

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



**Marble Falls ISD
Regular Meeting**

**Tuesday, January 21, 2020
6:00 PM**

**AGENDA OF REGULAR MEETING
 MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
 BOARD OF TRUSTEES
 TUESDAY, JANUARY 21, 2020 – 6:00 PM
 Marble Falls ISD Central Office Community Room**

Notice is hereby given that on January 21, 2020, the Board of Trustees of the Marble Falls Independent School District will hold a Regular meeting at 6:00 PM, at the Marble Falls ISD Central Office Community Room, 1800 Colt Circle, Marble Falls, TX 78654.

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

1. Call to Order
 Presenter: Kevin Naumann, President
2. Roll Call
 Presenter: Kevin Naumann, President
3. Invocation
 Presenter: Gary Boshears
4. Pledge to the Flags
 Presenter: Alex Payson
5. Vision Statement
 Presenter: Larry Berkman
6. Special Recognition
 - A. Superintendent's Award- Falls Career High School
 Presenter: Allie Hampton
 - B. School Board Recognition Month 4
 Presenter: Dr. Chris Allen
7. Citizen Comments
8. Information Items
 - A. General Fund Summary 6
 - B. Expenditure Report 10
 - C. Quarterly Investment Report 38
 - D. Cooperative Management Fee Report 39
9. Presentation/Discussion Items and Possible Action
 - A. Out of State Trip - Marble Falls High School Theatre Department 42
 Presenter: Jon Clark
 - B. Innovative Course Approval for General Employability 45
 Presenter: Heather Metzgar
 - C. TEA General Waiver- Remote Homebound Instruction 53
 Presenter: Yarda Leflet
 - D. Safety & Security Update 54
 Presenter: Dr. Jeff Gasaway
 - E. Special Services Update 60
 Presenter: Dr. Shana Fancher

F. Potential District of Innovation Plan Amendment Presenter: Dr. Chris Allen	77
10. Consider and Possible Approval of Action	
A. Consent	
1. Minutes from Special Called Meeting held on December 12, 2019	80
2. Minutes from Regular Board Meeting held on December 16, 2019	81
3. Budget Amendments	85
4. Policy EIC(Local) and Update 114 Affecting Local Policies: BE, BED, CDA, CH, CKC, CKE, CQ, CQB, DFFA, DH, EHBB, FDE, FFAA, FFB, FFBA, FL, GBAA, GKA	91
B. Replace Current Aging Storage Infrastructure Presenter: Nathan Fink	99
11. Upcoming Meetings and Board Training Opportunities	
A. Tuesday, February 18, 2020 - Regular Board Meeting	
B. Tuesday, March 24, 2020 - Regular Board Meeting	
C. Monday, April 20, 2020 - Regular Board Meeting	
12. Executive Session	
A. Discussion of Professional Personnel (TX Govt. Code 551.074)	
B. Discussion of Security (TX Govt. Code 551.076)	
C. Discussion of Personally Identifiable Student Information (TX Govt. Code 551.0821)	
D. Discussion of Superintendent's Evaluation (TX Govt. Code 551.074)	
E. Discussion of Superintendent's Contract (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





**STATE OF TEXAS
OFFICE OF THE GOVERNOR**

Every day across the Lone Star State, young Texans learn and grow as they prepare to be the next generation of leaders of our state and nation. As such, providing students with a well-rounded education is vital to the development of young people as well as the progress of this great state.

Though many may not realize it, school boards play a crucial role in ensuring our precious children receive the best education possible by working with parents, education professionals, and community members to create successful learning environments.

There is no doubt that the monumental task of providing high quality education to an ever diversifying and talented student population is daunting. However, school board members, along with other dedicated school officials, have tackled this task with a determination that has turned challenges into opportunities to face important issues, develop innovative solutions, and empower educators.

At this time, I encourage all Texans to join in celebrating the work and success of our many school board members across Texas who play an important role in the education of Texas' youth. As we invest in the future of our young Texans, we will secure a better tomorrow for the Lone Star State.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim January 2020 to be

School Board Recognition Month



in Texas, and urge the appropriate recognition whereof.

In official recognition whereof, I hereby affix my signature this the 30th day of December, 2019.


Governor of Texas

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

50%	Of Fiscal Year	CURRENT YEAR YTD				December
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
REVENUES						
5710	LOCAL TAX REVENUES	\$ 41,865,609	\$ 13,142,985	\$ 28,722,624	31.39%	\$ 9,107,347
57XX	OTHER LOCAL REVENUES	\$ 832,157	\$ 403,129	\$ 429,028	48.44%	\$ 110,636
58XX	STATE PROG. REVENUES	\$ 3,653,799	\$ 1,943,020	\$ 1,710,779	53.18%	\$ 299,143
5900	FEDERAL REVENUE	\$ 620,000	\$ 151,553	\$ 468,447	24.44%	\$ 53,333
TOTAL REVENUE		\$ 46,971,565	\$ 15,640,687	\$ 31,330,878	33.30%	\$ 9,570,459
EXPENDITURES						
11	INSTRUCTION	\$ 22,765,485	\$ 8,150,382	\$ 14,615,103	35.80%	\$ 1,911,212
12	LIBRARY	\$ 440,162	\$ 146,983	\$ 293,179	33.39%	\$ 31,432
13	STAFF DEVELOPMENT	\$ 391,135	\$ 198,156	\$ 192,979	50.66%	\$ 23,858
21	INST ADMINISTRATION	\$ 923,747	\$ 419,924	\$ 503,823	45.46%	\$ 71,991
23	SCHOOL ADMINISTRATION	\$ 2,588,509	\$ 1,063,886	\$ 1,524,623	41.10%	\$ 204,692
31	GUID AND COUNSELING	\$ 1,465,840	\$ 617,217	\$ 848,623	42.11%	\$ 121,906
32	SOCIAL WORK SERVICES	\$ 65,340	\$ 26,516	\$ 38,824	40.58%	\$ 4,475
33	HEALTH SERVICES	\$ 394,116	\$ 160,820	\$ 233,296	40.81%	\$ 38,864
34	PUPIL TRANSP - REGULAR	\$ 1,859,574	\$ 965,789	\$ 893,785	51.94%	\$ 242,983
36	CO-CURRICULAR ACT	\$ 1,692,258	\$ 735,818	\$ 956,440	43.48%	\$ 160,454
41	GEN ADMINISTRATION	\$ 1,704,080	\$ 861,019	\$ 843,061	50.53%	\$ 170,605
51	PLANT MAINT & OPERATION	\$ 4,844,944	\$ 2,535,542	\$ 2,309,402	52.33%	\$ 357,764
52	SECURITY & MONITORING	\$ 140,229	\$ 33,703	\$ 106,526	24.03%	\$ 4,757
53	DATA PROCESSING	\$ 1,165,074	\$ 746,889	\$ 418,185	64.11%	\$ 70,720
61	COMMUNITY SERVICES	\$ 41,369	\$ 20,260	\$ 21,109	48.97%	\$ 5,680
71	DEBT SERVICE	\$ -	\$ -	\$ -	#DIV/0!	\$ -
81	FACILITIES ACQ & CONST	\$ -	\$ -	\$ -	0.00%	\$ -
91	STUDENT ATTENDANCE CR	\$ 5,802,942	\$ -	\$ 5,802,942	0.00%	\$ -
99	PURCHASES & CONT SRVS	\$ 780,000	\$ 194,960	\$ 585,040	24.99%	\$ 7,514
TOTAL EXPENDITURES		\$ 47,064,804	\$ 16,877,864	\$ 30,186,940	35.86%	\$ 3,428,907
7000	Other Sources	\$ -	\$ 2,050			\$ -
8000	Other Uses	\$ -	\$ 191,785			\$ 130,565
		Budget	Actual			Month Actual
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (93,239)	\$ (1,426,912)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 6,010,987
3000	BEG FUND BAL 07/01/19	\$ 13,477,466				
BUDGETED FUND BALANCE		\$ (93,239)				
3000	END FUND BAL 06/30/20	\$ 13,384,227	Unaudited			

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

50%	Of Fiscal Year	CURRENT YEAR YTD				December
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
57XX	LOCAL REVENUES	\$ 718,549	\$ 351,966	\$ 366,583	48.98%	\$ 58,743
58XX	STATE PROG. REVENUES	\$ 12,000	\$ 1,845	\$ 10,155	15.38%	\$ 420
59xx	FEDERAL REVENUE	\$ 1,850,065	\$ 656,559	\$ 1,193,506	35.49%	\$ 373,310
	TOTAL REVENUE	\$ 2,580,614	\$ 1,010,370	\$ 1,570,244	39.15%	\$ 432,473
EXPENDITURES		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
61	PAYROLL COST	\$ 1,119,769	\$ 539,383	\$ 580,386	48.17%	\$ 102,013
62	PURCHASE & CONTRACTED	\$ 70,545	\$ 30,923	\$ 39,622	43.83%	\$ 6,266
63	SUPPLIES AND MATERIALS	\$ 1,329,628	\$ 527,383	\$ 802,245	39.66%	\$ 123,566
64	OTHER OPERATING EXP	\$ 14,000	\$ 4,523	\$ 9,477	32.31%	\$ 1,332
66	CPTL OUTLAY	\$ 46,672	\$ 26,374	\$ 20,298	0.00%	\$ -
	TOTAL EXPENDITURES	\$ 2,580,614	\$ 1,128,586	\$ 1,452,028	43.73%	\$ 233,177
7000	Other Sources	\$ -	\$ -			\$ -
8000	Other Uses	\$ -	\$ -			\$ -
		Budget	Actual			Month Actual
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ -	\$ (118,216)	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 199,296
3000	BEG FUND BAL 07/01/19	\$ 632,283				
	BUDGETED FUND BALANCE					
3000	END FUND BAL 06/30/20	\$ 632,283	Unaudited			

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

50% Of Fiscal Year	CURRENT YEAR YTD				December
REVENUES	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	ACTIVITY
57XX LOCAL TAX REVENUES	\$ 9,266,500	\$ 2,936,171	\$ 6,330,329	31.69%	\$ 2,003,721
58XX STATE PROG. REVENUES	\$ 98,502	\$ 98,502	\$ -	100.00%	\$ -
59xx FEDERAL REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUE	\$ 9,365,002	\$ 3,034,673	\$ 6,330,329	32.40%	\$ 2,003,721
EXPENDITURES					
65 DEBT SERVICE	\$ 9,141,650	\$ 7,192,709	\$ 1,948,941	78.68%	\$ -
TOTAL EXPENDITURES	\$ 9,141,650	\$ 7,192,709	\$ 1,948,941	78.68%	\$ -
7000 Other Sources		\$ -			\$ -
8000 Other Uses		\$ -			\$ -
	Budget	Actual			Month Actual
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 223,352	\$ (4,158,036)	0		\$ 2,003,721
3000 BEG FUND BAL 07/01/19	\$ 11,183,466	0			
BUDGETED FUND BALANCE					
3000 END FUND BAL 06/30/20	\$ 11,406,818	Unaudited			

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

50% Of Fiscal Year		CURRENT YEAR YTD				% OF
REVENUES		BUDGET	YTD ACTIVITY	BALANCE	BUDGET	
5710	LOCAL TAX REVENUES	\$ 41,865,609	\$ 13,142,985	\$ 28,722,624	31.39%	
57XX	OTHER LOCAL REVENUES	\$ 832,157	\$ 403,129	\$ 429,028	48.44%	
58XX	STATE PROG. REVENUES	\$ 3,653,799	\$ 1,943,020	\$ 1,710,779	53.18%	
5900	FEDERAL REVENUE	\$ 620,000	\$ 151,553	\$ 468,447	24.44%	
TOTAL REVENUE		\$ 46,971,565	\$ 15,640,687	\$ 31,330,878	33.30%	
EXPENDITURES						
11,12	CAMPUS INSTRUCTION					
	Payroll	\$ 22,119,759	\$ 10,957,714	\$ 11,162,045	49.54%	
	Supply Budget	\$ 1,085,888	\$ 393,267	\$ 692,621	36.22%	
13	STAFF DEVELOPMENT					
	Payroll	\$ 148,819	\$ 73,282	\$ 75,537	49.24%	
	Supply Budget	\$ 242,316	\$ 124,874	\$ 117,442	51.53%	
21,23	CAMPUS INSTRUCTION ADMINISTRATION					
	Payroll	\$ 3,264,316	\$ 1,600,399	\$ 1,663,917	49.03%	
	Supply Budget	\$ 247,940	\$ 67,385	\$ 180,555	27.18%	
31,32,33,	COUNSELING & HEALTH SVCS					
	Payroll	\$ 1,793,164	\$ 928,188	\$ 864,976	51.76%	
	Supply Budget	\$ 132,132	\$ 54,309	\$ 77,823	41.10%	
34	TRANSPORTATION					
	Payroll	\$ 1,473,944	\$ 694,074	\$ 779,870	47.09%	
	Supply Budget	\$ 385,630	\$ 271,714	\$ 113,916	70.46%	
36	EXTRA CURRICULAR					
	Payroll	\$ 1,014,963	\$ 542,305	\$ 472,658	53.43%	
	Supply Budget	\$ 677,295	\$ 301,415	\$ 375,880	44.50%	
41	CENTRAL OFFICE					
	Payroll	\$ 1,329,573	\$ 645,927	\$ 683,646	48.58%	
	Supply Budget	\$ 374,507	\$ 215,092	\$ 159,415	57.43%	
51	MAINTENANCE					
	Payroll	\$ 2,799,944	\$ 1,327,561	\$ 1,472,383	47.41%	
	Supply Budget	\$ 2,045,000	\$ 1,248,748	\$ 796,252	61.06%	
52,53,61	TECHNOLOGY & SECURITY					
	Payroll	\$ 744,524	\$ 380,227	\$ 364,297	51.07%	
	Supply Budget	\$ 602,148	\$ 424,544	\$ 177,604	70.50%	
71	DEBT SERVICE - LEASES	\$ -	\$ -	\$ -	#DIV/0!	
81	CAPITAL OUTLAY	\$ -	\$ -	\$ -	#DIV/0!	
91	RECAPTURE	\$ 5,802,942	\$ -	\$ 5,802,942	0.00%	
99	APPRAISAL DISTRICT FEES	\$ 780,000	\$ 194,960	\$ 585,040	24.99%	
TOTAL EXPENDITURES		\$ 47,064,804	\$ 20,445,985	\$ 26,618,819	43.44%	
7000	OTHER SOURCES	\$ -	\$ 2,050	\$ (2,050)		
8000	OTHER USES	\$ -	\$ 191,785	\$ (191,785)		
1200	EXCESS (DEFICIENCY) OF REVENUES TO EXPENDITURES	\$ (93,239)	\$ (4,995,033)			
3000	BEG FUND BAL 07/01/19	\$ 13,477,466				
	BUDGETED FUND BALANCE	\$ (93,239)				
3000	END FUND BAL 06/30/20	\$ 13,384,227	Unaudited			
3 months Operating		\$ 11,766,201				

Marble Falls Independent School District

Financial Report

January 21, 2020

Check Payment Fund Summary

Expenditure to Budget Report

Check Payment Fund Summary

For Bills Paid

December 1 – December 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	594.00	594.00
199	GENERAL FUND	68,089.37	0.00	475,691.91	543,781.28
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	46,924.10	46,924.10
224	IDEA PART B FORMULA	0.00	0.00	23,438.94	23,438.94
240	FOOD SERVICE	0.00	0.00	125,857.56	125,857.56
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,145.00	2,145.00
255	TITLE II PART A TCHR & PRINCPL	0.00	0.00	1,026.64	1,026.64
263	TITLE III - BILINGUAL	0.00	0.00	2,900.00	2,900.00
270	TITLE VI, PART B	0.00	0.00	5,069.00	5,069.00
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	3,957.00	3,957.00
499	FOUNDATION GRANTS	0.00	0.00	7,419.22	7,419.22
***	Fund Summary Totals ***	68,089.37	0.00	695,023.37	763,112.74

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

Expenditure to Budget Report

January 21, 2020

General Operating Fund

Food Service Fund

Capital Projects

Obj	Obj	2019-20 ESTIMATED REVENUE	December 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	9,107,346.94	13,142,984.73	28,722,624.27	49.93	31.39
	573- TUITION & FEES FROM PATRONS	75,000.00	16,154.00	76,832.00	-1,832.00	103.96	102.44
	574- TRANS FROM WITHIN STATE	647,157.50	88,017.48	247,765.65	399,391.85	40.06	38.29
	575- ENTERPRISING ACTIVITIES	110,000.00	6,465.05	78,531.43	31,468.57	72.43	71.39
	57-- REVENUE-LOCAL & INTERMED	42,697,766.50	9,217,983.47	13,546,113.81	29,151,652.69	49.93	31.73
5800	STATE PROGRAM REVENUES						
	581- PER CAPITA-FOUNDATION REV	1,828,770.00	119,160.00	929,451.51	899,318.49	50.82	50.82
	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	179,982.82	1,013,568.78	806,460.22	55.69	55.69
	58-- STATE PROGRAM REVENUES	3,653,799.00	299,142.82	1,943,020.29	1,710,778.71	53.18	53.18
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	72,322.97	-22,322.97	144.65	144.65
	593- VOC ED NON FOUNDATION	530,000.00	53,333.28	79,229.95	450,770.05	17.81	14.95
	59-- FEDERAL PROGRAM REVENUES	620,000.00	53,333.28	151,552.92	468,447.08	26.89	24.44
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	46,971,565.50	9,570,459.57	15,642,737.02	31,328,828.48	49.89	33.30

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Obj	Obj	2019-20 ESTIMATED REVENUE	December 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	2,133.26	2,641.32	-791.32	142.77	142.77
	575- ENTERPRISING ACTIVITIES	716,699.00	56,609.87	349,324.58	367,374.42	48.74	48.74
	57-- REVENUE-LOCAL & INTERMED	718,549.00	58,743.13	351,965.90	366,583.10	48.98	48.98
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	419.80	1,844.87	-1,844.87	0.00	0.00
	58-- STATE PROGRAM REVENUES	12,000.00	419.80	1,844.87	10,155.13	15.37	15.37
5900	FEDERAL PROGRAM REVENUES						
	592-	1,850,065.00	373,310.66	656,559.12	1,193,505.88	35.49	35.49
	59-- FEDERAL PROGRAM REVENUES	1,850,065.00	373,310.66	656,559.12	1,193,505.88	35.49	35.49
	---- FOOD SERVICE	2,580,614.00	432,473.59	1,010,369.89	1,570,244.11	39.15	39.15

