Writing Workshop Premium Student Resource Package 8-Year Print Consumable/8-Year Digital Subscription Grade 5	SBOE Adopted	100.00	N	50	2	0	\$197.95	\$9,897.50	\$0.00

Total TEA paid to Publisher Houghton Mifflin Harcourt Depository

\$38,932.50

***Total Due from District to Publisher Houghton Mifflin Harcourt Depository**

\$0.00

Total TEA paid to All Publishers

\$38,932.50

***Total TEA paid to District**

\$0.00

*If an amount appears next to "Total TEA paid to District", the school district or open-enrollment charter school is responsible for paying that amount directly to the affected publisher/Vendor. Payment should not be sent to TEA. District will receive a payment from TEA, but will be responsible for ordering the material and paying the designated publisher/depository directly.

BURNET CENTRAL APPRAISAL DISTRICT
P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291
FAX (512) 756-7873

July 19, 2019

Superintendent
Marble Falls I.S.D
1800 Colt Circle
Marble Falls TX 78654

Number of Votes: 1,938

Dear Superintendent:

The terms of all five members of the board of directors of the Burnet Central Appraisal District will expire at the end of this year. Therefore, we must proceed with the selection process of a board to serve from January 1, 2020 through December 31, 2021. Each voting unit may nominate one candidate, for each of the five positions to be filled, by written resolution on or before October 15, 2019. A resolution and a nomination form are enclosed.


I have provided a list of the current Board members. You may contact them to see if they are willing to serve another term. If you submit names other than those listed below, please provide addresses and phone numbers for each name, and attach that information to the written resolution.

Ms. Bobbye	Michel	830-693-2229	
Mr. Dave	Kithil	830-265-0678	
Mr. Paul	Shell	512-756-6252	
Mr. Phillip	Thurman	512-656-9957	
Ms Darlene	Oostermeyer	830-693-7025	512-470-0813

To be eligible to serve on the board of directors, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes the office. An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

Later this year ballots will be sent to each participating taxing unit with the names of the nominees. If you have any questions, please let me know.

Sincerely yours,


Stan Hemphill
Chief Appraiser

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

WHEREAS, SB621, Section 6.03 (h) allows that each taxing unit entitled to vote, nominate by resolution and to submit to the Chief Appraiser of the Burnet Central Appraisal District by October 15, 2019.

THEREFORE, The Marble Falls I.S.D submits the attached list of nominees, for candidates for election of the Board of Directors for Burnet Central Appraisal District for 2020 – 2021.

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

By : _____

TITLE

ATTEST:

By: _____

TITLE

BURNET CENTRAL APPRAISAL DISTRICT
Board of Directors Nomination Form
For the 2020-2021 Term

Submitted by:
Marble Falls I.S.D
1800 Colt Circle
Marble Falls TX 78654

The Marble Falls I.S.D has nominated by Resolution (here attached) the following person(s) for consideration to serve on the Board of Directors of the Burnet Central Appraisal District.

<p>1. _____ name</p> <p>_____</p> <p>address</p> <p>_____</p> <p>city, state, zip</p> <p>_____</p> <p>phone</p> <hr/>	<p>3. _____ name</p> <p>_____</p> <p>address</p> <p>_____</p> <p>city, state, zip</p> <p>_____</p> <p>phone</p> <hr/>
<p>2. _____</p> <p>_____</p> <p>name</p> <p>_____</p> <p>address</p> <p>_____</p> <p>city, state, zip</p> <p>_____</p> <p>phone</p>	<p>4. _____</p> <p>_____</p> <p>name</p> <p>_____</p> <p>address</p> <p>_____</p> <p>city, state, zip</p> <p>_____</p> <p>phone</p> <hr/>
	<p>5. _____</p> <p>_____</p> <p>name</p> <p>_____</p> <p>address</p> <p>_____</p> <p>city, state, zip</p> <p>_____</p> <p>phone</p>

Authorizing Signature

Kevin Naumann, President, called the regular meeting to order at 6:06 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, Rick Edwards, Kevin Virdell, Gary Boshears, Larry Berkman, Alex Payson and Lee Ann Johnson

Board Members Absent: None

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

Members of the Press: Nathan Hendrix, The Highlander News

Special Recognitions

Texas Association of School Boards Business Recognition

Dr. Chris Allen and Pam Parkman introduced the Kiwanis Club of Marble Falls and First Capital Bank of Texas for their support of public schools and our community. Dr. Allen presented them with a certificate and pin from the Texas Association of School Boards.

Larry Berkman arrived at 6:11 p.m.

Introduce Gibson Holmes- College & Career Advisor

Pam Parkman introduced Gibson Holmes as the Districts new College & Career Advisor. Ms. Parkman also thanked Robert and Megan Ruff for their support to the Marble Falls Education Foundation making it possible to hire Mr. Holmes.

Consider and Possible Approval of Action

Acceptance of Donation- Marble Falls Education Foundation

Upon a motion by Gary Boshears, second by Rick Edwards, the Board approved the donation of \$65,701 from the Marble Falls Education Foundation.

For: 7 Against: 0 Absent: 0

The Board recessed at 6:31 p.m. and reconvened at 6:34 p.m.

Citizens Comments

No one asked to speak.

Public Hearings

2019-2020 Tax Rate Adoption & Budget Update

Kevin Naumann opened the public hearing at 6:35 p.m. Melissa Lafferty, Executive Director of Finance, presented an update of the 2019-20 Budget and discussed the tax rate adoption. There were no comments from the public and the hearing was closed at 6:48 p.m.

Upon a motion by Lee Ann Johnson, second by Alex Payson, the Board approved the property tax rate for Maintenance & Operations be set to \$.9833 and the Debt Service rate set to \$.2153, for a total Tax Rate of \$1.1986 for tax year 2019.

For: 7 Against: 0 Absent: 0

Information Items

- General Fund Summary
- Expenditure Report

Presentation/Discussion Items and Possible Action

Data Center Core Replacement

Nathan Fink, Director of Technology, explained that the current core switch/router is seven years old and needs to be replaced.

