



Learners Today...

Leaders Tomorrow...

*Mustangs
Forever!*

**Marble Falls ISD
Regular Meeting**

**Monday, October 20, 2014
6:00 PM**

**AGENDA OF REGULAR MEETING
MARBLE FALLS INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
MONDAY, OCTOBER 20, 2014 – 6:00 PM
Marble Falls ISD Central Office Community Room**

Notice is hereby given that on October 20, 2014, the Board of Trustees of the Marble Falls Independent School District will hold a Regular meeting at 6:00 PM, at the Marble Falls ISD Central Office Community Room, 1800 Colt Circle, Marble Falls, TX 78654.

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

1. Call to Order
Presenter: Rick Edwards, President
2. Roll Call
Presenter: Rick Edwards, President
3. Invocation
Presenter: Rick Edwards
4. Pledge to the Flags
Presenter: Kelly Fox
5. Special Recognitions
 - A. State Texas Master Gardeners Association Award 4
Presenter: Warren Struss
 - B. Superintendent Award- Spicewood Elementary
Presenter: Leslie Baty
 - C. Spotlight Award- Business Office
Presenter: Lisa LeMon
 - D. Mustangs of the Month
Presenter: Manny Lunoff
6. Citizen Comments
7. Public Hearing Regarding the Financial Integrity Rating System of Texas (FIRST) 5
Presenter: Lisa LeMon
8. Consent Agenda
 - A. Approval of Minutes from September 15th Regular Board Meeting and October 6th Training Session 20
 - B. Approval of Financial Report 24
 - C. Approval of Budget Amendments 44
9. Action Items
 - A. Discussion and Possible Action to Approve the Construction Delivery Method as Competitive Sealed Proposals for the High School Broadcast Studio
Presenter: Dr. Rob O'Connor
 - B. Discussion and Possible Action to Approve CTE Bids 48
Presenter: Bruce Peckover
 - C. Discussion and Possible Action to Approve Maintenance Bids 71

Presenter: Allen Roberts	
D. Discussion and Possible Action to Approve Emergency Radio Fees	86
Presenter: Allen Roberts	
E. Discussion and Possible Action to Approve Technology Purchases	88
Presenter: Robert Keith	
10. Superintendent's Report	
A. HEB Parking Lot Update	101
Presenter: Dr. Rob O'Connor	
B. Bond Expenditure Update	102
Presenter: Lisa LeMon	
11. Executive Session	
A. Discussion of Professional Personnel (TX. Govt Code 551.074)	
12. Reconvene From Executive Session	
13. Discussion and Possible Approval of Action Arising from Executive Session	
Presenter: Rob O'Connor	
A. Discussion and Possible Approval of Employment of Professional Personnel	
Presenter: Dr. Rob O'Connor	
14. 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

Rob O'Connor, Superintendent of Schools

For Immediate Release: October 1, 2014

Transition House Wins 1st in State



Transition student, Tanner Worthing, helps plant new trees

Students and staff at MFISD's Transition House are celebrating winning 1st Place in the State Texas Master Gardeners Association (TMGA) Awards. The MFISD Transition House Project, supported by the Highland Lakes Master Gardener Association (HLMGA), was submitted to the TMGA for review during the organization's Annual Conference last week. President of the Highland Lakes Master Gardener Association, Donna Maier, shared the good news with Transition Staff Tuesday during the Transition Program's fall work day.

"Warren and Collen Struss and I helped to submit the Transition House Project for this year's award consideration," said Maier. "Part of our interest in the project stemmed from our personal experience in raising students with unique needs. Our organization (the Highland Lakes Master Gardener Association) helps with gardening projects around the area. When we were contacted by Transition House Teacher, Jennifer Virdell, to help with planning the facilities' landscaping and garden areas, we jumped right in to help. We were very pleased with the award, both for our organization, and for the students and staff at the MFISD Transition House."