Number of Accounts: 53

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

	Obj	Obj	2019-20 ESTIMATED REVENUE	December 2019-20 Monthly Activity	2019-20 Activity	REVENUE BALANCE	2019-20 YTD %
199		GENERAL FUND					
	5---	REVENUE	46,971,565.50	9,570,459.57	15,640,687.02	31,330,878.48	33.30
	7---	OTHER RESOURCES	0.00	0.00	2,050.00	-2,050.00	0.00
	----	GENERAL FUND	46,971,565.50	9,570,459.57	15,642,737.02	31,328,828.48	33.30
240		FOOD SERVICE					
	5---	REVENUE	2,580,614.00	432,473.59	1,010,369.89	1,570,244.11	39.15
	----	FOOD SERVICE	2,580,614.00	432,473.59	1,010,369.89	1,570,244.11	39.15

Number of Accounts: 53

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

Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	December ACTIVITY	2019-20 BALANCE	2019-20 YTD %
199	GENERAL FUND						
00							
89--	OTHER USES	0.00	0.00	191,784.94	130,565.11	-191,784.94	0.00
----		0.00	0.00	191,784.94	130,565.11	-191,784.94	0.00
11	INSTRUCTION						
61--	PAYROLL COSTS	21,757,672.00	0.00	7,787,146.84	1,875,398.53	13,970,525.16	35.79
62--	PURCHASE & CONTRACTED SVS	260,396.75	53,934.40	133,374.39	7,723.21	73,087.96	51.22
63--	SUPPLIES AND MATERIALS	527,883.15	32,615.86	216,137.36	24,776.68	279,129.93	40.94
64--	OTHER OPERATING EXPENSES	113,533.12	5,357.08	13,723.90	3,313.64	94,452.14	12.09
66--	CPTL OUTLY LAND BLDG & EQ	106,000.00	0.00	0.00	0.00	106,000.00	0.00
----	INSTRUCTION	22,765,485.02	91,907.34	8,150,382.49	1,911,212.06	14,523,195.19	35.80
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	362,087.00	0.00	116,950.75	28,398.01	245,136.25	32.30
62--	PURCHASE & CONTRACTED SVS	33,918.00	0.00	7,640.47	0.00	26,277.53	22.53
63--	SUPPLIES AND MATERIALS	39,919.46	4,450.89	20,688.34	2,681.48	14,780.23	51.83
64--	OTHER OPERATING EXPENSES	4,237.54	339.00	1,703.00	353.00	2,195.54	40.19
----	INST. RESOURCES & MEDIA S	440,162.00	4,789.89	146,982.56	31,432.49	288,389.55	33.39
13	CURRICULUM DEV & INST STFF DEV						
61--	PAYROLL COSTS	148,819.36	0.00	73,281.77	10,784.84	75,537.59	49.24
62--	PURCHASE & CONTRACTED SVS	57,450.00	1,000.00	39,955.00	0.00	16,495.00	69.55
63--	SUPPLIES AND MATERIALS	78,719.40	3,370.02	46,805.50	6,190.98	28,543.88	59.46
64--	OTHER OPERATING EXPENSES	106,146.22	18,586.92	38,113.79	6,882.67	49,445.51	35.91
----	CURRICULUM DEV & INST STF	391,134.98	22,956.94	198,156.06	23,858.49	170,021.98	50.66
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	771,826.00	0.00	388,804.17	65,334.53	383,021.83	50.37
62--	PURCHASE & CONTRACTED SVS	104,030.00	2,490.69	15,955.11	2,382.88	85,584.20	15.34
63--	SUPPLIES AND MATERIALS	31,613.73	341.44	6,606.42	1,586.87	24,665.87	20.90

		2019-20	ENCUMBRANCE	2019-20	December	2019-20		2019-20
	Obj	BUDGET	YTD	EXPENDITURES	ACTIVITY	BALANCE	YTD	%
199	GENERAL FUND							
21	INSTRUCTIONAL LEADERSHIP							
	64-- OTHER OPERATING EXPENSES	16,276.95	1,993.03	8,557.93	2,686.50	5,725.99	52.58	
	---- INSTRUCTIONAL LEADERSHIP	923,746.68	4,825.16	419,923.63	71,990.78	498,997.89	45.46	
23	SCHOOL LEADERSHIP							
	61-- PAYROLL COSTS	2,492,490.00	0.00	1,027,620.05	198,609.89	1,464,869.95	41.23	
	62-- PURCHASE & CONTRACTED SVS	38,350.00	19,251.32	17,304.42	2,984.82	1,794.26	45.12	
	63-- SUPPLIES AND MATERIALS	37,867.89	4,281.37	13,773.15	1,456.27	19,813.37	36.37	
	64-- OTHER OPERATING EXPENSES	19,801.11	415.68	5,188.10	1,640.78	14,197.33	26.20	
	---- SCHOOL LEADERSHIP	2,588,509.00	23,948.37	1,063,885.72	204,691.76	1,500,674.91	41.10	
31	GUIDANCE & COUNSELING							
	61-- PAYROLL COSTS	1,356,368.00	0.00	566,636.45	119,256.87	789,731.55	41.78	
	62-- PURCHASE & CONTRACTED SVS	82,317.30	37,500.00	37,746.17	6.68	7,071.13	45.85	
	63-- SUPPLIES AND MATERIALS	18,947.00	272.44	8,030.02	2,560.58	10,644.54	42.38	
	64-- OTHER OPERATING EXPENSES	8,207.70	197.78	4,804.70	81.82	3,205.22	58.54	
	---- GUIDANCE & COUNSELING	1,465,840.00	37,970.22	617,217.34	121,905.95	810,652.44	42.11	
32	SOCIAL WORK SERVICES							
	61-- PAYROLL COSTS	53,340.00	0.00	26,516.12	4,474.68	26,823.88	49.71	
	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	26,516.12	4,474.68	38,823.88	40.58	
33	HEALTH SERVICES							
	61-- PAYROLL COSTS	383,456.00	0.00	157,091.87	38,704.28	226,364.13	40.97	
	62-- PURCHASE & CONTRACTED SVS	650.00	0.00	0.00	0.00	650.00	0.00	
	63-- SUPPLIES AND MATERIALS	8,795.00	322.25	3,728.33	160.27	4,744.42	42.39	
	64-- OTHER OPERATING EXPENSES	1,215.00	0.00	0.00	0.00	1,215.00	0.00	
	---- HEALTH SERVICES	394,116.00	322.25	160,820.20	38,864.55	232,973.55	40.81	

	Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	December 2019-20 ACTIVITY	2019-20 BALANCE	2019-20 YTD %
199		GENERAL FUND						
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	1,473,944.00	0.00	694,074.31	122,707.00	779,869.69	47.09
	62--	PURCHASE & CONTRACTED SVS	50,712.22	4,837.03	19,166.49	1,924.58	26,708.70	37.79
	63--	SUPPLIES AND MATERIALS	315,347.78	38,750.19	154,793.33	35,178.28	121,804.26	49.09
	64--	OTHER OPERATING EXPENSES	-73,430.00	721.47	5,273.63	-9,307.58	-79,425.10	-7.18
	66--	CPTL OUTLY LAND BLDG & EQ	93,000.00	0.00	92,481.00	92,481.00	519.00	99.44
	----	PUPIL TRANSPORTATION	1,859,574.00	44,308.69	965,788.76	242,983.28	849,476.55	51.94
36		COCURR./EXTRACURR.ACTIVITIES						
	61--	PAYROLL COSTS	1,014,963.00	0.00	434,402.64	116,475.08	580,560.36	42.80
	62--	PURCHASE & CONTRACTED SVS	143,458.18	9,433.52	67,451.10	22,339.90	66,573.56	47.02
	63--	SUPPLIES AND MATERIALS	148,845.00	14,811.09	76,431.85	5,182.09	57,602.06	51.35
	64--	OTHER OPERATING EXPENSES	384,991.82	14,910.02	157,532.05	16,456.92	212,549.75	40.92
	----	COCURR./EXTRACURR.ACTIVIT	1,692,258.00	39,154.63	735,817.64	160,453.99	917,285.73	43.48
41		GENERAL ADMINISTRATION						
	61--	PAYROLL COSTS	1,329,573.00	0.00	645,926.79	102,068.05	683,646.21	48.58
	62--	PURCHASE & CONTRACTED SVS	129,320.28	22,160.77	65,136.33	36,160.61	42,023.18	50.37
	63--	SUPPLIES AND MATERIALS	114,398.90	509.20	64,290.68	10,437.59	49,599.02	56.20
	64--	OTHER OPERATING EXPENSES	130,788.32	15,002.12	85,665.54	21,938.83	30,120.66	65.50
	----	GENERAL ADMINISTRATION	1,704,080.50	37,672.09	861,019.34	170,605.08	805,389.07	50.53
51		PLANT MAINTENANCE & OPERATIONS						
	61--	PAYROLL COSTS	2,799,944.00	0.00	1,286,793.88	217,333.42	1,513,150.12	45.96
	62--	PURCHASE & CONTRACTED SVS	1,393,681.00	86,837.84	740,192.57	113,117.01	566,650.59	53.11
	63--	SUPPLIES AND MATERIALS	396,065.46	104,539.82	241,450.90	27,272.94	50,074.74	60.96
	64--	OTHER OPERATING EXPENSES	228,550.00	978.00	252,962.72	40.43	-25,390.72	110.68
	66--	CPTL OUTLY LAND BLDG & EQ	26,703.54	12,499.87	14,141.73	0.00	61.94	52.96
	----	PLANT MAINTENANCE & OPERA	4,844,944.00	204,855.53	2,535,541.80	357,763.80	2,104,546.67	52.33

19

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 12/2019)

Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	December 2019-20 ACTIVITY	BALANCE	2019-20 YTD %
199	GENERAL FUND						
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	75,229.00	0.00	26,778.43	4,474.65	48,450.57	35.60
62--	PURCHASE & CONTRACTED SVS	62,500.00	0.00	6,236.66	281.93	56,263.34	9.98
63--	SUPPLIES AND MATERIALS	2,500.00	0.00	687.47	0.00	1,812.53	27.50
----	SECURITY & MONITORING SER	140,229.00	0.00	33,702.56	4,756.58	106,526.44	24.03
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	628,574.00	0.00	329,917.57	54,163.62	298,656.43	52.49
62--	PURCHASE & CONTRACTED SVS	70,522.07	29,763.21	40,391.22	10,351.32	367.64	57.27
63--	SUPPLIES AND MATERIALS	459,377.93	80,906.67	372,795.48	5,979.66	5,675.78	81.15
64--	OTHER OPERATING EXPENSES	6,600.00	758.00	3,785.23	225.00	2,056.77	57.35
----	DATA PROCESSING SERVICES	1,165,074.00	111,427.88	746,889.50	70,719.60	306,756.62	64.11
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	40,721.00	0.00	19,612.25	5,031.56	21,108.75	48.16
64--	OTHER OPERATING EXPENSES	648.05	0.00	648.05	648.05	0.00	100.00
----	COMMUNITY SERVICES	41,369.05	0.00	20,260.30	5,679.61	21,108.75	48.97
91	INTERGOVERNMENTAL CHARGES						
62--	PURCHASE & CONTRACTED SVS	5,802,942.00	0.00	0.00	0.00	5,802,942.00	0.00
----	INTERGOVERNMENTAL CHARGES	5,802,942.00	0.00	0.00	0.00	5,802,942.00	0.00
99	OTHR INTERGOVERNMENTAL CHARGES						
62--	PURCHASE & CONTRACTED SVS	780,000.00	0.00	194,959.87	7,514.38	585,040.13	24.99
----	OTHR INTERGOVERNMENTAL CH	780,000.00	0.00	194,959.87	7,514.38	585,040.13	24.99
----	GENERAL FUND	47,064,804.23	624,138.99	17,069,648.83	3,559,472.19	29,371,016.41	36.27

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COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 12/2019)

Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	December 2019-20 ACTIVITY	BALANCE	2019-20 YTD %
240	FOOD SERVICE						
35	FOOD SERVICES						
	61-- PAYROLL COSTS	1,119,769.00	0.00	539,382.89	102,013.19	580,386.11	48.17
	62-- PURCHASE & CONTRACTED SVS	70,545.00	8,423.62	30,923.32	6,265.63	31,198.06	43.83
	63-- SUPPLIES AND MATERIALS	1,329,628.24	552,873.07	527,382.54	123,566.52	249,372.63	39.66
	64-- OTHER OPERATING EXPENSES	14,000.00	724.84	4,523.00	1,332.13	8,752.16	32.31
	66-- CPTL OUTLY LAND BLDG & EQ	46,671.76	14,130.00	26,374.21	0.00	6,167.55	56.51
	---- FOOD SERVICES	2,580,614.00	576,151.53	1,128,585.96	233,177.47	875,876.51	43.73
	---- FOOD SERVICE	2,580,614.00	576,151.53	1,128,585.96	233,177.47	875,876.51	43.73

Number of Accounts: 2420

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

Obj	Obj	2019-20 BUDGET	ENCUMBRANCE YTD	2019-20 EXPENDITURES	December 2019-20 ACTIVITY	BALANCE	2019-20 YTD %
199	GENERAL FUND						
6---	EXPENDITURES	47,064,804.23	624,138.99	16,877,863.89	3,428,907.08	29,562,801.35	35.86
8---	OTHER USES	0.00	0.00	191,784.94	130,565.11	-191,784.94	0.00
----	GENERAL FUND	47,064,804.23	624,138.99	17,069,648.83	3,559,472.19	29,371,016.41	36.27
240	FOOD SERVICE						
6---	EXPENDITURES	2,580,614.00	576,151.53	1,128,585.96	233,177.47	875,876.51	43.73
----	FOOD SERVICE	2,580,614.00	576,151.53	1,128,585.96	233,177.47	875,876.51	43.73

Number of Accounts: 2420

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

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj	Inv Date	Chk#/Rec#	Check Date	Amount
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	BOND CONSTRUCTION FUND	EARNINGS FROM TEMP INVESTMENTS				
12/31/19	JE		19-00462			24	INTEREST - DEC 2019		12/31/19			-28,298.60			
							December					-28,298.60			
							*617 R 00 5742 00 000 0 00 0 00					-28,298.60			
							*Journal Entries					-28,298.60			
617	R	00	5742	18	000	0	00	0	00	BOND CONSTRUCTION FUND	EARNINGS FROM TEMP INVESTMENTS				
12/31/19	JE		19-00462			38	INTEREST - DEC 2019		12/31/19			-36,171.05			
							December					-36,171.05			
							*617 R 00 5742 18 000 0 00 0 00					-36,171.05			
							*Journal Entries					-36,171.05			
617	R	00	57--	--	--	--	--	--	--	BOND CONSTRUCTION FUND					
617	R	00	----	--	--	--	--	--	--	BOND CONSTRUCTION FUND					
617	E	81	6119	62	999	0	99	0	00	BOND CONSTRUCTION FUND	PROFESSIONAL PERSONNEL				
12/16/19	JE		19-00421			1	MV PROJ MNGR PAY - DECEMBER		12/16/19			7,416.67			
							2019					7,416.67			
							December					7,416.67			
							*617 E 81 6119 62 999 0 99 0 00					7,416.67			
							*Journal Entries					7,416.67			
617	E	81	6141	62	999	0	99	0	00	BOND CONSTRUCTION FUND	FICA				
12/16/19	JE		19-00421			2	MV PROJ MNGR PAY - DECEMBER		12/16/19			104.46			
							2019					104.46			
							December					104.46			
							*617 E 81 6141 62 999 0 99 0 00					104.46			
							*Journal Entries					104.46			
617	E	81	6142	62	999	0	99	0	00	BOND CONSTRUCTION FUND	GROUP HEALTH & LIFE INSURANCE				
12/16/19	JE		19-00421			3	MV PROJ MNGR PAY - DECEMBER		12/16/19			335.47			
							2019					335.47			
							December					335.47			
							*617 E 81 6142 62 999 0 99 0 00					335.47			
							*Journal Entries					335.47			
617	E	81	6143	62	999	0	99	0	00	BOND CONSTRUCTION FUND	WORKERS' COMPENSATION				
12/16/19	JE		19-00421			4	MV PROJ MNGR PAY - DECEMBER		12/16/19			33.37			
							2019					33.37			
							December					33.37			

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Fnd T Fn Obj Sb Org F Pr L L2 Fnd Obj
617 E 81 6219 47 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PROJECT#01795-01-01, PACKAGE											
1: PARKING & DRIVES - MFHS											
December											
											7,018.10
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6172000045	2019	VEHICULAR BOND PROJECT#01795-0	HUCKABEE & ASSOCIATE	09/05/2019	68,866.26	68,866.26	50,854.68	0.00	18,011.58	O	
					*Total	68,866.26	68,866.26	50,854.68	0.00	18,011.58	
					*617 E 81 6219 47 001 0 99 0 00						7,018.10
					*Accounts Payable						7,018.10

617 E 81 6219 47 041 0 99 0 00	BOND CONSTRUCTION FUND		PROFESSIONAL SERVICES								
12/19/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900002	VEHICULAR BOND	017950102-9	11/30/19	1971	12/19/19	1,388.37	
PROJECT#01795-01-02, PACKAGE											
1: PARKING & DRIVES - MFMS											
December											
											1,388.37
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6171900002	2019	VEHICULAR BOND PROJECT#01795-0	HUCKABEE & ASSOCIATE	02/21/2019	110,665.78	110,665.78	82,148.49	0.00	28,517.29	O	
					*Total	110,665.78	110,665.78	82,148.49	0.00	28,517.29	
					*617 E 81 6219 47 041 0 99 0 00						1,388.37
					*Accounts Payable						1,388.37

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

617 E 81 6219 47 103 0 99 0 00	BOND CONSTRUCTION FUND		PROFESSIONAL SERVICES								
12/19/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900004	VEHICULAR BOND	017950105-9	11/30/19	1971	12/19/19	817.15	
PROJECT#01795-01-05, PACKAGE											
1: PARKING & DRIVES - HLES											
December											
											817.15
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6171900004	2019	VEHICULAR BOND PROJECT#01795-0	HUCKABEE & ASSOCIATE	02/21/2019	129,082.75	129,082.75	50,624.71	0.00	78,458.04	O	
					*Total	129,082.75	129,082.75	50,624.71	0.00	78,458.04	
					*617 E 81 6219 47 103 0 99 0 00						817.15
					*Accounts Payable						817.15