Upon a motion by Lee Ann Johnson, second by Rick Edwards, the Board approved to purchase 2 Cat 9500 40 port 10Gig fiber switches and 2 Cat 9300 48 port 10gb Ethernet switches from Computer Solutions at the cost of \$61,204.50 with the E-Rate refund of \$48,963.60.

For: 7 Against: 0 Absent: 0

Renewal of Meraki Wireless Licensing

Nathan Fink, Director of Technology, presented that the district needs to renew the current Meraki license.

Upon a motion by Rick Edwards, second by Kevin Virdell, the Board approved the one year renewal from Computer Solutions for \$27,351.30 with an E-Rate refund of \$21,881.04.

For: 7 Against: 0 Absent: 0

PCAT Rate Extension Addendum

Dr. Jeff Gasaway, Assistant Superintendent, explained that the district currently has an interlocal agreement with Property Casualty Alliance of Texas that is set to expire at the end of this fiscal year. No action taken but will seek approval in September.

After School Care and Enrichment Partnership with Camp of the Hills

Heather Metzgar explained that Camp of the Hills will be providing after school programming and enrichment for sixth thru eighth graders, Monday thru Thursday from 3:45-5:45 p.m.

Upon a motion by Lee Ann Johnson, second by Gary Boshears, the Board approved the use of title funds for the partnership with Camp of the Hills at the cost of \$35,610.

For: 7 Against: 0 Absent: 0

After School Care and Enrichment Partnership with Boys & Girls Club

Leslie Baty explained that the Boys & Girls Club will provide after school programming and enrichment for the Highland Lakes Elementary students ages six and older, Monday thru Thursday from 3:45-6:00 p.m.

Upon a motion by Alex Payson, second by Kevin Virdell, the Board approved the use of title funds for the partnership with the Boys & Girls Club at the cost of \$45,621.

For: 7 Against: 0 Absent: 0

School Bus Purchase

Dr. Jeff Gasaway, Assistant Superintendent, explained the need to replace a bus that was totaled last school year.

Upon a motion by Rick Edwards, second by Gary Boshears, the Board approved the \$92,481 purchase from Longhorn Bus Sales to purchase one 77-passenger school bus as presented.

For: 7 Against: 0 Absent: 0

Consider and Possible Approval of Action

Minutes from Special Board Meeting held on August 1, 2019

Upon a motion by Rick Edwards, second by Kevin Virdell, the Board approved the minutes held on August 1, 2019 as presented.

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

Consent Agenda

Upon a motion by Gary Boshears, second by Alex Payson, the Board approved the following as presented:

- Minutes from Special Called Meeting held on July 15, 2019
- Minutes from Regular Board Meeting held on July 15, 2019
- Budget Amendments
- Agreement for the Purchase of Attendance Credits in Compliance with the Texas Education Code
- Resolution Regarding Extracurricular Status of the 4-H Organization and Adjunct Faculty Agreement

For: 7 Against: 0 Absent: 0

Policy Update 113, affecting local policies BBE, BDD, BJCD, CI, CO, COA, COB, CRB and EHAF

Upon a motion by Lee Ann Johnson, second by Kevin Virdell, the Board approved the policy update as presented.

For: 7 Against: 0 Absent: 0

2019-2020 Student Code of Conduct

Upon a motion by Alex Payson, second by Gary Boshears, the Board approved the 19-20 Student Code of Conduct as presented.

For: 7 Against: 0 Absent: 0

Upcoming Meetings

- Monday, September 16, 2019 – Regular Board Meeting
- Monday, September 30, 2019 – Special Board Meeting
- Tuesday, October 15, 2019 – Regular Board Meeting

Executive Session

At 7:21 p.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074) and discuss personally identifiable student information (TX Govt. Code 551.0821).

The Board reconvened from executive session at 7:54 p.m.

Discussion and Possible Approval of Action Arising from Executive Session

Professional Personnel

Upon a motion by Kevin Virdell, second by Larry Berkman, the Board approved the Administration's recommendations to for personnel as presented in closed session.

For: 7 Against: 0 Absent: 0

Adjournment

Hearing no objection, the Board adjourned at 7:54 p.m.

Approved:

Kevin Naumann, President

Gary Boshears, Secretary



Marble Falls
Independent
School District

INTEROFFICE MEMORANDUM

Date: September 11, 2019

To: Board of Trustees and Dr. Allen

From: David Hemond, Accounting Supervisor

Subject: Consider Approval of Budget Amendments

Budget amendments included for approval (copies follow):

19-00009	Allocate budget for STEAM general supplies and other operating costs - \$2,000
19-00012	Increase budget for new bus and CTE general supplies - \$133,000

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	19-00009	Reason for Amendment: MOVE STEAM ACADEMY MONEY TO FUNC 23 FOR SCHOOL LDRSP FURNITURE		
Fiscal Year:	2019-2020			
Account Number	Account Description	Debit		
Account Number	Account Description	Credit		
EXPENDITURES		Increase		
EXPENDITURES		Decrease		
1	199 E 11 6399 88 041 0 11 0 00	STEAM ACAD: GENERAL INSTRUCTIONAL SUPPLIES		2,000.00
2				
3	199 E 23 6399 88 041 0 99 0 00	STEAM ACAD: SCHOOL LDRSHP GENERAL SUPPLIES	1,200.00	
4				
5	199 E 23 6499 88 041 0 99 0 00	STEAM ACAD: SCHOOL LDRSHP OTHER OPR COSTS	800.00	
6				
7				
8				
9				
10				
11				
12				
13				
14				
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16				
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19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
REVENUE			Decrease	Increase
34				
35				
36				
37				
38				
Totals			2,000.00	2,000.00
Board Approval Required		Prepared by: C.Dowell	Approved by: A.Bernard	Reviewed by: [Signature]
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 08/22/19	Date: 08/22/19	Date: 8/28/19
			Date: 8/28/19	Date: 8/28/19