In addition to help from the HLMGA, students from MFISD's Falls Career High School joined the Fall Work Day activities Tuesday. Falls Career Teacher, Michael Saenz, brought over 10 students, who worked to fulfill part of their community service project work required as part of the Falls Career program. The Falls Career students worked side-by-side with Transition House students to weed, clean-up, fill in low spots with dirt, and plant four new fruit trees.

"We have been so fortunate to have the educational experiences that come from this garden, as part of the many other lifelong lessons taught while students are in the program," said Virdell. "Having the support of the Highland Lakes Master Gardeners added a special element to the project and we are honored to be acknowledged by the State organization and given an award. The education these students receive goes far beyond the classroom; the community as a whole helps supplement their education with hands on experiences and rich opportunities. We are very blessed to have this kind of program in our District."

For information on how you can volunteer with the Transition House Gardening Program, or the HLMGA projects, contact Transition House Teacher, Jennifer Virdell at jvirdell@mfisd.txed.net.

Learners Today, Leaders Tomorrow....Mustangs Forever!

Contact: Bruce Peckover
bpeckover@mfisd.txed.net
512-431-7097





Financial Integrity Rating System of Texas

2012-13

Marble Falls ISD



Background

- Developed by Texas Education Agency in response to Senate Bill 218 of the 77th Legislature
 - Goal is to achieve quality performance in the management of the district's financial resources
 - Districts are rated according to defined indicators
- 
- 





Scoring System

- Superior Achievement 64-70
- Above Standard Achievement 58-63
- Standard Achievement 52-57
- Substandard Achievement <52
 - Or NO to one of the default indicators



We scored a perfect 70 out of 70 points!!



Ratings Worksheet

- 20 Indicators addressing such areas as:

Audit and Governance Issues

Cash and Investments

Academic Ratings

Fund Balances

Instructional Effort

Administrative Costs

Staffing Levels


A few of the
indicators...





Indicator #1

Was the total Fund Balance less nonspendable and Restricted Fund Balance greater than zero in the General Fund?

- Fund Balance at 8-31-13 was \$9,955,298
- 
- 



Indicator #5

Was there an unqualified opinion in Annual Financial Report?



Yes, Marble Falls ISD had a "clean audit" for fye 8-31-13





Indicator #10

Was there no disclosure in the annual audit report of material noncompliance?

- No report of material noncompliance in the MFISD audit report
- 
- 



Indicator #15

Was the Administrative Cost Ratio less than the threshold ratio?





Acceptable Administrative Cost Ratio

.1401

Marble Falls ISD Administrative Cost Ratio

.0918





Indicator #16

Was the ratio of students to teachers within the ranges shown below according to district size?

- District enrollment 1000-4999 11.5 - 22
- MFISD ratio 14.0884
- Number of Students 4037
- Current Teachers FTE 286.5473





Conclusion:

Marble Falls ISD scored 70
out of 70 points.

Superior Achievement Rating
for the last 12 years!

RATING YEAR **2013-2014** ▼ **Select An Option** ▼ **Help** **Home**



Financial Integrity Rating System of Texas

**2013-2014 RATINGS BASED ON SCHOOL YEAR 2012-2013
DATA - DISTRICT STATUS DETAIL**

Name: MARBLE FALLS ISD(027904)	Publication Level 1: 6/18/2014 8:04:42 AM
Status: Passed	Publication Level 2: 9/5/2014 4:00:21 PM
Rating: Superior Achievement	Last Updated: 9/5/2014 4:00:21 PM
District Score: 70	Passing Score: 52

