



**Marble Falls ISD  
Regular Meeting**

**Monday, July 19, 2010  
6:00 PM**

**AGENDA OF REGULAR MEETING  
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MONDAY, JULY 19, 2010 – 6:00 PM**

**Marble Fall ISD Administration Building - 1800 Colt Circle - Marble Falls, TX 78654**

Notice is hereby given that on July 19, 2010, the Board of Trustees of the Marble Falls Independent School District will hold a Regular meeting at 6:00 PM, at the Marble Fall ISD Administration Building - 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: Martin McLean, President
2. Roll Call
3. Invocation  
Presenter: Kevin Naumann
4. Pledge to the Flags  
Presenter: Rick Edwards
5. Open Forum
6. Highland Lakes Legacy Fund/Austin Community Foundation Presentation  
Presenter: Midge Dockery and Ken Gladish
7. Consent Agenda  
Presenter: Jim Boyle
  - A. Review and Approval of Minutes from June 14, 2010 and June 21, 2010 4
  - B. Review of Financial Reports 11
  - C. Review and Approval of Budget Amendments 28
8. Action Items  
Presenter: Jim Boyle
  - A. Discussion and Possible Approval of Bids for Custodial Products 31  
Presenter: Michael Phillips
  - B. Discussion and Possible Approval of Lease Agreement with Marble Falls Youth Baseball and Softball Association and Soccer Association 36  
Presenter: Jim Boyle
  - C. Discussion and Possible Approval of 2010-2011 District Goals 44  
Presenter: Jim Boyle
  - D. Discussion and Possible Approval of Nominee and Alternate to the TASB Delegate Assembly 46  
Presenter: Jim Boyle
9. Superintendent's Report
  - A. Report on Bilingual Program

Presenter: Rachel King

B. Discussion of Budget Adoption Calendar

48

Presenter: Jim Boyle

10. Discussion of Proposed Agenda Items for Regular August Meeting
11. Executive Session to Discuss Personnel Issues - Govt. Code 551.074
12. Discussion and Possible Approval of Professional Contracts
13. 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

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Jim Boyle, Interim Superintendent of Schools  
Marble Falls Independent School District

Marble Falls Independent School District  
Board Meeting Minutes  
June 14, 2010

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Martin McLean, President, called the meeting to order at 6:03 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:** Kelly Fox, Rick Edwards, Martin McLean, Kevin Naumann, Mike Savage and Karl Westerman  
Tommy Chaney arrived at 6:10 p.m.

**Board Members Absent:** None

**Administrators Present:** Ryder Warren, Amy Jacobs, Cord Woerner, Patti Cryer, George Hamilton, John Schumacher, Michael Pittard, Andy Reddock, Allen Roberts, Brenda Hudson, Leslie Baty, Peggy Little and Keith Powell

**Members of the Press:** Daniel Clifton, *The River Cities Tribune*

**2010-11 District Budget Worskhop**

Mike Fletcher, Interim Business Manager, conducted a preliminary budget workshop with the Board presenting a revenue summary comparing the projected revenue for 2010-2011 with the current school year. Mr. Fletcher also presented an overview of the calculation of tax revenue and state funding, an expense summary comparing the current year with projected costs for the new school year, and a debt service summary. The following budget considerations were reviewed:

- Defer the 4<sup>th</sup> year of the teacher, librarian, nurse salary plan – evaluate annually;
- Approve a step advance on the current TLN Salary Plan;
- Freeze salaries for all other staff;
- Adopt a two year attrition plan. Evaluate all positions vacated by retirement and resignation and act accordingly to reduce total staff;
- Enforce recommended reductions to controllable operational cost for the next two years, and;
- Reduce the deficit accordingly as the budget develops applying revenue adjustments, results of attrition and further reduction of operational costs.

**Superintendent Search Firms**

The Board heard presentations from the following superintendent search firms:

Horn, Smith, Wood & Preston - Educational Consultants – representatives, Dr. James Smith and Dr. Jenny Preston, and;  
Texas Association of School Boards – Executive Search Services Department -

representatives, Joe Dan Lee and Mike Rains.

**Approval of Search Firm**

Upon a motion by Rick Edwards, second by Kelly Fox, the Board tabled action on this item to allow opportunity to call for references.

For: 6                      Against: 0                      Absent: 0  
Tommy Chaney abstained.

**Adjournment:**

Hearing no objection the Board adjourned at 8:29 p.m.

**Approved:**

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Martin McLean, President

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Kelly Fox, Secretary

Marble Falls Independent School District  
Board Meeting Minutes  
June 21, 2010

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Martin McLean, President, called the meeting to order at 6:03 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:** Tommy Chaney, Rick Edwards, Martin McLean, Kevin Naumann, Mike Savage and Karl Westerman

**Board Members Absent:** Kelly Fox was absent.

**Administrators Present:** Ryder Warren, Amy Jacobs, Leslie Baty, Cord Woerner, Tom Barr, Allen Roberts, Eric Penrod, John Schumacher, Andy Reddock, Keith Powell, Michael Pittard, Peggy Little, Linda Romano, Michael Phillips, Mary Davidson, and Vicki Crouse

**Members of the Press:** Geoff West, *The Highlander News*, Daniel Clifton, *The River Cities Tribune*

**Special Board Recognitions**

The Board recognized the Strategic Planning Committee for the many volunteer hours they committed to establishing a 5 year plan for the District.

**Open Forum**

No patrons asked to be heard.

**Consent Agenda**

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

- Minutes of previous meetings:
  - Special – May 5, 2010
  - Regular – May 17, 2010
  - Special – May 24, 2010
- Financial report of expenditures for May 2010
- Approval of budget amendments recommended by Brenda Hudson, Accounting Supervisor
- Jim Boyle, Interim Superintendent, as an authorized representative for the Lone Star Investment Pool

For: 6

Against: 0

Absent: 1

**Marble Falls ISD Strategic Plan**

Upon a motion by Rick Edwards, second by Kevin Naumann, the Board approved the MFISD Strategic Plan for Success. The plan focuses on the following strategies to accomplish the District's objectives:

- Building strong, vital relationships within our diverse communities.
- Embracing innovative applications of technology with primary focus on student immersion.
- Cultivating opportunities for student participation that extend beyond the classroom.
- Ensuring all students receive exceptional instruction through inspired learning experiences.
- Promoting personal wellness and healthy choices.
- Exemplifying strength of character.

For: 6

Against: 0

Absent: 1

**2010-2011 Appraisal Calendar**

Upon a motion by Karl Westerman, second by Kevin Naumann, the Board approved the appraisal calendar for the 2010-2011 school year.

For: 6

Against: 0

Absent: 1

**Student Code of Conduct**

Upon a motion by Tommy Chaney, second by Rick Edwards, the Board approved the 2010-2011 Student Code of Conduct.

For: 6

Against: 0

Absent: 1

**Superintendent Search Firm**

Upon a motion by Rick Edwards, second by Tommy Chaney, the Board approved the hiring of Horn, Smith, Wood & Preston to conduct the search for the new superintendent. The Board authorized Judge McLean to contact the two firms that sent in proposals with the Board's decision.

For: 6

Against: 0

Absent: 1

**Lease Agreement with Marble Falls Youth Baseball and Softball Association and Soccer Association**

This item was tabled until the July meeting to allow a review of the agreement by the District's attorney.

**Superintendent's Report**

**Report on Preliminary TAKS Scores**

Amy Jacobs, Assistant Superintendent for Academics, reviewed the preliminary TAKS scores with the Board presenting a comparison of this year's scores with last year at all grade levels noting areas of improvement and areas to address.

### **Quarterly Investment Report**

Mike Fletcher, Interim Business Manager, presented the quarterly investment report as the quarter ending May 2010 noting the total interest earned of \$ 29,547.17 and the total cash balance of \$ 22,956,739.70.

### **Proposed Agenda Items for July**

The following items were requested for the regular July meeting:

- Lease Agreement with Marble Falls Youth Baseball and Softball Association and Soccer Association
- Budget Workshop
- Discussion with the Search Firm
- Presentation from the Legacy Firm and Austin Community Foundation
- Discussion regarding the development of a relationship with Legislative Representatives

### **Proposed Agenda Items for August**

Rick Edwards requested that the maintenance department be recognized for the work performed during the bond building program and subsequent moves into the new facilities.

### **Executive Session:**

At 7:44 p.m. the Board adjourned into executive session to discuss personnel issues, specifically professional contracts (Govt. Code 551.074). The Board reconvened into open session at 8:09 p.m.