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

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End T Fn Obj	Sb Org F Pr L L2 Fnd	Obj	Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount																																																						
617 E 81 6219 48 041 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES	12/19/19	AP JS	HUCKABEE & ASSOCIATES INC	6171900009	MFMS SCHOOL RENOVATIONS PROJECT#01795-02-02, PACKAGE 2: BAND HALL, CAFETERIA, RESTROOM December	017950202-10	11/30/19	1971	12/19/19	1,024.76																																																						
<table border="0"> <thead> <tr> <th>P.O. #</th> <th>*Year</th> <th>Description</th> <th>Vendor</th> <th>P.O. Date</th> <th>PO Amount</th> <th>PO Enc Amount</th> <th>Liquidated</th> <th>Adj Enc Amount</th> <th>Amount Open</th> <th>Sts</th> </tr> </thead> <tbody> <tr> <td>6171900009</td> <td>2019</td> <td>MFMS SCHOOL RENOVATIONS PROJEC</td> <td>HUCKABEE & ASSOCIATE</td> <td>03/27/2019</td> <td>23,463.45</td> <td>23,463.45</td> <td>15,350.54</td> <td>0.00</td> <td>8,112.91</td> <td>0</td> </tr> <tr> <td colspan="5">*Total</td> <td>23,463.45</td> <td>23,463.45</td> <td>15,350.54</td> <td>0.00</td> <td>8,112.91</td> <td></td> </tr> <tr> <td colspan="5">*617 E 81 6219 48 041 0 99 0 00</td> <td></td> <td></td> <td></td> <td></td> <td>1,024.76</td> <td></td> </tr> <tr> <td colspan="5">*Accounts Payable</td> <td></td> <td></td> <td></td> <td></td> <td>1,024.76</td> <td></td> </tr> </tbody> </table>												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	23,463.45	23,463.45	15,350.54	0.00	8,112.91	0	*Total					23,463.45	23,463.45	15,350.54	0.00	8,112.91		*617 E 81 6219 48 041 0 99 0 00									1,024.76		*Accounts Payable									1,024.76	
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	23,463.45	23,463.45	15,350.54	0.00	8,112.91	0																																																								
*Total					23,463.45	23,463.45	15,350.54	0.00	8,112.91																																																									
*617 E 81 6219 48 041 0 99 0 00									1,024.76																																																									
*Accounts Payable									1,024.76																																																									
617 E 81 6219 50 041 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES	12/19/19	AP JS	HUCKABEE & ASSOCIATES INC	6171900009	MFMS SCHOOL RENOVATIONS PROJECT#01795-02-02, PACKAGE 2: BAND HALL, CAFETERIA, RESTROOM December	017950202-10	11/30/19	1971	12/19/19	3,616.81																																																						
<table border="0"> <thead> <tr> <th>P.O. #</th> <th>*Year</th> <th>Description</th> <th>Vendor</th> <th>P.O. Date</th> <th>PO Amount</th> <th>PO Enc Amount</th> <th>Liquidated</th> <th>Adj Enc Amount</th> <th>Amount Open</th> <th>Sts</th> </tr> </thead> <tbody> <tr> <td>6171900009</td> <td>2019</td> <td>MFMS SCHOOL RENOVATIONS PROJEC</td> <td>HUCKABEE & ASSOCIATE</td> <td>03/27/2019</td> <td>82,812.17</td> <td>82,812.17</td> <td>54,178.41</td> <td>0.00</td> <td>28,633.76</td> <td>0</td> </tr> <tr> <td colspan="5">*Total</td> <td>82,812.17</td> <td>82,812.17</td> <td>54,178.41</td> <td>0.00</td> <td>28,633.76</td> <td></td> </tr> <tr> <td colspan="5">*617 E 81 6219 50 041 0 99 0 00</td> <td></td> <td></td> <td></td> <td></td> <td>3,616.81</td> <td></td> </tr> <tr> <td colspan="5">*Accounts Payable</td> <td></td> <td></td> <td></td> <td></td> <td>3,616.81</td> <td></td> </tr> </tbody> </table>												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	82,812.17	82,812.17	54,178.41	0.00	28,633.76	0	*Total					82,812.17	82,812.17	54,178.41	0.00	28,633.76		*617 E 81 6219 50 041 0 99 0 00									3,616.81		*Accounts Payable									3,616.81	
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	82,812.17	82,812.17	54,178.41	0.00	28,633.76	0																																																								
*Total					82,812.17	82,812.17	54,178.41	0.00	28,633.76																																																									
*617 E 81 6219 50 041 0 99 0 00									3,616.81																																																									
*Accounts Payable									3,616.81																																																									
617 E 81 6219 51 101 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES	12/19/19	AP JS	HUCKABEE & ASSOCIATES INC	6171900010	MFES SCHOOL RENOVATIONS PROJECT#01795-02-03, PACKAGE 2 December	017950203-9	11/30/19	1971	12/19/19	2,393.59																																																						
<table border="0"> <thead> <tr> <th>P.O. #</th> <th>*Year</th> <th>Description</th> <th>Vendor</th> <th>P.O. Date</th> <th>PO Amount</th> <th>PO Enc Amount</th> <th>Liquidated</th> <th>Adj Enc Amount</th> <th>Amount Open</th> <th>Sts</th> </tr> </thead> <tbody> <tr> <td>6171900010</td> <td>2019</td> <td>MFES SCHOOL RENOVATIONS PROJEC</td> <td>HUCKABEE & ASSOCIATE</td> <td>03/27/2019</td> <td>66,543.48</td> <td>66,543.48</td> <td>45,330.32</td> <td>0.00</td> <td>21,213.16</td> <td>0</td> </tr> <tr> <td colspan="5">*Total</td> <td>66,543.48</td> <td>66,543.48</td> <td>45,330.32</td> <td>0.00</td> <td>21,213.16</td> <td></td> </tr> <tr> <td colspan="5">*617 E 81 6219 51 101 0 99 0 00</td> <td></td> <td></td> <td></td> <td></td> <td>2,393.59</td> <td></td> </tr> <tr> <td colspan="5">*Accounts Payable</td> <td></td> <td></td> <td></td> <td></td> <td>2,393.59</td> <td></td> </tr> </tbody> </table>												P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	6171900010	2019	MFES SCHOOL RENOVATIONS PROJEC	HUCKABEE & ASSOCIATE	03/27/2019	66,543.48	66,543.48	45,330.32	0.00	21,213.16	0	*Total					66,543.48	66,543.48	45,330.32	0.00	21,213.16		*617 E 81 6219 51 101 0 99 0 00									2,393.59		*Accounts Payable									2,393.59	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts																																																								
6171900010	2019	MFES SCHOOL RENOVATIONS PROJEC	HUCKABEE & ASSOCIATE	03/27/2019	66,543.48	66,543.48	45,330.32	0.00	21,213.16	0																																																								
*Total					66,543.48	66,543.48	45,330.32	0.00	21,213.16																																																									
*617 E 81 6219 51 101 0 99 0 00									2,393.59																																																									
*Accounts Payable									2,393.59																																																									
617 E 81 6219 52 103 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES	12/19/19	AP JS	HUCKABEE & ASSOCIATES INC	6171900013	HLES ADDITIONS & RENOVATIONS, PROJECT#01795-02-05, PACKAGE 2	017950205-9	11/30/19	1971	12/19/19	7,224.44																																																						

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

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

617 E 81 6219 56 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
6171900000	2019	HS NEW ADDITION BOND PROJECT#0	HUCKABEE & ASSOCIATE	02/21/2019	44,605.66	44,605.66	32,695.76	0.00	11,909.90	O	
				*Total	44,605.66	44,605.66	32,695.76	0.00	11,909.90		
				*617 E 81 6219 56 001 0 99 0 00					1,242.32		
				*Accounts Payable					1,242.32		

617 E 81 6219 57 999 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES									
12/19/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900012	NEW TRANSPORTATION BUILDING, PROJECT#01795-02-08, PACKAGE 2	017950208-10	11/30/19	1971	12/19/19	2,478.23	
					December					2,478.23	

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6171900012	2019	NEW TRANSPORTATION BUILDING, P	HUCKABEE & ASSOCIATE	03/27/2019	69,929.29	69,929.29	54,804.32	0.00	15,124.97	O
				*Total	69,929.29	69,929.29	54,804.32	0.00	15,124.97	
				*617 E 81 6219 57 999 0 99 0 00					2,478.23	
				*Accounts Payable					2,478.23	

617 E 81 6219 58 101 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES									
12/19/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900011	PINK BUILDING RENOVATIONS, PROJECT#01795-02-07, PACKAGE 2	017950207-10	11/30/19	1971	12/19/19	8,618.02	
					December					8,618.02	

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6171900011	2019	PINK BUILDING RENOVATIONS, PRO	HUCKABEE & ASSOCIATE	03/27/2019	214,177.36	214,177.36	171,567.42	0.00	42,609.94	O
				*Total	214,177.36	214,177.36	171,567.42	0.00	42,609.94	
				*617 E 81 6219 58 101 0 99 0 00					8,618.02	
				*Accounts Payable					8,618.02	

617 E 81 6219 59 041 0 99 0 00	BOND CONSTRUCTION FUND	PROFESSIONAL SERVICES									
12/19/19	AP	JS	HUCKABEE & ASSOCIATES INC	6171900009	MFMS SCHOOL RENOVATIONS PROJECT#01795-02-02, PACKAGE 2: BAND HALL, CAFETERIA, RESTROOM	017950202-10	11/30/19	1971	12/19/19	1,386.44	
					December					1,386.44	

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6171900009	2019	MFMS SCHOOL RENOVATIONS PROJEC	HUCKABEE & ASSOCIATE	03/27/2019	31,744.66	31,744.66	20,768.39	0.00	10,976.27	O
				*Total	31,744.66	31,744.66	20,768.39	0.00	10,976.27	
				*617 E 81 6219 59 041 0 99 0 00					1,386.44	

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End T	Fn	Obj	Sb	Org	F	Pr	L	L2	Fnd	Obj	Amount
617	E	81	6219	59	041	0	99	0	00	(continued)	
											1,386.44
											*Accounts Payable

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

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000077	2019	W.O. #17444 - MFES RESTROOM PA	DECKER EQUIPMENT	12/04/2019	6,359.05	6,359.05	0.00	0.00	6,359.05	0
					*Total	6,359.05	6,359.05	0.00	6,359.05	
										*617 E 81 6629 38 101 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
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	0
6172000020	2019	W.O. #15556 - HLES RR TILE PRE	FERGUSON ENTERPRISES	07/30/2019	400.00	400.00	235.48	0.00	164.52	0
					*Total	900.00	900.00	288.65	611.35	
										*617 E 81 6629 42 103 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
6172000059	2019	W.O. #15933 - MFES SAFETY	INGRAM READYMIX INC	12/05/19	886.50	886.50	886.50	0.00	0.00	0
CABLE/BARRIER										
6172000031	2019	W.O. #15933 - MFES	UNITED RENTALS (NORTH AMERICA) INC	12/05/19	163.00	163.00	163.00	0.00	0.00	0
FENCE/CABLE SAFETY BARRIER										
6172000057	2019	W.O. #15933 - MFES SAFETY	LOWE'S	12/12/19	13.26	13.26	13.26	0.00	0.00	0
CABLE/BARRIER										
6172000059	2019	W.O. #15933 - MFES SAFETY	INGRAM READYMIX INC	12/19/19	445.50	445.50	445.50	0.00	0.00	0
CABLE/BARRIER										
										December
										1,508.26

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000037	2019	W.O. #15933 - MFES SAFETY/SECU	LOWE'S OF MARBLE FAL	08/22/2019	231.06	231.06	231.06	0.00	0.00	0
6172000048	2019	W.O. #15933 - MFES SAFETY/BARR	GIBRALTAR GLOBAL LLC	09/27/2019	265.00	265.00	265.00	0.00	0.00	0
6172000057	2019	W.O. #15933 - MFES SAFETY CABL	LOWE'S OF MARBLE FAL	10/22/2019	146.00	146.00	146.00	0.00	0.00	0
6172000059	2019	W.O. #15933 - MFES SAFETY CABL	INGRAM READYMIX INC	10/29/2019	1,168.00	1,168.00	1,168.00	0.00	0.00	0
6172000070	2019	W.O. #15933 - MFES SAFETY/BARR	FOXWORTH-GALBRAITH L	11/07/2019	76.06	76.06	76.06	0.00	0.00	0
					*Total	10,590.00	10,590.00	8,703.88	1,886.12	
										*617 E 81 6629 46 999 0 99 0 00
										1,508.26
										*Accounts Payable
										1,508.26

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
6172000047	2019	W.O. #15933 - MFES SAFETY	INGRAM READYMIX INC	12/03/19	52.50	52.50	52.50	0.00	0.00	0
STR Package 1 A App 4										

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Fnd T Fn Obj Sb Org F Pr L L2 Fnd Obj
617 E 81 6629 47 001 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/05/19	AP		JS	STR CONSTRUCTORS INC	6172000008	MFHS RECOAT/STRIPE - ALT3	4	10/31/19	1959	12/06/19	997.50
12/06/19	JE		19-00394		1	S&P App 3 Retainage		12/06/19			22,412.85
12/09/19	AP		JS	SATTERFIELD & PONTIKES CONSTRUCTION	6172000055	MT - HS PRK/DR PKG 1B - INVOICE IS 468337.65 - WAS PAID AT 468337.63 IN ERROR	1	09/01/19	1962	12/09/19	0.02
12/09/19	AP		JS	SATTERFIELD & PONTIKES CONSTRUCTION	6172000055	MT - HS PRK/DR PKG 1B	3	11/01/19	1962	12/09/19	425,844.15
12/16/19	JE		19-00431		3			12/16/19			70.50
12/19/19	AP		JS	STR CONSTRUCTORS INC	6172000008	MFHS RECOAT/STRIPE - ALT3	5	11/30/19	1974	12/19/19	1,339.50
December											450,717.02

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE	STR CONSTRUCTORS INC	07/11/2019	231,203.28	231,203.28	232,547.02	1,343.74	0.00	0	
6172000039	2019	MT - HLES/MFMS/MFMS PRK & DRIV	RABA KISTNER, INC	09/04/2019	23,700.00	23,700.00	7,087.00	0.00	16,613.00	0	
6172000055	2019	MT - HS PRK/DR PKG 1B	SATTERFIELD & PONTIK	10/08/2019	2,273,765.50	0.00	1,294,673.30	0.00	-1,294,673.30	0	
6172000054	2019	W.O. #15394 - HS BUS LOOP RERO	UNITED RENTALS #M17	10/08/2019	7,500.00	7,500.00	2,465.34	0.00	5,034.66	0	
6172000055	2019	MT - HS PRK/DR PKG 1B	SATTERFIELD & PONTIK	10/08/2019	2,318,272.15	2,318,272.15	0.00	0.00	2,318,272.15	VH	
*Total					4,854,440.93	2,580,675.43	1,536,772.66	1,343.74	1,045,246.51		
*617 E 81 6629 47 001 0 99 0 00											450,717.02
*Accounts Payable											428,181.17
*Journal Entries											22,535.85

617 E 81 6629 47 041 0 99 0 00 BOND CONSTRUCTION FUND BUILDING PURCHASE/CONST/IMPRVM

12/03/19	JE		19-00379		3	STR Package 1A App 4		12/03/19			10,143.95
12/05/19	AP		JS	RABA KISTNER, INC	6172000039	MFMS PRK & DRIVES PKG 1A	A031145	11/11/19	1957	12/06/19	11,409.00
12/05/19	AP		JS	DECKER INC	6172000068	MT - MS BUS LOOP SIGNAGE	326218A	11/08/19	1948	12/06/19	222.67
12/05/19	AP		JS	STR CONSTRUCTORS INC	6172000008	MFMS MAIN - PKG 1A	4	10/31/19	1959	12/06/19	192,735.05
12/05/19	AP		JS	SIGNS2GO MARBLE FALLS	6172000069	MT - MS BUS LOOP SIGNAGE	12268	11/07/19	1958	12/06/19	88.20
12/05/19	AP		JS	FERGUSON ENTERPRISES INC, LLC	6172000050	W.O. #14175 - MS PRK/DRIVES MOVE UTILITIES	7589962	11/19/19	1952	12/06/19	9.37
12/16/19	JE		19-00431		2			12/16/19			2,157.00
12/19/19	AP		CC0103	CITI BANK	6172000063	JAN - ACCT#00-0427-8789	JAN00009	12/19/19	1976	12/19/19	1,808.00
12/19/19	AP		JS	STR CONSTRUCTORS INC	6172000008	MFMS AWNING - ALT2	5	11/30/19	1974	12/19/19	40,983.00
December											259,556.24

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE	STR CONSTRUCTORS INC	07/11/2019	942,416.09	942,416.09	984,341.38	41,925.29	0.00	0	
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	0	
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE	STR CONSTRUCTORS INC	07/11/2019	76,772.50	76,772.50	40,983.00	0.00	35,789.50	0	
6172000023	2019	W.O. #14175 - MS BUS LOOP MOVE	ELLIOTT ELECTRIC SUP	07/30/2019	5,000.00	5,000.00	919.47	0.00	4,080.53	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 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
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj	Enc Amount	Amount	Open Sts
6172000039	2019	MT - HLES/MFMS/MFHS PRK & DRIV	RABA KISTNER, INC	09/04/2019	11,200.00	11,200.00	15,155.00		3,955.00		0.00 O
6172000041	2019	MT - HS/MS BOND EQUIPMENT RENT	UNITED RENTALS #M17	09/04/2019	1,250.00	1,250.00	0.00		0.00		1,250.00 O
6172000050	2019	W.O. #14175 - MS PRK/DRIVES MO	FERGUSON ENTERPRISES	09/27/2019	2,000.00	2,000.00	1,381.23		0.00		618.77 O
				*Total	1,083,638.59	1,083,638.59	1,042,780.08		45,880.29		86,738.80
				*617 E 81 6629 47 041 0 99 0 00							259,556.24
				*Accounts Payable							247,255.29
				*Journal Entries							12,300.95

617 E 81 6629 47 103 0 99 0 00	BOND CONSTRUCTION FUND	BUILDING PURCHASE/CONST/IMPRVM									
12/03/19	JE	19-00379		2	STR Package 1A App 4		12/03/19				1,606.00
12/05/19	AP	JS	STR CONSTRUCTORS INC	6172000008	HLES MAIN - PKG 1A	4	10/31/19	1959	12/06/19		30,514.00
					December						32,120.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj	Enc Amount	Amount	Open Sts
6172000008	2019	HLES/MFHS/MFMS PARKING & DRIVE	STR CONSTRUCTORS INC	07/11/2019	454,157.18	454,157.18	479,696.65		25,539.47		0.00 O
6172000004	2019	W.O. #15390 - HLES MOVE A/C UN	RMI	07/11/2019	281.21	281.21	0.00		0.00		281.21 O
6172000029	2019	W.O. #15390 - HLES PRK/DRIVES	ELLIOTT ELECTRIC SUP	08/15/2019	1,000.00	1,000.00	794.98		0.00		205.02 O
6172000039	2019	MT - HLES/MFMS/MFHS PRK & DRIV	RABA KISTNER, INC	09/04/2019	8,100.00	8,100.00	6,729.50		0.00		1,370.50 O
				*Total	463,538.39	463,538.39	487,221.13		25,539.47		1,856.73
				*617 E 81 6629 47 103 0 99 0 00							32,120.00
				*Accounts Payable							30,514.00
				*Journal Entries							1,606.00