#	Indicator Description	Updated	Score
1	<u>Was The Total Fund Balance Less Nonspendable and Restricted Fund Balance Greater Than Zero In The General Fund?</u>	4/28/2014 12:20:28 PM	Yes
2	<u>Was the Total Unrestricted Net Asset Balance (Net of Accretion of Interest on Capital Appreciation Bonds) In the Governmental Activities Column in the Statement of Net Assets Greater than Zero? (If the District's 5 Year % Change in Students was 10% more)</u>	4/28/2014 12:20:28 PM	Yes
3	<u>Were There No Disclosures In The Annual Financial Report And/Or Other Sources Of Information Concerning Default On Bonded Indebtedness Obligations?</u>	4/28/2014 12:20:29 PM	Yes
4	<u>Was The Annual Financial Report Filed Within One Month After November 27th or January 28th Deadline Depending Upon The District's Fiscal Year End Date (June 30th or August 31st)?</u>	4/28/2014 12:20:29 PM	Yes
5	<u>Was There An Unqualified Opinion in Annual Financial Report?</u>	4/28/2014 12:20:29 PM	Yes

6	<u>Did The Annual Financial Report Not Disclose Any Instance(s) Of Material Weaknesses In Internal Controls?</u>	4/28/2014 12:20:30 PM	Yes
			1 Multiplier Sum
7	<u>Was The Three-Year Average Percent Of Total Tax Collections (Including Delinquent) Greater Than 98%?</u>	4/28/2014 12:20:30 PM	5
8	<u>Did The Comparison Of PEIMS Data To Like Information In Annual Financial Report Result In An Aggregate Variance Of Less Than 3 Percent Of Expenditures Per Fund Type (Data Quality Measure)?</u>	4/28/2014 12:20:31 PM	5
9	<u>Were Debt Related Expenditures (Net Of IFA And/Or EDA Allotment) < \$350.00 Per Student? (If The District's Five-Year Percent Change In Students = Or > 7%, Or If Property Taxes Collected Per Penny Of Tax Effort > \$200,000 Per Student)</u>	5/15/2014 11:45:00 AM	5
10	<u>Was There No Disclosure In The Annual Audit Report Of Material Noncompliance?</u>	4/28/2014 12:20:31 PM	5
11	<u>Did The District Have Full Accreditation Status In Relation To Financial Management Practices? (e.g. No Conservator Or Monitor Assigned)</u>	4/28/2014 12:20:32 PM	5
12	<u>Was The Aggregate Of Budgeted Expenditures And Other Uses Less Than The Aggregate Of Total Revenues, Other Resources and Fund Balance In General Fund?</u>	4/28/2014 12:20:32 PM	5
13	<u>If The District's Aggregate Fund Balance In The General Fund And Capital Projects Fund Was Less Than Zero, Were Construction Projects Adequately Financed? (To Avoid Creating Or Adding To The Fund Balance Deficit Situation)</u>	4/28/2014 12:20:33 PM	5
14	<u>Was The Ratio Of Cash And Investments To Deferred Revenues (Excluding Amount Equal To Net Delinquent</u>	4/28/2014 12:20:33	5

	<u>Taxes Receivable) In The General Fund Greater Than Or Equal To 1:1? (If Deferred Revenues Are Less Than Net Delinquent Taxes Receivable)</u>	PM	
15	<u>Was The Administrative Cost Ratio Less Than The Threshold Ratio?</u>	4/28/2014 12:20:34 PM	5
16	<u>Was The Ratio Of Students To Teachers Within the Ranges Shown Below According To District Size?</u>	4/28/2014 12:20:34 PM	5
17	<u>Was The Ratio Of Students To Total Staff Within the Ranges Shown Below According To District Size?</u>	4/28/2014 12:20:34 PM	5
18	<u>Was The Decrease In Undesignated Unreserved Fund Balance < 20% Over Two Fiscal Years?(If Total Revenues > Operating Expenditures In The General Fund,Then District Receives 5 Points)</u>	4/28/2014 12:20:35 PM	5
19	<u>Was The Aggregate Total Of Cash And Investments In The General Fund More Than \$0?</u>	4/28/2014 12:20:35 PM	5
20	<u>Were Investment Earnings In All Funds (Excluding Debt Service Fund and Capital Projects Fund) Meet or Exceed the 3-Month Treasury Bill Rate?</u>	5/14/2014 12:14:36 PM	5
			70 Weighted Sum
			1 Multiplier Sum
			70 Score