### **Professional Contracts**

Upon a motion by Karl Westerman, second by Tommy Chaney, the Board approved the following professional employment on a one year probationary contract, subject to assignment:

High School - Robert Beverly and David McDonald

EPIC – Hallie Behrens and Michael Saenz

Marble Falls Elementary – Tina Van Gundy

For: 6

Against: 0

Absent: 1

### **Resignation from the Superintendent of Schools**

Upon a motion from Mike Savage, second by Rick Edwards, the Board approved the resignation from Ryder Warren, Superintendent, with regrets.

For: 6

Against: 0

Absent: 1

### **Resignations**

The Board was informed of the following professional resignations:

High School:

Rebecca Gigliotti-Barton – ESL/English teacher effective 5/28/2010

Jill Warren – English teacher effective 5/28/2010

Middle School

Erin Montoya – Spanish teacher effective 6/8/2010

Colt Elementary

Jennifer McCutchen – Music teacher effective 6/10/2010

Holly Whittle – Counselor effective 6/10/2010

Highland Lakes

Barbara Dube – Counselor effective 6/9/2010

The Board was informed of the following paraprofessional resignations:

Joyce Everett – Instructional aide effective 5/31/2010

Lauren Martich – PPCD aide effective 5/38/2010

Belinda Whitworth – Life aide effective 6/30/2010

**Paraprofessional Employment**

The Board was informed of the paraprofessional employment of Jacqueline Gatton.

**Transfers**

The Board was informed of the following transfers:

High School

Ashley Payne from the High School Day Care to Highland Lakes as Life aide

Middle School

Susan Beck will move from Registrar to Principal Administrative Assistant

Vanessa Spurlock will move from Computer Lab Assistant to Registrar's position

FALLS\EPIC

Ann Jackson will move from Reading Specialist to MFES as the Reading Specialist/Dyslexia Teacher/Coordinator.

Highland Lakes Elementary

Josan France will move from Life Aide to MFE as an Instructional Aide

Jan Hamilton will move from Life Aide to Life Aide at MS.

Marble Falls Elementary

Hope Brooks will move from an Instructional Aide to a Life Aide position.

Lindsay Christopher will move from 4th grade to 2" grade.

Tracey Powell will move from Reading Specialist to MS, HS, Falls/EPIC as the Dyslexia Teacher/Coordinator.

Spicewood Elementary

Andrea Riley Saccomanno will move for Best Aide to Best Aide at MS

**Adjournment:**

Hearing no objection the Board adjourned at 8:17 p.m.

**Approved:**

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Martin McLean, President

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Kelly Fox, Secretary

**Marble Falls ISD**

**Statement of Revenues and Expenditures - General Fund**

**As of June 30, 2010**

83% Of Fiscal Year

	CURRENT YEAR				PRIOR YEAR			
	BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	BUDGET	YTD ACTIVITY	% OF FINAL BUDGET	
<b>REVENUES</b>								
5710 LOCAL TAX REVENUES	\$ 28,959,337	\$ 28,968,554	\$ (9,217)	100.03%	\$ 27,927,256	\$ 26,323,833	94.26%	
57XX OTHER LOCAL REVENUES	\$ 637,952	\$ 542,092	\$ 95,860	84.97%	\$ 951,000	\$ 429,149	45.13%	
58XX STATE PROG. REVENUES	\$ 6,546,663	\$ 4,350,667	\$ 2,195,996	66.46%	\$ 8,396,267	\$ 9,021,115	107.44%	
5900 FEDERAL REVENUE	\$ 10,000	\$ 114,819	\$ (104,819)	1148.19%	\$ 31,212	\$ 2,793	8.95%	
<b>TOTAL REVENUE</b>	<b>\$ 36,153,952</b>	<b>\$ 33,976,132</b>	<b>\$ 2,177,820</b>	<b>93.98%</b>	<b>\$ 37,305,735</b>	<b>\$ 35,776,890</b>	<b>95.90%</b>	
<b>EXPENDITURES</b>								
11 INSTRUCTION	\$ 18,159,646	\$ 14,014,053	\$ 4,145,593	77.17%	\$ 18,229,192	\$ 11,310,253	62.04%	
12 LIBRARY	\$ 555,125	\$ 453,478	\$ 101,647	81.69%	\$ 514,935	\$ 320,492	62.24%	
13 STAFF DEVELOPMENT	\$ 194,685	\$ 140,436	\$ 54,249	72.13%	\$ 201,631	\$ 110,490	54.80%	
21 INST ADMINISTRATION	\$ 760,529	\$ 622,269	\$ 138,260	81.82%	\$ 728,407	\$ 481,590	66.12%	
23 SCHOOL ADMINISTRATION	\$ 2,210,037	\$ 1,632,903	\$ 577,134	73.89%	\$ 1,958,083	\$ 1,173,814	59.95%	
31 GUID AND COUNSELING	\$ 1,116,782	\$ 911,946	\$ 204,836	81.66%	\$ 1,050,054	\$ 677,305	64.50%	
33 HEALTH SERVICES	\$ 375,428	\$ 293,684	\$ 81,744	78.23%	\$ 384,912	\$ 239,510	62.22%	
34 PUPIL TRANSP - REGULAR	\$ 1,843,308	\$ 1,635,047	\$ 208,261	88.70%	\$ 1,742,346	\$ 1,398,190	80.25%	
36 CO-CURRICULAR ACT	\$ 1,478,581	\$ 1,268,628	\$ 209,953	85.80%	\$ 1,403,151	\$ 971,409	69.23%	
41 GEN ADMINISTRATION	\$ 1,047,432	\$ 806,846	\$ 240,586	77.03%	\$ 990,474	\$ 612,606	61.85%	
51 PLANT MAINT & OPERATION	\$ 4,744,350	\$ 4,097,387	\$ 646,963	86.36%	\$ 4,729,965	\$ 3,125,121	66.07%	
52 SECURITY & MONITORING	\$ 102,130	\$ 76,031	\$ 26,099	74.45%	\$ 87,630	\$ 27,706	31.62%	
53 DATA PROCESSING	\$ 1,486,732	\$ 1,209,369	\$ 277,363	81.34%	\$ 989,783	\$ 716,747	72.41%	
61 COMMUNITY SERVICES	\$ 276,199	\$ 249,948	\$ 26,251	90.50%	\$ 278,929	\$ 187,280	67.14%	
81 FACILITIES ACQ & CONST	\$ 35,000	\$ -	\$ 35,000	0.00%	\$ 10,000	\$ -	n/a	
91 STUDENT ATTENDANCE CR	\$ 3,527,361	\$ 1,651,854	\$ 1,875,507	46.83%	\$ 4,722,003	\$ 1,630,950	74.95%	
99 PURCHASES & CONT SRVS	\$ 625,000	\$ 656,601	\$ (31,601)	105.06%	\$ 600,000	\$ 449,689	n/a	
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,538,325</b>	<b>\$ 29,720,480</b>	<b>\$ 8,817,845</b>	<b>77.12%</b>	<b>\$ 38,621,495</b>	<b>\$ 23,433,152</b>	<b>60.67%</b>	
7000 Other Sources	\$ -				Other Sources	\$ -		
8000 Other Uses	\$ -	\$ 16,550			Other Uses	\$ -		
1200 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 4,255,652				EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES - FY 2008-2009	\$ 12,343,738		
3000 BEG FUND BAL 9/1/09	\$ 9,511,110							
3000 END FUND BAL 8/31/10	\$ 13,766,762							
3600 UNRESERVED FUND BAL	\$ 13,766,762							
<b>Stimulus Funds</b>								
<b>Fund # 266</b>								
Revenue								
58XX Fed. Flow thru State Rev.	\$ 1,173,088	\$ 1,055,779						
Expense								
61XX Inst. Salaries	\$ 1,173,088	\$ 1,173,088						