Revised 10-05-17

MARBLE FALLS ISD BUDGET AMENDMENT

Batch #:	19-00012	Reason for Amendment: Bus Purchase from Insurance Proceeds Recorded in 2018-2019. Increase CTE Budget for Additional Funding.		
Fiscal Year:	2019-2020			
Account Number	Account Description		Debit	Credit
EXPENDITURES			Increase	Decrease
1	199-E-34-6639-00-934-0-99-000	FURNITURE & EQUIPMENT	93,000.00	
2	199-E-11-6399-00-001-0-22-000	GENERAL SUPPLIES	40,000.00	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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16				
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18				
19				
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21				
22				
23				
24				
25				
26				
27				
28				
29				
REVENUE			Decrease	Increase
30	199-R-00-5812-00-000-0-00-000	FOUNDATION SCHOOL PROGRAM		40,000.00
31				
32				
33				
34				
35				
36				
37				
38				
39				
Totals			93,000.00	133,000.00
Board Approval Required		Prepared by: ML	Approved by: ML	Reviewed by: <i>[Signature]</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 09/11/19	Date: 09/11/19	Date: 9/11/19
				Entered by: <i>[Signature]</i>
				Date: 9-11-19



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

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

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

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

To Recognize the Extracurricular Status of Equine Sports

WHEREAS, the parents of Marble Falls ISD students who participate in competitive equine sports activities have requested that their participating child(ren) be afforded the same authorized absences as are approved for University Interscholastic League (UIL) and other District-approved extracurricular activities;

WHEREAS, Section 33.081(b) of the Texas Education Code 33.081(b), and Title 19, Section 76.1001 of the Texas Administrative Code, permit the Marble Falls ISD Board of Trustees to apply UIL competition rules and eligibility criteria to students participating in District-sanctioned extracurricular activities which are under the direct supervision of an employee of a school or District; and

WHEREAS, Marble Falls ISD Board policies FM (Legal) and (Local) state that the Board shall make no distinction between absences for UIL activities and absences for other extracurricular activities approved by the Board; and

BE IT THEREFORE RESOLVED that the Marble Falls ISD Board of Trustees hereby approves the application of UIL eligibility and competition rules, including those regarding authorized absences for completion, where such competitive activities are under the direct supervision of the District, as overseen by the Superintendent or his designee.

Resolved this _____ day of September 2019.

Kevin Naumann
Board President

Gary Boshears
Board 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		

STATE OF TEXAS
COUNTY OF
BURNET

ADJUNCT FACULTY AGREEMENT

The Board of Trustees of the Marble Falls Independent School District, herein after the “District,” and entered into this Adjunct Faculty Agreement, herein after “Agreement,” with Kelley Performance Horse, herein after “the Association” for the appointment of Shane Kelley to serve as adjunct faculty member(s), hereinafter “Adjunct Faculty,” of the District.

The appointment of such Adjunct Faculty shall commence on the 17th day of September, 2019 and end on the 28th day of May, 2020, the final day of the 2019-2020 school year, and shall be subject to the following terms:

1. Appointment: Upon full execution of this Agreement Shane Kelley is hereby named as adjunct faculty member of the Marble Falls Independent School District, subject to the following considerations and provisions of such appointment described herein.
2. Purpose: This appointment of Adjunct Faculty is made by the Marble Falls Independent School District by and through the Board of Trustees for the benefit of allowing voluntary student participation in non-University Interscholastic League (“UIL”) competitive extracurricular programs involving equine sports in recognition of the educational benefits arising from such participation and activities.
3. Student Participation: The District and Kelley Performance Horses agree that District students who participate in the non-UIL competitive extracurricular activities that are the subject of this Agreement are expected to meet the same eligibility requirements, and shall be entitled to the same attendance privileges, as for those District students who participate in UIL-sanctioned extracurricular activities.
4. Points of Contacts: The following individuals will serve as designated points of contact on behalf of the District and Shane Kelley:
 - a. Principal, Marble Falls High School 830-693-4375
 - b. Executive Director of Secondary Education, Marble Falls ISD 830-693-4357
5. Adjunct Faculty: In the performance of this Agreement, it is mutually understood that Adjunct Faculty are at all times acting and performing as an employee or agent of Kelley Performance Horses and not as employees, joint ventures, or agents of the District. The District shall neither have nor exercise any control or direction over the specific methods or judgment by which Adjunct Faculty perform their services hereunder. This Agreement does not create an employment relationship between Kelley Performance Horses employees and the District. The District shall not be liable in any way for any compensation, wages, or expenses of the Kelley Performance Horses personnel in connection with the performance of this Agreement. Kelley

Performance Horses personnel are not entitled to participate in any employment benefits offered to District employees, including workers' compensation insurance, unemployment compensation, vacation pay, sick leave, retirement benefits, Social Security benefits, disability insurance benefits, unemployment insurance benefits, or any other employee benefits, all of which shall be the sole responsibility of Kelley Performance Horses.

6. Activities of Students: Adjunct Faculty shall direct the activities and participation of District students in the sponsored and approved competitive activities; Adjunct faculty members' activities and participation with students of the District are directed, supervised, and controlled by and through supervisory personnel of Kelley Performance Horses.

7. District Supervision: Adjunct Faculty performance of this Agreement shall be under the direct supervision of the District point of contact identified in this Agreement.

8. Student Absences: Adjunct faculty shall provide written notice of approved competitions and competitive activities, and anticipated absences of participating students, shall be given to the District point of contact at least ten (10) days in advance of such events.

9. Immunity: Nothing in this Agreement will be deemed to relinquish, waive, modify, or amend any immunity or legal defense available at law or in equity to the District or its respective trustees, officers, employees and agents. The District does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas. No provision of this Agreement is consent to suit.

10. Insurance: Throughout the term of this Agreement, Kelley Performance Horses shall maintain, at its sole cost and expense, any insurance coverage it may, in its sole discretion, deem necessary or appropriate to protect its interests. Kelley Performance Horses shall be solely responsible for and with respect to any claim or cause of action arising out of or with respect to any act, omission or failure to act by Kelley Performance Horses, or its agents, officers, employees and subcontractors, while performing any function or providing or delivering any service undertaken by Kelley Performance Horses, pursuant to this MOU.

Agreed to this _____ day of September, 2019.