DETERMINATION OF RATING

A.	Did The District Answer 'No' To Indicators 1, 2, 3 Or 4? OR Did The District Answer 'No' To Both 5 and 6? If So, The District's Rating Is Substandard Achievement.
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B. Determine Rating By Applicable Range For summation of the indicator scores (Indicators 7-20)

Superior Achievement	64-70
Above Standard Achievement	58-63
Standard Achievement	52-57
Substandard Achievement	<52

INDICATOR 16 & 17 RATIOS

Indicator 16	Ranges for Ratios		Indicator 17	Ranges for Ratios	
	Low	High		Low	High
District Size - Number of Students Between			District Size - Number of Students Between		
< 500	7	22	< 500	5	14
500-999	10	22	500-999	5.8	14
1000-4999	11.5	22	1000-4999	6.3	14
5000-9999	13	22	5000-9999	6.8	14
=> 10000	13.5	22	=> 10000	7.0	14

Audit Home Page: [School Financial Audits](#) | Send comments or suggestions to schoolaudits@tea.state.tx.us

THE **TEXAS EDUCATION AGENCY**

1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

Marble Falls Independent School District
Board Meeting Minutes
September 15, 2014

Rick Edwards, President, called the regular meeting to order at 6:06 p.m. at the Marble Falls ISD Administration Building. A quorum was present; notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Board Members Present: Rick Edwards, Kevin Naumann, Mike Savage, Larry Berkman, Lee Ann Johnson, and Karl Westerman

Board Members Absent: Kelly Fox

Administrators Present: Dr. Rob O'Connor, Superintendent, Allen Roberts, Wade Stanford, Brett Koch, Mary Davidson, Mike Haley, Phyllis Campbell, Eric Penrod, Leslie Talamantes, Lee Courville, Keith Powell, Michael Pittard, George Hamilton, Melissa Fields, Manny Lunoff, Lisa LeMon, and Susan Maughan.

Members of the Press: Emily Hilley-Sierzchula, *The Highlander*

Special Recognitions

ACE Program

Dr. Rob O'Connor, Superintendent, recognized the award winning ACE program and presented the ACE staff and coordinators with gift cards.

Dr. Kerri O'Connor, Amanda Fulton, Molly Heath, Mark Richert, Laura Berlin, Shana Hale, Rachel Denton, Jason Zoll, and Amy Hoffmans

Spotlight Award

Leslie Baty, Principal of Spicewood Elementary, received a certificate for being recognized by TEA as a "Reward School;" only one of six schools in Region 13 was recognized. Mrs. Baty welcomed her staff to come up front to shake hands with the school board members and take a group picture.

No citizen comments

Consent Agenda

Upon a motion by Karl Westerman, the board moved the Special Board Meeting minutes from July 8th separately.

Upon a motion by Mike Savage, second by Kevin Naumann, the Board approved the following:

- Minutes from the August 18, 2014 Regular Board Meeting
- Minutes from the August 28, 2014 Special Board Meeting
- Financial Reports
- Budget Amendments

- Approval of Resolution designating Burnet County 4-H organization as an extracurricular activity and granting extension agents adjunct faculty status
- Quarterly Investment Report
- Purchasing Cooperative Report

For: 6

Against: 0

Absent: 1

Superintendent's Report

Spicewood Elementary Track Update

Joe Don Dockery, Burnet County Commissioner of Precinct 4, explained the work that was done to the track at Spicewood Elementary to correct the drainage. Leslie Baty, Principal at Spicewood Elementary, gave a poster signed by the students in appreciation to Burnet County for their work.

Executive Session

At 6:26 p.m. the Board adjourned into executive session to consult with legal counsel, Bridget Robinson, regarding the pending litigation in the case styled Ripple v. Marble Falls Independent School District, Civil Action No. 1:12-CV-00827-LY in the United States District Court for the Western District of Texas, Austin Division. TX Govt. Code Section 551.071

The board reconvened into open session at 6:57 p.m.