***Marble Falls  
Independent  
School District***

***Financial Report***

***July 19th, 2010***

***\*\*Check Payment Fund Summary\*\****

***\*\*Expenditure to Budget Report\*\****

***Check Payment Fund Summary***

***For Bills Paid***

***June 1 – June 30th, 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	3,807.50	9,902.96	546,722.51	560,432.97
204	ESEA TITLE IV SAFE&DRUG FREE	0.00	0.00	280.70	280.70
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	180.18	180.18
224	IDEA PART B FORMULA	0.00	0.00	25,610.75	25,610.75
226	IDEA PART B DISCRETIONARY	0.00	0.00	12,410.50	12,410.50
240	FOOD SERVICE	0.00	0.00	1,718.60	1,718.60
244	VOC. ED.-BASIC GRANT	0.00	0.00	8,392.25	8,392.25
255	TITLE II PART A TCHR & PRINCPL	0.00	0.00	337.50	337.50
263	TITLE III - BILINGUAL	0.00	0.00	2,612.60	2,612.60
283	IDEA B FORMULA ARRA STIMULUS	0.00	0.00	1,399.02	1,399.02
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	6,670.96	6,670.96
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	1,080.00	1,080.00
411	TECHNOLOGY ALLOTMENT	0.00	0.00	28,484.33	28,484.33
599	DEBT SERVICE	0.00	0.00	1,000.00	1,000.00
699	CAPITAL PROJECTS	0.00	0.00	31,509.35	31,509.35
863	PAYROLL CLEARING	300,046.63	0.00	0.00	300,046.63
***	Fund Summary Totals ***	303,854.13	9,902.96	668,409.25	982,166.34

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

***Expenditure to Budget Report***

***July 19th, 2010***

***General Operating Fund***

***&***

***Food Service Fund***

	2009-10	June 2009-10	2009-10	REVENUE	PERCENT	2009-10
Obj Obj	ESTIMATED REVENUE	MTHLY ACTIVITY	Activity	BALANCE	REALIZED	YTD %
199	GENERAL FUND					
5700	REVENUE-LOCAL & INTERMED					
571-	LOCAL REAL-PROPERTY TAXES	28,959,337.00	532,946.61	28,968,554.54	-9,217.54	100.68 100.03
573-	TUITION & FEES FROM PATRONS	168,000.00	5,045.00	121,908.06	46,091.94	72.61 72.56
574-	TRANS FROM WITHIN STATE	331,002.00	18,894.05	305,701.46	25,300.54	92.72 92.36
575-	ENTERPRISING ACTIVITIES	138,950.00	438.03	114,483.28	24,466.72	82.47 82.39
57--	REVENUE-LOCAL & INTERMED	29,597,289.00	557,323.69	29,510,647.34	86,641.66	100.34 99.71
5800	STATE PROGRAM REVENUES					
581-	PER CAPITA-FOUNDATION REV	4,940,663.00	124,349.00	3,026,121.00	1,914,542.00	61.25 61.25
582-	STATE REVENUE DISTRBD BY TEA	6,000.00	0.00	5,837.00	163.00	97.28 97.28
583-	TRS ON BEHALF BENEFIT	1,600,000.00	136,031.81	1,318,709.39	281,290.61	82.42 82.42
58--	STATE PROGRAM REVENUES	6,546,663.00	260,380.81	4,350,667.39	2,195,995.61	66.46 66.46
5900	FEDERAL PROGRAM REVENUES					
593-	VOC ED NON FOUNDATION	10,000.00	0.00	114,819.00	-104,819.00	1,148.19 1,148.19
59--	FEDERAL PROGRAM REVENUES	10,000.00	0.00	114,819.00	-104,819.00	1,148.19 1,148.19
----	GENERAL FUND	36,153,952.00	817,704.50	33,976,133.73	2,177,818.27	94.50 93.98

		2009-10	June 2009-10	2009-10	REVENUE	PERCENT	2009-10
	Obj Obj	ESTIMATED REVENUE	MTHLY ACTIVITY	Activity	BALANCE	REALIZED	YTD %
240	FOOD SERVICE						
5700	REVENUE-LOCAL & INTERMED						
	574- TRANS FROM WITHIN STATE	2,000.00	142.11	1,957.44	42.56	97.87	97.87
	575- ENTERPRISING ACTIVITIES	767,188.00	10,013.22	683,666.68	83,521.32	89.22	89.11
	57-- REVENUE-LOCAL & INTERMED	769,188.00	10,155.33	685,624.12	83,563.88	89.24	89.14
5800	STATE PROGRAM REVENUES						
	582- STATE REVENUE DISTRBD BY TEA	12,304.00	0.00	12,622.00	-318.00	102.58	102.58
	58-- STATE PROGRAM REVENUES	12,304.00	0.00	12,622.00	-318.00	102.58	102.58
5900	FEDERAL PROGRAM REVENUES						
	592-	1,191,494.00	125,683.00	1,220,807.69	-29,313.69	103.67	102.46
	59-- FEDERAL PROGRAM REVENUES	1,191,494.00	125,683.00	1,220,807.69	-29,313.69	103.67	102.46
	---- FOOD SERVICE	1,972,986.00	135,838.33	1,919,053.81	53,932.19	98.04	97.27

COMPARISON OF REVENUE TO BUDGET (Date: 6/2010)

		2009-10	June 2009-10	2009-10	REVENUE	PERCENT	2009-10
	Obj	ESTIMATED REVENUE	MTHLY ACTIVITY	Activity	BALANCE	REALIZED	YTD %
266	SFSF - STIMULUS FUNDS						
5900	FEDERAL PROGRAM REVENUES						
	592-	1,173,088.00	0.00	1,055,779.00	117,309.00	100.00	90.00
	59-- FEDERAL PROGRAM REVENUES	1,173,088.00	0.00	1,055,779.00	117,309.00	100.00	90.00
	---- SFSF - STIMULUS FUNDS	1,173,088.00	0.00	1,055,779.00	117,309.00	100.00	90.00

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

	Obj	Obj	2009-10 ESTIMATED REVENUE	June 2009-10 MTHLY ACTIVITY	2009-10 Activity	REVENUE BALANCE	2009-10 YTD %
199		GENERAL FUND					
	5---	REVENUE	36,153,952.00	817,704.50	33,976,133.73	2,177,818.27	93.98
	----	GENERAL FUND	36,153,952.00	817,704.50	33,976,133.73	2,177,818.27	93.98
240		FOOD SERVICE					
	5---	REVENUE	1,972,986.00	135,838.33	1,919,053.81	53,932.19	97.27
	----	FOOD SERVICE	1,972,986.00	135,838.33	1,919,053.81	53,932.19	97.27
266		SFSF - STIMULUS FUNDS					
	5---	REVENUE	1,173,088.00	0.00	1,055,779.00	117,309.00	90.00
	----	SFSF - STIMULUS FUNDS	1,173,088.00	0.00	1,055,779.00	117,309.00	90.00

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

	Obj	Obj	2009-10 BUDGET	ENCUMBRANCE YTD	2009-10 EXPENDITURES	June 2009-10 ACTIVITY	2009-10 BALANCE	2009-10 YTD %
199		GENERAL FUND						
00								
	89--	OTHER USES	0.00	0.00	16,550.00	16,550.00	-16,550.00	0.00
	----		0.00	0.00	16,550.00	16,550.00	-16,550.00	0.00
11		INSTRUCTION						
	61--	PAYROLL COSTS	16,965,115.00	0.00	13,008,427.76	1,530,398.48	3,956,687.24	76.68
	62--	PURCHASE & CONTRACTED SVS	342,599.00	29,944.58	324,876.14	13,218.82	-12,221.72	94.83
	63--	SUPPLIES AND MATERIALS	717,619.00	66,833.35	574,233.43	55,267.64	76,552.22	80.02
	64--	OTHER OPERATING EXPENSES	134,313.00	2,900.27	91,421.50	6,480.61	39,991.23	68.07
	66--	CPTL OUTLY LAND BLDG & EQ	0.00	0.00	15,095.00	0.00	-15,095.00	0.00
	----	INSTRUCTION	18,159,646.00	99,678.20	14,014,053.83	1,605,365.55	4,045,913.97	77.17
12		INST. RESOURCES & MEDIA SVCS						
	61--	PAYROLL COSTS	423,349.00	0.00	333,120.42	33,304.60	90,228.58	78.69
	62--	PURCHASE & CONTRACTED SVS	22,643.00	0.00	19,073.29	479.00	3,569.71	84.23
	63--	SUPPLIES AND MATERIALS	103,599.00	613.67	95,267.04	9,141.48	7,718.29	91.96
	64--	OTHER OPERATING EXPENSES	5,534.00	0.00	6,017.84	0.00	-483.84	108.74
	----	INST. RESOURCES & MEDIA S	555,125.00	613.67	453,478.59	42,925.08	101,032.74	81.69
13		CURRICULUM DEV & INST STFF DEV						
	61--	PAYROLL COSTS	92,612.00	0.00	76,861.96	7,596.14	15,750.04	82.99
	62--	PURCHASE & CONTRACTED SVS	53,668.00	8,878.15	32,952.10	105.60	11,837.75	61.40
	63--	SUPPLIES AND MATERIALS	27,243.00	813.10	20,741.45	3,731.22	5,688.45	76.13
	64--	OTHER OPERATING EXPENSES	21,162.00	4,244.37	9,881.30	1,235.79	7,036.33	46.69
	----	CURRICULUM DEV & INST STF	194,685.00	13,935.62	140,436.81	12,668.75	40,312.57	72.14
21		INSTRUCTIONAL LEADERSHIP						
	61--	PAYROLL COSTS	700,599.00	0.00	586,280.78	56,195.28	114,318.22	83.68
	62--	PURCHASE & CONTRACTED SVS	13,700.00	1,250.41	8,523.15	352.58	3,926.44	62.21
	63--	SUPPLIES AND MATERIALS	27,709.00	2,001.74	16,772.60	2,641.59	8,934.66	60.53

