



**Marble Falls ISD
Regular Meeting**

**Monday, February 15, 2010
7:00 AM**

**AGENDA OF REGULAR MEETING
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

MONDAY, FEBRUARY 15, 2010 – 7:00 AM

Marble Falls ISD Administration Building, 2001 Broadway, Marble Falls, TX 78654

Notice is hereby given that on February 15, 2010, the Board of Trustees of the Marble Falls Independent School District will hold a Regular meeting at 7:00 AM, at the Marble Falls ISD Administration Building, 2001 Broadway, 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: Martin McLean, President
2. Roll Call
3. Invocation
Presenter: Mike Savage
4. Pledge to the Flags
Presenter: Tommy Chaney
5. Open Forum
6. Consent Agenda
Presenter: Ryder Warren
 - A. Review and Approval of Minutes from January 18th 4
 - B. Review of Financial Reports 7
 - C. Review and Approval of Budget Amendments 22
7. Action Items
Presenter: Ryder Warren
 - A. Discussion and Possible Approval of Regular Trustee Election - Place #1 (Savage) and Place #2 (Westerman) - for May 8, 2010 23
 - B. Discussion and Possible Approval of 2010-2011 School Calendar 25
 - C. Discussion and Possible Approval of Bids for the Purchase of Maintenance Vehicles 26
8. Superintendent's Report
 - A. Construction Update 27
 - B. Announcement of Board Continuing Education Hours 35
Presenter: Martin McLean
9. Discussion of Proposed Agenda Items for Regular March Meeting
10. Executive Session - Govt. Code 551.074
 - A. Discussion of MFISD Administrators' Contracts 36
 - B. Discussion of personnel issues 37

11. Discussion and Possible Approval of District Administrators' Contracts

Presenter: Ryder Warren

- A. Assistant Superintendent of Finance
- B. Executive Director of Special Services
- C. Executive Director of Student Services
- D. Executive Director of Curriculum & Instruction
- E. Executive Director of Athletics
- F. Campus Principals
- G. Campus Assistant Principals

12. 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, Texas Govt. Code, Chapter 551, Subchapters D and E. 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.

FOR THE BOARD OF TRUSTEES
MARBLE FALLS INDEPENDENT SCHOOL

Ryder Warren, Superintendent of Schools
Marble Falls Independent School District

Marble Falls Independent School District
Board Meeting Minutes
January 18, 2010

Martin McLean, President, called the meeting to order at 6:01 p.m. at the Spicewood Elementary cafeteria. 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: Tommy Chaney, Rick Edwards, Kelly Fox, Martin McLean, Kevin Naumann, Mike Savage, Karl Westerman

Board Members Absent: None

Administrators Present: Ryder Warren, Glenn Graham, Amy Jacobs, Leslie Baty, Susan Maughan, Cord Woerner, Allen Roberts, John Schumacher, Andy Reddock, Keith Powell, Michael Pittard, Peggy Little, Linda Romano, Michael Phillips, George Hamilton

Members of the Press: Geoff West, *The Highlander News*, Andrew Williamson, *River City Tribune*

Special Recognitions:

The Board of Trustees was recognized with gifts and special presentations from the student body in honor of School Board Appreciation Month.

Public hearing on MFISD Report Card

Dr. Warren presented the District's Academic Excellence Indicator System as published by the Texas Education Agency. Judge McLean opened the public hearing at 6:15 p.m. No patrons asked to be heard. The hearing was closed at 6:17 p.m.

Consent Agenda

Upon a motion by Kelly Fox, second by Rick Edwards, the following items were approved from the consent agenda:

- Minutes of December 14, 2009
- Financial report of expenditures for December, 2009

For: 7

Against: 0

Absent: 0

MFISD Budgeting Process and 2009 Annual Audit:

Dr. Warren reviewed the budget process detailing the monthly steps that will begin in February through August 2010, when the budget and tax rate will be adopted by the Board. Dr. Warren

also presented a comparison chart of expenditures beginning with the school year 2003, Chapter 41 payments, fund balance, and estimated/actual revenues.

Kitty Ripley, auditor from West, Davis and Company, reviewed the annual financial audit year ending August 31, 2009, noting the 9,325,725 fund balance. Upon a motion by Rick Edwards, second by Tommy Chaney, the Board approved the annual financial audit year ending August 31, 2009.

For: 7

Against: 0

Absent: 0

Election Contract with Burnet County Elections Administrator

Upon a motion by Tommy Chaney, second by Karl Westerman, the Board approved the election contract with the Burnet County Election Administrator for the general election on May 8, 2010.

For: 7

Against: 0

Absent: 0

Superintendent's Report

Construction Update:

Scott German presented the following concerning the renovation of Colt Elementary into the district administration office and Falls Career High School:

Work completed during the month of January 2009:

- Overhead installation of HVAC and Electrical services
- Completion of framing and drywall in all three buildings
- Interior painting
- Installation of ceiling grid and setting light fixtures
- Hanging drywall in West Building
- Ceramic tile set in bathrooms of FC and East Admin Building
- New exterior windows installed

Work anticipated to be completed during the month of February 2010:

- Installation of millwork and cabinets
- Interior painting complete
- Exterior storefronts in place
- New exterior brick details constructed
- Site utilities in place
- Exterior sidewalks in place

Strategic Planning Process

Dr. Warren reviewed the accomplishments of the initial strategic planning committee meetings that were held in January 2010, as well as, the next steps in the process.

Proposed Agenda Items for the Regular February Meeting

Tommy Chaney requested updates on the FFA program, the CATE program and the Falls Garage. Kelly Fox requested an update on the proposed technology plans.

Executive Session:

At 7:14 p.m. the Board adjourned into executive session to discuss personnel issues (Gov't Code 551.074). The Board reconvened into open session at 9:33 p.m.

Superintendent's Evaluation

Upon a motion by Kevin Naumann, second by Tommy Chaney, the Board approved Dr. Warren's annual evaluation.

For: 7

Against: 0

Absent: 0

Superintendent's Contract

Upon a motion by Rick Edwards, second by Karl Westerman, the Board approved a one year contract extension to Dr. Warren.

For: 7

Against: 0

Absent: 0

Adjournment:

Hearing no objection the Board adjourned at 9:34 p.m.

Approved:

Martin McLean, President

Kevin Naumann, Secretary

**MARBLE FALLS ISD
INFORMATIONAL REPORT FOR FEDERAL AND STATE GRANTS
2009-2010**

	<u>Grant Amount</u>
Fund 211 Title I, Part A - Improving Basic Programs	\$895,680.00
Fund 224 IDEA-B Formula	\$739,716.00
Fund 225 IDEA-B Preschool	\$14,487.00
Fund 244 Carl D Perkins Basic for CATE	\$43,597.00
Fund 262 Title II, Part D - Technology	\$9,201.00
Fund 263 Title III, Part A - LEP	\$70,219.00
Fund 266 ARRA Title XIV SFSF	\$1,173,088.00
Fund 255 Title II, Part A - Teacher & Principal Training & Recruiting	\$175,007.00
Fund 279 ARRA Title II, D Technology	\$11,331.00
Fund 283 ARRA IDEA-B Formula	\$774,176.00
Fund 284 ARRA IDEA-B Preschool	\$20,009.00
Fund 285 ARRA Title I, Part A	\$362,784.00
Fund 394 Life Skills for Student Parents	\$18,925.00
Fund 401 Optional Extended Year	\$13,387.00
Fund 404 Student Success Initiative	\$32,523.00

Notes: ARRA - American Recovery Reinvestment Act
SFSF - State Fiscal Stabilization Funds