617 E 81 6629 54 001 0 99 0 00	BOND CONSTRUCTION FUND	BUILDING PURCHASE/CONST/IMPRVM									
12/05/19	AP	JS	FASTENAL COMPANY	6172000073	W.O. #15394 - HS COMMONS MOVE	TX001113876	11/08/19	1951	12/06/19		14.38
					UTILITIES						
12/05/19	AP	JS	FASTENAL COMPANY	6172000073	W.O. #15394 - HS COMMONS MOVE	TX001113876	11/11/19	1951	12/06/19		-14.38
					UTILITIES						
12/05/19	AP	JS	FASTENAL COMPANY	6172000073	W.O. #15394 - HS COMMONS MOVE	TX001113882	11/11/19	1951	12/06/19		11.78
					UTILITIES						
12/05/19	AP	JS	ELLIOTT ELECTRIC SUPPLY	6172000044	W.O. #15394 - HS COMMONS MOVE	367880201	11/18/19	1950	12/06/19		29.06
					UTILITIES						
12/05/19	AP	JS	ELLIOTT ELECTRIC SUPPLY	6172000044	W.O. #15394 - HS COMMONS MOVE	367887901	11/19/19	1950	12/06/19		172.12
					UTILITIES						
12/05/19	AP	JS	UNITED RENTALS (NORTH AMERICA) INC	6172000078	W.O. #15394 - HS COMMONS MOVE	176572928001	11/27/19	1960	12/06/19		1,060.93
					UTILITIES						
12/12/19	AP	JS	UNITED RENTALS (NORTH AMERICA) INC	6172000074	W.O. #15394 - HS COMMONS MOVE	170992972004	10/08/19	1965	12/13/19		2,390.23
					UTILITIES						

* 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	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
12/12/19	AP		JS	UNITED RENTALS (NORTH AMERICA) INC		6172000074	W.O. #15394 - HS COMMONS MOVE UTILITIES	171037933004	10/08/19	1965	12/13/19	2,465.34
12/12/19	AP		JS	COLLIER MATERIALS INC		6172000035	W.O. #15394 - HS COMMONS MOVE UTILITIES	5048499	11/21/19	1963	12/13/19	167.22
12/19/19	AP		JS	UNITED RENTALS (NORTH AMERICA) INC		6172000080	W.O. #15394 - HS COMMONS MOVE UTILITES	171037933006	12/02/19	1975	12/19/19	2,010.42
12/19/19	AP		JS	UNITED RENTALS (NORTH AMERICA) INC		6172000080	W.O. #15394 - HS COMMONS MOVE UTILITES	170992972006	12/02/19	1975	12/19/19	2,169.50

December 10,476.60

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	5,688.48	0.00	511.52	O
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	O
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	O
6172000024	2019	W.O. #15394 - HS COMMONS MOVE	FERGUSON ENTERPRISES	08/07/2019	500.00	500.00	322.21	0.00	177.79	O
6172000041	2019	MT - HS/MS BOND EQUIPMENT RENT	UNITED RENTALS #M17	09/04/2019	1,250.00	1,250.00	0.00	0.00	1,250.00	O
6172000044	2019	W.O. #15394 - HS COMMONS MOVE	ELLIOTT ELECTRIC SUP	09/04/2019	1,000.00	1,000.00	201.18	0.00	798.82	O
6172000065	2019	W.O. #15394 - HS COMMONS MOVE	BEARCOM OPERATING LL	11/06/2019	1,250.00	1,250.00	0.00	0.00	1,250.00	O
6172000080	2019	W.O. #15394 - HS COMMONS MOVE	UNITED RENTALS #M17	12/09/2019	5,000.00	5,000.00	4,179.92	0.00	820.08	O
6172000081	2019	W.O. #15394 - HS COMMONS MOVE	INGRAM READYMIX INC	12/17/2019	350.00	350.00	0.00	0.00	350.00	O
6172000082	2019	W.O. #15394 - HS COMMONS MOVE	COLLIER MATERIALS IN	12/17/2019	200.00	200.00	0.00	0.00	200.00	O
*Total					28,250.00	28,250.00	12,257.83	0.00	15,992.17	
*617 E 81 6629 54 001 0 99 0 00									10,476.60	
*Accounts Payable									10,476.60	

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
617 E 81 6629 55 001 0 99 0 00		BOND CONSTRUCTION FUND	BUILDING PURCHASE/CONST/IMPRVM							
6172000076	2019	MT - HS FRONT ADMIN AREA	GATOR INC DBA DODSON	12/04/2019	14,250.00	14,250.00	0.00	0.00	14,250.00	O
*Total					14,250.00	14,250.00	0.00	0.00	14,250.00	
*617 E 81 6629 55 001 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
617 E 81 6629 61 001 0 99 0 00		BOND CONSTRUCTION FUND	BUILDING PURCHASE/CONST/IMPRVM							
6172000032	2019	MT - HS STADIUM PAINT FIELD	SHERWIN-WILLIAMS CO	08/22/2019	200.00	200.00	0.00	0.00	200.00	O
*Total					200.00	200.00	0.00	0.00	200.00	
*617 E 81 6629 61 001 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
617 E 81 6631 49 999 0 99 0 00		BOND CONSTRUCTION FUND	VEHICLES							

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

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

617 E 81 6631 49 999 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
<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>
9342000044	2019	PURCHASE OF NEW TRANSPORTATION		LONGHORN BUS SALES	08/27/2019	67,270.00	67,270.00	0.00	0.00	67,270.00	O
6172000083	2019	PO FOR SCHOOL BUS PURCHASE 5-7		LONGHORN BUS SALES	12/19/2019	579,689.00	579,689.00	0.00	0.00	579,689.00	O
					*Total	646,959.00	646,959.00	0.00	0.00	646,959.00	
					*617 E 81 6631 49 999 0 99 0 00						0.00

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

<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>
9532000111	2019	CRADLEPOINT- WIFI FOR NEW BUSE		GTS TECHNOLOGY SOLUT	10/07/2019	9,923.34	9,923.34	0.00	0.00	9,923.34	O
					*Total	9,923.34	9,923.34	0.00	0.00	9,923.34	
					*617 E 81 6638 49 999 0 99 0 00						0.00

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

12/03/19	JE		19-00377		1	E3 Phase 1 App 7		12/03/19			647.50
12/05/19	JE		19-00386		1			12/05/19			99,480.36
12/05/19	AP		JS	E3 ENTEGRAL SOLUTIONS INC	6171900021	MFHS HVAC -	140966	11/22/19	1949	12/06/19	12,302.50
						MOBILIZATION/DESIGN & ENGINEERING/BONDS & INSURANCE December					112,430.36
<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>
6172000060	2019	MT - HS HVAC REPLACEMENT		ELLIOTT ELECTRIC SUP	10/29/2019	2,000.00	2,000.00	101.82	0.00	1,898.18	O
6172000061	2019	MT - HS HVAC REPLACEMENT		FORD & CREW HOME AND	10/29/2019	500.00	500.00	27.96	0.00	472.04	O
					*Total	2,500.00	2,500.00	129.78	0.00	2,370.22	
					*617 E 81 6639 36 001 0 99 0 00						112,430.36
					*Accounts Payable						12,302.50
					*Journal Entries						100,127.86

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

12/03/19	JE		19-00378		1	E3 Phase 2 App 5		12/03/19			17,118.49
12/05/19	AP		JS	E3 ENTEGRAL SOLUTIONS INC	6172000013	MFMS HVAC	140994	11/22/19	1949	12/06/19	331,681.51
12/16/19	JE		19-00429		2			12/16/19			7,290.00
12/19/19	AP		JS	E3 ENTEGRAL SOLUTIONS INC	6172000013	MFMS HVAC	141003	12/09/19	1967	12/19/19	138,510.00
						December					494,600.00
<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>
6172000013	2019	MT - DIST HVAC/LED PHASE 2		E3 ENTEGRAL SOLUTION	07/22/2019	765,230.00	765,230.00	516,117.78	0.00	249,112.22	O
6172000013	2019	MT - DIST HVAC/LED PHASE 2		E3 ENTEGRAL SOLUTION	07/22/2019	125,483.58	125,483.58	0.00	0.00	125,483.58	O
					*Total	890,713.58	890,713.58	516,117.78	0.00	374,595.80	
					*617 E 81 6639 36 041 0 99 0 00						494,600.00

* 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 6639 36 951 0 99 0 00 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
December											12,000.00	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj	Enc Amount	Amount	Open	Sts
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	14,000.00	14,000.00	17,147.99		3,147.99	0.00	0	
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	1,874.29	1,874.29	0.00		0.00	1,874.29	0	
*Total					15,874.29	15,874.29	17,147.99		3,147.99	1,874.29		
*617 E 81 6639 36 951 0 99 0 00											12,000.00	
*Accounts Payable											11,424.29	
*Journal Entries											575.71	

617 E 81 6639 36 953 0 99 0 00	BOND CONSTRUCTION FUND				FURNITURE & EQUIPMENT							
12/03/19	JE		19-00378		4	E3 Phase 2 App 5		12/03/19			2,213.82	
12/05/19	AP		JS	E3 ENTEGRAL SOLUTIONS INC	6172000013	TECH HVAC	140994	11/22/19	1949	12/06/19	44,026.18	
12/16/19	JE		19-00429		5			12/16/19			578.00	
12/19/19	AP		JS	E3 ENTEGRAL SOLUTIONS INC	6172000013	TECH HVAC	141003	12/09/19	1967	12/19/19	10,982.00	
December											57,800.00	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj	Enc Amount	Amount	Open	Sts
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	92,503.00	92,503.00	60,874.49		0.00	31,628.51	0	
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	25,827.00	25,827.00	0.00		0.00	25,827.00	0	
*Total					118,330.00	118,330.00	60,874.49		0.00	57,455.51		
*617 E 81 6639 36 953 0 99 0 00											57,800.00	
*Accounts Payable											55,008.18	
*Journal Entries											2,791.82	

617 E 81 6639 36 999 0 99 0 00	BOND CONSTRUCTION FUND				FURNITURE & EQUIPMENT							
12/03/19	JE		19-00378		3	E3 Phase 2 App 5		12/03/19			3,087.37	
12/05/19	AP		JS	E3 ENTEGRAL SOLUTIONS INC	6172000013	CO HVAC	140994	11/22/19	1949	12/06/19	51,362.63	
12/16/19	JE		19-00429		4			12/16/19			1,550.00	
12/19/19	AP		JS	E3 ENTEGRAL SOLUTIONS INC	6172000013	CO HVAC	141003	12/09/19	1967	12/19/19	29,450.00	
December											85,450.00	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj	Enc Amount	Amount	Open	Sts
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	301,433.00	301,433.00	218,516.45		0.00	82,916.55	0	
6172000013	2019	MT - DIST HVAC/LED PHASE 2	E3 ENTEGRAL SOLUTION	07/22/2019	34,339.13	34,339.13	0.00		0.00	34,339.13	0	
*Total					335,772.13	335,772.13	218,516.45		0.00	117,255.68		
*617 E 81 6639 36 999 0 99 0 00											85,450.00	
*Accounts Payable											80,812.63	
*Journal Entries											4,637.37	

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

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

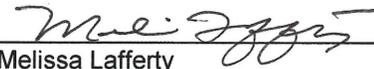
**Marble Falls Independent School District
Investment Report
For The Quarter Ended December 31, 2019**

Investment Description	Average Yield	Maturity Date	Beginning Book / Market Value	Paid Interest	Deposits & Withdrawals	Ending Book / Market Value
General Fund:						
BXS - Finance	0.58%	Liquid	\$ 172,358.11	\$ 552.19	\$ (14,726.04)	\$ 158,184.26
BXS - Money Market	0.58%	Liquid	\$ 364,759.02	\$ 959.11	\$ 309,128.21	\$ 674,846.34
BXS - Payroll	0.58%	Liquid	\$ 701,794.52	\$ 1,590.95	\$ (238,780.14)	\$ 464,605.33
Lone Star	1.90%	Liquid	\$ 7,964,335.58	\$ 32,384.06	\$ 3,219,442.49	\$ 11,216,162.13
Total General Fund			\$ 9,203,247.23	\$ 35,486.31	\$ 3,275,064.52	\$ 12,513,798.06
Debt Service Fund:						
BXS - Debt Service	0.58%	Liquid	\$ 345.87	\$ 3.77	\$ 2.00	\$ 351.64
Lone Star	1.90%	Liquid	\$ 4,141,480.22	\$ 24,053.63	\$ 2,859,302.99	\$ 7,024,836.84
Total Debt Service Fund			\$ 4,141,826.09	\$ 24,057.40	\$ 2,859,304.99	\$ 7,025,188.48
Capital Projects Fund:						
BXS - Capital Projects	0.58%	Liquid	\$ 1,207.47	\$ 724.84	\$ (1,070.02)	\$ 862.29
Lone Star	1.90%	Liquid	\$ 19,828,159.00	\$ 93,596.05	\$ (3,019,535.56)	\$ 16,902,219.49
Texas CLASS Government	1.64%	Liquid	\$ 13,350,959.24	\$ 50,768.42	\$ (2,629,355.22)	\$ 10,772,372.44
TXCLASS	1.88%	Liquid	\$ 13,128,836.89	\$ 65,323.47	\$ -	\$ 13,194,160.36
Total Capital Projects Fund			\$ 46,309,162.60	\$ 210,412.78	\$ (5,649,960.80)	\$ 40,869,614.58
Total Investments			\$ 59,654,235.92	\$ 269,956.49	\$ 484,408.71	\$ 60,408,601.12

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



David Hemond
Accounting Supervisor



Melissa Lafferty
Executive Director of Finance

REPORT OF COOPERATIVE MANAGEMENT FEES

In accordance with Section 44.0331 of the Education Code, MANAGEMENT FEES UNDER CERTAIN COOPERATIVE PURCHASING CONTRACTS:

- (a) A school district that enters into a purchasing contract valued at \$25,000 or more, or under any other cooperative purchasing program authorized for school districts by law shall document any contract-related fee, including management fee, and the purpose of each fee under the contract.

The Local Government Purchasing Cooperative (Buy Board), collects up to a 2% fee, of the purchase price, on purchases made by the district. These fees compensate the Cooperative for services provided under the Interlocal Participation Agreement with the district. This fee is paid by the vendor, not the district.

The following reports reflect the fees collected by the Buy Board, net of rebates to the district.



Cooperative Management Fee Report: 9/1/2018 - 8/31/2019

Marble Falls ISD

Contracts or Purchase Orders at \$25,000 or more

Vendor	Date	PO Number	PO Amount	Vendor Fees
Buckeye Cleaning Center	10/3/2018	9511900001	\$79,325.50	\$1,586.51
Elliott Electric Supply	7/24/2019	6001900069	\$25,805.00	\$516.10
Excell Fueling Systems	10/1/2018	6001800014	\$372,307.76	\$1,360.02
Mobile Modular Management Corporation	3/5/2019	6001900013	\$30,956.00	\$619.12
Dodson House Moving	8/5/2019	9511900808	\$26,500.00	\$530.00
Longhorn Bus Sales LLC	6/24/2019	9341900068	\$603,261.00	\$800.00
Total for contracts at \$25,000 or more			\$1,138,155.26	\$5,411.75



Cooperative Management Fee Report: 9/1/2018 - 8/31/2019

Marble Falls ISD

	PO Amount	Vendor Fees
Total for all other contracts or purchase orders	\$303,461.56	\$5,854.36
Total of all purchases orders processed	\$1,441,616.82	\$11,266.11
Rebate Paid		\$(1,879.00)
Net Amount of Fees Collected		\$9,387.11
Percentage of Vendor Service Fee Collected		0.65%



**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		

INTERNATIONAL THESPIAN SOCIETY FESTIVAL BUDGET

Festival fees are based on last year's numbers because the 2020 ITF website has not been fully updated. Festival fees include housing and all meals. Airplane tickets are roundtrip. Students and Director will cover travel expenses to and from airport. * Clark fees are higher because the fees for the I.E. competitions are

SUMMARY BY EXPENSE

Attendee & fee/plane ticket	Cost
Jon Clark festival fee/plane ticket * \$1,295/\$660.90	\$1,955.90
Emily Chavez festival fee/plane ticket \$995/\$660.90	\$1,655.90
Taylor Gunter festival fee/plane ticket \$840/\$660.90	\$1,500.90
Megan Harris festival fee/plane ticket \$840/\$660.90	\$1,500.90
Emma Cutchin festival fee/plane ticket \$840/\$660.90	\$1,500.90
Eula Tomamao festival fee/plane ticket \$840/\$660.90	\$1,500.90
Lillian Czimskey festival fee/plane ticket \$840/\$660.90	\$1,500.90
Ruth Faehnle festival fee/plane ticket \$840/\$660.90	\$1,500.90
Emily Peterson festival fee/plane ticket \$840/\$660.90	\$1,500.90
Madelyn Way festival fee/plane ticket \$840/\$660.90	\$1,500.90
Natalie Fennamore festival fee/plane ticket \$840/\$660.90	\$1,500.90
Makenzie Mortensen festival fee/plane ticket \$840/\$660.90	\$1,500.90
Hannah Jordan festival fee/plane ticket \$840/\$660.90	\$1,500.90
Faith Trapane festival fee/plane ticket \$840/\$660.90	\$1,500.90
Kylee Randall festival fee/plane ticket \$840/\$660.90	\$1,500.90
Hayden Holder festival fee/plane ticket \$840/\$660.90	\$1,500.90
Sean Durham festival fee/plane ticket \$840/\$660.90	\$1,500.90
Easton Jones festival fee/plane ticket \$840/\$660.90	\$1,500.90
Max Keith festival fee/plane ticket \$840/\$660.90	\$1,500.90
Sayde Peterson Festival fee/plane ticket \$840/\$660.90	\$1,500.90
Aaron Faehnle festival fee/plane ticket \$840/\$660.90	\$1,500.90
Jordan Brandt festival fee/plane ticket \$840/\$660.90	\$1,500.90
Charles 'CW' Hellen festival fee/plane ticket \$840/\$660.90	\$1,500.90
Chris Draper festival fee/plane ticket \$840/\$660.90	\$1,500.90
Total	\$36,631.60

MFHS Theatre Travel Itinerary



Purpose: International Thespian Festival 2020
Destination: Indiana University in Bloomington

Trip Start: Monday June 22nd, 2020
Trip End: Sunday June 28th, 2020

DISTRICT BUS

Date	Departure	Location	Arrival	Destination
6/22	2:30am	Marble Falls HS	6:00am	ABIA, Austin TX
6/28	11:29pm	ABIA, Austin TX	12:30am	Marble Falls HS

DEPARTING FLIGHT

Date	Departs	Airline	Confirm #	Departure	Flight #	Arrives	Arrival	More Info
6/22	5:05am	American		ABIA		6:14am	DFW	:46 min layover
6/22	7:00am	American		DFW		10:10am	IND	

EXPENSES

Amount	Expense	Additional Information
\$30 (x2)	1 checked bag	Paid to American Airlines at ABIA, Bags will be charged for departing AND returning flight (\$60 total)
\$50		Shuttle or Taxi service to Indiana University TBD.