	Obj	Obj	2009-10 BUDGET	ENCUMBRANCE YTD	2009-10 EXPENDITURES	June 2009-10 ACTIVITY	2009-10 BALANCE	2009-10 YTD %
199		GENERAL FUND						
21		INSTRUCTIONAL LEADERSHIP						
	64--	OTHER OPERATING EXPENSES	18,521.00	1,102.47	10,692.47	729.20	6,726.06	57.73
	----	INSTRUCTIONAL LEADERSHIP	760,529.00	4,354.62	622,269.00	59,918.65	133,905.38	81.82
23		SCHOOL LEADERSHIP						
	61--	PAYROLL COSTS	2,048,862.00	0.00	1,521,404.55	164,426.22	527,457.45	74.26
	62--	PURCHASE & CONTRACTED SVS	49,812.00	7,874.92	30,559.58	1,879.10	11,377.50	61.35
	63--	SUPPLIES AND MATERIALS	73,942.00	2,154.21	48,961.09	5,374.93	22,826.70	66.22
	64--	OTHER OPERATING EXPENSES	21,745.00	985.00	16,302.73	1,861.08	4,457.27	74.97
	66--	CPTL OUTLY LAND BLDG & EQ	15,676.00	0.00	15,675.32	0.00	0.68	100.00
	----	SCHOOL LEADERSHIP	2,210,037.00	11,014.13	1,632,903.27	173,541.33	566,119.60	73.89
31		GUIDANCE & COUNSELING						
	61--	PAYROLL COSTS	1,034,581.00	0.00	837,813.68	86,982.87	196,767.32	80.98
	62--	PURCHASE & CONTRACTED SVS	27,099.00	6,600.00	26,421.79	2,627.00	-5,922.79	97.50
	63--	SUPPLIES AND MATERIALS	30,536.00	0.00	26,446.46	2,555.62	4,089.54	86.61
	64--	OTHER OPERATING EXPENSES	24,566.00	143.40	21,265.00	1,430.56	3,157.60	86.56
	----	GUIDANCE & COUNSELING	1,116,782.00	6,743.40	911,946.93	93,596.05	198,091.67	81.66
33		HEALTH SERVICES						
	61--	PAYROLL COSTS	361,092.00	0.00	282,412.31	30,889.99	78,679.69	78.21
	62--	PURCHASE & CONTRACTED SVS	674.00	0.00	607.71	0.00	66.29	90.16
	63--	SUPPLIES AND MATERIALS	11,606.00	45.20	9,162.41	9.81	2,398.39	78.95
	64--	OTHER OPERATING EXPENSES	2,056.00	253.45	1,502.14	0.00	300.41	73.06
	----	HEALTH SERVICES	375,428.00	298.65	293,684.57	30,899.80	81,444.78	78.23
34		PUPIL TRANSPORTATION						
	61--	PAYROLL COSTS	1,289,316.00	0.00	1,149,524.32	121,603.07	139,791.68	89.16
	62--	PURCHASE & CONTRACTED SVS	28,583.00	4,953.68	12,502.19	5,852.13	11,127.13	43.74
	63--	SUPPLIES AND MATERIALS	452,552.00	12,546.96	344,514.22	24,399.48	95,490.82	76.13

		2009-10	ENCUMBRANCE	2009-10	June 2009-10		2009-10
	Obj Obj	BUDGET	YTD	EXPENDITURES	ACTIVITY	BALANCE	YTD %
199	GENERAL FUND						
34	PUPIL TRANSPORTATION						
	64-- OTHER OPERATING EXPENSES	-206,150.00	523.75	-132,799.83	-9,873.59	-73,873.92	64.42
	66-- CPTL OUTLY LAND BLDG & EQ	279,007.00	0.00	261,307.00	0.00	17,700.00	93.66
	---- PUPIL TRANSPORTATION	1,843,308.00	18,024.39	1,635,047.90	141,981.09	190,235.71	88.70
36	COCURR./EXTRACURR.ACTIVITIES						
	61-- PAYROLL COSTS	652,661.00	0.00	577,508.44	62,155.75	75,152.56	88.49
	62-- PURCHASE & CONTRACTED SVS	188,253.00	5,417.44	189,022.38	5,507.43	-6,186.82	100.41
	63-- SUPPLIES AND MATERIALS	208,753.00	18,278.02	163,381.37	28,189.75	27,093.61	78.27
	64-- OTHER OPERATING EXPENSES	425,109.00	5,018.45	329,911.43	21,814.63	90,179.12	77.61
	66-- CPTL OUTLY LAND BLDG & EQ	3,805.00	0.00	8,805.00	0.00	-5,000.00	231.41
	---- COCURR./EXTRACURR.ACTIVIT	1,478,581.00	28,713.91	1,268,628.62	117,667.56	181,238.47	85.80
41	GENERAL ADMINISTRATION						
	61-- PAYROLL COSTS	728,099.00	0.00	604,727.83	54,856.64	123,371.17	83.06
	62-- PURCHASE & CONTRACTED SVS	188,440.00	15,398.34	115,839.82	13,262.07	57,201.84	61.47
	63-- SUPPLIES AND MATERIALS	37,213.00	670.37	28,276.27	7,189.41	8,266.36	75.98
	64-- OTHER OPERATING EXPENSES	93,680.00	4,009.41	58,003.03	4,313.77	31,667.56	61.92
	---- GENERAL ADMINISTRATION	1,047,432.00	20,078.12	806,846.95	79,621.89	220,506.93	77.03
51	PLANT MAINTENANCE & OPERATIONS						
	61-- PAYROLL COSTS	2,342,391.00	0.00	2,096,894.89	211,309.55	245,496.11	89.52
	62-- PURCHASE & CONTRACTED SVS	1,643,215.00	74,233.22	1,363,279.52	227,017.38	205,702.26	82.96
	63-- SUPPLIES AND MATERIALS	471,544.00	30,185.88	352,756.18	58,896.18	88,601.94	74.81
	64-- OTHER OPERATING EXPENSES	202,500.00	59.53	199,816.96	569.13	2,623.51	98.68
	66-- CPTL OUTLY LAND BLDG & EQ	84,700.00	0.00	84,638.94	29,776.34	61.06	99.93
	---- PLANT MAINTENANCE & OPERA	4,744,350.00	104,478.63	4,097,386.49	527,568.58	542,484.88	86.36

	Obj	Obj	2009-10 BUDGET	ENCUMBRANCE YTD	2009-10 EXPENDITURES	June 2009-10 ACTIVITY	2009-10 BALANCE	2009-10 YTD %
199		GENERAL FUND						
52		SECURITY & MONITORING SERVICES						
	61--	PAYROLL COSTS	15,730.00	0.00	12,347.74	1,336.51	3,382.26	78.50
	62--	PURCHASE & CONTRACTED SVS	82,900.00	1,755.00	60,659.14	51,862.64	20,485.86	73.17
	63--	SUPPLIES AND MATERIALS	3,500.00	222.90	3,024.00	0.00	253.10	86.40
	----	SECURITY & MONITORING SER	102,130.00	1,977.90	76,030.88	53,199.15	24,121.22	74.45
53		DATA PROCESSING SERVICES						
	61--	PAYROLL COSTS	743,485.00	0.00	544,310.96	56,037.44	199,174.04	73.21
	62--	PURCHASE & CONTRACTED SVS	271,847.00	20,831.09	227,577.28	60,012.11	23,438.63	83.72
	63--	SUPPLIES AND MATERIALS	116,600.00	1,560.76	91,483.96	15,075.20	23,555.28	78.46
	64--	OTHER OPERATING EXPENSES	8,395.00	0.00	3,925.38	0.00	4,469.62	46.76
	66--	CPTL OUTLY LAND BLDG & EQ	346,405.00	0.00	342,071.59	46,843.50	4,333.41	98.75
	----	DATA PROCESSING SERVICES	1,486,732.00	22,391.85	1,209,369.17	177,968.25	254,970.98	81.34
61		COMMUNITY SERVICES						
	61--	PAYROLL COSTS	234,114.00	0.00	213,712.25	24,007.06	20,401.75	91.29
	63--	SUPPLIES AND MATERIALS	5,262.00	0.00	5,098.99	194.04	163.01	96.90
	64--	OTHER OPERATING EXPENSES	36,823.00	0.00	31,136.28	75.76	5,686.72	84.56
	----	COMMUNITY SERVICES	276,199.00	0.00	249,947.52	24,276.86	26,251.48	90.50
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	3,527,361.00	0.00	1,651,854.00	539,733.00	1,875,507.00	46.83
	----	INTERGOVERNMENTAL CHARGES	3,527,361.00	0.00	1,651,854.00	539,733.00	1,875,507.00	46.83