Transportation Report

George Hamilton, Director of Transportation, updated the school board that operations are going great. The department has 37 regular routes, 6 special needs routes and 6 ACE routes running approximately 2,700 miles a day. The department is installing new camera systems to 11 more buses and has ordered 2 new buses along with two Suburbans. Mr. Hamilton mentioned that some routes are reaching maximum capacity and the bus fleet is aging.

CTE Update

Bruce Peckover, Director of CTE & Communications, showed the Board the logo for CTE and the new twitter account as well as the website for the program. Mr. Peckover described the different community partners the program is teaming with to get the students and local businesses working together. Mr. Peckover explained that the CTE expenses are being posted to the district webpage to show transparency and showed pictures and blueprints of the projects being completed at the high school.

Technology Update

Wade Stanford, Assistant Superintendent, reminded the board of the completion of the cabling, the weekend projects to complete the switches district-wide, and the wireless being completed in all instructional areas. New computers were installed in the middle schools multimedia lab as well as in one lab per elementary campus. Mr. Stanford invited the school board to attend the upcoming technology advisory committee meeting. The members of the committee consist of students, community members, teachers, central office staff and IT's. Mr. Stanford also mentioned the search for the new Executive Director of Technology had begun and the district hopes to have someone hired very soon.

Executive Session

At 7:48 p.m. the Board adjourned into executive session to discuss and review the hiring of district personnel. TX Govt. Code Section 551.074

The board reconvened into open session at 8:02 p.m.

Actions arising from Executive Session

Dr. Rob O'Connor, Superintendent, recommended hiring all personnel as presented with a one year probationary contract subject to assignment.

Upon a motion by Karl Westerman, second by Kevin Naumann, the Board approved the recommendation.

For: 6 Against: 0 Absent: 1

Adjournment:

Hearing no objection, the Board adjourned at 8:02 p.m.

Approved:

Rick Edwards, President

Lee Ann Johnson, Secretary

Marble Falls Independent School District
Board Training Minutes
October 6, 2014

Rick Edwards, President, called this training meeting to order at 6:13 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: Rick Edwards, Kevin Naumann, Mike Savage, Lee Ann Johnson, Kelly Fox, Karl Westerman and Larry Berkman

Board Members Absent: None

Administrators Present: Rob O'Connor

Members of the Press: None

Team of Eight Training

Kay Douglas, with the Texas Association of School Board, led the training session for the board of trustees.

Karl Westerman arrived at 6:47 p.m.

Adjournment:

Upon a motion by Larry Berkman, second by Karl Westerman, the Board adjourned at 9:08 p.m.

Approved:

Rick Edwards, President

Lee Ann Johnson, Secretary

Marble Falls ISD
Statement of Revenues and Expenditures - General Fund
As of September 30, 2014