HOUSING

6/22-6/28	Indiana University in Bloomington	Bloomington, IN	Dorms TBA
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I.E. CONTESTS

Date	Start	Venue	Show	End	More Info
6/23			Performance Events		
6/23			Technical Events		

RETURNING FLIGHT

Date	Departs	Airline	Confirm #	Departure	Flight #	Arrives	Arrival	More Info
6/28	7:40pm	American		IND		8:56pm	DFW	1:34 Layover
6/28	10:30pm	American		DFW		11:29pm	AUS	Bus back to MFHS, arrival at 12:30am

ALL TIMES ARE APPROXIMATE - Some information is missing because the ITF 2020 website has not been fully updated.



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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		



General Employability Skills

PEIMS Code: N1270153

Abbreviation: GEMPLS

Grade Level(s): 9-12

Award of Credit: 1.0

Approved Innovative Course

- Districts must have local board approval to implement innovative courses.
- In accordance with Texas Administrative Code (TAC) §74.27, school districts must provide instruction in all essential knowledge and skills identified in this innovative course.
- Innovative courses may only satisfy elective credit toward graduation requirements.
- Please refer to [TAC §74.13](#) for guidance on endorsements.

Course Description:

This course provides students with knowledge of the prerequisite skills for general employment as well as the means of obtaining those skills. Employability skills include fundamentals of maintenance of personal appearance and grooming. The course also includes the knowledge, skills, and attitudes that allow employees to get along with their co-workers, make important work-related decisions, and become strong members of the work team. Discovering job possibilities that link skills, abilities, interests, values, needs, and work environment preferences is a part of the process of obtaining employability skills and abilities and is experiential learning that takes place over time.

This course is designed to guide students in obtaining the knowledge and the needed employability skills that are transferable among a variety of jobs and careers and are considered essential in any employment situation. Students will learn and apply basic knowledge of what is expected in the workplace.

Essential Knowledge and Skills:

- (a) Introduction
- (b) It is crucial for students to acquire general employability skills as a part of their educational foundation before they can be successful in career development and CTE courses that have been designed to prepare high school students for the workplace. This course is designed to educate students on the skills that are considered essential in any employment situation, including personal appearance, job-related social skills, working as a member of a team, organization, and work ethic. Students learn and apply basic knowledge of what is expected in the workplace to prepare for future career success.
- (c) Knowledge and skills

General Employability Skills

- (1) The student demonstrates general employability skills by maintaining basic requirements of personal health, hygiene, and grooming. The student is expected to:
 - (A) evaluate the importance of grooming, hygiene, and appearance in personal and professional settings;
 - (B) select and maintain clothing to maximize appearance for a variety of possible employment experiences; and
 - (C) evaluate the effects of a balanced diet on health, appearance, and effective job performance.

- (2) The student demonstrates social interaction skills necessary for personal and career success. The student is expected to:
 - (A) demonstrate conventional social behaviors when interacting with peers and adults in work-based scenarios by:
 - (i) using appropriate greetings;
 - (ii) saying please and thank you;
 - (iii) giving and receiving compliments;
 - (iv) giving and receiving apologies;
 - (v) accepting consequences for actions and learning from mistakes;
 - (vi) differentiating between interactions at work and outside of work;
 - (vii) accepting feedback concerning various job behaviors; and
 - (B) practice social skills in work-based scenarios by:
 - (i) working effectively under different styles of supervision;
 - (ii) working cooperatively as a member of a team;
 - (iii) working effectively with people who have different personalities;
 - (iv) helping others when asked or without being asked; and
 - (v) demonstrating appropriate interactions with authority figures.

- (3) The student demonstrates personal characteristics that will result in success in the workplace. The student is expected to:
 - (A) apply effective management skills, such as time management and organization, to facilitate task completion;
 - (B) use specific verbal and written language to communicate needs and ideas;
 - (C) apply problem-solving strategies for effective decision making;

General Employability Skills

- (D) practice strategies for negotiation and conflict resolution;
 - (E) demonstrate effective communication skills including verbal, non-verbal, written, and electronic;
 - (F) set long-term goals and short-term objectives for personal growth; and
 - (G) apply stress management techniques.
- (4) The student demonstrates employability skills for success in a variety of job settings. The student is expected to:
- (A) evaluate interests, abilities, values, and work environment preferences related to career choices;
 - (B) identify expectations of employers such as having a positive attitude, self-reliance, staying on task, being punctual, and displaying initiative;
 - (C) set long-term goals, short-term objectives, and develop action plans related to professional growth;
 - (D) exhibit general employability skills such as regular attendance, team member contributions, and timely task completion;
 - (E) practice the development of positive interpersonal skills in the workplace through role-play; and
 - (F) demonstrate appropriate self-advocacy skills.
- (5) The student explores the Career Clusters as defined by the U.S. Department of Education. The student is expected to:
- (A) identify at least two Career Clusters that correlate to the results of career interest and aptitude assessments;
 - (B) conduct in-depth studies of one or more Career Clusters of interest to determine career opportunities in that cluster;
 - (C) analyze employability skills found in employment advertisements and databases such as Help Wanted Online in the individual career areas of interest;
 - (D) present an analysis of employability skill findings related to personal career interests;
 - (E) research and present on current topics in employability skills using human resources publications and other sources of scholarly and professional material;
 - (F) identify academic and technical high school courses related to career choices of interest to the student;
 - (G) compare the educational requirements for careers of personal interest; and

General Employability Skills

- (H) create and present an individualized plan of study for at least one career, including the results of personal, financial, and career planning resources, such as Reality Check.
- (6) The student explores topics related to job searches and interviews. The student is expected to:
- (A) experiment with the various modes by which a thorough job search can be conducted;
 - (B) identify the different types of employment interviews that are possible;
 - (C) practice possible answers to anticipated questions asked at interviews;
 - (D) demonstrate understanding of the components of interviews including before, during, and after the interview, such as preparation/research, initial interview questions, employers' expectations, and listening and responding; and
 - (E) engage in successful interview strategies through various activities, such as role playing, practice interviews, demonstrations, and evaluations of sample interview case studies.
- (7) The student demonstrates an understanding of the transition to new employment. The student is expected to:
- (A) describe the purpose and importance of new employee orientation;
 - (B) describe how group initiation may occur in the workplace;
 - (C) discuss employee benefits, such as pay and health insurance;
 - (D) explain the purpose of a new employee introductory period;
 - (E) describe the need to understand jargon, language, and vocabulary particular to a position;
 - (F) research the kinds of policies and procedures typically found in a workplace;
 - (G) interpret organizational charts;
 - (H) compare various work styles and settings such as working alone versus working collaboratively; working indoors versus working outdoors; or being a team lead versus a team member;
 - (I) define and explain the various emotions that may accompany new or initial employment, such as feeling overwhelmed, lonely, anxious, dependent, excited, and/or motivated; and
 - (J) research and present on various topics related to work/life balance.

Recommended Resources and Materials:

Teaching Social Skills to Youth: A Step-by-Step Guide to 182 Basic to Complex Skills Plus Helpful Teaching Techniques, 2nd Edition.

This guide features step-by-step component behaviors for 182 social skills – from basic to complex. Each skill has been task analyzed into its essential behavioral elements. Most of the steps in these skills will require additional discussion led by the teacher.

Dowd, T., & Tierney, J. (2005). *Teaching social skills to youth: A step-by-step guide to 182 basic to complex skills plus helpful teaching techniques*, (2nd Edition). Boys Town, Nebraska: Boys Town Press.

Top Ten Tips for Work Readiness

This resource for teaching soft, employability skills provides 210, 10-15 minute, easy-to-read lessons that cover attributes and skills identified by employers as essential for career success. The content is organized into five categories of work readiness: Work Habits, Workplace Effectiveness, Business Skills, Communicating Effectively and The Job Search. Both the online version and CD version contain an assessment and activity after every lesson. The online version contains two videos and motivational trophies for students, plus The Teacher's Desktop that enables the teacher to set required and optional lessons, establish a minimum score that is reported to students and teachers via the class roster, and create a pre- and post-test from provided questions. The online version is updated with new features annually.

Career Solutions Publishing (2014) *Job Ready Career Skills* (4th edition online, 2nd edition CD). Berwyn, PA: Career Solutions Publishing.

Life Skills Health – Pearson/AGS Globe

This textbook addresses the health issues and related decisions encountered by teenagers. Short, concise lessons hold students' interest. This resource allows students who read below grade level access to grade-level information by providing simple sentence structure and assistance with difficult vocabulary.

Pearson Education, (2007). *Life skills health, (Chapter 6)*. Shoreview, MN: Pearson Education, Inc. publishing as Pearson AGS Globe.

Job-Related Social Skills

The purpose of this curriculum is to teach social skills that will increase the opportunity for job success by providing instruction for 18 job-related social skills. The skill sequence is ordered from simple to complex, and the resource provides systematic instruction and repeated practice and feedback to the learner. Job Related Social Skills contains scripted lessons for the facilitation of group or individual lessons.

Lund, K. A. and Montague, M. (2009). *Job-related social skills: a curriculum for adolescents with special needs*. Reston, VA: Exceptional Innovations, Inc.

The Transitions Curriculum

This curriculum is written in three volumes: Personal Management, Career Management, and Life Management. It was created for at risk students, and contains approximately

General Employability Skills

300 lessons with topics that will motivate students. The resource also has a number of hands-on activities. Each volume comes with a CD that contains a complete set of student handouts.

Fulton, L. and Silva, R. (2013). *The transitions curriculum*, (3rd Edition). Santa Barbara, CA: James Stanfield Co.

Social Skills Lessons and Activities for Grades 7-12

This curriculum is designed to teach crucial social skills by presenting them in a structured format and reinforcing them through role-play (rehearsal), practice, and independent use. Fifty-one lessons are included, addressing a variety of social skills, based on the belief that learning should be sequential and linked to community goals.

Began, R. W. (Ed.) (1996). *Social skills & activities for grades 7-12: A ready-to-use curriculum based on real-life situations to help you build children's self-esteem, self-control, respect for the rights of others, and a sense of responsibility for one's own actions*. San Francisco, CA: Jossey-Bass Publishers.

"Texas Reality Check." *Texas Reality Check | Home*. N.p., n.d. Web. 03 Jan. 2017.

"The Conference Board Help Wanted OnLine®." *The Conference Board Help Wanted OnLine®*. N.p., n.d. Web. 03 Jan. 2017.

Recommended Course Activities:

Activities – Sample lesson topics for each of the following skills:

1. General employability prerequisite skills
 - Appropriate hygiene and grooming
 - Appropriate clothing selection for the job
2. Social interaction skills
 - With peers
 - With adults
3. Skills for personal success
 - Personal management skills
 - Problem-solving skills
 - Conflict resolution and negotiation
 - Effective communication
 - Stress management
 - Setting goals and objectives
4. Employability skills
 - Self-reliance
 - Flexibility
 - Honesty
 - Dependability
 - Punctuality
 - Attendance
 - Safety
 - Teamwork

General Employability Skills

- Leadership
- Continued learning
- Task completion

Sample activities:

1. Organizational skills and practices
2. Choosing appropriate clothing for work and interviews

Suggested methods for evaluating student outcomes:

- Teacher observations and data collection to determine knowledge and skills acquisition through summative and formative evaluations, such as classroom discussions, presentations, quizzes, and exams
- Lesson evaluations - student demonstrates and practices:
 - appropriate social interaction skills;
 - work-related social skills;
 - personal skills for success in the workplace; and
 - employability skills in a variety of job settings.

Teacher qualifications:

An assignment for General Employability Skills, Grades 9-12, is allowed with any vocational or career and technical education (CTE) classroom teaching certificate or one of the following certificates:

- Teacher of Students with Visual Impairments, Grades EC-12
- Special Education, Grades EC-12.

Additional information:



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



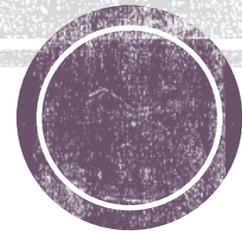
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Marble Falls ISD

Safety and Security Audit



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Why Conduct Audit

- To comply with Texas Education Code 37.108(b) – “At least once every three years, each school district or public junior college district shall conduct a safety and security audit of the district's facilities. To the extent possible, a district shall follow safety and security audit procedures developed by the Texas School Safety Center or a comparable public or private entity.”



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Key Dates of Audit Process

- **May 20, 2019** Received e-mail correspondence about audit and required information
- **August 2, 2019** Campus administrators received their required documentation for audit
- **October 15, 2019** All MFISD facilities audits were submitted to outside auditors
- **October 15 – 18, 2019** Outside auditors conducted safety audit at all MFISD facilities
- **October 18, 2019** Audit debrief
- **December 4, 2019** Communication from outside auditors
- **January 21, 2020** Review of audit with MFISD Board

Cost of Safety and Security Audit

- Provided at no charge because of our partnership with Public Workers' Compensation Program



Next Steps

- Specific findings will be reviewed in close session with Board.
- Review audit findings with campus administration
- Review recommendations from audit
- Consideration of security recommendations and their budgetary requirements
- Development of a written plan to implement changes



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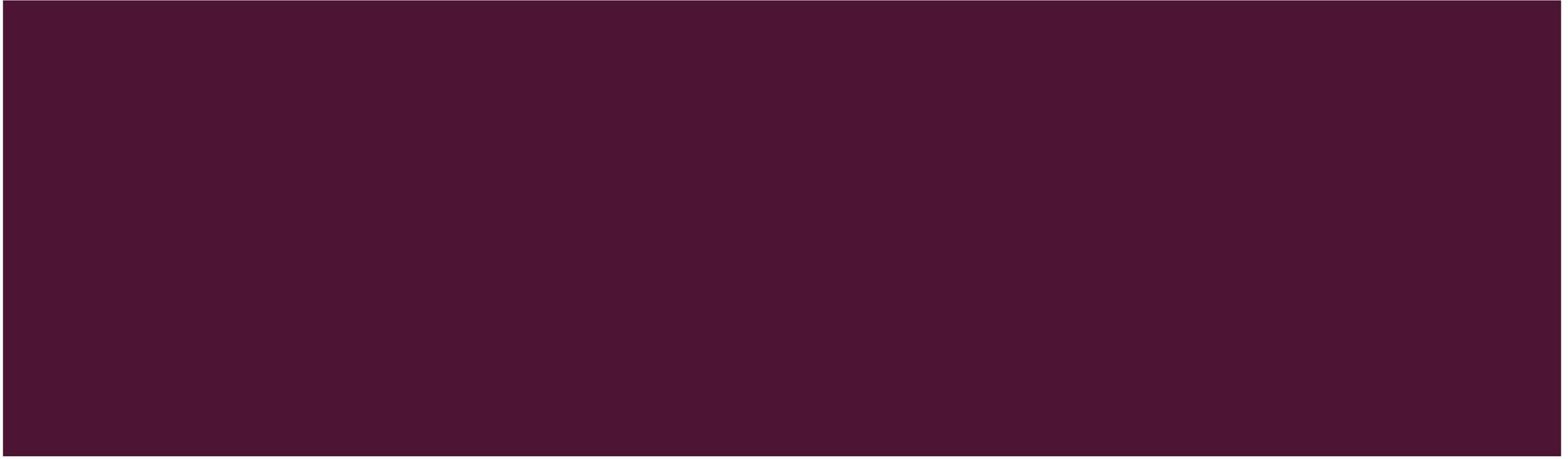
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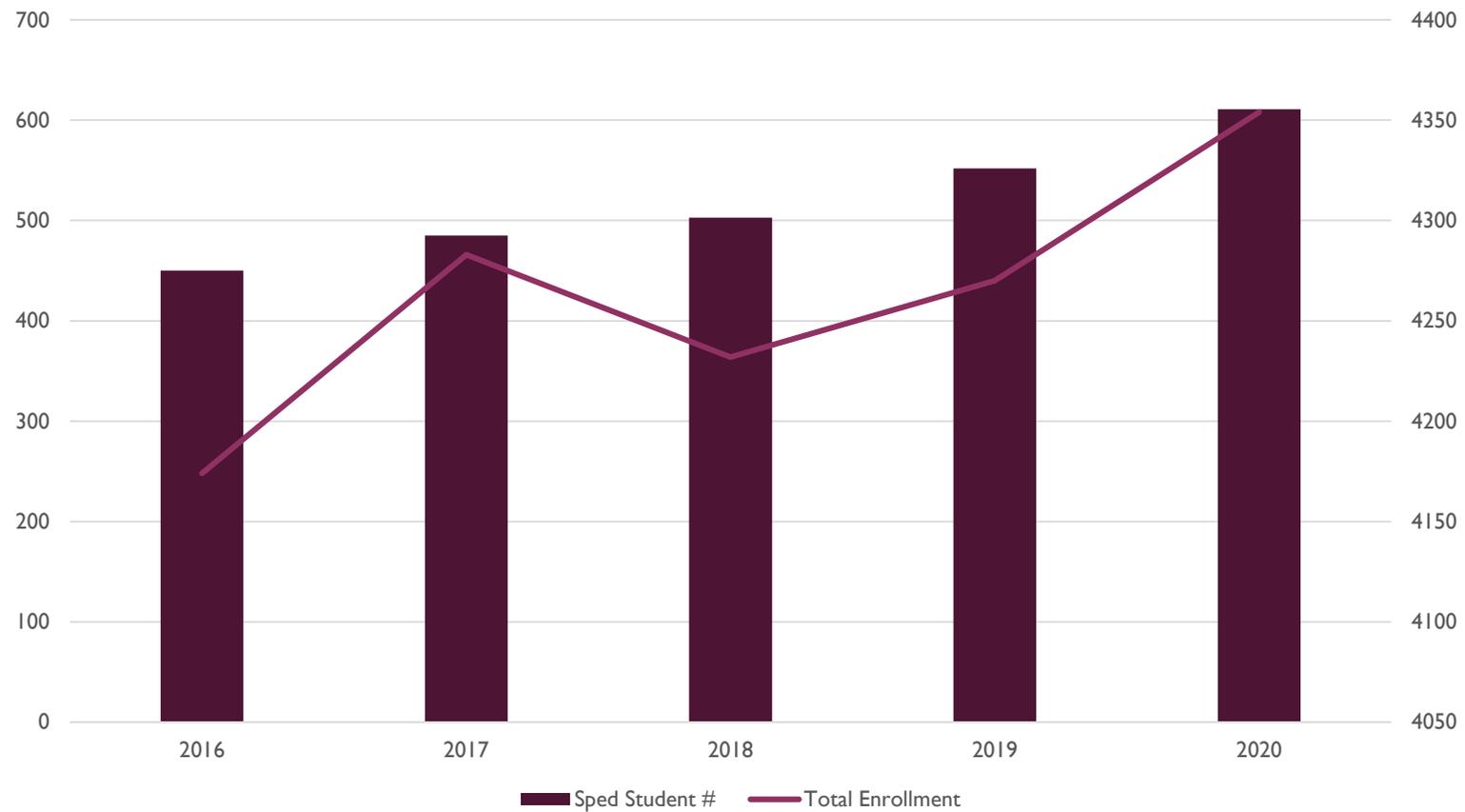