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 6/2010)

		2009-10	ENCUMBRANCE	2009-10	June 2009-10		2009-10
	Obj Obj	BUDGET	YTD	EXPENDITURES	ACTIVITY	BALANCE	YTD %
199	GENERAL FUND						
99	OTHR INTERGOVERNMENTAL CHARGES						
	62-- PURCHASE & CONTRACTED SVS	625,000.00	0.00	656,601.21	165,760.33	-31,601.21	105.06
	---- OTHR INTERGOVERNMENTAL CH	625,000.00	0.00	656,601.21	165,760.33	-31,601.21	105.06
	---- GENERAL FUND	38,538,325.00	332,303.09	29,737,035.74	3,863,241.92	8,468,986.17	77.16

		2009-10	ENCUMBRANCE	2009-10	June 2009-10		2009-10
	Obj Obj	BUDGET	YTD	EXPENDITURES	ACTIVITY	BALANCE	YTD %
240	FOOD SERVICE						
35	FOOD SERVICES						
	62-- PURCHASE & CONTRACTED SVS	1,963,997.00	0.00	1,788,397.11	207,958.65	175,599.89	91.06
	63-- SUPPLIES AND MATERIALS	0.00	0.00	64,376.49	7.76	-64,376.49	0.00
	64-- OTHER OPERATING EXPENSES	0.00	25.00	3,718.57	1,718.60	-3,743.57	0.00
	66-- CPTL OUTLY LAND BLDG & EQ	0.00	0.00	9,116.77	0.00	-9,116.77	0.00
	---- FOOD SERVICES	1,963,997.00	25.00	1,865,608.94	209,685.01	98,363.06	94.99
	---- FOOD SERVICE	1,963,997.00	25.00	1,865,608.94	209,685.01	98,363.06	94.99

		2009-10	ENCUMBRANCE	2009-10	June 2009-10		2009-10
	Obj Obj	BUDGET	YTD	EXPENDITURES	ACTIVITY	BALANCE	YTD %
266	SFSF - STIMULUS FUNDS						
11	INSTRUCTION						
	61-- PAYROLL COSTS	1,173,088.00	0.00	1,173,088.00	0.00	0.00	100.00
	---- INSTRUCTION	1,173,088.00	0.00	1,173,088.00	0.00	0.00	100.00
	---- SFSF - STIMULUS FUNDS	1,173,088.00	0.00	1,173,088.00	0.00	0.00	100.00

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

RECAP OF EXPENDITURES BY FUND (Date: 6/2010)

		2009-10	ENCUMBRANCE	2009-10	June 2009-10		2009-10
	Obj Obj	BUDGET	YTD	EXPENDITURES	ACTIVITY	BALANCE	YTD %
199	GENERAL FUND						
	6--- EXPENDITURES	38,538,325.00	332,303.09	29,720,485.74	3,846,691.92	8,485,536.17	77.12
	8--- OTHER USES	0.00	0.00	16,550.00	16,550.00	-16,550.00	0.00
	---- GENERAL FUND	38,538,325.00	332,303.09	29,737,035.74	3,863,241.92	8,468,986.17	77.16
240	FOOD SERVICE						
	6--- EXPENDITURES	1,963,997.00	25.00	1,865,608.94	209,685.01	98,363.06	94.99
	---- FOOD SERVICE	1,963,997.00	25.00	1,865,608.94	209,685.01	98,363.06	94.99
266	SFSF - STIMULUS FUNDS						
	6--- EXPENDITURES	1,173,088.00	0.00	1,173,088.00	0.00	0.00	100.00
	---- SFSF - STIMULUS FUNDS	1,173,088.00	0.00	1,173,088.00	0.00	0.00	100.00

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

**MARBLE FALLS INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND - BUDGET AMENDMENT  
July 19, 2010**

<u>Description/Function</u>	<u>Increase</u>	<u>Decrease</u>
Revenue 199-00-5749	\$1,450.00	
Revenue 199-00-5744	\$2,000.00	
Revenue 199-00-5745	\$567.00	
Staff Development/13	\$3,450	
Pupil Transportation/34	\$567	
Total	\$4,017	\$0
Net Affect to Adopted Budget		\$4,017

Budget increase of \$4,017.00 offset by:

- \$1,450 Staff Development registration fees
- \$2,000 Donation from Edwards Risk Mgmt Inc
- \$567 Insurance Recovery Claim 5-19-2010



GRANT TRANSMITTAL

May 27, 2010

TO: Marble Falls ISD  
2001 Broadway  
Marble Falls, TX 78654

FROM: Midge Dockery  
PO Box 234  
Marble Falls, TX 78654

RE: Grant from The Edwards Family Fund of the Austin Community  
Foundation for the Capital Area.

AMOUNT: \$2,000.00

PURPOSE: Sponsorship of Women's Retreat

ACKNOWLEDGE TO: Jerald and Carolyn Edwards  
1205 Lakeshore Drive  
Marble Falls, TX 78654

Please be advised that Marble Falls ISD's endorsement of the enclosed check constitutes an acknowledgment that this check represents a charitable contribution and does not represent payment for goods, services or other value provided by Marble Falls ISD to any person or organization. Additionally, the tax receipt letter should be sent only to the Austin Community Foundation and not to any other person.

It is our pleasure to assist you in your endeavors through the generosity of this donor.

Enclosure

Property Casualty Alliance of Texas  
Claims Account  
1004 Marble Heights Drive  
Marble Falls, TX



32-1432/1110

No: 10069  
DATE: 7/6/2010

Amount

PAY FIVE HUNDRED SIXTY-SEVEN AND 10 / 100

\$ 567.10

To the order of:

VOID AFTER 180 DAYS

Marble Falls ISD,  
2001 Broadway Street  
  
Marble Falls, TX 78654

AUTHORIZED SIGNATURE

⑈00010069⑈

⑆111014325⑆

⑈2902010054⑈

Claimant Name: Marble Falls ISD,  
Claim ID: 027904-04101 Date of Loss: 05-19-2010  
Reserve Type: INDEMNITY  
Coverage Type: P AUTO PD CO  
Description: Supplement / 2007 Ford Expedition Vin#3080

Check Date: 07-06-2010  
Check No: 10069  
Acct ID: PCAT  
Purpose: Marble Falls ISD, 05-19-10  
Tax ID:

Employer: Marble Falls ISD

Adjuster: DY

Payee: Marble Falls ISD,  
2001 Broadway Street  
  
Marble Falls, TX 78654

Inv No:  
Inv Date:

Amount: (\$567.10)

POSTED  
07-14-10  
*Jmc*

*Additional Ins proceeds / bus accident / 05-19-10*

*199-00-5745-00 →*

**Weed, Sylvia**

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**From:** Phillips, Michael**Sent:** Wednesday, July 14, 2010 8:45 AM**To:** Weed, Sylvia**Subject:** FW: BID TABULATIONS**Attachments:** Cleaning Bid Tab Mini 2010 - 2011.xls; Custodial Misc Supply Bid Mini 2010 - 2011.xls; Paper Tab - Mini Sheet 2010 - 2011.xls

Here are the tabulations for custodial products. I would like to go with Buckeye International, Gulf Coast, and Matera Paper Co.