8%	Of Fiscal Year	CURRENT YEAR				PRIOR YEAR		
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	BUDGET	YTD ACTIVITY	% OF FINAL BUDGET
REVENUES								
5710	LOCAL TAX REVENUES	\$ 32,184,031	\$ 127,473	\$ 32,056,558	0.40%	\$ 31,319,212	\$ 24,187	0.08%
57XX	OTHER LOCAL REVENUES	\$ 304,500	\$ 53,506	\$ 250,994	17.57%	\$ 328,000	\$ 50,454	15.38%
58XX	STATE PROG. REVENUES	\$ 4,146,097	\$ 1,808,277	\$ 2,337,820	43.61%	\$ 4,401,258	\$ 548,145	12.45%
5900	FEDERAL REVENUE	\$ 590,000	\$ 70,382	\$ 519,618	11.93%	\$ 490,000	\$ 26,948	5.50%
	TOTAL REVENUE	\$ 37,224,628	\$ 2,059,638	\$ 35,164,990	5.53%	\$ 36,538,470	\$ 649,735	1.78%
EXPENDITURES								
11	INSTRUCTION	\$ 18,792,171	\$ 1,414,837	\$ 17,377,334	7.53%	\$ 17,842,868	\$ 1,379,895	7.73%
12	LIBRARY	\$ 436,627	\$ 28,558	\$ 408,069	6.54%	\$ 425,989	\$ 26,875	6.31%
13	STAFF DEVELOPMENT	\$ 397,663	\$ 29,805	\$ 367,858	7.50%	\$ 297,834	\$ 19,680	6.61%
21	INST ADMINISTRATION	\$ 641,772	\$ 56,130	\$ 585,642	8.75%	\$ 706,060	\$ 34,128	4.83%
23	SCHOOL ADMINISTRATION	\$ 2,009,218	\$ 181,647	\$ 1,827,571	9.04%	\$ 2,071,923	\$ 160,539	7.75%
31	GUID AND COUNSELING	\$ 1,129,334	\$ 84,833	\$ 1,044,501	7.51%	\$ 1,073,812	\$ 90,248	8.40%
32	SOCIAL WORK SERVICES	\$ 47,020	\$ 3,947	\$ 43,073	8.39%	\$ 45,351	\$ 3,845	0.00%
33	HEALTH SERVICES	\$ 380,178	\$ 31,479	\$ 348,699	8.28%	\$ 371,793	\$ 29,994	8.07%
34	PUPIL TRANSP - REGULAR	\$ 1,776,565	\$ 264,849	\$ 1,511,716	14.91%	\$ 1,587,620	\$ 188,243	11.86%
36	CO-CURRICULAR ACT	\$ 1,455,863	\$ 107,404	\$ 1,348,459	7.38%	\$ 1,486,399	\$ 113,834	7.66%
41	GEN ADMINISTRATION	\$ 1,253,702	\$ 128,506	\$ 1,125,196	10.25%	\$ 1,204,672	\$ 121,301	10.07%
51	PLANT MAINT & OPERATION	\$ 4,238,621	\$ 374,999	\$ 3,863,622	8.85%	\$ 3,999,706	\$ 368,632	9.22%
52	SECURITY & MONITORING	\$ 113,020	\$ 3,998	\$ 109,022	3.54%	\$ 105,353	\$ 3,896	3.70%
53	DATA PROCESSING	\$ 1,108,232	\$ 52,151	\$ 1,056,081	4.71%	\$ 1,076,534	\$ 37,259	3.46%
61	COMMUNITY SERVICES	\$ 56,689	\$ 552	\$ 56,137	0.97%	\$ 74,783	\$ 910	1.22%
81	FACILITIES ACQ & CONST	\$ 2,628,136	\$ 307,298	\$ 2,320,839	0.00%	\$ 42,031	\$ 37,000	0.00%
91	STUDENT ATTENDANCE CR	\$ 2,737,864	\$ -	\$ 2,737,864	0.00%	\$ 3,576,539	\$ -	0.00%
99	PURCHASES & CONT SRVS	\$ 650,090	\$ 160,583	\$ 489,507	24.70%	\$ 657,204	\$ 164,459	25.02%
	TOTAL EXPENDITURES	\$ 39,852,765	\$ 3,231,575	\$ 36,621,190	8.11%	\$ 36,646,470	\$ 2,780,741	7.59%
7000	Other Sources		\$ -			Other Sources	\$ -	
8000	Other Uses		\$ -			Other Uses	\$ -	
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (1,171,937)			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (2,131,006)	
3000	BEG FUND BAL 09/01/14	\$ 10,464,319	Unaudited					
3000	END FUND BAL 06-30-14	\$ 9,292,382	Unaudited					

Marble Falls ISD
Statement of Revenues and Expenditures - Food Service
As of September 30, 2014