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of January 31, 2010
42% Of Fiscal Year

	CURRENT YEAR				PRIOR YEAR			
	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	BUDGET	YTD ACTIVITY	% OF FINAL BUDGET	
REVENUES								
5710 LOCAL TAX REVENUES	\$ 28,959,337	\$ 23,481,529	\$ 5,477,808	81.08%	\$ 27,927,256	\$ 15,790,667	56.54%	
57XX OTHER LOCAL REVENUES	\$ 624,850	\$ 291,756	\$ 333,094	46.69%	\$ 951,000	\$ 265,674	27.94%	
58XX STATE PROG. REVENUES	\$ 7,120,220	\$ 3,430,086	\$ 3,690,134	48.17%	\$ 8,396,267	\$ 8,232,180	98.05%	
5900 FEDERAL REVENUE	\$ 608,129	\$ 105,415	\$ 502,714	17.33%	\$ 31,212	\$ 674	2.16%	
TOTAL REVENUE	\$ 37,312,536	\$ 27,308,786	\$ 10,003,750	73.19%	\$ 37,305,735	\$ 24,289,194	65.11%	
EXPENDITURES								
11 INSTRUCTION	\$ 19,345,791	\$ 7,049,739	\$ 12,296,052	36.44%	\$ 18,229,192	\$ 6,690,574	36.70%	
12 LIBRARY	\$ 549,291	\$ 217,859	\$ 331,432	39.66%	\$ 514,935	\$ 177,760	34.52%	
13 STAFF DEVELOPMENT	\$ 197,542	\$ 59,815	\$ 137,727	30.28%	\$ 201,631	\$ 67,706	33.58%	
21 INST ADMINISTRATION	\$ 763,224	\$ 307,448	\$ 455,776	40.28%	\$ 728,407	\$ 298,246	40.94%	
23 SCHOOL ADMINISTRATION	\$ 2,189,714	\$ 807,353	\$ 1,382,361	36.87%	\$ 1,958,083	\$ 724,384	36.99%	
31 GUID AND COUNSELING	\$ 1,114,087	\$ 436,942	\$ 677,145	39.22%	\$ 1,050,054	\$ 404,190	38.49%	
33 HEALTH SERVICES	\$ 375,428	\$ 133,070	\$ 242,358	35.44%	\$ 384,912	\$ 141,105	36.66%	
34 PUPIL TRANSP - REGULAR	\$ 1,834,306	\$ 665,190	\$ 1,169,116	36.26%	\$ 1,742,346	\$ 1,037,500	59.55%	
36 CO-CURRICULAR ACT	\$ 1,487,581	\$ 603,136	\$ 884,445	40.54%	\$ 1,403,151	\$ 526,657	37.53%	
41 GEN ADMINISTRATION	\$ 1,043,999	\$ 415,526	\$ 628,473	39.80%	\$ 990,474	\$ 422,004	42.61%	
51 PLANT MAINT & OPERATION	\$ 4,744,926	\$ 2,010,306	\$ 2,734,620	42.37%	\$ 4,729,965	\$ 1,974,245	41.74%	
52 SECURITY & MONITORING	\$ 102,130	\$ 15,366	\$ 86,764	15.05%	\$ 87,630	\$ 22,191	25.32%	
53 DATA PROCESSING	\$ 1,486,732	\$ 422,128	\$ 1,064,604	28.39%	\$ 989,783	\$ 478,344	48.33%	
61 COMMUNITY SERVICES	\$ 276,199	\$ 119,376	\$ 156,823	43.22%	\$ 278,929	\$ 116,130	41.63%	
81 FACILITIES ACQ & CONST	\$ 35,000	\$ -	\$ 35,000	0.00%	\$ 10,000	\$ -	n/a	
91 STUDENT ATTENDANCE CR	\$ 2,503,024	\$ -	\$ 2,503,024	0.00%	\$ 4,722,003	\$ -	50.49%	
99 PURCHASES & CONT SRVS	\$ 625,000	\$ 325,081	\$ 299,919	52.01%	\$ 600,000	\$ 302,969	n/a	
TOTAL EXPENDITURES	\$ 38,673,974	\$ 13,588,334	\$ 25,085,640	35.14%	\$ 38,621,495	\$ 13,384,005	34.65%	
7000 Other Sources	\$ -				Other Sources	\$ -		
8000 Other Uses	\$ -				Other Uses	\$ -		
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 13,720,452				EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2008-2009	\$ 10,905,189		
3000 BEG FUND BAL 9/1/09	\$ 9,511,110							
3000 END FUND BAL 8/31/10	\$ 23,231,562							
3600 UNRESERVED FUND BAL	\$ 23,231,562							

***Marble Falls
Independent
School District***

Financial Report

February 15, 2010

*****Check Payment Fund Summary**
Expenditure to Budget Report***

Check Payment Fund Summary

For Bills Paid

January 1 – January 31, 2010

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	3,470.00	11,145.33	745,255.24	759,870.57
204	ESEA TITLE IV SAFE&DRUG FREE	0.00	0.00	470.00	470.00
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	115.50	115.50
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	19,971.07	19,971.07
224	IDEA PART B FORMULA	0.00	0.00	10,012.60	10,012.60
225	IDEA PART B PRESCHOOL	0.00	0.00	110.15	110.15
226	IDEA PART B DISCRETIONARY	0.00	0.00	12,343.35	12,343.35
244	VOC. ED.-BASIC GRANT	0.00	0.00	2,759.06	2,759.06
255	TITLE II PART A TCHR & PRINCPL	0.00	0.00	860.03	860.03
263	TITLE III - BILINGUAL	0.00	0.00	1,463.33	1,463.33
283	IDEA B FORMULA ARRA STIMULUS	0.00	0.00	28,977.77	28,977.77
284	IDEA B FORMULA ARRA STIMULUS	0.00	0.00	1,950.68	1,950.68
285	TITLE I PART A ARRA STIMULUS	0.00	0.00	208.43	208.43
394	LIFE SKILLS FOR STUDNT PARENTS	0.00	0.00	226.88	226.88
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	1,881.61	1,881.61
428	HIGH SCHOOL ALLOTMENT	0.00	0.00	275.43	275.43
699	CAPITAL PROJECTS	0.00	0.00	819,750.20	819,750.20
863	PAYROLL CLEARING	703,439.44	0.00	0.00	703,439.44
***	Fund Summary Totals ***	706,909.44	11,145.33	1,646,631.33	2,364,686.10

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

Expenditure to Budget Report

February 15, 2010

General Operating Fund

&

Food Service Fund

	2009-10	January 2009-10	2009-10	REVENUE	PERCENT	2009-10
Obj Obj	ESTIMATED REVENUE	MTHLY ACTIVITY	Activity	BALANCE	REALIZED	YTD %
199						
5700						
571-	28,959,337.00	12,335,665.85	23,481,529.06	5,477,807.94	71.75	81.08
573-	168,000.00	9,630.07	58,136.63	109,863.37	38.23	34.61
574-	319,000.00	114,010.19	154,639.49	164,360.51	48.97	48.48
575-	138,935.00	3,101.00	78,979.50	59,955.50	59.64	56.85
57--	29,585,272.00	12,462,407.11	23,773,284.68	5,811,987.32	71.26	80.36
5800						
581-	4,940,663.00	0.00	2,782,795.00	2,157,868.00	56.32	56.32
582-	6,000.00	0.00	5,837.00	163.00	97.28	97.28
583-	1,600,000.00	133,894.87	641,453.83	958,546.17	40.09	40.09
58--	6,546,663.00	133,894.87	3,430,085.83	3,116,577.17	52.39	52.39
5900						
593-	10,000.00	4,805.51	105,415.43	-95,415.43	1,054.15	1,054.15
59--	10,000.00	4,805.51	105,415.43	-95,415.43	1,054.15	1,054.15
----	36,141,935.00	12,601,107.49	27,308,785.94	8,833,149.06	68.11	75.56