MARBLE FALLS ISD

Kevin Naumann, President
Board of Trustees

Shane Kelley
Kelley Performance Horses



**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		

Property & Casualty Coverage

Risk Management Summary

Date: July 20, 2019

To: Jeff Gasaway
Marble Falls ISD – Assistant Superintendent of Finance & Operations

From: Jack Melton
North American Solutions | NAS – Insurance & Risk Management Advisor

Background

MFISD is currently in a 2-year multi-year deal with Property Casualty Alliance of Texas | PCAT that ends August 31, 2019. Current property rates are 30-40% under market. As a result, MFISD has saved more than \$100,000 in annual premiums in the last 2 years.

MFISD joined PCAT in 2003 as a charter Member. Rates and deductibles have been historically stable. Since 2003, MFISD has received \$95,724 in cash dividends from in years when PCAT claims were less than budgeted, thus further reducing long-term costs. At 151 school district Members with more than \$15 Billion in covered school buildings, PCAT is the largest school pool in the U.S. devoted solely to property and casualty coverage.

Loss History

MFISD's loss history is better than the average school district with regards to routine bus accidents and legal liability claims. However, the 7-year property loss ratio = 449.7%. The largest loss was \$4,352,613 in 2012.

Property Insurance Market

The property insurance market has increasingly hardened over the past three years due to the frequency and severity of weather events in Texas and around the world. Texas has ranked #1 in major hail events for the past four years, and 2019 has proven to be the worst property market in more than 25 years. Many districts who have been impacted by losses in the past several years are seeing rate increases of 50% and more, and some are seeing 90%+ increases; as well increases in wind and hail deductibles of \$2 Million and higher.

Considerations

North American Solutions | NAS has been MFISD's insurance broker since 1996 and is the largest broker in Texas specializing in property and casualty insurance for school districts. NAS has access to more than 100 insurance markets worldwide plus exclusive programs like PCAT, CPAT, WCS and others.

For a school district the size of MFISD, there are not a lot of viable options for property insurance. However, NAS marketed to 61 insurance markets (*see attached Market Summary*). Of these markets, 43 declined to quote, and 17 were not competitive.

Renewal Highlights:

- Exposures changed as follows:
 - \$9.4 Million increase in Buildings and Contents reconstruction values;
 - 45 decrease in ADA; and
 - 3 additional vehicles.
- 10.2% premium increase as a result of exposure changes noted above;
- *See Attached Renewal Summary for Premium & Deductible Options*

Renewal date is September 1, 2019.

Marble Falls ISD - Market Summary





Carrier	Current Status	Special Notes
Affiliated FM	Not Quoting	Exited the Texas ISD Market in 2017/2018 (had moved to a 5% W/H Deductible prior to exiting the market)
Allianz	Not Quoting	Not entertaining Texas Public Entity Business
AmRisc	Open	CAT Only
Arch	Open	Excess Only
Arrowhead	Open	Excess Only
Aspen	Open	Excess Only; limited capacity due to aggregation issues in Texas
AWAC	Open	Primary Market; Will Require % Wind/Hail Deductible; Must Quota Share; Minimum Premium \$250k
Axis	Open	Excess Only; exceptions made on currently bound primary business
Beazley	Open	Primary Market - quota share only; can also be accessed thru Lloyds; Minimum of 2% Wind Deductibles
Berkshire Hathaway Specialty	Not Quoting	Not currently looking to add Non-CAT Texas ISD's to their book; can consider coastal with Minimum 2% Named Storm Deductible
Brit	Open	Excess Only
Cat+	Open	CAT Only; Max TIV of \$500M
Catalytic	Open	CAT Only
CIBA	Not Quoting	Excluded Class of Business
CM Vantage	Restricted	Can consider small districts not in the DFW Region; must have clean loss history; Unable to offer Flood
CNA	Not Quoting	Excluded Class of Business
Colony	Open	Excess Only; will require an underlying % Wind/Hail Deductible with no Cap in order to consider (new business)
Continental Underwriters	Not Quoting	Excluded Class of Business
CORE	Not Quoting	Excluded Class of Business
Ethos	Open	Excess Only; no CAT Exposure
Everest	Open	Excess Only
General Star	Open	High Loss Drivers; Requires % Wind/Hail Deductibles
Great American	Not Quoting	Excluded Class of Business
Hallmark	Open	Excess Only
Hanover	Not Quoting	Excluded Class of Business
Hiscox	Open	CAT Only for Primary (requires minimum 2% NS Deductible)
Hudson Insurance	Open	Excess Only
Icat	Not Quoting	Excluded Class of Business
IFG	Not Quoting	Excluded Class of Business
Ironshore	Open	Excess Only
James River	Open	Excess Only
Kemah Capital	Restricted	Can entertain a quota share primary, but requires a Minimum Rate over \$.10 and % Wind/Hail Deductible
Kinsale	Open	Excess Only
Lexington	Open	Minimum Hail 3% or 5% Deductibles apply depending on location of risk; Quota Share Primary Capacity
Liberty	Not Quoting	Excluded Class of Business
Lloyds of London	Open	Primary or Excess
Markel	Open	Excess Only
Maxum	Open	Excess Only
Mitsui Sumitomo (MSIG)	Open	High Excess Only; must be outside the fire and wind PML
Munich Re	Open	Primary - \$300k Minimum Premium with \$5M Capacity; Excess - Minimum TIV \$500M and Minimum Premium \$100k
Nationwide / Scottsdale	Open	Excess Only
Navigators	Open	Excess Only
One Beacon	Open	Excess Only
PCAT	Open	Quoted renewal terms
Pioneer	Not Quoting	Currently not quoting new business until capacity is restructured (Excess Market Only)
Rivington	Open	Excess Only; Max TIV \$500M
RLI	Restricted	Could consider Excess Only, but only under special circumstances
RSUI	Open	
SCOR	Open	Alternative Risk Solutions (Buybacks, Aggregates, Etc)
Seneca	Not Quoting	Primary or Full Limits Only; Not quoting ISD's
Sompo/Endurance	Open	Excess Only
Starr Specialty	Open	Not currently quoting new Primary Business in the DFW area; can consider Excess or Primary everywhere; Minimum Premium \$100k
Swiss Re E&S	Open	(a) Admitted Option no longer offering capacity (new & renewals); (b) E&S can quota share primary or excess, requires % Wind/Hail Deductibles
TASB	See Notes	TASB started adding significant roof coverage restrictions this year that would significantly impact the district in the event of a claim
TPS	See Notes	TPS started adding significant roof coverage restrictions this year that would significantly impact the district in the event of a claim
Travelers	Open	Requires a Minimum of 2% to 5% Wind/Hail Deductibles
United National	Not Quoting	Excluded Class of Business
URSA	Not Quoting	Excluded Class of Business
Velocity	Open	CAT Only
Westchester/Chubb	Open	Can consider primaries under special circumstances, would require a % Wind/Hail Deductible; Open for Excess
WKF&C	Not Quoting	Excluded Class of Business
XL Catlin	Not Quoting	Not open to 100% Texas Risks; can be accessed thru Lloyds
ZEST / Zurich	Restricted	Excluded for Primaries or Admitted Full Limits; can consider Excess