SPECIAL SERVICES DEPARTMENT UPDATE

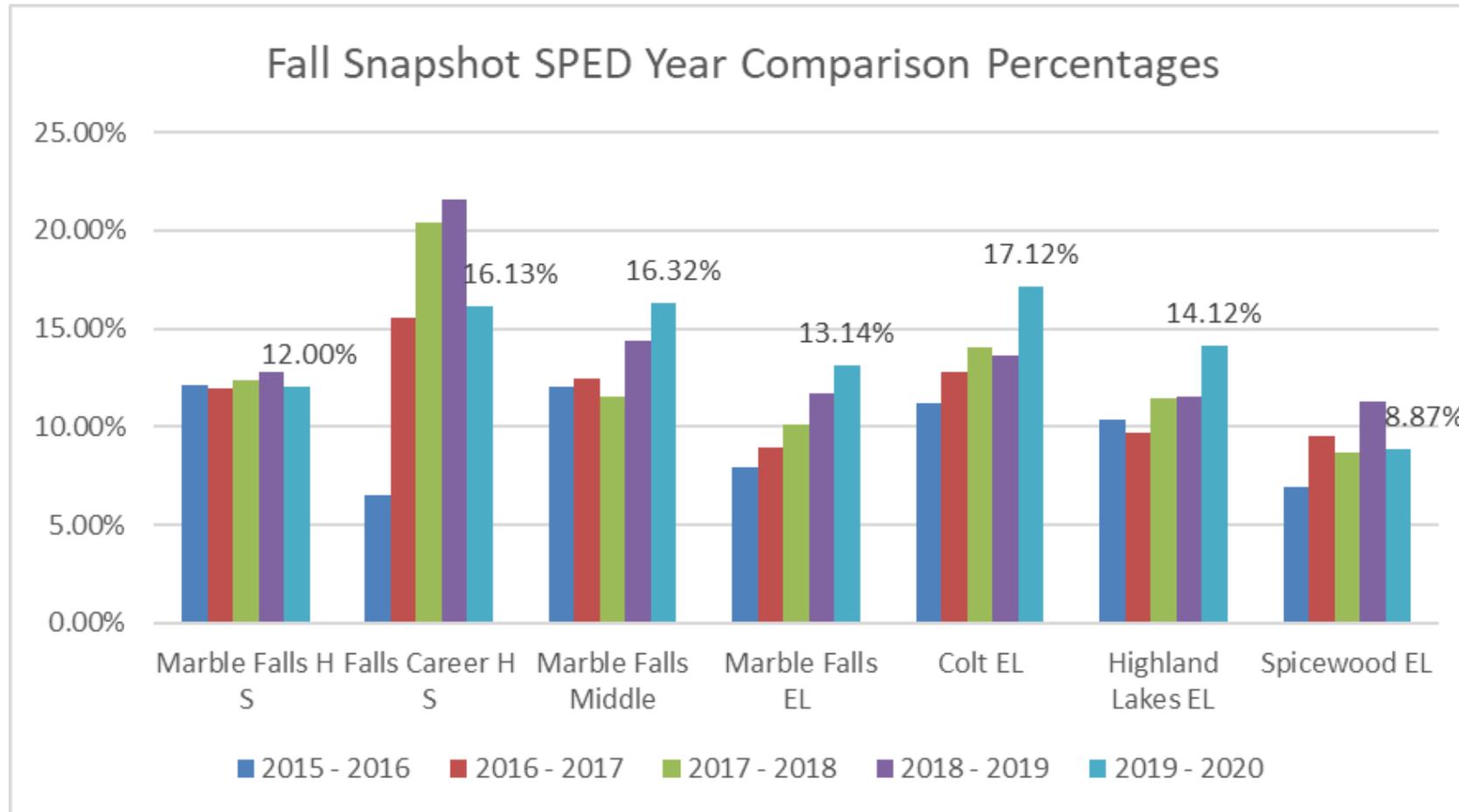


FIVE YEAR COMPARISON OF SNAPSHOT DATA

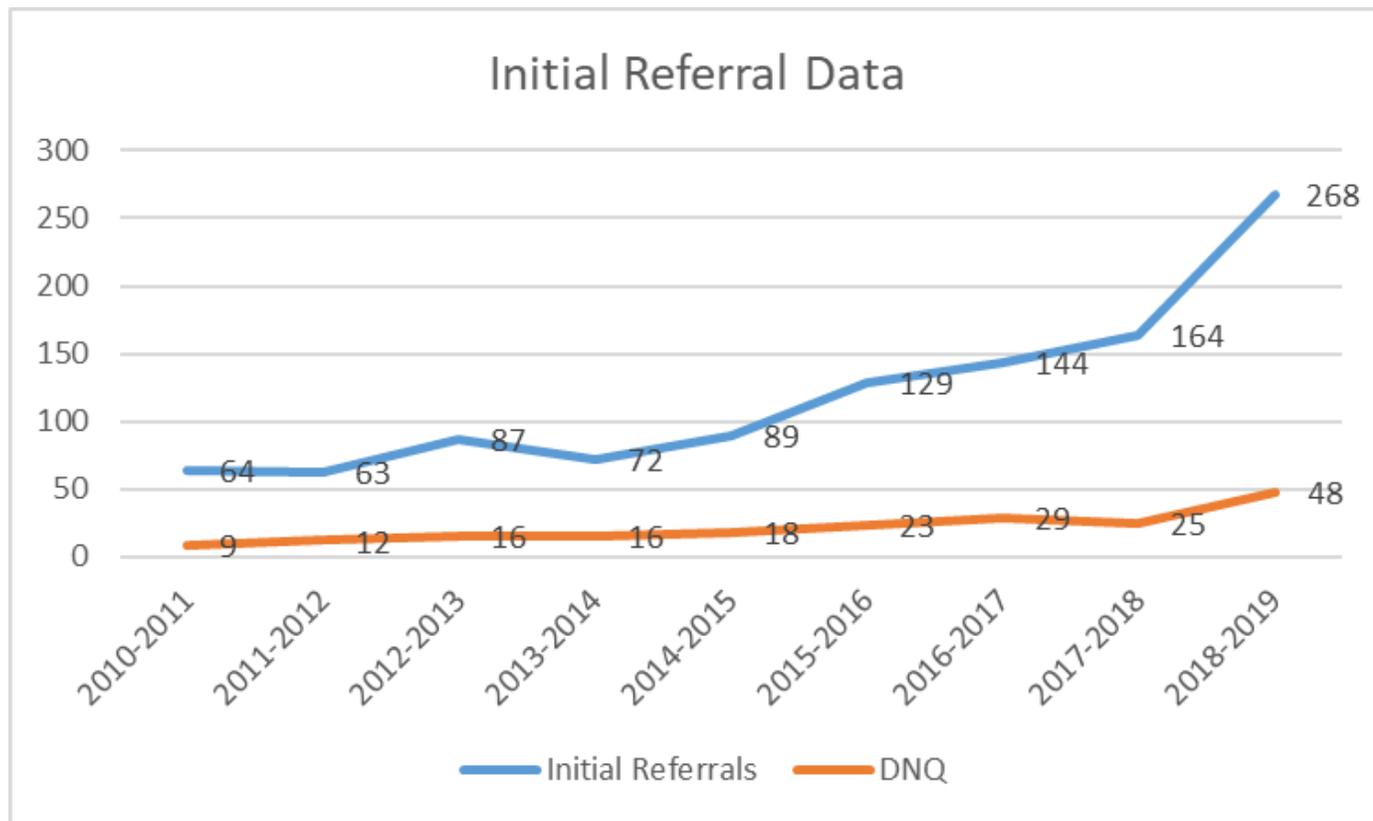
SPED Program/District Enrollment



SPED % OF ENROLLMENT FALL SNAPSHOT BY CAMPUS



EVALUATION DATA



Child Find

156

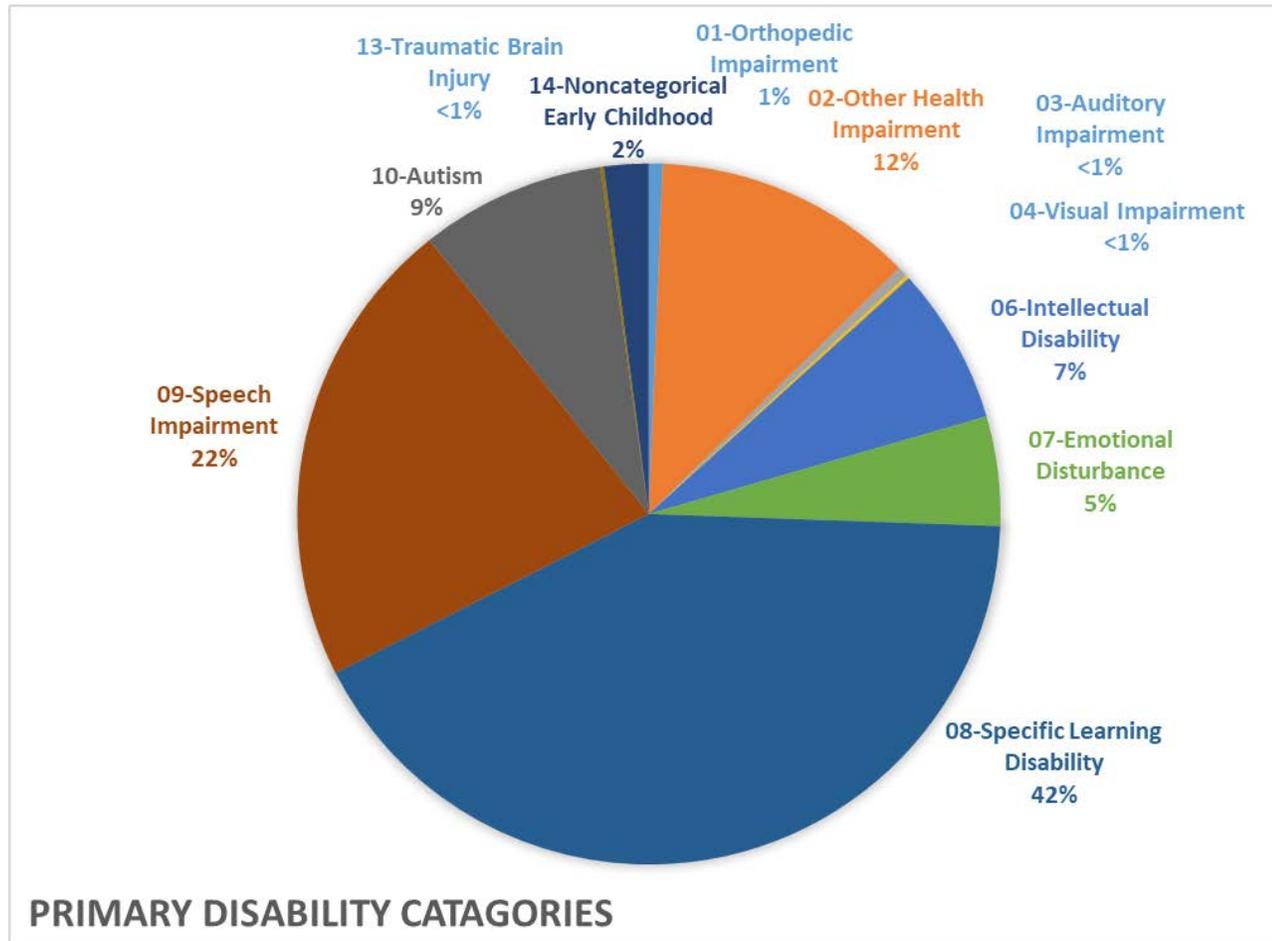
Initial Evaluations	
To Date	109
Due before EOY	52
Total	161

Re-Evaluations	
To Date	8
Due before EOY	83
Total	91

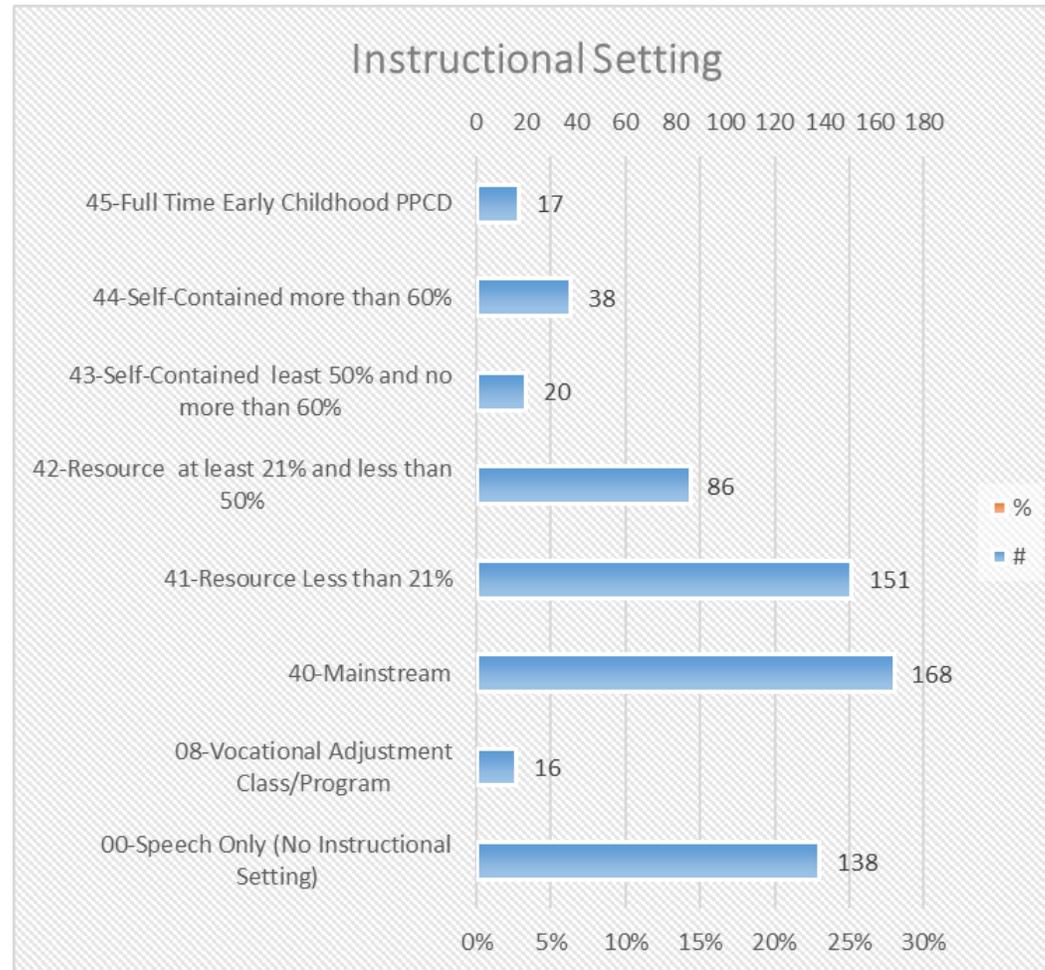
FEDERAL/STATE CHANGES

- Previous TEA Recommended 8.5% Cap
- Office of Special Education Programs Investigation
- OSEP Issues Corrective Action Plan
- Required TEA to complete Strategic Plan
- As a Result
 - Increased Compliance and Monitoring Systems
 - Changes to Child Find
 - Changes to Dyslexia
 - Significant Increase in Initial Referrals