8%	Of Fiscal Year	CURRENT YEAR				PRIOR YEAR		
		BUDGET	YTD ACTIVITY	BALANCE	% OF BUDGET	BUDGET	YTD ACTIVITY	% OF FINAL BUDGET
REVENUES								
57XX	Local & Intermed Revenues	\$ 640,886	\$ 60,511	\$ 580,375	9.44%	\$ 606,453	\$ 59,291	9.78%
58XX	State Program Revenues	\$ 12,110	\$ -	\$ 12,110	0.00%	\$ 12,110	\$ -	0.00%
59xx	Federal Program Revenues	\$ 1,540,075	\$ 36,504	\$ 1,503,571	2.37%	\$ 1,452,229	\$ 38,693	2.66%
	TOTAL REVENUE	\$ 2,193,071	\$ 97,014	\$ 2,096,057	4.42%	\$ 2,070,792	\$ 97,984	4.73%
EXPENDITURES								
61	PAYROLL COST	\$ 814,851	\$ 72,788	\$ 742,063	8.93%	\$ 742,647	\$ 61,156	8.23%
62	PURCHASE & CONTRACTED	\$ 105,250	\$ 275	\$ 104,975	0.26%	\$ 19,644	\$ 6,712	34.17%
63	SUPPLIES AND MATERIALS	\$ 1,230,325	\$ 52,522	\$ 1,177,803	4.27%	\$ 980,348	\$ 85,516	8.72%
64	OTHER OPERATING EXP	\$ 13,000	\$ 29	\$ 12,972	0.22%	\$ 9,850	\$ -	0.00%
66	CPTL OUTLAY	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ 25,000	\$ -	0.00%
	TOTAL EXPENDITURES	\$ 2,168,426	\$ 125,613	\$ 2,042,813	5.79%	\$ 1,777,489	\$ 153,384	8.63%
7000	Other Sources		\$ -			\$ -		
8000	Other Uses		\$ -			\$ -		
1200	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (28,598)			EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (55,400)	
3000	BEG FUND BAL 09/01/14	\$ 733,023	Unaudited					
3000	END FUND BAL 06-30-14	\$ 704,424	Unaudited					

Marble Falls Independent School District

Financial Report

October 20, 2014

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

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

Check Payment Fund Summary

For Bills Paid

September 1 – September 30, 2014

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199 GENERAL FUND	106,070.71	371.96	1,070,569.98	1,177,012.65
206 TITLE III, B: ED FOR HOMELESS	0.00	0.00	1,000.00	1,000.00
224 IDEA PART B FORMULA	0.00	0.00	3,462.73	3,462.73
240 FOOD SERVICE	0.00	0.00	57,893.91	57,893.91
242 SUMMER FEEDING PROGRAM-DHS	0.00	0.00	123.10	123.10
255 TITLE II PART A TCHR & PRINCPL	0.00	0.00	761.25	761.25
252 21st CENTURY COMM LEARNING CEN	0.00	0.00	13,986.47	13,986.47
222 CFF - CATE	0.00	0.00	13,829.86	13,829.86
*** Fund Summary Totals ***	106,070.71	371.96	1,161,627.30	1,268,069.97

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

Expenditure to Budget Report

September 15, 2014

General Operating Fund

Food Service Fund

Capital Projects

COMPARISON OF REVENUE TO BUDGET (Date: 9/2014)