COMPARISON OF REVENUE TO BUDGET (Date: 1/2010)

Obj	Obj	2009-10 ESTIMATED REVENUE	January 2009-10 MTHLY ACTIVITY	2009-10 Activity	REVENUE BALANCE	PERCENT REALIZED	2009-10 YTD %
240	FOOD SERVICE						
5700	REVENUE-LOCAL & INTERMED						
574-	TRANS FROM WITHIN STATE	2,000.00	131.18	931.11	1,068.89	46.56	46.56
575-	ENTERPRISING ACTIVITIES	767,188.00	82,073.03	366,897.94	400,290.06	49.69	47.82
57--	REVENUE-LOCAL & INTERMED	769,188.00	82,204.21	367,829.05	401,358.95	49.68	47.82
5800	STATE PROGRAM REVENUES						
582-	STATE REVENUE DISTRBD BY TEA	12,304.00	0.00	0.00	12,304.00	0.00	0.00
58--	STATE PROGRAM REVENUES	12,304.00	0.00	0.00	12,304.00	0.00	0.00
5900	FEDERAL PROGRAM REVENUES						
592-		1,191,494.00	93,602.93	516,022.82	675,471.18	44.23	43.31
59--	FEDERAL PROGRAM REVENUES	1,191,494.00	93,602.93	516,022.82	675,471.18	44.23	43.31
----	FOOD SERVICE	1,972,986.00	175,807.14	883,851.87	1,089,134.13	46.08	44.80

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

RECAP OF REVENUE BY FUND (Date: 1/2010)

		2009-10	January 2009-10	2009-10	REVENUE	2009-10
	Obj Obj	ESTIMATED REVENUE	MTHLY ACTIVITY	Activity	BALANCE	YTD %
199	GENERAL FUND					
	5--- REVENUE	36,141,935.00	12,601,107.49	27,308,785.94	8,833,149.06	75.56
	---- GENERAL FUND	36,141,935.00	12,601,107.49	27,308,785.94	8,833,149.06	75.56
240	FOOD SERVICE					
	5--- REVENUE	1,972,986.00	175,807.14	883,851.87	1,089,134.13	44.80
	---- FOOD SERVICE	1,972,986.00	175,807.14	883,851.87	1,089,134.13	44.80

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

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 1/2010)

Obj	Obj	2009-10 BUDGET	ENCUMBRANCE YTD	2009-10 EXPENDITURES	January 2009-10 ACTIVITY	2009-10 BALANCE	2009-10 YTD %
199	GENERAL FUND						
11	INSTRUCTION						
61--	PAYROLL COSTS	18,147,703.00	0.00	6,486,351.12	1,504,543.79	11,661,351.88	35.74
62--	PURCHASE & CONTRACTED SVS	350,968.00	206,586.55	247,319.47	28,513.39	-102,938.02	70.47
63--	SUPPLIES AND MATERIALS	697,486.00	98,735.99	265,190.00	56,260.28	333,560.01	38.02
64--	OTHER OPERATING EXPENSES	147,719.00	12,527.35	35,782.95	9,741.99	99,408.70	24.22
66--	CPTL OUTLY LAND BLDG & EQ	0.00	405.00	15,095.00	0.00	-15,500.00	0.00
----	INSTRUCTION	19,343,876.00	318,254.89	7,049,738.54	1,599,059.45	11,975,882.57	36.44
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	423,349.00	0.00	166,596.62	33,304.60	256,752.38	39.35
62--	PURCHASE & CONTRACTED SVS	26,487.00	1,236.00	3,879.21	0.00	21,371.79	14.65
63--	SUPPLIES AND MATERIALS	96,587.00	18,356.04	46,207.95	20,372.30	32,023.01	47.84
64--	OTHER OPERATING EXPENSES	5,868.00	405.00	1,175.00	425.00	4,288.00	20.02
----	INST. RESOURCES & MEDIA S	552,291.00	19,997.04	217,858.78	54,101.90	314,435.18	39.45
13	CURRICULUM DEV & INST STFF DEV						
61--	PAYROLL COSTS	91,382.00	0.00	38,660.86	7,596.12	52,721.14	42.31
62--	PURCHASE & CONTRACTED SVS	62,300.00	13,425.00	14,925.00	3,900.00	33,950.00	23.96
63--	SUPPLIES AND MATERIALS	16,860.00	75.60	251.46	0.00	16,532.94	1.49
64--	OTHER OPERATING EXPENSES	27,000.00	1,346.94	5,977.78	0.00	19,675.28	22.14
----	CURRICULUM DEV & INST STF	197,542.00	14,847.54	59,815.10	11,496.12	122,879.36	30.28
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	700,599.00	0.00	293,987.53	59,106.14	406,611.47	41.96
62--	PURCHASE & CONTRACTED SVS	8,800.00	1,687.00	1,660.58	-3,314.42	5,452.42	18.87
63--	SUPPLIES AND MATERIALS	28,800.00	310.76	4,917.48	665.45	23,571.76	17.07
64--	OTHER OPERATING EXPENSES	21,025.00	974.96	6,882.45	635.31	13,167.59	32.73
----	INSTRUCTIONAL LEADERSHIP	759,224.00	2,972.72	307,448.04	57,092.48	448,803.24	40.50

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 1/2010)

Obj	Obj	2009-10 BUDGET	ENCUMBRANCE YTD	2009-10 EXPENDITURES	January 2009-10 ACTIVITY	2009-10 BALANCE	2009-10 YTD %
199	GENERAL FUND						
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,039,362.00	0.00	755,547.53	155,343.37	1,283,814.47	37.05
62--	PURCHASE & CONTRACTED SVS	51,900.00	14,392.09	21,019.52	1,329.21	16,488.39	40.50
63--	SUPPLIES AND MATERIALS	76,292.00	1,917.56	21,013.03	3,311.88	53,361.41	27.54
64--	OTHER OPERATING EXPENSES	22,160.00	2,757.82	9,773.02	1,263.25	9,629.16	44.10
----	SCHOOL LEADERSHIP	2,189,714.00	19,067.47	807,353.10	161,247.71	1,363,293.43	36.87
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,034,581.00	0.00	404,115.11	85,911.86	630,465.89	39.06
62--	PURCHASE & CONTRACTED SVS	32,229.00	15,650.00	14,139.79	2,200.00	2,439.21	43.87
63--	SUPPLIES AND MATERIALS	34,060.00	4,009.49	10,644.32	2,313.10	19,406.19	31.25
64--	OTHER OPERATING EXPENSES	17,217.00	1,115.85	8,042.96	698.03	8,058.19	46.72
----	GUIDANCE & COUNSELING	1,118,087.00	20,775.34	436,942.18	91,122.99	660,369.48	39.08
33	HEALTH SERVICES						
61--	PAYROLL COSTS	361,092.00	0.00	129,182.80	30,309.14	231,909.20	35.78
62--	PURCHASE & CONTRACTED SVS	824.00	211.71	0.00	0.00	612.29	0.00
63--	SUPPLIES AND MATERIALS	11,812.00	1,440.51	3,803.11	1,819.56	6,568.38	32.20
64--	OTHER OPERATING EXPENSES	1,700.00	0.00	84.20	0.00	1,615.80	4.95
----	HEALTH SERVICES	375,428.00	1,652.22	133,070.11	32,128.70	240,705.67	35.44
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,289,316.00	0.00	546,218.92	110,894.93	743,097.08	42.37
62--	PURCHASE & CONTRACTED SVS	28,890.00	4,683.37	3,510.60	411.28	20,696.03	12.15
63--	SUPPLIES AND MATERIALS	444,550.00	39,720.62	152,264.64	24,463.68	252,564.74	34.25
64--	OTHER OPERATING EXPENSES	-206,150.00	505.60	-36,804.20	-4,988.22	-169,851.40	17.85
66--	CPTL OUTLY LAND BLDG & EQ	277,700.00	261,307.00	0.00	0.00	16,393.00	0.00
----	PUPIL TRANSPORTATION	1,834,306.00	306,216.59	665,189.96	130,781.67	862,899.45	36.26