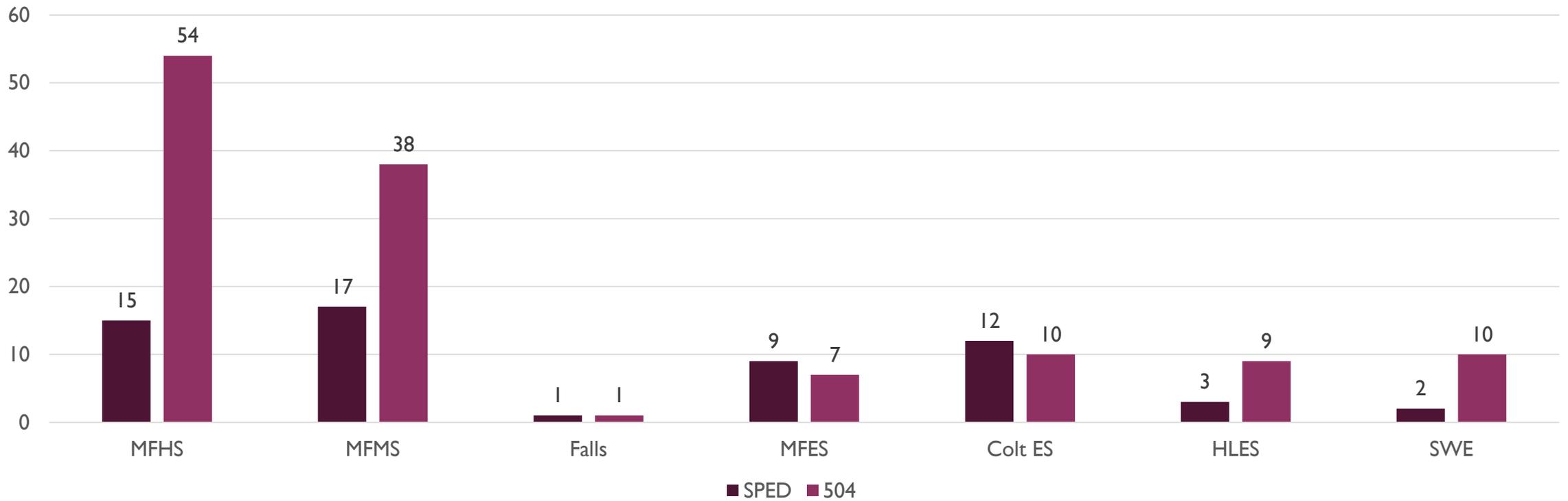
STUDENT DATA



STUDENT DATA

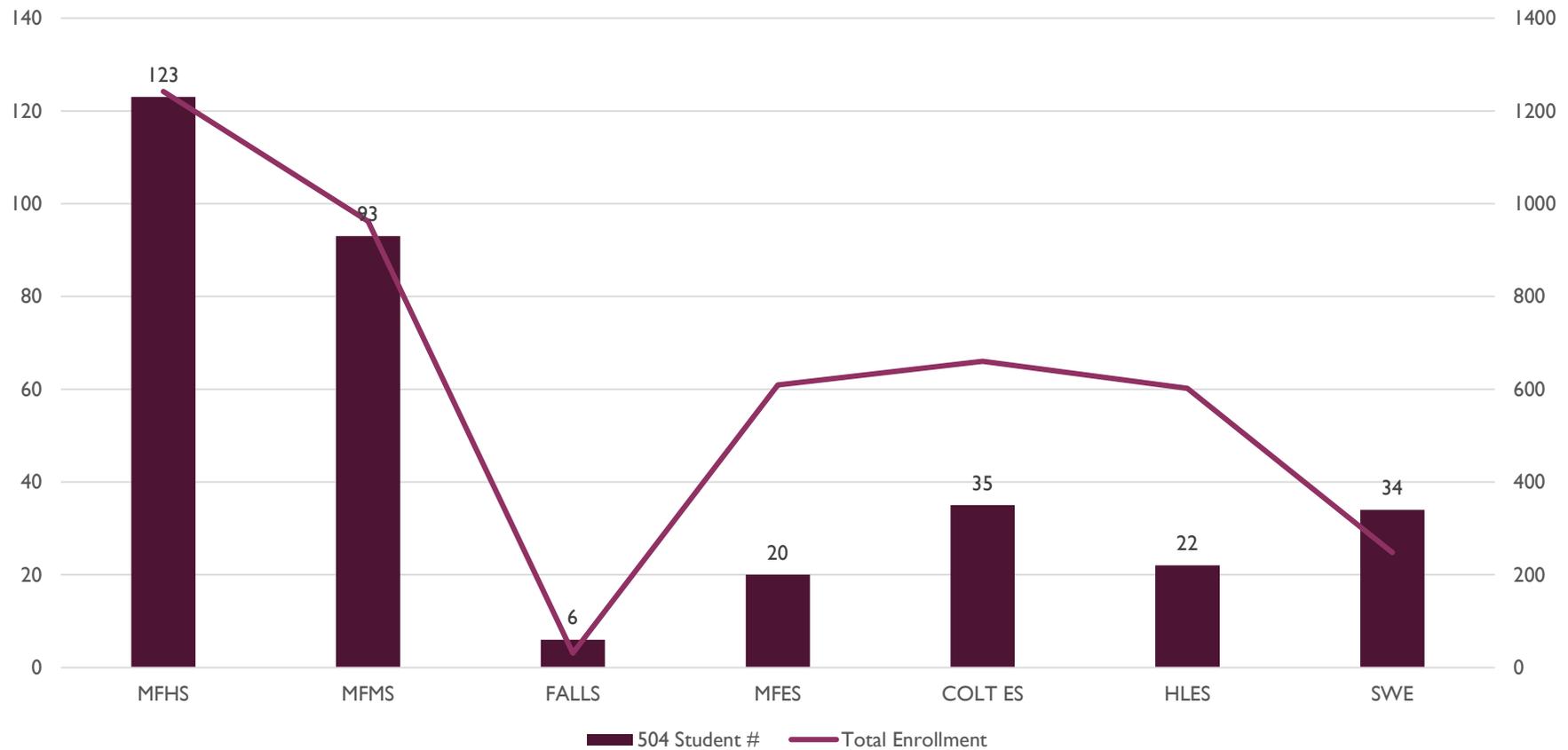


DYSLEXIA NUMBERS BY CAMPUS



504 NUMBERS BY CAMPUS

504 Program/Campus Enrollment



ARD FACILITATORS

Campus	Facilitator	Number of ARDs Fall Semester
MF High School	Elaine Gomez	125
MF Middle School	Lindsey Crain	95
MFE/HLES	Tina Van Gundy	140
Colt/SWE	Jennifer Virdell	144

YEAR AT A GLANCE

- Special Education Advisory Counsel (SEPAC)
- Unique Learning Program
- Additional ARD Facilitators
- Complete Audit of Files
- Medicaid – TSBS
- Region 13 Staffing Study
- SEL/SMART-Lab
- Exploration of SLP Supervisor Site for UT
- Operational Guidelines
- Self Assessment
- Strategic Plan
- Grants
 - Evaluation Capacity
 - High Cost Funds
 - Special Education Fiscal Support – Spring 2020
 - Result of HB 500

CAPACITY BUILDING

- Transportation
- Nurses
- Counselors
- Campus Coordinators
- ARD Facilitators
- Evaluators
- Administrators
- Dyslexia Teachers
- General Education Teachers
- Special Education Teachers
- Paraprofessionals

SPECIAL OLYMPICS

■ Regional (Austin) Bowling results:

- Erialle Trevino 3rd pl.
- Hayden Allen 5th pl.
- Bryson Blackwell 5th pl.
- Brian de Los Santos 2nd pl.
- Angel Fitzpatrick 3rd pl.
- Jaden Lizcano 5th pl.
- Angelo Mercedes 3rd pl.
- Santos Morales 3rd pl.
- Shaun Reynolds 8th pl.

■ State (College Station) Swimming results:

- Jaden Lizcano 2nd in freestyle
- Bryson Blackwell 1st in freestyle, 2nd in breaststroke, and 4th in back crawl
- Santo Morales 7th in freestyle, 5th in back crawl, 2nd in breaststroke
- Brian De Los Santos 1st in 15m assisted swim, 2nd in 25m flotation swim

SUCCESS STORIES-FALL 19-20

- MFE-Of the 5 students that are in the PBSC at MFES, one student has progressed to 100% in Gen. Ed. Classroom, one student has progressed to 75% in Gen. Ed. Classroom. Gavin Smith, PBSC Teacher
- MS-A student who we moved from my resource class to Ms. Mandel's and my inclusion math class is a top performer. She has told me that she used to be bad at math as a child and is excited that she is good at it now. Let me know if you would like grades or scores. I'm still excited and proud to be here. Seeing how much that student is growing makes me feel especially good. Heath Griffith, Resource Teacher
- MS-A certain student that has been rigid about scheduling and rarely to never interactive with peers has been communicating with peers, helping with folders, and has had ZERO outburst this week. He has worked independently with few prompts. For the first time EVER, this morning he got out of his vehicle while mom did not! Karen Thornhill, Life Teacher
- Colt - Our Wake Me Up Joe (SEL group with GT/SPED peer group) coffee club. Christie Trudeau, Resource Teacher
- HLES – Two of my 5th grade students had such growth that they were returned to reading general ed from reading resource. Nadra Collins, Resource Teacher
- HS-The career prep vocational adjustment students volunteer at Living Love Animal Rescue, and we have partnered with the building trades students, at MFHS, to complete 8 dog houses that will be donated to our sweet animals at the rescue. I am proud to teach students that give back to our community and give it their all to gain valuable employment and life experiences. Anna Hartung, Vocational Adjustment Coordinator

SUCCESS STORIES-FALL 19-20

- HS- One of my proudest moments happened just last week. One of our students moved here from Vietnam in April of 2018. It was determined that she was a student with a disability and she moved into the life class in December of 2018. During that time, I worked with her one on one in an Activities of Daily Living class to improve her language skills. In the year that she has been with us, she has truly blossomed and come out of her shell. She smiles all the time and you can tell she is truly happy here. Last week we wrote about our 2019's. She stood in front of the class and read about her 2019 accomplishments. She spoke with confidence. I was so proud. My heart is so happy for her. Fallan Sadler, Life Skills Teacher
- Transition House- Our Transition students have been making great steps towards learning independent living skills! Successes include: multiple students learning to use CARTS for local transportation; students bringing their laundry from home to wash, dry, and fold or hang on their own; working as a team to plan, shop, prepare and cook weekly meals; planning, preparing, and hosting a Holiday Appreciation party for their families, employers, and community supporters; keeping our amazing facility sparkling clean with no help from janitors; learning and practicing job skills through job placements and volunteer opportunities in the community (KBey food drive at the Fire station was a favorite); and successfully developing and practicing social and behavior management skills to appropriately interact with their peers at the Transition House, at Bluebonnet Trails Day-hab Center, and in the community. Gabrielle Kinman, Transition Teacher

QUESTIONS



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

PROPOSED AMENDMENT TO MARBLE FALLS ISD DISTRICT INNOVATION (DOI) PLAN

Area of Innovation:

Within our current local innovation plan, with regard to each area of innovation, the District declares exemption from the listed statutory provisions, as well as any implementing rules or regulations promulgated pursuant to those statutory provisions by any state agency or entity, including but not limited to the Commissioner of Education, Texas Education Agency, State Board for Educator Certification, and State Board of Education.

Marble Falls ISD has determined a need to apply for an amendment to our District Innovation Plan to allow exemptions to allow us extended flexibility under:

Texas Education Code: §22.004(i)

Preclusion from providing alternative Uniform Group Coverage Program once the program of coverages under Chapter 1579, Insurance Code is implemented.

Related Board Policies: CRD (LEGAL) and CRD (LOCAL)

Manner in which statute inhibits the goals of the plan:

TEC §22.004 (i) states that a school district may not make group health coverage available to its employees pursuant to TEC 22.004(b) after the date a District implements the program of coverages provided under Chapter 1579 of the Texas Insurance Code. The current process allows no flexibility in the design of group health insurance benefits to fit the needs of all Marble Falls ISD employees. This provision also prohibits the District from procuring group health insurance benefits that may provide better coverages for its employees and at a lower cost. This limits the District's ability to be innovative in employee recruitment and retention, as well as limiting the District's ability to implement health and wellness programs designed to reward employees who exercise good wellness preventive practices and better self-care. This provision is in direct contradiction to the wishes of the Marble Falls ISD Board of Trustees who represent community interests in this matter.

Texas Education Code 22.004 is not in any of the prohibited exemptions that can be included in a District's local innovation plan pursuant to Texas Education Code 12A.004 and the list of the Commissioner's prohibited exemptions in Texas Administrative Code Title 19, Chapter 102, subchapter JJ, Section 102.1309.

Innovation Strategies:

Increased local control of the group health benefits plan will allow the District to be responsive to employee and community needs. The ability to design and offer better and more uniquely tailored group health benefits will allow the District greater latitude in recruitment of high quality faculty members, as well as allowing the District to create more effective health and wellness programs to improve employee attendance, which will enhance the District's ability to deliver quality innovative educational opportunities for our students.

DOI PLAN AMENDMENT APPROVED: DATE: _____

District Improvement and Planning Committee Facilitator:

MARBLE FALLS ISD BOARD OF TRUSTEES:

Date approved: _____

President: _____

Secretary: _____

Kevin Naumann, President, called the special meeting to order at 2:01 p.m. at the Marble Falls ISD Central Office Community Room. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

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

Board Members Absent: Gary Boshears and Lee Ann Johnson

Administrators Present: Dr. Chris Allen

Members of the Press: None

Presentation/Discussion Items and Possible Action

Employee Retention Initiative

Dr. Chris Allen, Superintendent, presented a resolution allowing an employee retention incentive.

Upon a motion by Rick Edwards, second by Kevin Virdell, the Board approved the Employee Retention Initiative as presented.

For: 5 Against: 0 Absent: 2

Executive Session

At 2:08 p.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074) and consult attorney (TX Govt. Code 551.071).

The Board reconvened from executive session at 3:33 p.m.

Discussion and Possible Approval of Action Arising from Executive Session

Professional Personnel

No action taken.

Adjournment

Hearing no objection, the Board adjourned at 3:33 p.m.

Approved:

Kevin Naumann, President

Gary Boshears, Secretary

Marble Falls Independent School District
Board Meeting Minutes
December 16, 2019

Kevin Naumann, President, called the regular meeting to order at 6:01 p.m. at the Marble Falls ISD Administration Building. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

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

Board Members Absent: Lee Ann Johnson

Administrators Present: Dr. Chris Allen, Dr. Jeff Gasaway, Melissa Lafferty, Leslie Baty, Nathan Fink, Heather Metzgar, Erika O'Connor, Leslie Talamantes, Damon Adams, Roger Barr, Michael Haley, Susan Cox, Ashley Bernard, Rick Hoover, Angela Kennedy and Yarda Leflet.

Members of the Press: Nathan Hendrix, The Highlander News

Special Recognitions

Marble Falls Middle School 6th Grade Choir Performance

Andre Jackson, Middle School Choir Director, led his sixth grade choir group as they sang Happy Birthday to Dr. Chris Allen and ended with two Christmas songs. Dr. Allen recognized Mr. Jackson's hard work and dedication to his students.

Superintendent's Award

Roger Barr, Marble Falls Middle School Principal, recognized Ava Carter and Flynn Gratehouse. Mr. Barr read statements from their teachers expressing their thoughts about Ava and Flynn. Mr. Barr gave them each a certificate and Mustang statue. Dr. Allen presented each student with a signed certificate and gift card.

2019 Texas Thespian Festival Results

Jon Clark introduced his talented Thespians. Students introduced themselves and announced their results from the 2019 Texas Thespian Festival. Dr. Allen informed the Board that Mr. Jon Clark had been nominated as an UIL Outstanding Sponsor and will know the outcome of his nomination in January.

Executive Session

At 6:29 p.m., the Board adjourned into executive session to consult with the Districts attorney (TX Govt. Code 551.071).

The Board reconvened from executive session at 7:04 p.m. No action was taken.

Citizens Comments

None

Information Items

- General Fund Summary
- Expenditure Report
- Budget Timeline Calendar

Presentation/Discussion Items and Possible Action

Fine Arts Update

Bryce Gage, Fine Arts Director, gave the Board an update on the Fine Arts program including possible needs in the future due to growth in student participation.

Band Out of State Trip

Tony Leflet, Director of the Marble Falls High School Band, requested approval for the band to travel to New York City January 14-17, 2021. The cost of the trip per student will be a minimum of \$1,626 to \$2,464. The cost includes flight, hotel, subway pass, tours, Broadway plays, liability insurance, breakfast daily and the majority of other meals.

Upon a motion by Gary Boshears, second by Rick Edwards, the Board approved the out of state travel for the band as presented.

For: 6 Against: 0 Absent: 1

Innovative Course Approval for Advanced Floral Design

Heather Metzgar, Executive Director of Secondary Instruction, explained that the District has five full sections of Floral Design at MFHS. The sections have doubled in the last two years. For students to have the opportunity to continue in this pathway, we would like to offer Advanced Floral Design as an optional elective in this sequence of courses. Mrs. Metzgar requested for the approval of the innovative course.

Upon a motion by Alex Payson, second by Gary Boshears, the Board approved the innovative course for Advanced Floral Design as presented.

For: 6 Against: 0 Absent: 1

Instructional Calendar for 2020-2021

Yarda Leflet shared a brief overview of the work completed by the DEIC to present instructional calendar options for the 2020-2021 school year and presented the feedback gathered in response to a staff survey.

Upon a motion by Rick Edwards, second by Alex Payson, the Board approved the Instructional Calendar for the 2020-2021 school year as presented.

For: 6 Against: 0 Absent: 1

School Bus Purchase

Dr. Jeff Gasaway, Assistant Superintendent, explained for the District to be on track with the bus replacement and growth we are experiencing with our student ridership, we are requesting to purchase six buses this year that were included in the 2018 Bond. This purchase will include five 77 Passenger School Bus and one Special Education bus.

Upon a motion by Kevin Virdell, second by Gary Boshears, the Board approved the \$579,689 to Longhorn Bus Sales to purchase five 77 Passenger School Buses and one Special Education School Bus.

For: 6 Against: 0 Absent: 1

Replace Aging Storage Infrastructure

Nathan Fink, Technology Director, explained that after two year’s worth of research and testing, his department has found a suitable replacement for the current data center storage that will hold more, will include support and maintenance while also being less expensive. Mr. Fink will seek approval next month.

Annual Review of Investment Policy

Melissa Lafferty, Executive Director of Finance, reviewed the investment policy and investment strategies with the Board.

Upon a motion by Kevin Virdell, second by Alex Payson, the Board approved to adopt the investment policy as revised by Update 114 and signed the resolution stating they reviewed the policy and recorded any changes made to the policy and strategies.

For: 6 Against: 0 Absent: 1

Policy EIC (Local) and Update 114 affecting local policies: BE, BED, CDA, CH, CKC, CKE, CQ, CQB, DFFA, DH, EHBB, FDE, FFAA, FFB, FFBA, FL, GBAA, GKA

Dr. Chris Allen, Superintendent, had the Cabinet members review the major changes regarding TASB update 114 and will seek approval next month.

Consider and Possible Approval of Action

Consent Agenda

Upon a motion by Gary Boshears, second by Rick Edwards, the Board approved the following as presented:

- Minutes from Regular Board Meeting held on November 18, 2019
- Budget Amendments
- Order of Election for May 2, 2020 School Board Election
- Resolutions for the Sale of Properties Acquired by the Burnet CAD

For: 6 Against: 0 Absent: 1

Upcoming Meetings

- Tuesday, January 21, 2020 – Regular Board Meeting
- Tuesday, February 18, 2020 – Regular Board Meeting
- Tuesday, March 24, 2020 – Regular Board Meeting

Executive Session

At 8:07 p.m., the Board adjourned into executive session to discuss professional personnel (TX Govt. Code 551.074), discuss personally identifiable student information (TX Govt. Code 551.0821) and discuss the Superintendent’s self-evaluation (TX Govt. Code 551.074).

The Board reconvened from executive session at 9:14 p.m.

Discussion and Possible Approval of Action Arising from Executive Session

Professional Personnel

No action taken.

Adjournment

Hearing no objection, the Board adjourned at 9:14 p.m.