**Thank You**  
**Michael Phillips**  
**Maintenance Director**  
**Marble Falls ISD**

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Cleaning Supply Mini Tabulation  
2010 - 2011

Item #	Description	Qty	Buckeye	GCPC	Matera	MARC
1	STRAIGHTEN UP OR EQUAL	480 gl	12.25	n/b	25.20	n/b
2	STAR SPRAY	150 gal	21.30	n/b	28.00	n/b
3	TERMINATOR OR EQUAL	520 gl	23.52	n/b	36.60	n/b
4	BLEACH	450 gl	n/b	9.14	11.00	n/b
5	GOO GONE	65 QTS	n/b	n/b	n/b	n/b
6	SUPER SORB	10cs	n/b	38.76	39.85	n/b
7	URINAL BLOCKS	37 dz	n/b	4.48	7.75	n/b
8	URINAL SCREENS	37 dz	n/b	8.74	9.50	29.10
9	LIQ HAND SOAP	120 cs	n/b	24.14	40.25	n/b
10	DUMPSTER FRESH	12cs	n/b	26.50	n/b	59.84
11	LAUND SOAP	2275 lbs	n/b	19.80	17.40	n/b
12	ROOM DE-ODOR	26 dz	n/b	29.13	n/b	n/b
13	CITATION FLOOR WAX	650 gl	78.91	57.82	60.00	77.45
14	FLOOR TONIC	100 gl	59.52	46.96	57.20	n/b
15	FLOOR STRIPPER	195 gl	50.94	42.40	48.75	77.45
16	ORION OR EQUAL	25 gl	78.91	56.40	n/b	n/b
17	MARAUDER OR EQUAL	500 gl	60.99	n/b	84.07	n/b
18	SCENTURION	120 gl	69.98	n/b	48.15	n/b
19	SYMMETRY SANITIZER	100 cs	64.02	n/b	48.15	n/b
20	SYMMETRY HAND WASH	100 cs	54.00	n/b	44.15	n/b
20	WI - WAX	10 cs		81.00	82.80	n/b
21	PRO-FI	10 cs		57.25	58.50	n/b

**Custodial Misc Supply Mini Tabulation  
2010-2011**

Item #	DESCRIPTION	Qty	Buckeye	GPC	Matera
1	<b>SURGICAL GLOVES</b>				
	SMALL	40 CASES	47.40	40.13	35.00
	MEDIUM	60 CASES	47.40	40.13	35.00
	LARGE	60 CASES	47.40	40.13	35.00
	X-LRG	25 CASES	47.40	40.13	35.00
2	<b>UTILITY GLOVES -</b>				
	SMALL	10 PKGS	5.39	6.99	n/b
	MEDIUM	10 PKGS	5.39	6.99	17.95
	LARGE	10 PKGS	5.39	6.99	17.95
3	<b>WINDSOR BAGS</b>	100 PKGS	n/b	15.65	13.95
3A	<b>SENSOR BAGS</b>	20 PKGS	n/b	17.25	10.75
3B	<b>SENSOR FILTER</b> #5301 ER	40 EACH	n/b	n/b	16.10
4	<b>SCOURING PADS</b>	25 BOXES	2.20	13.85	16.50
4A	<b>DOODLE BUG PADS</b>	10 CASES	13.00	23.19	9.50
4B	<b>DOODLE BUG PAD HOL</b>	20 EACH	7.21	8.76	9.25
5	<b>CLEANING RAGS</b>	120 DZ	n/b	7.39	7.95
7	<b>PUTTY KNIFE</b>	50 EA.	1.62	1.90	n/b
8	<b>BOWL SWAB</b>	70 EA.	0.49	0.56	n/b
8A	<b>TOILET BOWL BRUSH</b>	24 EA	1.58	1.54	n/b
9	<b>IRON STYLE BRUSH</b>	60 EA.	1.65	2.39	n/b
10	<b>SCRUB BRUSH,</b>	36 EA	n/b	2.11	n/b
11	<b>ANG. BROOM</b>	100 EA	6.14	6.12	n/b
12	<b>DUST PAN</b>	24 EA	2.65	1.45	n/b
13	<b>LOBBY DUST PAN</b>	24 EA	8.08	10.79	n/b
14	<b>DUST MOP</b>				
	5" X 24"	60 EA	87.24	60.75	n/b
	5" X 36"	60 EA	120.12	84.00	n/b
	5" X 60"	36 EA	194.64	n/b	n/b
15	<b>DUST MOP FRAMES</b>				
	5" X 24"	30 EA	1.83	2.03	2.36
	5" X 36"	30 EA	2.57	2.84	2.97
	5" X 60"	12 EA	4.29	n/b	9.60
16	<b>DUST MOP HANDLES</b>	45 EA	5.00	4.97	4.95
17	<b>MOP BUCKET SET</b>	12 EA	52.50	51.80	52.60
18	<b>WET MOPS</b>				
	16 OZ., cot	30 BXS	2.01	2.30	2.10
	20 OZ., cot	30 BXS	2.60	3.25	3.08
	16 oz., ray	30 Bxs	2.88	2.98	2.90
	20 oz ray	30 Bxs	3.58	4.48	3.80

**Custodial Misc Supply Mini Tabulation  
2010-2011**

Item #	DESCRIPTION	Qty	Buckeye	GPCP	Matera
19	WET MOP HANDLES	30 EA	8.10	8.83	9.80
20	FLOOR PADS 20"				
	BLACK	150 PADS	11.85	13.71	14.07
	GREEN	150 PADS	11.85	13.25	14.07
	RED	250 PADS	11.85	13.25	14.07
	NATURAL	75 PADS	12.60	13.46	14.07
20A	FLOOR PADS 6.5"				
	BLACK	10 EACH	n/b	n/b	n/b
	GREEN	10 EACH	n/b	n/b	n/b
	RED	10 EACH	n/b	n/b	n/b
	14" FLOOR PADS				
21	14" GREEN	15 PADS	6.55	n/b	8.60
22	14" RED	15 PADS	6.55	7.98	8.60
22A	12" RED	50 PADS	5.65	6.08	8.60
23	SPIN BONNETS	10 EA	12.86	13.39	15.35
24	TRASH CONTAINER 8 gal	24 EA	n/b	3.54	3.90
25	TRASH CONTAINER 44 GAL	24 EA	30.71	35.12	29.50
26	DOLLY FOR 44 GAL	12 EA	23.00	33.57	24.00
27	IN-DOOR MATS	65 EA	36.00	44.00	40.00
27A	OUT-DOOR MATS	36 EA	50.77	n/b	85.50
28	BACK PACK BAGS	12 PKGS.	n/b	17.33	23.25
29	60" HARD WOOD	20 EACH	2.60	3.13	2.60
30	UNGER SCRAPER	20 EACH	13.77	10.39	10.45
31	UNGER BLADES	30 PKGS	5.46	5.82	5.45
32	RET. SCRAPER	48 EACH	1.70	1.81	1.69
33	SING SCRAPER BLADES	25 PKGS	12.05	10.53	11.25
35	JANITOR CART	5 EACH	92.00	110.90	141.87
35A	JANITOR CART BAG	12 EACH	18.24	32.07	43.70
36	WET FLOOR SIGN	15 EACH	7.92	9.39	12.20
37	TELESCOPING DUSTER	50 EACH	n/b	4.69	6.96
38	WEBSTER DUSTER	25 EACH	n/b	n/b	5.15
39	UTILITY DUCT TAPE	100 ROLLS	n/b	n/b	7.00
40	WD-40 SPRAY LUBRICANT	50 CANS	n/b	n/b	14.16
	Vendor Bid Total Misc Supply Amount to be awarded				

Paper Products Mini Tabulations 2010 - 2011

Item #	Description	Qty	Buckeye	GCPC	Matera
1	BATHROOM TISSUE	400 cs	42.10	44.19	40.10
1A	BATH TISSUE DISPENSE	20 ea	12.44	15.67	n/c
1B	ANGEL SOFT #16580	35 cs	42.22	43.18	37.00
2	ROLLED TOWELS	600 cs	19.56	20.23	20.00
2A	ROLL TOWEL DISPENSE	12	28.89	15.24	n/c
3	M-F TOWELS	60 cs	17.50	17.73	18.20
4	PAPER KIT TOWEL	35 cs	21.67	22.67	21.30
5	FACIAL TISSUE	20 cs	25.00	26.16	20.00
6	CAN LINERS				
	24 x 24	50 cs	9.57	10.34	12.19
	30 x 37	500 cs	16.63	15.75	24.00
	24 x 24	500 cs	18.87	20.15	24.90
	<b>Paper Product Bid Total</b>				
<p><b>ALL PAPER PRODUCTS MUST FIT THE EXISTING UNITS BEING USED BY THE SCHOOL DISTRICT. THE BID WINNER WILL BE REQUIRED TO CHANGE ANY AND ALL DISPENSING UNITS TO MEET THESE REQUIREMENTS AT NO CHARGE TO THE SCHOOL DISTRICT. THE DISPENSING UNITS WILL BE EQUAL OR BETTER THAN JAMES RIVER.</b></p>					

## **LEASE AGREEMENT**

STATE OF TEXAS           §  
  §  
COUNTY OF BURNET       §

This Lease Agreement is made this \_\_\_\_ day of June, 2010, at Marble Falls, Texas, by and between the MARBLE FALLS INDEPENDENT SCHOOL DISTRICT, a governmental organization, hereinafter called “Lessor”, (sometimes called School District), the MARBLE FALLS DAYBREAK ROTARY CLUB, a civic organization, hereinafter called “Agent”, the MARBLE FALLS YOUTH BASEBALL SOFTBALL ASSOCIATION, hereinafter called “Pony League”, and the GRANITE COUNTRY YOUTH SOCCER ASSOCIATION, hereinafter called “Soccer League”, both organizations being associations designed to promote the athletic development of youth within the Lessor’s geographic boundaries, said Associations being herein sometimes referred to collectively as “Lessees”.