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 1/2010)

Obj	Obj	2009-10 BUDGET	ENCUMBRANCE YTD	2009-10 EXPENDITURES	January 2009-10 ACTIVITY	2009-10 BALANCE	2009-10 YTD %
199	GENERAL FUND						
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	652,661.00	0.00	267,625.29	62,261.77	385,035.71	41.01
62--	PURCHASE & CONTRACTED SVS	190,780.00	40,601.11	107,494.71	32,472.00	42,684.18	56.34
63--	SUPPLIES AND MATERIALS	189,268.00	26,198.21	71,973.37	14,206.25	91,096.42	38.03
64--	OTHER OPERATING EXPENSES	454,872.00	14,223.27	156,042.73	38,078.31	284,606.00	34.30
----	COCURR./EXTRACURR.ACTIVIT	1,487,581.00	81,022.59	603,136.10	147,018.33	803,422.31	40.54
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	728,099.00	0.00	313,858.89	60,533.71	414,240.11	43.11
62--	PURCHASE & CONTRACTED SVS	188,780.00	37,547.78	51,473.63	12,773.37	99,758.59	27.27
63--	SUPPLIES AND MATERIALS	33,780.00	1,167.12	11,258.76	1,600.23	21,354.12	33.33
64--	OTHER OPERATING EXPENSES	93,340.00	1,698.66	38,934.37	11,491.83	52,706.97	41.71
----	GENERAL ADMINISTRATION	1,043,999.00	40,413.56	415,525.65	86,399.14	588,059.79	39.80
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	2,342,391.00	0.00	1,061,217.38	203,074.35	1,281,173.62	45.30
62--	PURCHASE & CONTRACTED SVS	1,619,035.00	91,592.06	597,428.26	132,903.36	930,014.68	36.90
63--	SUPPLIES AND MATERIALS	483,500.00	74,102.91	157,695.14	48,808.24	251,701.95	32.62
64--	OTHER OPERATING EXPENSES	200,000.00	1,415.00	193,965.23	96,813.42	4,619.77	96.98
66--	CPTL OUTLY LAND BLDG & EQ	100,000.00	0.00	0.00	0.00	100,000.00	0.00
----	PLANT MAINTENANCE & OPERA	4,744,926.00	167,109.97	2,010,306.01	481,599.37	2,567,510.02	42.37
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	15,730.00	0.00	5,665.19	1,336.51	10,064.81	36.02
62--	PURCHASE & CONTRACTED SVS	82,900.00	2,475.00	6,676.50	0.00	73,748.50	8.05
63--	SUPPLIES AND MATERIALS	3,500.00	0.00	3,024.00	0.00	476.00	86.40
----	SECURITY & MONITORING SER	102,130.00	2,475.00	15,365.69	1,336.51	84,289.31	15.05

	Obj	Obj	2009-10 BUDGET	ENCUMBRANCE YTD	2009-10 EXPENDITURES	January 2009-10 ACTIVITY	2009-10 BALANCE	2009-10 YTD %
199		GENERAL FUND						
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	743,485.00	0.00	262,858.38	56,883.79	480,626.62	35.35
	62--	PURCHASE & CONTRACTED SVS	291,247.00	159,528.85	41,017.99	20,261.89	90,700.16	14.08
	63--	SUPPLIES AND MATERIALS	81,600.00	9,432.23	52,009.76	1,820.15	20,158.01	63.74
	64--	OTHER OPERATING EXPENSES	30,400.00	1,128.60	2,570.78	0.00	26,700.62	8.46
	66--	CPTL OUTLY LAND BLDG & EQ	340,000.00	130,642.91	63,670.98	3,088.80	145,686.11	18.73
	----	DATA PROCESSING SERVICES	1,486,732.00	300,732.59	422,127.89	82,054.63	763,871.52	28.39
61		COMMUNITY SERVICES						
	61--	PAYROLL COSTS	234,114.00	0.00	98,069.73	20,212.15	136,044.27	41.89
	63--	SUPPLIES AND MATERIALS	5,250.00	1,302.30	2,747.82	542.05	1,199.88	52.34
	64--	OTHER OPERATING EXPENSES	36,835.00	18,593.43	18,558.36	3,000.00	-316.79	50.38
	----	COMMUNITY SERVICES	276,199.00	19,895.73	119,375.91	23,754.20	136,927.36	43.22
81		FACILITIES ACQ. & CONSTRUCTION						
	66--	CPTL OUTLY LAND BLDG & EQ	35,000.00	0.00	0.00	0.00	35,000.00	0.00
	----	FACILITIES ACQ. & CONSTRU	35,000.00	0.00	0.00	0.00	35,000.00	0.00
91		INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	2,503,024.00	0.00	0.00	0.00	2,503,024.00	0.00
	----	INTERGOVERNMENTAL CHARGES	2,503,024.00	0.00	0.00	0.00	2,503,024.00	0.00
99		OTHR INTERGOVERNMENTAL CHARGES						
	62--	PURCHASE & CONTRACTED SVS	625,000.00	0.00	325,080.55	165,760.33	299,919.45	52.01
	----	OTHR INTERGOVERNMENTAL CH	625,000.00	0.00	325,080.55	165,760.33	299,919.45	52.01
	----	GENERAL FUND	38,675,059.00	1,315,433.25	13,588,333.61	3,124,953.53	23,771,292.14	35.13

Obj	Obj	2009-10 BUDGET	ENCUMBRANCE YTD	2009-10 EXPENDITURES	January 2009-10 ACTIVITY	2009-10 BALANCE	2009-10 YTD %
240	FOOD SERVICE						
35	FOOD SERVICES						
	62-- PURCHASE & CONTRACTED SVS	1,963,997.00	0.00	782,673.42	157,673.02	1,181,323.58	39.85
	63-- SUPPLIES AND MATERIALS	0.00	54.96	22,271.56	1,518.07	-22,326.52	0.00
	64-- OTHER OPERATING EXPENSES	0.00	100.00	1,800.00	0.00	-1,900.00	0.00
	---- FOOD SERVICES	1,963,997.00	154.96	806,744.98	159,191.09	1,157,097.06	41.08
	---- FOOD SERVICE	1,963,997.00	154.96	806,744.98	159,191.09	1,157,097.06	41.08

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

		2009-10	ENCUMBRANCE	2009-10	January 2009-10		2009-10
	Obj Obj	BUDGET	YTD	EXPENDITURES	ACTIVITY	BALANCE	YTD %
199	GENERAL FUND						
	6--- EXPENDITURES	38,675,059.00	1,315,433.25	13,588,333.61	3,124,953.53	23,771,292.14	35.13
	---- GENERAL FUND	38,675,059.00	1,315,433.25	13,588,333.61	3,124,953.53	23,771,292.14	35.13
240	FOOD SERVICE						
	6--- EXPENDITURES	1,963,997.00	154.96	806,744.98	159,191.09	1,157,097.06	41.08
	---- FOOD SERVICE	1,963,997.00	154.96	806,744.98	159,191.09	1,157,097.06	41.08

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

**MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - BUDGET AMENDMENT
February 15, 2010**

<u>Description/Function</u>	<u>Increase</u>	<u>Decrease</u>
Revenue 199-00-5744	\$2,000.00	
Revenue 199-00-5744	\$1,000.00	
Instruction/11	\$1,000	
Media-Library/12	\$2,000	
Total	\$3,000	\$0
Net Affect to Adopted Budget		<u><u>\$3,000</u></u>

Budget increase of \$3,000.00 offset by:
 \$2,000 donation from Rotary Club
 \$1,000 donation from Exxon

ORDER OF ELECTION FOR OTHER POLITICAL SUBDIVISIONS

An election is hereby ordered to be held on May 8, 2010 for the purpose of:

electing to the Board of Trustees of Marble Falls Independent School District two trustees for a full three- year term each for positions designated as Place 1 and Place 2.