Marble Falls ISD Property & Casualty Insurance
2019 Renewal Summary

	Expiring	Expiring	Renewal Option #1	Renewal Option #2	Renewal Option #3
	9/1/2018 Exposures @ 2018 Rates	9/1/2019 Exposures @ 2018 Rates	9/1/2019 - 2020	9/1/2019 - 2020	9/1/2019 - 2020
					
Property					
Buildings & Contents Values	\$138,668,471	\$151,963,707	\$151,963,707	\$151,963,707	\$151,963,707
Deductibles					
Wind & Hail	\$100,000	\$100,000	\$100,000	\$200,000	\$500,000
	per occurrence	per occurrence	per occurrence	per occurrence	per occurrence
All Other Perils	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Equipment Breakdown	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Flood	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
General Liability					
Limits					
ADA	3,893	3,940	3,940	3,940	3,940
Each Occurrence	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Deductibles					
General Liability	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Law Enforcement Liability	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Auto Fleet					
# Vehicles for Liability	96	87	87	87	87
Cost New for Auto Physical Damage	\$5,582,869	\$5,139,268	\$5,139,268	\$5,139,268	\$5,139,268
Limits					
Combined Single Limit (Bodily Injury & Property Damage)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Deductibles					
Bodily Injury & Property Damage	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Educator's Legal Liability					
Limits					
Cov A - Prof Educational Services	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Cov B - Employment Practices Liability	Combined w/Cov A	Combined w/Cov A	Combined w/Cov A	Combined w/Cov A	Combined w/Cov A
Cov C - Non Monetary Damages	\$100,000 per claim / \$300,000 Aggregate	\$100,000 per claim / \$300,000 Aggregate	\$100,000 per claim / \$300,000 Aggregate	\$100,000 per claim / \$300,000 Aggregate	\$100,000 per claim / \$300,000 Aggregate
Deductibles					
Coverage A, B & C	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000



	Expiring 9/1/2018 Exposures @ 2018 Rates	Expiring 9/1/2019 Exposures @ 2018 Rates	Renewal Option #1 9/1/2019 - 2020	Renewal Option #2 9/1/2019 - 2020	Renewal Option #3 9/1/2019 - 2020
					
Cyber Suite					
Limits					
Per Occurrence	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Deductibles					
Per Occurrence	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Sublimits					
Cyber Extortion	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Computer Fraud	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Misdirected Payment Fraud	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Data Compromise Liability	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit
Network Security Liability	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit
Premium Summary					
Property	\$166,402	\$182,356	\$257,412	\$240,227	\$192,930
Equipment Breakdown	\$8,181	\$8,966	\$6,686	\$6,686	\$6,686
General Liability & EE Benefits Liability	\$778	\$787	\$4,221	\$4,221	\$4,221
Educator's Legal Liability	\$20,944	\$21,197	\$10,135	\$10,135	\$10,135
Automobile Liability	\$37,778	\$34,236	\$30,956	\$30,956	\$30,956
Auto Physical Damage	\$15,632	\$14,390	\$25,922	\$25,922	\$25,922
CyberSuite	\$1,253	\$1,373	\$1,373	\$1,373	\$1,373
Property Valuations	Included	Included	Included	Included	Included
Facility Surveys	Included	Included	Included	Included	Included
Driver Training	Included	Included	Included	Included	Included
Employee Web-Based Training	Included	Included	Included	Included	Included
Annual Premium	\$250,968	\$263,305	\$336,705	\$319,520	\$272,223
% Premium Rate Change			27.9%	21.3%	3.4%
Multi-Year Proposal?	2 Years	2 Years	3 Years	3 Years	3 Years
Max Wind & Hail Deductible	\$100,000	\$100,000	\$100,000	\$200,000	\$500,000
Premium + Maximum Wind & Hail Deductible	\$350,968	\$363,305	\$436,705	\$519,520	\$772,223

This Interlocal Agreement ("Agreement") is entered into by and between the Property Casualty Alliance of Texas ("PCAT"), an administrative agency created by the participating Local Government Members (hereinafter defined), and the undersigned Member (hereinafter defined) (collectively "the parties") pursuant to the Interlocal Cooperation Act, Chapter 791, Title 7, Texas Government Code (the "Act"). The parties enter into this Agreement in accordance with the terms and conditions hereof to collectively and cooperatively provide a plan to efficiently and effectively administer a property/casualty program (hereinafter the "Program").

Witnesseth

WHEREAS the undersigned Member is a political subdivision of the State of Texas and a local government under the Act and PCAT is an administrative agency created pursuant to the Act to administer the Program;

WHEREAS the Program provides a governmental function or service that the Member is authorized and/or required to perform individually;

WHEREAS the Member and PCAT are authorized to enter into this Agreement pursuant to the Act;

WHEREAS the Board of Trustees of Member has agreed to the terms and conditions of the Agreement and authorized Member to enter into this Agreement;

WHEREAS the Member desires to enter into the Agreement in order to provide a more efficient and effective way to acquire certain insurance coverage, including property and casualty insurance, and the reinsurance of such coverages, and the Member does hereby become a party to the Agreement; and

WHEREAS the Member, by entering into this Agreement, has satisfied requirements of the Member to seek competitive bids for the purchase of goods and services, including, but not limited to Chapter 44 of the Texas Education Code.