### **DEMISE AND DESCRIPTION OF PROPERTY**

Lessor hereby leases to Lessees and Lessees hereby lease from Lessor, that certain real property, hereinafter called “Rotary Park”, situated in Marble Falls, Burnet County, Texas, and described as follows:

BEING 16.801 acres out of the Phillip Dean Survey No. 204, Abstract No. 249, in Burnet County, Texas, and being a portion of that certain 35.00 acres conveyed by Regina Shifflett, et al, to Marble Falls Independent School District of Burnet County, Texas, and being described in two tracts in Survey Plat and Field Notes dated July 3, 1984, prepared and certified to by DONALD SHERMAN, Registered Public Surveyor No. 1877, being attached hereto and made a part hereof for a more complete description of said property.

Included in this lease is the on-exclusive right to use that certain existing roadway designated on the said Survey Plat as “Existing Roadway” for ingress and egress to U.S. Highway 281, subject, HOWEVER, to grantor’s exclusive right to use that certain Tract II as an emergency easement across Tract II for ingress and egress to Sunset Drive all in accordance with certain agreements by and between Lessor and the City of Marble Falls, Texas. Nothing herein shall be construed to require opening said easement to Sunset Drive.

**TERM**

The term of this lease shall be for a period of thirty-four (34) years, hereinafter called the "Lease Term", commencing on July 17, 2010, and ending on July 16, 2044, subject, however, to earlier termination as hereinafter more particularly provided.

**RENT**

For and during the term of this Lease, Lessees shall pay to Lessor as rent for the lease premises the total rental of \$30.00, receipt and sufficiency of which is hereby acknowledged by Lessor.

**USE OF PREMISES, GENERALLY**

The 11.561 acres designated TRACT ONE area delineates three baseball fields and parking (hereinafter called "Baseball Fields") and the 5.240 acres shown as TRACT TWO delineates soccer field(s) and parking (hereinafter called "Soccer Fields"). Notwithstanding any other provision to the contrary, Lessees may agree between themselves the specific use of TRACT ONE and TRACT TWO of and between the two named Lessees.

Said Baseball Fields **may** be improved by the Pony League in its sole discretion for use in the games of baseball and softball. No other association or organization, other than one of the two named Lessees, shall use said Baseball Fields without the prior written consent of both the President of the Pony League and the Superintendent of the School District. **The Lessor shall be entitled to use Baseball Fields for any school activity, provided the scheduling of the activity is coordinated with Pony League usage.**

Said Soccer Fields **may** be improved by the Soccer League in its sole discretion for use in the game of soccer. Except for three weeks immediately prior to and during a soccer season of Soccer League, said Soccer Fields may be used by the School District as play grounds for recess and such other purposes not inconsistent with the use of said grounds as fields for the game of soccer. No other association or organization, other than one of the two named Lessees, shall use said Soccer Fields without the prior written consent of both the President of the Soccer League and the Superintendent of the School District.

Both the said Pony league and Soccer League must propose to School District and obtain prior written permission to install permanent restroom, concession and/or storage

facilities on the Baseball Fields and Soccer Fields. All permanent improvements shall be removed at the termination of the lease at the option of Lessor. **If not removed, improvements become property of Lessor.** All temporary, movable improvements shall remain the property of Lessees and shall be removed at termination of this Lease.

If the School District elects to change the use of any or all of Rotary Park, School District shall give Lessees twelve (12) months prior written notice of such change to allow relocation of Lessee's activities within Rotary Park. This Lease Agreement shall continue in force and effect until the expiration of such 12 month period.

#### **NO WASTE, NUISANCE, OR UNLAWFUL USE**

Lessees shall not commit, or allow to be committed, any waste on the premises, create or allow any nuisance to exist on the premises, or use or allow the premises to be used for an unlawful purpose.

#### **PAYMENT AND INSTALLATION OF UTILITIES**

Said Lessees shall equally share the costs of extending water, sewer and electric lines to the demised premises. Each Lessee shall bear its own expense of extending utilities to its own fields. If common concession and restroom facilities are constructed, the costs of such facilities and extension of utilities to same shall be shared equally between said Lessees. **The Lessees will be responsible for all monthly utility payments for water, sewer and electricity.**

#### **REPAIR AND MAINTENANCE**

Said Pony League shall at all times keep its fields and amenities in good order and repair in a neat, clean condition. Said Soccer League shall for three weeks prior to and during particular soccer seasons of the Soccer League keep its premises in good order and repair and in a neat, clean condition. If joint restroom, concession and storage facilities are constructed, the Lessees shall be jointly and severally responsible for maintenance of same and shall keep same in a good state of repair.

#### **EARLY TERMINATION**

Non-use of either demised premises (Tract One or Tract Two described above) for two full seasons by the Pony League, Soccer League, or their assigns, respectively, shall constitute abandonment and shall terminate the abandoning party's lease. Such non-use

and abandonment by one Lessee shall not terminate or affect the lease of the non-abandoning Lessee in any manner.

Jointly owned restroom, concession or storage facilities located on the abandoning party's demised premises shall be relocated to the non-abandoning Lessee's demised premises within six (6) months of termination of said Lessee's lease. If such jointly owned restroom, concession, or storage facilities are permanent structures, then such structures, at the sole option of School District, shall either: (a) be relocated upon the non-abandoning Lessee's demised premises; or (b) so much of the land where the jointly owned permanent structure(s) is located shall be added to the non-abandoning Lessee's demised premises.

**ROLE AND LIABILITY OF THE MARBLE FALLS  
DAYBREAK ROTARY CLUB**

The Marble Falls Daybreak Rotary Club is serving merely as agent for the Pony League and Soccer League in securing this lease in their behalf. Said Rotary Club has and intends to continue donating time, talents and funds to attempt to improve the fields and facilities of the demised premises for the benefit of the Pony League and Soccer League, but is not making any legally binding commitment or contract to do so.

**Likewise, Marble Falls Daybreak Rotary Club assumes no responsibility to see that Lessees fulfill their duties assumed herein and shall bear no responsibility nor liability in tort or otherwise for any acts or omissions of the Pony League and/or the Soccer League. Each Lessee, by their execution of this Lease Agreement, agree to and do indemnify and hold harmless the Marble Falls Daybreak Rotary Club from any and all liability incurred by reason of the acts or omissions of the Pony League and/or the Soccer League as it relates to this Lease Agreement and the use of the demised premises by either league.**

**ASSIGNMENT AND SUBLEASE**

Each Lessee agrees not to assign nor sublet the demised premises, or any part thereof, without first obtaining Lessor's written consent.

**EFFECT OF LESSOR'S WAIVER**

Lessor's waiver of breach of one covenant or condition of this Lease Agreement is not a waiver of breach of others, or of subsequent breach of the one waived.

## **MISCELLANEOUS PROVISIONS**

### **Texas Law To Apply**

This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Burnet County, Texas.

### **Parties Bound**

This Lease Agreement shall be binding on and inure to the benefit of the parties hereto, except as otherwise expressly provided herein.

### **Legal Construction**

In case of any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

### **Prior Agreements Superseded**

This Lease Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter, including without limitation that one certain Lease Agreement between Lessor and Lessees dated on or about July 16, 1984.

### **Attorney's Fees**

If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Lease Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees from the other party, which fees may be set by the court in the trial of such action or may be enforced in a separate action brought for that purpose, and which fees shall be in addition to any other relief which may be awarded by a court of competent jurisdiction.