Applications for a place on the ballot shall be filed by: March 8, 2010

Early voting by personal appearance will be conducted each weekday at

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

between the hours of 9:00 a.m. and 5:00 p.m. at the **Burnet County Courthouse Annex in Marble Falls, TX** and between the hours of 9:00 a.m. and 5:00 p.m. at the **Burnet County Courthouse in Burnet, TX** beginning on April 26, 2010 and ending on May 4, 2010.

Applications for ballot by mail shall be mailed to:

Barbara Agnew
Burnet County Elections Administrator and
Early Voting Clerk for Marble Falls ISD
220 S. Pierce St.
Burnet TX 78611

Applications for ballot by mail must be received no later than the close of business on April 30, 2010.

Additional early voting will be held as follows:

Location	Date	Hours
<u>Burnet County Courthouse Annex, Marble Falls, TX</u>	<u>Thursday, April 29, 2010</u>	<u>7:00 a.m. - 7:00 p.m.</u>
<u>Burnet County Courthouse, Burnet TX</u>	<u>Thursday, April 29, 2010</u>	<u>7:00 a.m. - 7:00 p.m.</u>
<u>Burnet County Courthouse Annex, Marble Falls, TX</u>	<u>Monday, May 3, 2010</u>	<u>7:00 a.m. - 7:00 p.m.</u>
<u>Burnet County Courthouse, Burnet TX</u>	<u>Monday, May 3, 2010</u>	<u>7:00 a.m. - 7:00 p.m.</u>

Issued this the 15 day of February, 2010

Member

Member

Member

Member

Signature of Presiding Officer

Member

Member

ORDEN DE ELECCION PARA OTRA SUBDIVISION POLITICA

Por la presente se ordena que se llevará a cabo una elección el 8 de mayo de 2010 con (fecha)

el propósito de: elegir dos (2) fideicomisarios al Patronato de Distrito de Marble Falls por un termino de 3 anos completos, se nombrara una persona por cada posición en Puesto 1 y Puesto 2.

Solicitudes para un lugar en la boleta serán presentadas por: 8 de marzo de 2010.

La votación adelantada en persona se llevará a cabo de lunes a viernes en

Burnet County Courthouse Annex, 810 Steve Hawkins, Marble Falls Texas y
Burnet County Courthouse, 220 S. Pierce, Burnet TX 78611
(sitio)

entra las 9:00 de la mañana y las 5:00 de la tarde en Burnet County Courthouse Annex en Marble Falls, TX y entre las 9:00 de la mañana y las 5:00 de la tarde en Burnet County Courthouse en Burnet, TX empezando el 26 de abril de 2010 y terminando el 4 de Mayo de 2010.

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

Barbara Agnew
Burnet County Elections Administrator and
Early Voting Clerk – Marble Falls ISD
220 S. Pierce St.
Burnet TX 78611

Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de las horas de negocio el 30 de abril de 2010 (fecha)

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

Sitio	Fecha	Horas
Burnet County Courthouse Annex, Marble Falls, TX	jueves, 29 de abril de 2010	7:00 a.m. - 7:00 p.m.
Burnet County Courthouse, Burnet TX	jueves, 29 de abril de 2010	7:00 a.m. - 7:00 p.m.
Burnet County Courthouse Annex, Marble Falls, TX	lunes, 3 de mayo de 2010	7:00 a.m. - 7:00 p.m.
Burnet County Courthouse, Burnet TX	lunes, 3 de mayo de 2010	7:00 a.m. - 7:00 p.m.

Emitida este día 15 de Febrero, 20 10.

Miembro

Miembro

Miembro

Miembro

Firma del Oficial que Preside

Miembro



Miembro

Nota de instrucción: Se debará entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 24 días antes del día de elección.

MARBLE FALLS ISD

2010-2011 SCHOOL CALENDAR

Calendar Legend

-  New Teacher Orientation
-  Beginning of Semester
-  TAKS Tests
-  Teacher Workday
-  Holiday
-  Bad Weather Holiday
-  Teacher In-service
-  Early Release: 12 Noon
-  Graduation

Dates at a Glance

- 8/11 New Teacher Orientation
- 8/12-19 Teacher In-Service
- 8/20 Teacher Workday
- 8/23 First Day of Classes
- 9/6 Labor Day Holiday
- 10/15 Early Release/In-Service
- 11/22-23 Teacher In-Service/Comp Days
- 11/24-26 Thanksgiving Holidays
- 12/17 Early Release/In-Service
- 12/20-31 Christmas Holidays
- 1/3 Teacher Workday
- 1/4 Second Semester Begins
- 1/17 Teacher In-Service/Comp Day
- 2/18 Early Release/In-Service
- 3/11 Early Release/In-Service
- 3/14-18 Spring Break
- 4/22 Good Friday Holiday
- 5/26 Early Release/In-Service
- 5/27 Bad Weather Holiday/
Teacher Workday
- 5/27 Falls CHS Graduation
- 5/28 Bad Weather Day
- 5/28 MFHS Graduation

Testing Dates

- October 19-22 TAKS Exit Retests
- March 1 TAKS Tests
- March 1-4 TAKS Exit Retests
- April 4-5 TAKS Tests
- April 26-29 TAKS Tests
- April 26-29 TAKS Exit Retests
- May 17-18 TAKS Retests
- June 28-29 TAKS Retests
- July 12-15 Exit Level Retests

Nine Weeks Grading Periods

- August 23—October 15
- October 18—December 17
- January 4—March 11
- March 21—May 26

JULY 2010						
S	M	T	W	Th	F	S
					1	2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

AUGUST 2010						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SEPTEMBER 2010						
S	M	T	W	Th	F	S
					1	2 3 4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

OCTOBER 2010						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

NOVEMBER 2010						
S	M	T	W	Th	F	S
					1	2 3 4 5 6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

DECEMBER 2010						
S	M	T	W	Th	F	S
					1	2 3 4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

JANUARY 2011						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY 2011						
S	M	T	W	Th	F	S
					1	2 3 4 5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

MARCH 2011						
S	M	T	W	Th	F	S
						1 2 3 4 5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL 2011						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY 2011						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE 2011						
S	M	T	W	Th	F	S
					1	2 3 4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MEMORANDUM
February 10, 2010

TO: Dr. Ryder Warren
Mr. Glenn Graham
MFISD Board of Trustees

FROM: Michael Phillips
Director of Maintenance

DATE: February 15, 2010

RE: Purchase of Two Vehicles

Per my budget for the 09 - 10 school year, I request that you approve the purchase of one (1) new delivery vehicle and one (1) new maintenance vehicle. I have requested bids from Johnson Swell Ford and Lee Hoffpaur Chevy for each type vehicle. Below is a summary of the bids:

DELIVERY VEHICLE

Johnson Swell Ford

Ford F250 cutaway chassis, 5.4l V8, auto transmission, dual rear wheel. Install Morgan Alum. Parcel box with lift gate. 9600 # GRVW
Total cost to district \$29,776.34

Lee Hoffpaur Chevy

C2500 cutaway van chassis, 6.0l V8, auto transmission, dual rear wheel. Alum. Parcel box with lift gate.
Total cost to district \$31,700.00

MAINTENANCE VEHICLE

Johnson Swell Ford

F250 truck chassis, 5.4L V8, auto transmission, trailer tow package, running boards, bedliner
Total cost to district \$20,998.00

Lee Hoffpaur Chevy

Silverado 2500 2wd, 6.0L V8, auto transmission, trailer tow package, trailering suspension, running boards, bed liner.
Total cost to district \$23,000.00

Both manufacturers are suitable for use and would provide many years of service to the district. Each vehicle would provide a 3 year 36,000 mile bumper to bumper warranty. Based on the cost I recommend that you award the bid to Johnson Swell Ford.

Thank you for your consideration.

Marble Falls ISD
Capital Projects Fund Budget Report
For The Month Ended January 2010

Proposition I

Revenues

<u>Account</u>	<u>Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Project to Date Activity</u>	<u>Balance</u>
699-00-5742-00-000-000000	Interest Revenue	\$ -	\$ 1,260,254	\$ 1,203,632.08	\$ 56,621.92
699-00-7911-00-000-000000	Bond Proceeds	\$ 54,495,600	\$ 54,495,600	\$ 54,490,459.90	\$ 5,140.10
699-00-7916-00-000-000000	Other Sources	\$ -	\$ -	\$ 604,234.95	\$ (604,234.95)
Total Revenue Proposition I		\$ 54,495,600	\$ 55,755,854	\$ 56,298,326.93	\$ (542,472.93)

Expenditures

<u>Account</u>	<u>Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Project to Date Activity</u>	<u>Balance</u>
699-81-6499-00-999-099000	Miscellaneous Operating	\$ -	\$ -	\$ 5,986.00	\$ (5,986.00)
699-81-6619-00-102-099000	Land Acquisition - Colt		\$ 165,000	\$ 165,000.00	\$ -
699-81-6619-00-999-099000	Land Acquisition - District Wide		\$ 1,714,515	\$ 1,716,081.42	\$ (1,566.42)
	Total Land Acquisition	\$ 3,000,000	\$ 1,879,515	\$ 1,881,081.42	\$ (1,566.42)
699-81-6629-00-001-099000	HS Renovations - Const Costs		\$ 4,889,117	\$ 4,889,117.00	\$ -
699-81-6629-00-001-099001	HS Renovations - Fees		\$ 324,511	\$ 317,792.60	\$ 6,718.40
699-81-6639-00-001-099000	HS Renovations - FF&E		\$ 50,000	\$ 97,307.44	\$ (47,307.44)
699-81-6629-00-001-099002	HS Renovations - Other Costs		\$ 31,388	\$ 197,374.90	\$ (165,986.90)
	Total HS Renovations Project	\$ 4,708,125	\$ 5,295,016	\$ 5,501,591.94	\$ (206,575.94)
699-81-6629-00-041-099000	MS Renovations - Const Costs		\$ 15,086,500	\$ 15,030,430.90	\$ 56,069.10
699-81-6629-00-041-099001	MS Renovations - Fees		\$ 1,016,039	\$ 980,622.51	\$ 35,416.49
699-81-6639-00-041-099000	MS Renovations - FF&E		\$ 222,108	\$ 220,014.64	\$ 2,093.36
699-81-6629-00-041-099002	MS Renovations - Other Costs		\$ 117,235	\$ 298,007.10	\$ (180,772.10)
	Total MS Renovations Project	\$ 16,425,511	\$ 16,441,882	\$ 16,529,075.15	\$ (87,193.15)
699-81-6629-00-101-099000	MF Elem Renovations-Const Costs		\$ 9,399,336	\$ 9,399,336.00	\$ -
699-81-6629-00-101-099001	MF Elem Renovations-Fees		\$ 634,455	\$ 653,062.51	\$ (18,607.51)
699-81-6639-00-101-099000	MF Elem Renovations-FF&E		\$ 173,431	\$ 136,837.30	\$ 36,593.70
699-81-6629-00-101-099002	MF Elem Renovations-Other Costs		\$ 75,000	\$ 182,934.90	\$ (107,934.90)
	Total MF Elem Renovations Project	\$ 10,738,125	\$ 10,282,222	\$ 10,372,170.71	\$ (89,948.71)
699-81-6629-00-102-099000	Colt Elementary - Const Costs		\$ 13,689,957	\$ 13,518,923.75	\$ 171,033.25
699-81-6629-00-102-099001	Colt Elementary - Fees		\$ 839,864	\$ 855,622.32	\$ (15,758.32)
699-81-6639-00-102-099000	Colt Elementary - FF&E		\$ 441,200	\$ 273,139.79	\$ 168,060.21
699-81-6629-00-102-099002	Colt Elementary - Other Costs		\$ 99,600	\$ 156,552.62	\$ (56,952.62)
	Total Colt Elementary Project	\$ 14,850,000	\$ 15,070,621	\$ 14,804,238.48	\$ 266,382.52
699-81-6629-00-103-099000	HL Renovations - Const Costs		\$ 961,285	\$ 925,106.00	\$ 36,179.00
699-81-6629-00-103-099001	HL Renovations - Fees		\$ 81,728	\$ 64,886.74	\$ 16,841.26
699-81-6639-00-103-099000	HL Renovations - FF&E		\$ 38,000	\$ 39,704.96	\$ (1,704.96)
699-81-6629-00-103-099002	HL Renovations - Other Costs		\$ 22,500	\$ 17,486.74	\$ 5,013.26
	Total HL Renovations Project	\$ 1,081,688	\$ 1,103,513	\$ 1,047,184.44	\$ 56,328.56
699-81-6629-41-999-099000	New Admin Building - Const Costs		\$ 3,232,514	\$ 1,472,107.65	\$ 1,760,406.35
699-81-6629-41-999-099001	New Admin Building - Fees		\$ 202,032	\$ 177,174.83	\$ 24,857.17
699-81-6639-41-999-099000	New Admin Building - FF&E		\$ 50,000	\$ -	\$ 50,000.00
699-81-6629-41-999-099002	New Admin Building - Other Costs		\$ 22,500	\$ 9,527.03	\$ 12,972.97
	Total New Admin Building Project	\$ 3,505,458	\$ 3,507,046	\$ 1,658,809.51	\$ 1,848,236.49
699-81-6639-53-999-099000	Technology Cabling	\$ 166,000	\$ 166,000	\$ 109,697.53	\$ 56,302.47
699-00-8949-00-000-000000	Other Uses	\$ -	\$ -	\$ 597,453.85	\$ (597,453.85)
Total Expenditures Proposition I		\$ 54,474,907	\$ 53,745,815	\$ 52,507,289	\$ 1,238,525.97
Surplus/(Deficit) Proposition I		\$ 20,693	\$ 2,010,039	\$ 3,791,038	

Marble Falls ISD
Capital Projects Fund Budget Report
For The Month Ended January 2010