BE IT RESOLVED that the undersigned Member, in exchange for the promises and agreements contained herein agrees to the following:

The undersigned local government of the State of Texas (the "Member") in consideration for the promise of PCAT, subject to the terms and conditions herein, to provide property, boiler & machinery, auto physical damage, inland marine, electronic data processing equipment, crime, general liability, auto liability, educator's legal liability, employment-practices liability, storage tank liability and similar and related property and casualty lines of insurance and/or self-insurance funding; reinsurance; claims administration; loss prevention/control services; and other risk management services as needed for the Member, and in further consideration of other local government members participating in the Program (hereinafter Local Government Members) executing this Agreement, does hereby adopt and execute the Agreement and become a Member in

the Program, which includes the payment of contributions to the Program as described herein. As such, the Member agrees to the following terms and conditions:

Terms and Conditions

1. **Contribution and Coverage Summary.** The Member agrees that the Participation Period (hereinafter defined as the period of time the Member is responsible for the payment of Contributions), Contributions and coverages provided hereunder shall be as specified in the Contribution and Coverage Summary provided by the Program to the Member. The title of the document referred to herein may also be referred to as the Coverage Summary.
2. **Term.** Pursuant to the Act, so long as two or more Members remain in the Program, this Agreement shall renew annually, unless terminated sooner in accordance with the Termination provisions of this Agreement.
3. **Termination.**
 - a. **By Either Party with 60 Days Notice before Renewal.** Either party may terminate this Agreement prior to the end of any Participation Period by giving a sixty (60) day written notice. The member may not effect termination of this Agreement in between the beginning and end of any Participation Period, except as provided in this Termination provision.
 - b. **By Member Upon Payment of Late Notice Fee.** If Member fails to terminate as provided in 3.a., it may still terminate participation prior to the renewal date by paying a late notice fee of 20% of the annual contribution for the expiring Participation Period. Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Program's damages for the Member's untimely withdrawal from the Program. However, once the renewal term begins, the Member can no longer terminate by paying a late notice fee: the Member shall renew per the terms and conditions identified in the renewal Contribution and Coverage Summary.
 - c. **By the Program upon Breach by Member.** The Program may terminate this Agreement at any time based on breach of any of the following obligations, by giving 10 days' written notice to Member of the breach; and Member's failure to cure the breach within said 10 days (or other time period approved by the Program):
 - i. Member fails or refuses to make the payments or contributions as required by this Agreement;
 - ii. Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Program;
 - iii. Member fails or refuses to follow loss prevention recommendations made by the Program or its designee; or
 - iv. Member fails or refuses to comply with any agreement or undertaking on its part set forth in this Agreement, or otherwise breaches this Agreement.

- d. **Financial Responsibilities Upon Termination.** If the Member breaches this Agreement, or if the Program terminates participation of the Member under any provision of this Article, the Member agrees that the Program will have no responsibility of an kind or nature to provide coverage post-termination. Further, the Member shall bear the full financial responsibility for any unpaid open claims and expense related to any claim, asserted or unasserted and reported or unreported, against the Program or Member, or incurred by the agents or representatives of Member.

In addition to the foregoing, if termination is due to Member's failure to make required payments or contributions, Member agrees that is shall pay the Program liquidated damages in the amount of 50% of the annual contribution for the expiring Participation Period contributions and shall forfeit all contributions already made to the Program, including without limitation, initial, estimated and adjusted contributions.

4. Contributions.

- a. **Agreement to Pay.** Member agrees to pay contributions based upon a risk-funding plan developed by the Program. Contributions as shown on the Contribution and Coverage Summary are payable upon receipt of an invoice from the Program, or it's authorized representative, and shall be made from Current Revenues available to the Member. All Contribution invoices are deemed late if not paid within forty-five (45) days of the invoice date, and the Program shall have the right to terminate the Member in accordance with 3.c. of the Termination provisions.
 - b. **Estimated Contribution.** The Program reserves the right to collect all initial, estimated and adjusted contributions that are due the Program. The contribution shown on the Contribution and Coverage Summary and endorsements is an estimate. The Program reserves the right to audit the records of any Member, as those records pertain to participation in the Program.
 - c. **Contribution Adjustment.** Should the Program's income from operations for any given fund year be inadequate to pay the ultimate cost of claims incurred in that fund year, the Program may collect an adjusted contribution from any current or former Member.
5. **Amendments.** This Agreement, including the Contribution and Coverage Summary and coverage documents, may be amended by the Fund, in writing, by providing the Member with written notice before the earlier of (i) the effective date of the amendment, or (ii) the date by which the Member can terminate without payment of late notice fees. An amendment shall only apply prospectively and the Member shall have the right to terminate this Agreement before the Amendment becomes effective, as provided in this Agreement. If the Member fails to provide timely written notice of termination, the Member shall be deemed to have consented to the Program's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Member's signature.

The Program may also amend this Agreement or any Contribution and Coverage Summary, effective during the middle of a Participation Period, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Program.
 - b. The terms of the Program's reinsurance, stop-loss or excess insurance change substantially.
6. **Appeals.** Member shall have the right to appeal any written decision or recommendation to the Program's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation.
 7. **Bylaws, Policies and Procedures.** The Member agrees to abide by the Bylaws of the Program, as they may be amended from time to time, and any and all written policies and procedures established by the Program. If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs the Member, such change will not apply to the Member until the next renewal Participation Period.
 8. **Claims Administration.** The Program or its designee agrees to administer all claims for which Member has coverage after notice of loss has been given (notice of loss is defined in the Member's coverage documents received from the Program). The Member authorizes the Program or its designee to act in all matters pertaining to handling of claims for which the Member has coverage pursuant to this Agreement. Member expressly agrees that the Program has sole authority in all matters pertaining to the administration of claims and grants the Program or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Member further agrees to be fully cooperative in supplying any information reasonably requested by the Program in the handling of claims. All decisions on individual claims shall be made by the Program or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.
 9. **Claims Reporting.** Notice of any claim must be provided to the Program no more than 30 days after the Member knows or should have known of the claim or circumstances leading to the claim, unless a different reporting requirement is required by law or provided for in the coverage documents provided to the Member by the Program. Failure by the Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Program advances payment of any fine or penalty arising from the Member's late claim reporting, the Member will reimburse the Program for all such costs.
 10. **Complete Understanding.** This Agreement, together with any in-force Interlocal Addendums, Bylaws and Contribution and Coverage Summaries, represent and contain the complete understanding and agreement of the Program and the Member, and supersedes all prior written and oral agreements.