### **Specific Performance**

The parties hereby declare that it is impossible to measure in money the damages that will accrue to a party hereto by reason of a failure to perform any of the obligations under this Lease Agreement. Therefore, if a party hereto shall institute any action or proceeding to enforce the provisions hereof, any person against whom such action or

proceeding is brought hereby agree that specific performance may be sought and obtained for any breach of this Lease Agreement.

### **Counterparts, One Agreement**

This Lease Agreement and all other copies of this Lease Agreement, insofar as they relate to the rights, duties, and remedies of the parties, shall be deemed to be one agreement. This Lease Agreement may be executed concurrently in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

### **Notice**

Unless otherwise provided herein, any notice, tender, or delivery to be given hereunder by any party to the other may be effected by personal delivery in writing, or by registered or certified mail, postage prepaid, return receipt requested, and shall be deemed received as of the date of actual receipt.

Pursuant to Texas Education Agency requirements and United States v. Texas, Civil Action No. 5281 (E.D. Tex., August 9, and 15, 1973), the Lessor as grantor includes in this Agreement the required restrictive covenants prohibiting racial discrimination and Lessees as grantees agrees to the following:

“The further covenant, consideration and condition is that the following restrictions shall in all things be observed, followed and complied with:

- a) The above described realty or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study, or instruction which discriminates against any person because of his race, color, or natural origin, regardless of whether such discrimination be effected by design or otherwise.
- b) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study, or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renew or encourage, a dual school system.

These restrictions and conditions shall be binding upon grantee Lessee, its successors and assigns, for a period of fifty (50) years from the date hereof; and in case of a violation of either or both of the above restrictions, the estate herein granted shall, without entry or suit, immediately revert to and vest in the grantor herein and its successors, this instrument shall be null and void, and grantor and its successors shall be entitled to

immediate possession of such premises and the improvements thereon; and no act or omission upon the part of grantor herein and its successors shall be a waiver of the operation or enforcement of such condition.

The restriction set out in (a) above shall be construed to be for the benefit of any person prejudiced by its violation. The restriction specified in (b) above shall be construed to be for the benefit of any public school district or any person prejudiced by its violation.”

**Time of Essence**

Time is of the essence in this Lease Agreement.

EXECUTED TO BE EFFECTIVE ON AUGUST 1, 2010.

**LESSOR:**

MARBLE FALLS INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_  
Board President

Attest:

By: \_\_\_\_\_  
Board Secretary

**LESSEE:**

MARBLE FALLS YOUTH BASEBALL SOFTBALL ASSOCIATION

By: \_\_\_\_\_  
President

GRANITE COUNTRY YOUTH SOCCER ASSOCIATION

By: \_\_\_\_\_  
President

**AGENT:**

MARBLE FALLS DAYBREAK ROTARY CLUB

By: \_\_\_\_\_  
President

## **MFISD District Goals 2010-2011 – DRAFT**

***We will*** build strong, vital relationships within our diverse communities.

***We will*** embrace innovative applications of technology with primary focus on student immersion.

***We will*** cultivate opportunities for student participation that extend beyond the classroom.

***We will*** ensure all students receive exceptional instruction through inspired learning experiences.

***We will*** promote personal wellness and healthy choices.

***We will*** exemplify strength of character.

***We will*** provide a safe and drug-free environment.

# **MARBLE FALLS INDEPENDENT SCHOOL DISTRICT**

## **District Goals 2009-2010**

Marble Falls I.S.D. has:

- **Exemplary student performance**
- **Exemplary instructional programs which meet the needs of all students**
- **A safe, drug-free environment**
- **An effective means to communicate and involve parents and caregivers**
- **Interactive community and business partnerships and relationships**



Texas Association of School Boards

[...](#) > [About TASB](#) > [Governance](#) > [Delegate Assembly](#) > About Delegate Assembly

## About Delegate Assembly

### Education is at a crossroads...

And we need your district's active representation at the 2010 TASB Delegate Assembly meeting September 25 in Houston.

The Assembly, held annually in conjunction with the TASA/TASB Convention, is the foundation of the Association's governance structure and provides critical direction as the Association represents members' interests before state and national policy makers.

The representation of your district at the Delegate Assembly is of the utmost importance to both your board and to TASB. It is vital that your representative understand the processes and the issues that come before the Assembly for action. Please carefully select your district's delegate and alternate from among the more experienced members of your board. The decisions made by the Assembly will set the course for the TASB organization for the coming year.

Delegates and alternates in each region will meet with TASB Directors over lunch to discuss the issues coming before the Assembly and to clarify Delegate Assembly processes. Caucuses and lunch for delegates and alternates will begin at 12:30 p.m. and end just before the opening of the Assembly at 1:45 p.m.

### The Delegate Assembly charts TASB's future in three significant ways:

1. Elects TASB's leadership—officers and members of the TASB Board of Directors
2. Amends TASB Bylaws to ensure a responsive and effective Association
3. Formally adopts TASB's Advocacy Agenda, the legislative "roadmap" for issues critical to public education for the foreseeable future

We look forward to hearing your district's voice at the 2010 Delegate Assembly!

Sarah Winkler  
TASB President

James B. Crow  
TASB Executive Director

# Official Delegate Designation

**Please note:**

- Only board members of TASB Active Members (public schools and ESCs) may serve as delegates or alternates.
- TASB Directors are delegates by virtue of their position. If one of your board members is also a TASB Director, do not designate this member; he or she will already be participating as a voting delegate in the Assembly.
- If you are designating an individual newly elected to your board, be sure you have submitted your membership update information to Anisa Pope at TASB.

**Delegate** \_\_\_\_\_

Board Title \_\_\_\_\_ E-mail \_\_\_\_\_

Send Delegate Assembly materials to the delegate at this address:

\_\_\_\_\_

**Alternate** \_\_\_\_\_

Board Title \_\_\_\_\_ E-mail \_\_\_\_\_

Send Delegate Assembly materials to the alternate at this address:

\_\_\_\_\_

**Name of school district** \_\_\_\_\_

**County-district number** \_\_\_\_\_ **TASB (ESC) region number** \_\_\_\_\_

I hereby certify that the above persons were chosen by our board as our official voting delegate and alternate to the 2010 TASB Delegate Assembly in Houston, Texas, on September 25, 2010 (as provided by the TASB Bylaws).

**Board president's signature** \_\_\_\_\_

**Date** \_\_\_\_\_

*Please return your board's designations by September 10, 2010, to the following address:*

**Credentials Committee**  
c/o Anisa Pope  
Texas Association of School Boards  
P.O. Box 400  
Austin, Texas 78767-0400

or fax this completed form to:  
Anisa Pope  
512-467-3554

**MARBLE FALLS ISD  
2010 - 2011 BUDGET PREPARATION CALENDAR**

<b>Target Date</b>	<b>Activity/Process</b>
24-Feb-10	Present budget calendar to Superintendent for approval
26-Feb-10	Compute projected enrollments
2-Mar-10	Present budget calendar to A-Team
9-Mar-10	Distribute budget packets to A-Team; Begin campus level budget meetings and preparation
9-Mar-10	Beginning of special program and support service budget preparation
15-Mar-10	Begin CEIC meetings to review campus budgets and prioritize requests of allocated funds
3-May-10	Completion of campus budgets; Budget worksheets to be returned to principal
3-May-10	Complete special programs and support service budgets
10-May-10	Submission date for campus budgets and department budgets to Central Office
<b>31-May-10</b>	<b>Resubmission date for campus and department budgets after recommended reductions</b>
7-Jun-10	Review projected revenue and Chapter 41 estimates
14-Jun-10	Submit first Budget draft to Superintendent
<b>14-Jun-10</b>	<b>1st Budget Workshop with the Board of Trustees</b>
<b>23-Jun-10</b>	<b>1st Finance Committee Meeting</b>
30-Jun-10	Superintendent's review of the preliminary district budget, personnel requirements, facility requirements, and projected revenue.
<b>30-Jun-10</b>	<b>2nd Finance Committee Meeting</b>
30-Jun-10	Complete and review first draft of district budget.
<b>13-Jul-10</b>	<b>2nd Budget Workshop with the Board of Trustees</b>
<b>22-Jul-10</b>	<b>3rd Finance Committee Meeting</b>
<b>27-Jul-10</b>	<b>Complete final budget draft and post meeting notices</b>
Tentative	
2-Aug-10 Tentative	3rd Budget Workshop with the Board of Trustees
9-Aug-10 Tentative	4th Finance Committee Meeting ( if needed)
16-Aug-10 Tentative	Official public budget hearing on budget and tax rate
16-Aug-10 Tentative	Adoption of budget and tax rate