Proposition II

Revenues

<u>Account</u>	<u>Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Project to Date Activity</u>	<u>Balance</u>
699-00-5742-00-000-000000	Interest Revenue		\$ 136,500	\$ 212,405.66	(75,905.66)
699-00-7911-00-000-000000	Bond Proceeds		\$ 7,846,600	\$ 7,846,600.00	-
	Total Revenue	\$ 7,846,600	\$ 7,983,100	\$ 8,059,005.66	(75,905.66)

Expenditures

<u>Account</u>	<u>Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Project to Date Activity</u>	<u>Balance</u>
699-81-6629-91-999-099000	Athletic Facility - Const Costs		\$ 9,458,192	\$ 9,458,192.00	-
699-81-6629-91-999-099001	Athletic Facility - Fees		\$ 481,452	\$ 472,893.03	8,558.97
699-81-6639-91-999-099000	Athletic Facility - FF&E		\$ -	\$ 36,485.86	(36,485.86)
699-81-6629-91-999-099002	Athletic Facility - Other Costs		\$ 53,495	\$ 66,099.88	(12,604.88)
	Total Expenditures Athletic Facility	\$ 7,846,600	\$ 9,993,139	\$ 10,033,670.77	(40,531.77)
	Surplus/(Deficit) Athletic Facility	\$ -	\$ (2,010,039)	\$ (1,974,665)	
	Total Revenues All Projects		\$ 63,738,954	\$ 64,357,333	
	Total Expenditures All Projects		\$ 63,738,954	\$ (62,540,960)	
	Surplus/(Deficit) Total Projects	\$ 20,693	\$ -	\$ 1,816,372.79	

MONTHLY PROGRESS REPORT

February 2010

MARBLE FALLS
I.S.D.

2006 BOND PROGRAM

2101 Mustang Dr.
Marble Falls, TX 78654

Phone: 830-798-1200
Fax: 830-798-0022
www.charterbuilders.com



The following pages will provide an over view of the current status of this projects along with projected progress for the up and coming months.



CHARTER BUILDERS, LTD.
HEERY INTERNATIONAL INC

OWNER'S MONTHLY REPORT

OWNER: Marble Falls Independent School District
CONTRACTOR: Charter Builders, Ltd.
ARCHITECT: SHW Group, LLP
DATE: February 10, 2010

Charter Builders, Ltd on-site construction team

Scott German – Project Manager
Dave Wallace – Project Engineer
David Crowe – Project Superintendent



PROJECT DESCRIPTION: MFISD – FALLS CAREER / ADMIN CONVERSION
LOCATION: 1800 COLT CIRCLE
 Marble Falls, Texas 78654

The project entails renovating the “old Colt Elementary” to convert the buildings into the new Falls Career campus and new Administration offices and board room.

Project Site approximately 8 Acres
 Building's) Square Feet approximately 40,500 square feet

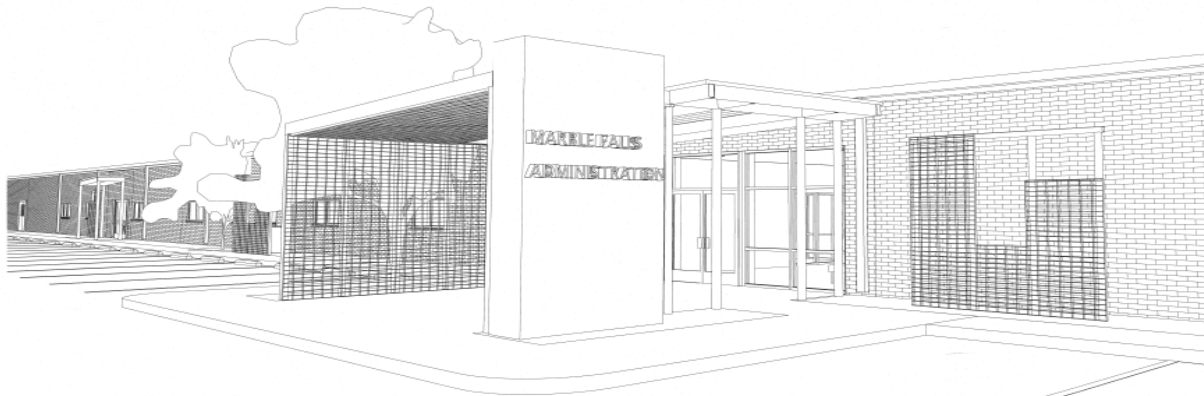
Project description

The New Falls Career and Administration Conversion is a renovation of the existing Colt Elementary School in Marble falls, TX. The majority of the work will be interior renovations to accommodate new Administration Offices, Falls Career Classrooms, as well as a new Community Boardroom to house meetings for MFISD. A few exterior improvements will also be made including parking and entry upgrades. The existing site consist of three, pre-engineered metal buildings that will be left in place while interior improvements are made.

FALLS CAREER / ADMINISTRATION CONVERSION Marble Falls Independent School District

BOARD OF TRUSTEES

Martin McLean	President
Tommy Chaney	Vice President
Candy Ratliff	Secretary
Dr. Kelly Fox	Member
Richard Giesecke	Member
Neal Kennedy	Member
Mike Savage	Member
Kari Westerman	Member
Dr. Ryder Warren	Superintendent
Jerry Edwards	Chair, P.A.C.E
Susan Pierce	Treasurer, P.A.C.E



CIVIL ENGINEER **MEP ENGINEER**
Gil Engineering Inc. HCE Consulting Engineers

Marble Falls, TX

Project Status Report

February 10, 2010

SITE WORK and INFRASTRUCTURE:

Site work, which includes sanitary sewer, supply water, storm drainage, electrical service and gas service, parking lots, paving, and landscaping has progressed as follows:

Falls Career/Admin Conversions

CURRENT PROGRESS

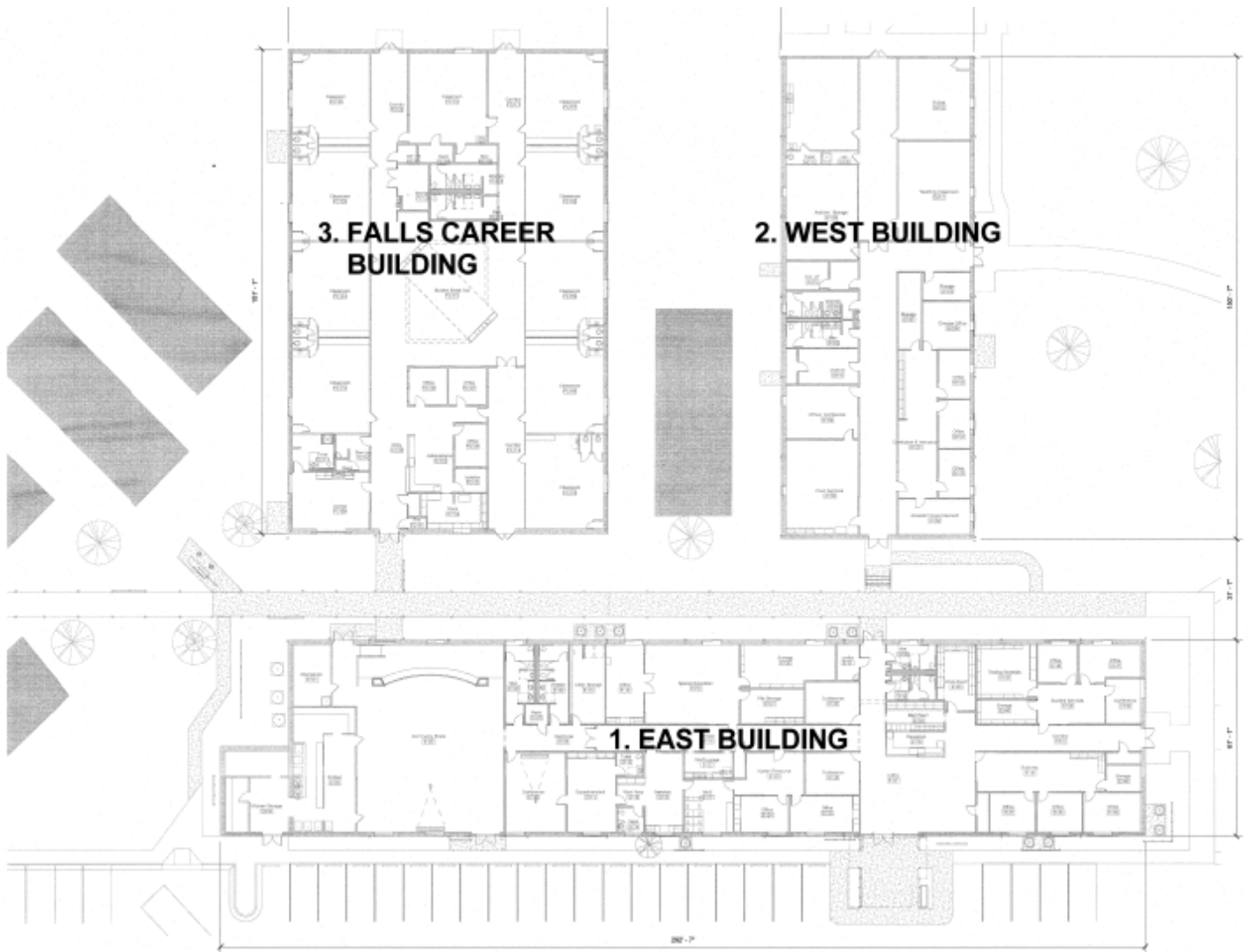
Work completed during the month of February 2009:

- Installation of millwork and cabinets
- Interior painting complete
- Flooring started
- Exterior storefronts in place
- New exterior brick details constructed
- Site utilities in place
- Installation of ceiling grid and setting light fixtures

PROJECTED PROGRESS

Work anticipated to be completed during the month of March 2010:

- Exterior sidewalks in place
- New exterior brick details complete
- Painting complete
- Flooring complete
- Tile set complete
- Installation of millwork complete
- New marquee signs in place



The building labeled East Building will house the new administration offices and board room.

The Falls Career building will be a renovated new classroom building.

The building labeled West Building will provide offices for Food Services, Curriculum & Instruction, along with additional storage space

PROGRESS PHOTOS



Community Room of East Administration Building



Break out Area of Falls Career Building



Offices of Falls Career Building



Lobby Area of Falls Career Building



Hallway of East Administration Building



TO: Board of Trustees

FROM: Ryder Warren

SUBJECT: Board President to Announce Board Training Credit Hours

DATE: February 15, 2010

Martin McLean will announce the following regarding the status of each trustee's training hours for the current year as required by the Texas Administrative Code:

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

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

Tier III: All trustees have exceeded the requirements of the Tier III training.



DATE: February 5, 2010
TO: Ryder Warren
FROM: Vicki Crouse
RE: Revised Contract Renewals/Non-renewals

Attached is a list of your employees who have contracts which expire at the end of the 2009-2010 school year or who are up for a 1 year extension. Recommendations for contract renewal/non-renewal will be presented to the Board of Trustees at the February 15, 2010, board meeting. The deadline for recommendations to be in the Human Resource Office is **February 8, 2010**.

The following list is just to let you know who is up for renewal this year and the maximum contract for which they are eligible. If you have particular questions, please don't hesitate to call me.

The board must notify any teacher recommended for non-renewal at least 45 calendar days prior to the last instructional day. The last date for the board of trustees to officially notify an employee of non-renewal for this school year is **April 12, 2010**.

ELIGIBLE FOR 1 YEAR EXTENSION TO THEIR 2 YEAR TERM CONTRACT

Rhonda Etheridge	2010-2012
Melissa Fields	2010-2012
Karol French	2010-2012
Glenn Graham	2010-2012
Amy Jacobs	2010-2012
John Klein	2010-2012
Candice Kutac	2010-2012
Peggy Little	2010-2012
Susan Maughan	2010-2012
Bruce Peckover	2010-2012
Michael Pittard	2010-2012
Keith Powell	2010-2012
Andy Reddock	2010-2012
Mark Richert	2010-2012
Allen Roberts	2010-2012
Linda Romano	2010-2012
John Schumacher	2010-2012
Stan Whittle	2010-2012
Cord Woerner	2010-2012

ELIGIBLE FOR 2 YEAR TERM CONTRACT

Alton Clark Fields	2010-2012
Stacy Lashbrook	2010-2012
Oscar Perez	2010-2012

TO: Board of Trustees
Dr. Ryder Warren, Superintendent
FROM: Vicki Crouse, Human Resources Manager
DATE: February 15, 2010
RE: PERSONNEL

Recommendations

None at this time.

FOR YOUR INFORMATION ONLY

RESIGNATIONS

PROFESSIONAL

Kathleen A. Bridges

6th grade Math – MS

moving out of district
effective 06.01.10

Edmund Lewis

Asst. Principal – CE

resigned effective 01.25.10

PARAPROFESSIONAL

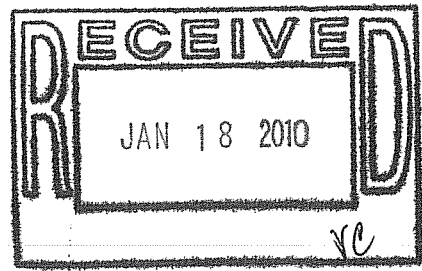
None at this time.

NEW HIRES

PARAPROFESSIONAL

None at this time.

Kathleen A. Bridges
1902 W 2147 FM
Horseshoe Bay, TX 78657
January 11, 2010



John Schumacher
Principal
Marble Falls Middle School
Marble Falls, TX 78654

Dear Mr. Schumacher:


With this letter, I hereby submit my resignation from Marble Falls ISD effective June 1, 2010, in order to move to Roby, TX to my son's farm.

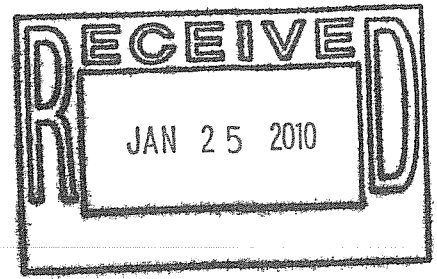
I have truly enjoyed my years at the Middle School and the other campuses and duties that I have served in Marble Falls. This community has been a true blessing to me (and my family) for the past 15 years.

Sincerely,

A handwritten signature in cursive script that reads "Kathleen A. Bridges".

Kathleen A. Bridges

This is accepted with regret — 
2/20/10



Dear Dr. Warren,

After considerable thought and deliberation, it is with much regret that I inform you of my decision to resign. I deeply regret any inconvenience that this will cause and am willing to help conclude any unfinished projects.

My decision to leave was not made lightly. I want you, as well as every employee, student and family at Colt Elementary, to know that my experience in MFISD has been both rewarding and challenging. I am honored to have worked with so many talented, dedicated professionals and am very proud of the steady progress that has been made.

This letter is to formally notify you that I am resigning from Colt Elementary as Assistant Principal for personal and professional reasons. The associations I have made during my employment here will truly be memorable for years to come.

Thank you for the opportunity to work for such an outstanding school district.

Sincerely,

 1/25/10

Edmund D. Lewis

This is accepted - 
1-25-10