11. **Cooperation and Access.** The Member will furnish annually to PCAT the total number of enrolled students and employees; as well as property, auto, inland marine, electronic data processing equipment schedules, and other underwriting information deemed reasonably necessary by PCAT within the time period specified by the Program. PCAT reserves the right to audit the records of the Member. Member agrees to annually release and/or authorize the release of current-valued claims information to PCAT for the previous five (5) years to allow PCAT to determine the Member's participation in the Program.
12. **Current Revenues.** Contributions due pursuant to this Agreement shall be made from Current Revenues available to the Member, and said amount determined in the annual Contribution and Coverage Summary provided to the Member by PCAT.
13. **Defense and Prosecution of Claims.** The Member authorizes the Program to engage counsel and/or relevant experts, in the Program's sole discretion, with respect to any claim, dispute, defense or litigation involving any past or current Member.
14. **Excess Coverage.** The Program, in its sole discretion, may purchase excess coverage or reinsurance for all Program coverages. The Program may also act on behalf of individual Members to obtain coverage, invoice the Member, and remit the payment to the appropriate party. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Program or any Member, the Program is not responsible for any payment or any obligations to the Member from any reinsurer, stop loss carrier, or excess coverage provider.
15. **Governance.** The PCAT will be governed by a Board of Trustees of PCAT ("Board") in accordance with the Bylaws created and adopted by the Board (hereinafter "Bylaws").
16. **Independent Actuarial Study.** PCAT shall provide for an annual independent actuarial study of the Program.
17. **Independent Financial Audit.** PCAT shall provide for an annual independent financial audit of the Program.
18. **Insurance Terminology.** The Program is not 'insurance', but is rather a mechanism through which eligible entities join together to collectively self-insure and administer certain risk exposures. Any reference in this Agreement or any Program documents, to an insurance term or concept is coincidental, and is not intended to characterize the Program as 'insurance' as defined by law.
19. **Investments.** PCAT may invest Member contributions, or any portion thereof, in accordance with guidelines approved by the Board.
20. **Lawsuit.** The Member does hereby agree that any suit brought against the Member pursuant to any of the provisions of the Program may be defended in the name of the Member by counsel selected in the sole discretion of the Program, or its designee, on behalf of and at the expense of the Program as necessary for the defense and/or prosecution of any legal action. Full cooperation by the Member shall be extended to supply any information reasonably needed or required in such defense.

21. **Loss Prevention.** The Member shall have a loss prevention plan, which will be coordinated with the Program to make all reasonable efforts to eliminate and minimize hazards that would contribute to property/casualty losses.
22. **Member Equity.** The Program Board of Trustees, in its sole discretion, may declare a dividend distribution of the Program's fund balance to current Members who are in good standing. Former Members forfeit all rights to any potential dividend distribution for the years in which a former Member participated in the Program. Program fund balance belongs to the Program. No individual Member is entitled to an individual allocation or portion of fund balance.
23. **Member Representative.** The Member agrees to designate a Member Representative who shall have authority from the Member's Board of Trustees to represent and bind the Member, and the Program will not be required to contact any other individual regarding Program matters for the Member. Any notice to or any agreements with the Member Representative shall be binding upon the Member. The Member reserves the right to change the Member Representative as needed by providing written notice to the Program. Such notice is not effective until actually received by the Program.
24. **No Waiver of Subrogation Rights.** Member shall do nothing to prejudice or waive the Program's existing or prospective subrogation rights under this Agreement. If Member has waived any subrogation right without first obtaining the Program's written consent, the Program shall be entitled to recover from Member any and all sums that the Program would have recovered without such waiver. Recoveries include attorney's fees, costs and expenses.
25. **Notice.** Any written notice to the Program shall be made by first class mail, postage prepaid, and delivered to the Chairperson, Property Casualty Alliance of Texas, 12300 Dundee Court, Suite 112, Cypress, Texas 77429.
26. **Optional Policies.** From time to time, PCAT may seek to obtain access for Members to optional insurance policies that provide coverage from losses not otherwise addressed by the Property Casualty Alliance of Texas (for example, wind damage). These policies shall create a direct insurer-insured relationship between the offering company and any participating Member, and shall not otherwise be governed by this Agreement. PCAT shall not provide claims administration services for these optional lines of coverage, and shall bear no risk with respect to these policies.
27. **Property Valuations.** A Member participating in the property coverage as indicated on the Contributions and Coverage Summary agrees to cooperate with a valuation of property values performed by the Program. New Members must cooperate with the Program to complete the property valuation within ninety (90) days of the inception date of the property coverage as stated on the Contribution and Coverage Summary. The newly valued property and the corresponding additional contribution will be retroactive to the date of the property coverage inception date.
28. **Security of Documents.** The Program may grant the Member access to confidential or proprietary information. Member agrees to assume the responsibility for taking all reasonable steps to avoid unauthorized disclosure of this information.

29. **Severability.** If any portion of this Interlocal Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions hereof shall continue in full force and effect.
30. **Signatures/Executed Documents.** The Program and Member may rely upon a facsimile or imaged signature as if it were the original. The failure of either party to provide an original, manually executed signature shall not affect the validity or enforceability of this Agreement or any Program document.
31. **Subrogation and Assignment of Rights.** The Member assigns all subrogation rights to the Program. The Program has the right, in its sole discretion, without notice to the Member, to bring all claims and lawsuits in the name of the Member or the Program. Member agrees that all subrogation rights and recoveries belong first to the Program, up to the amount of benefits, expenses, and legal fees incurred by the Program.
32. **Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and venue shall lie in Harris County, Texas, unless otherwise mandated by law.
33. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the undersigned shall become a Member of the Program and this Agreement.