Approved:

Kevin Naumann, President

Gary Boshears, Secretary



Marble Falls
Independent
School District

INTEROFFICE MEMORANDUM

Date: January 14, 2020

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):

19-00041	Allocate budget for membership dues - \$175
19-00043	Allocate budget for legal fees - \$21,000
19-00044	Allocate budget for employee travel - \$200
19-00045	Allocate budget for general supplies - \$695
19-00046	Allocate budget for employee travel - \$1,200

MARBLE FALLS ISD BUDGET AMENDMENT

Batch #:	19-00041	Reason for Amendment: set up CTE account for counselor membership dues for CTAT organization (Career & Technical Association of Texas)	
Fiscal Year:	2019-2020		
Account Number	Account Description	Debit	Credit
EXPENDITURES		Increase	Decrease
1	199 E 13 6411 00 001 022 0 00		175.00
2	199 E 31 6495 00 001 022 0 00	175.00	
3			
4			
5			
6			
7			
8			
9			
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32			
33			
REVENUE		Decrease	Increase
34			
35			
36			
37			
38			
Totals		-	175.00 175.00
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Prepared by: C. Dowell Date: 12/10/19	Approved by:  Date: 12/10/19	Reviewed by:  Date: 12/11/19
		Entered by:  Date: 12/11/19	

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	19-00043	Reason for Amendment: MOVE LEGAL FEES FOR SPED SERVICES	
Fiscal Year:	2019-2020		
Account Number	Account Description		Debit
EXPENDITURES			Increase
1	199-41-6211-23-750-0-99-0-00	LEGAL SERVICES	21,000.00
2	199-21-6211-00-923-0-23-0-00	LEGAL SERVICES	
3			21,000.00
4			
5			
6			
7			
8			
9			
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11			
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32			
33			
REVENUE			Decrease
34			
35			
36			
37			
38			
Totals			21,000.00 21,000.00
Board Approval Required		Prepared by: <i>[Signature]</i>	Approved by: <i>ML</i>
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 12/20/19	Date: 12/20/19
		Reviewed by: <i>ML</i>	Entered by: <i>[Signature]</i>
		Date: 12/20/19	Date: 12/20/19

Revised 10-05-17

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	<i>19-00044</i>	Reason for Amendment: EMPLOYEE TRAVEL FOR TEXAS MUSIC EDUCATORS CONVENTION			
Fiscal Year:	2019-2020				
Account Number	Account Description		Debit	Credit	
EXPENDITURES			Increase	Decrease	
1	199-13-6411-00-041-0-99-B-00	TRAVEL - EMPLOYEE ONLY	200.00		
2	199-36-6494-00-041-0-99-B-00	RECLASSIFIED TRANS EXPENSES		200.00	
3					
4					
5					
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32					
33					
REVENUE			Decrease	Increase	
34					
35					
36					
37					
38					
Totals			200.00	200.00	
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: <i>RJL</i> Date: <i>1-9-2020</i>	Approved by: <i>R. Brown</i> Date: <i>1-9-2020</i>	Reviewed by: <i>[Signature]</i> Date: <i>1/13/20</i>	Entered by: <i>[Signature]</i> Date: <i>1/13/2020</i>

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	19-00045	Reason for Amendment: Moving funds around in GT budget to accommodate needs.		
Fiscal Year:	2019-2020			
Account Number	Account Description		Debit	Credit
EXPENDITURES			Increase	Decrease
1	199-13-6411-00-913-0-21-0-00	Curriculum/Travel - Employee (Gifted & Talented)		194.61
2	199-13-6494-00-913-0-21-0-00	Curriculum/Reclassified Transportation (Gifted & Talented)		500.00
3				
4	199-21-6399-00-913-0-21-0-00	Curriculum/General Supplies (Gifted & Talented)	694.61	
5				
6				
7				
8				
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10				
11				
12				
13				
14				
15				
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32				
33				
REVENUE			Decrease	Increase
34				
35				
36				
37				
38				
Totals			694.61	694.61
Board Approval Required		Prepared by: SBarry	Approved by: [Signature]	Reviewed by: [Signature]
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Date: 01/09/20	Date: 1-13-2020	Date: 1/13/20
				Entered by: [Signature]
				Date: 1/13/2020

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #: 19-00046		Reason for Amendment: Move money from functions to ensure coverage for travel, copier and food cost for PD			
Fiscal Year: 2019-2020					
Account Number		Account Description	Debit	Credit	
EXPENDITURES			Increase	Decrease	
1	199 E 11 6411 77 923 0 99 0 00	Travel Employee		1,200.00	
2					
3	199 E 13 6411 77 923 0 99 0 00	Travel Employee PD	500.00		
4					
5	199 E 31 6494 77 923 99 0 00	Reclassified Trans Expenses	700.00		
6					
7					
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30					
31					
32					
33					
REVENUE			Decrease	Increase	
34					
35					
36					
37					
38					
Totals			1,200.00	1,200.00	
Board Approval Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prepared by: E. Kennedy Date: 1/13/2020	Approved by: E. Kennedy Date: 1/13/2020	Reviewed by: JK Date: 1/13/2020	Entered by: [Signature] Date: 1/14/2020

Revised 10-05-17



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

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

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

Process

During the senior year, ranking shall be reported once during the first four weeks of the school year based upon coursework completed in grades 9–11 and a second time in January. A final rank shall be reported at the Senior Scholarship Awards Night. The final ranking shall be computed after the third nine-week grading period of the final semester.

Students entering grade 9 during the 2014–15 school year and thereafter shall utilize the weighted rank point chart, which shall be used to calculate a student’s weighted cumulative rank average but is not reflected in the actual numerical grade recorded for each course on the academic achievement record (transcript) or report card. Actual numerical semester grades shall be converted to weighted rank points according to the weighted rank point chart. The average used to calculate class rank shall be the sum of the total weighted rank points divided by the total number of ranked semester courses taken in high school.

Grades earned through correspondence courses, credit by examination for acceleration, credit by examination for credit restoration, summer school, and middle school/junior high courses not taken on the high school campus shall not be used in the computation of class rank.

Note: Grades below 70 in honors, Advanced Placement (AP), Pre-AP, or dual credit classes shall not have extra **weighted** points added at any point.

Extra points shall not be added for the following:

1. On the report card;
2. On the transcript; or
3. For honor roll determination.

**Valedictorian /
Salutatorian**

Only students enrolled in and completing high school in eight consecutive semesters and enrolled in the District for their last four semesters shall be eligible to be valedictorian or salutatorian. Early graduates (three-year and December graduates) shall not be eligible to be valedictorian or salutatorian. These early graduates shall be dually ranked with the four-year graduates. After completing the ranking for the four-year graduates, the early graduates shall be ranked. A dual ranking shall be created by placing the early graduates at the level they would have been placed if the District had one ranking list.

All December and three-year graduates who complete their last four semesters in the District and who are dually ranked in the top

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

ten percent, and students who did not attend the District's high school the last four semesters and rank in the top ten percent, shall not be listed as honor graduates. They shall, however, receive special recognition for their academic achievements at graduation.

Numerical Grade	Rank Points			
	AP	Pre-AP / Dual Credit	On Level	Below Level
100	8.0	7.0	6.0	5.0
99	7.9	6.9	5.9	4.9
98	7.8	6.8	5.8	4.8
97	7.7	6.7	5.7	4.7
96	7.6	6.6	5.6	4.6
95	7.5	6.5	5.5	4.5
94	7.4	6.4	5.4	4.4
93	7.3	6.3	5.3	4.3
92	7.2	6.2	5.2	4.2
91	7.1	6.1	5.1	4.1
90	7.0	6.0	5.0	4.0
89	6.9	5.9	4.9	3.9
88	6.8	5.8	4.8	3.8
87	6.7	5.7	4.7	3.7
86	6.6	5.6	4.6	3.6
85	6.5	5.5	4.5	3.5
84	6.4	5.4	4.4	3.4
83	6.3	5.3	4.3	3.3
82	6.2	5.2	4.2	3.2
81	6.1	5.1	4.1	3.1
80	6.0	5.0	4.0	3.0
79	5.9	4.9	3.9	2.9
78	5.8	4.8	3.8	2.8
77	5.7	4.7	3.7	2.7
76	5.6	4.6	3.6	2.6
75	5.5	4.5	3.5	2.5
74	5.4	4.4	3.4	2.4

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Numerical Grade	Rank Points			
73	5.3	4.3	3.3	2.3
72	5.2	4.2	3.2	2.2
71	5.1	4.1	3.1	2.1
70	5.0	4.0	3.0	2.0
69	2.9	2.9	2.9	1.9
68	2.8	2.8	2.8	1.8
67	2.7	2.7	2.7	1.7
66	2.6	2.6	2.6	1.6
65	2.5	2.5	2.5	1.5
64	2.4	2.4	2.4	1.4
63	2.3	2.3	2.3	1.3
62	2.2	2.2	2.2	1.2
61	2.1	2.1	2.1	1.1
60	2.0	2.0	2.0	1.0
59	1.9	1.9	1.9	.9
58	1.8	1.8	1.8	.8
57	1.7	1.7	1.7	.7
56	1.6	1.6	1.6	.6
55	1.5	1.5	1.5	.5
etc.	etc.	etc.	etc.	etc.

Highest-Ranking Graduate

The student meeting the local eligibility criteria for recognition as the valedictorian shall also be considered the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.

Note: The following provisions shall apply to students beginning with the graduating class of 2023.

Consistent Application for Graduating Class

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

Calculation

The District shall include in the calculation of class rank semester grades earned in high school credit courses taken in grades 9–12 in the following subject areas only: language arts, mathematics, science, social studies, and languages other than English, unless excluded below.

The calculation shall include failing grades.

Exclusions

The calculation of class rank shall exclude grades earned in summer school; a distance learning course, unless the course is offered through the District as a course option along with traditional courses; credit by examination with or without prior instruction; any local credit course; any course for which a pass/fail grade is assigned; college credits that are not dual credit; and languages other than English courses taken concurrently outside normal school hours.

Falls Career High School shall not provide a class rank.

Weighted Grade System

The District shall categorize and weight eligible courses as **Tier I**, Tier II, and **Tier III** in accordance with provisions of this policy and as designated in appropriate District publications.

Categories

Tier I

Eligible Advanced Placement (AP) courses shall be categorized and weighted as **Tier I** courses.

Tier II

Eligible Pre-AP courses, **dual credit**, and honors courses shall be categorized and weighted as Tier II courses.

Tier III

All other eligible courses shall be categorized and weighted as **Tier III** courses.

Weighted Grade Point Average

The District shall convert semester grades earned in eligible courses to grade points in accordance with the following table and shall calculate a weighted grade point average (GPA):

Grade	Tier I	Tier II	Tier III
100	6.0	5.0	4.0
99	5.9	4.9	3.9
98	5.8	4.8	3.8

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Grade	Tier I	Tier II	Tier III
97	5.7	4.7	3.7
96	5.6	4.6	3.6
95	5.5	4.5	3.5
94	5.4	4.4	3.4
93	5.3	4.3	3.3
92	5.2	4.2	3.2
91	5.1	4.1	3.1
90	5.0	4.0	3.0
89	4.9	3.9	2.9
88	4.8	3.8	2.8
87	4.7	3.7	2.7
86	4.6	3.6	2.6
85	4.5	3.5	2.5
84	4.4	3.4	2.4
83	4.3	3.3	2.3
82	4.2	3.2	2.2
81	4.1	3.1	2.1
80	4.0	3.0	2.0
79	3.9	2.9	1.9
78	3.8	2.8	1.8
77	3.7	2.7	1.7
76	3.6	2.6	1.6
75	3.5	2.5	1.5
74	3.4	2.4	1.4
73	3.3	2.3	1.3
72	3.2	2.2	1.2
71	3.1	2.1	1.1
70	3.0	2.0	1.0
69	.9	.9	.9
68	.8	.8	.8
67	.7	.7	.7
66	.6	.6	.6
65	.5	.5	.5

Grade	Tier I	Tier II	Tier III
64	.4	.4	.4
63	.3	.3	.3
62	.2	.2	.2
61	.1	.1	.1
60 and Below	No Grade Points	No Grade Points	No Grade Points

Dual Credit Courses

For the purpose of calculating GPA and class ranking, dual credit grades officially issued by the institution of higher education at the end of each semester will be converted as follows:

- A=95
- B=85
- C=75
- D or F = No GPA Issued

Transferred Grades

When a student transfers semester grades for courses that would be eligible under the **Tier III** category and the District has accepted the credit, the District shall include the grades in the calculation of class rank.

When a student transfers semester grades for courses that would be eligible to receive additional weight under the District's weighted grade system, the District shall assign additional weight to the grades based on the categories and grade weight system used by the District only if a similar or equivalent course is offered to the same class of students in the District.

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the third nine-week grading period of the senior year.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Valedictorian and Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively. To be eligible for this local graduation honor, a student must:

1. Have been continuously enrolled in the District high school for the four semesters immediately preceding graduation;

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

2. Be graduating after exactly eight semesters of enrollment in high school; and
3. Have completed the foundation program with at least one endorsement.

Breaking Ties

In case of a tie in weighted GPAs after calculation to the fourth decimal place, the District shall apply the following methods, in this order, to determine recognition as valedictorian or salutatorian:

1. Count the number of **Tier I** courses taken by each student involved in the tie.
2. Calculate a weighted GPA using only eligible grades in Tier II and Tier I courses taken by each student involved in the tie.

If the tie is not broken after applying these methods, the District shall recognize all students involved in the tie as sharing the honor and title.

Highest-Ranking Graduate

The student meeting the local eligibility criteria for recognition as the valedictorian shall also be considered the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.



**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		



**Great South Texas Corp dba
Computer Solutions**

814 Arion Parkway, Suite 101
San Antonio, Texas 78216
United States
http://www.comsoltx.com
(P) (210) 369-0300
(F) 210-369-0389

Quote (Open)	
Date Nov 07, 2019 10:29 AM CST	Expiration Date 12/07/2019
Modified Date Nov 07, 2019 02:41 PM CST	
Doc # 1020050 - rev 1 of 1	
Description HPE Nimble Array 126TB	
SalesRep Cook, Tyler (P) 210-369-0301	
Customer Contact Fink, Nathan (P) 830-693-6497 nfink@mfisd.txed.net	

Customer

Marble Falls ISD (MFISD123)
Fink, Nathan
1800 COLT CIRCLE
MARBLE FALLS, TX 78654
United States
(P) 8306936497

Bill To

Marble Falls ISD
1800 COLT CIRCLE
MARBLE FALLS, TX 78654
United States
(P) 8306936497

Ship To

Marble Falls ISD
1800 COLT CIRCLE
MARBLE FALLS, TX 78654
United States
(P) 8306936497

Contract Programs: HP

Enterprise DIR-TSO-4160
Expires 10/2/2020 - HP
Enterprise
Certifications: WBE/SBE/HUB#
1942650013800 Exp:
04/26/2022

Customer PO:	Terms: Undefined	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	List Price	Qty	Unit Price	Total
HPE - Nimble HF40 126TB						
1	HPE NS HF40 Hybrid CTO Base Array Solid state / hard drive array - 27 bays - iSCSI (10 GbE) (external) - rack-mountable - 4U - CTO	Q8H39A	\$63,110.00	1	\$25,244.00	\$25,244.00
2	HPE NS HF40/60 Hybrid 126TB FIO HDD Bndl Hard drive - 6 TB - factory integrated (pack of 21) - for Nimble Storage Adaptive Flash HF40, HF40C, HF60, HF60C	Q8B56B	\$90,000.00	1	\$36,000.00	\$36,000.00
3	HPE NS HF40/60 11.52TB FIO Cache Bndl Solid state drive - 1.92 TB - factory integrated (pack of 6) - for Nimble Storage Adaptive Flash HF40 Base Array, HF60 Base Array, HF60C Base Array	Q8B64B	\$65,355.00	1	\$26,142.00	\$26,142.00
4	HPE NS 4x10GbE 4p FIO Adptr Kit Network adapter - 10Gb Ethernet x 4 - factory integrated - for Nimble Storage Adaptive Flash HF20, HF60; Nimble Storage All Flash AF20, AF40, AF60, AF80	Q8C18B	\$20,000.00	1	\$8,000.00	\$8,000.00
5	HPE NS NOS Default FIO Software License	Q8G27B	\$0.01	1	\$0.02	\$0.02
6	HPE NS NEMA 5-15 to C13 US FIO Pwr Cord Power cable - NEMA 5-15P to IEC 60320 C13 - 125 V - 10 A - 6 ft - United States - factory integrated - for Nimble Storage Adaptive Flash HF20, HF40, HF60; Nimble Storage All Flash AF20, AF60, AF80	Q8J18A	\$0.01	2	\$0.02	\$0.04
7	HPE NS C13 to C14 FIO Power Cord Power cable - IEC 60320 C13 to IEC 60320 C14 - 250 V - 10 A - 6 ft - factory integrated - for Nimble Storage Adaptive Flash HF20, HF40, HF60; Nimble Storage All Flash AF20, AF60, AF80	Q8J27A	\$0.01	2	\$0.02	\$0.04

#	Description	Part #	List Price	Qty	Unit Price	Total
8	HPE NS AF/HF Array Standard Trk	R3P91A	\$0.01	1	\$0.02	\$0.02
9	HPE NS 3Y 4H Parts Exchange Support Extended service agreement - replacement - 3 years - shipment - 24x7 - response time: 4 h	HT6Z0A3	\$0.00	1	\$0.00	\$0.00
10	HPE NS HF40/60 Hybr 126TB HDD Bndl Supp	HT6Z0A3 ZFT	\$8,739.00	1	\$5,680.35	\$5,680.35
11	HPE NS HF 11.52TB Cache Supp	HT6Z0A3 ZFB	\$5,655.00	1	\$3,675.75	\$3,675.75
12	HPE NS HF40 Hybrid Base Array Supp	HT6Z0A3 ZFG	\$9,325.00	1	\$6,061.25	\$6,061.25
13	HPE NS 10GbE 4p Adptr Supp	HT6Z0A3 ZG3	\$3,130.00	1	\$2,034.50	\$2,034.50
					Subtotal	\$112,837.97

Computer Solutions Professional Services

14	Computer Solutions - Sr. Network Engineer	ComSol- PS	\$230.00	16	\$230.00	\$3,680.00
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Note: Service Ticket Description: Install Nimble HF40 storage array and configure hosts; does not include data migration.

Subtotal \$3,680.00

Subtotal: \$116,517.97
Total: \$116,517.97
(List Price: \$268,994.06)

Thank you for the opportunity to provide this quote.

Due to increased tariff activities, prices are subject to change without notice. Please check with your Computer Solutions' account team to verify pricing before placing your order.

Freight charges are estimates only.

Returns are subject to approval and may include a restocking fee.

Leasing Only: The information provided is a proposal and is subject to credit approval. The proposal provides an approximate monthly payment for hardware, software and services based upon the contract type and term in months. Taxes, fees and insurance are not included. Any change in the amount financed will change this information.

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