PCAT MEMBER

Signature of Member Representative

Printed Name of Member Representative

Date

PROPERTY CASUALTY ALLIANCE of TEXAS

Signature of PCAT Chairperson

Printed Name of PCAT Chairperson

Date

Marble Falls ISD

1. PCAT and **Marble Falls ISD** (Member) agree that Member will be a PCAT Member for the 2019-2020 through the 2021-2022 Participation Period. The rates in effect for each Participation Period will be applied to any changes in exposure during each Participation Period, and these rates will be the basis for determining the Contributions due PCAT for each period. Member agrees to an annual rate adjustment, up or down, beginning 9/1/2020 that will reflect the actual percentage change in total PCAT funding rates, defined as the change in rates to fund for reinsurance and pool retained losses. A certified document of these changes will be provided by PCAT to the Member.
2. This Interlocal Addendum along with the most recently signed Interlocal Agreement shall represent the entire agreement and may not be amended or altered without the written consent of both parties.
3. If Member terminates this Addendum prior to 8/31/2022, a short-term cancellation penalty of twenty percent (20%) of Annualized Contributions for the 2019-2020 Participation Period will be due from Member and payable to PCAT within 30 days after notice of termination is received.
4. **Member Opt-Out Clause:** If future reinsurance terms or catastrophic losses cause an unanticipated change in PCAT’s funding model that result in a Member rate and/or deductible increase of more than 10%, then the Member will have the option to reject the renewal and be released from this Addendum with zero penalty cost.

This Addendum must be executed prior to September 1, 2019.

The undersigned agrees to this Addendum.

Marble Falls ISD Authorized Signature

 PCAT Board Member

 Printed Name

 Date

 Date

Non-Appropriations Clause: This Addendum is subject to the appropriation of funds by Member in its budget adopted for any fiscal year for the specific purpose of making payments pursuant to this Addendum for that fiscal year. The obligation of Member pursuant to this Addendum in any fiscal year for which this Addendum is in effect shall constitute a current expense of Member for that fiscal year only, and shall not constitute an indebtedness of Member of any monies other than those lawfully appropriated in any fiscal year. In the event of non-appropriation of funds in any fiscal year to make payments pursuant to this Addendum, this Addendum may be terminated.



Marble Falls ISD Property & Casualty Insurance
2019 Renewal Summary

	Expiring	Expiring	Renewal Option #1	Renewal Option #2	Renewal Option #3
	9/1/2018 Exposures @ 2018 Rates	9/1/2019 Exposures @ 2018 Rates	9/1/2019 - 2020	9/1/2019 - 2020	9/1/2019 - 2020
					
Property					
Buildings & Contents Values	\$138,668,471	\$151,963,707	\$151,963,707	\$151,963,707	\$151,963,707
Deductibles					
Wind & Hail	\$100,000	\$100,000	\$100,000	\$200,000	\$500,000
	per occurrence	per occurrence	per occurrence	per occurrence	per occurrence
All Other Perils	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Equipment Breakdown	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Flood	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
General Liability					
Limits					
ADA	3,893	3,940	3,940	3,940	3,940
Each Occurrence	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Deductibles					
General Liability	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Law Enforcement Liability	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Auto Fleet					
# Vehicles for Liability	96	95	95	95	95
Cost New for Auto Physical Damage	\$5,582,869	\$5,139,268	\$5,750,718	\$5,750,718	\$5,750,718
Limits					
Combined Single Limit (Bodily Injury & Property Damage)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Deductibles					
Bodily Injury & Property Damage	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Educator's Legal Liability					
Limits					
Cov A - Prof Educational Services	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Cov B - Employment Practices Liability	Combined w/Cov A	Combined w/Cov A	Combined w/Cov A	Combined w/Cov A	Combined w/Cov A
Cov C - Non Monetary Damages	\$100,000 per claim / \$300,000 Aggregate	\$100,000 per claim / \$300,000 Aggregate	\$100,000 per claim / \$300,000 Aggregate	\$100,000 per claim / \$300,000 Aggregate	\$100,000 per claim / \$300,000 Aggregate
Deductibles					
Coverage A, B & C	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000



	Expiring 9/1/2018 Exposures @ 2018 Rates	Expiring 9/1/2019 Exposures @ 2018 Rates	Renewal Option #1 9/1/2019 - 2020	Renewal Option #2 9/1/2019 - 2020	Renewal Option #3 9/1/2019 - 2020
Cyber Suite Limits					
Per Occurrence	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Deductibles					
Per Occurrence	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Sublimits					
Cyber Extortion	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Computer Fraud	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Misdirected Payment Fraud	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Data Compromise Liability	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit
Network Security Liability	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit	Included in General Aggregate Limit
Premium Summary					
Property	\$166,402	\$182,356	\$257,412	\$240,227	\$192,930
Equipment Breakdown	\$8,181	\$8,966	\$6,686	\$6,686	\$6,686
General Liability & EE Benefits Liability	\$778	\$787	\$4,221	\$4,221	\$4,221
Educator's Legal Liability	\$20,944	\$21,197	\$10,135	\$10,135	\$10,135
Automobile Liability	\$37,778	\$37,384	\$33,803	\$33,803	\$33,803
Auto Physical Damage	\$15,632	\$16,102	\$38,029	\$38,029	\$38,029
CyberSuite	\$1,253	\$1,373	\$1,373	\$1,373	\$1,373
Property Valuations	Included	Included	Included	Included	Included
Facility Surveys	Included	Included	Included	Included	Included
Driver Training	Included	Included	Included	Included	Included
Employee Web-Based Training	Included	Included	Included	Included	Included
Annual Premium	\$250,968	\$268,165	\$351,659	\$334,474	\$287,177
% Premium Rate Change			31.1%	24.7%	7.1%
Multi-Year Proposal?	2 Years	2 Years	3 Years	3 Years	3 Years
Max Wind & Hail Deductible	\$100,000	\$100,000	\$100,000	\$200,000	\$500,000
Premium + Maximum Wind & Hail Deductible	\$350,968	\$368,165	\$451,659	\$534,474	\$787,177