Obj	Obj	GENERAL FUND	ESTIMATED REVENUE	2014-15 September	2014-15	REVENUE	PERCENT	2014-15
		REVENUE-LOCAL & INTERMED		MTHLY ACTIVITY	Activity	BALANCE	REALIZED	YTD %
199	5700	571- LOCAL REAL-PROPERTY TAXES	32,184,031.00	127,472.81	127,472.81	32,056,558.19	0.59	0.40
		573- TUITION & FEES FROM PATRONS	52,000.00	4,004.00	4,004.00	47,996.00	7.70	7.70
		574- TRANS FROM WITHIN STATE	160,000.00	12,103.63	12,103.63	147,896.37	10.70	7.56
		575- ENTERPRISING ACTIVITIES	92,500.00	37,398.55	37,398.55	55,101.45	41.17	40.43
		57-- REVENUE-LOCAL & INTERMED	32,488,531.00	180,978.99	180,978.99	32,307,552.01	0.77	0.56
5800		STATE PROGRAM REVENUES						
		581- PER CAPITA-FOUNDATION REV	2,629,859.00	1,682,188.00	1,682,188.00	947,671.00	63.96	63.96
		582- STATE REVENUE DISTRBD BY TEA	5,000.00	0.00	0.00	5,000.00	0.00	0.00
		583- TRS ON BEHALF BENEFIT	1,511,238.00	126,088.80	126,088.80	1,385,149.20	8.34	8.34
		58-- STATE PROGRAM REVENUES	4,146,097.00	1,808,276.80	1,808,276.80	2,337,820.20	43.61	43.61
5900		FEDERAL PROGRAM REVENUES						
		591- FEDERALLY DIST REVENUES	70,000.00	64,894.82	64,894.82	5,105.18	92.71	92.71
		592--	20,000.00	0.00	0.00	20,000.00	0.00	0.00
		593- VOC ED NON FOUNDATION	500,000.00	5,487.63	5,487.63	494,512.37	1.92	1.10
		59-- FEDERAL PROGRAM REVENUES	590,000.00	70,382.45	70,382.45	519,617.55	12.63	11.93
		---- GENERAL FUND	37,224,628.00	2,059,638.24	2,059,638.24	35,164,989.76	5.73	5.53

Obj	Obj	2014-15 September 2014-15		2014-15 Activity	REVENUE BALANCE	PERCENT REALIZED	2014-15 YTD %
		ESTIMATED REVENUE	MTHLY ACTIVITY				
40	FOOD SERVICE						
700	REVENUE-LOCAL & INTERMED						
574-	TRANS FROM WITHIN STATE	3,000.00	131.49	131.49	2,868.51	4.38	4.38
575-	ENTERPRISING ACTIVITIES	637,886.00	60,379.39	60,379.39	577,506.61	10.94	9.47
57--	REVENUE-LOCAL & INTERMED	640,886.00	60,510.88	60,510.88	580,375.12	10.91	9.44
800	STATE PROGRAM REVENUES						
582-	STATE REVENUE DISTRBD BY TEA	12,110.00	0.00	0.00	12,110.00	0.00	0.00
58--	STATE PROGRAM REVENUES	12,110.00	0.00	0.00	12,110.00	0.00	0.00
900	FEDERAL PROGRAM REVENUES						
592-		1,540,075.00	36,503.57	36,503.57	1,503,571.43	2.37	2.37
59--	FEDERAL PROGRAM REVENUES	1,540,075.00	36,503.57	36,503.57	1,503,571.43	2.37	2.37
----	FOOD SERVICE	2,193,071.00	97,014.45	97,014.45	2,096,056.55	4.85	4.42

Number of Accounts: 44

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

RECAP OF REVENUE BY FUND (Date: 9/2014)

Obj	Obj	GENERAL FUND	2014-15 September	2014-15	2014-15	2014-15
			ESTIMATED REVENUE	MTHLY ACTIVITY	ACTIVITY	REVENUE BALANCE YTD %
99	5---	REVENUE	37,224,628.00	2,059,638.24	2,059,638.24	35,164,989.76 5.53
	----	GENERAL FUND	37,224,628.00	2,059,638.24	2,059,638.24	35,164,989.76 5.53
40	5---	FOOD SERVICE	2,193,071.00	97,014.45	97,014.45	2,096,056.55 4.42
	----	FOOD SERVICE	2,193,071.00	97,014.45	97,014.45	2,096,056.55 4.42

Number of Accounts: 44

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

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 9/2014)

Obj	Obj	2014-15		2014-15		September 2014-15		2014-15	
		BUDGET	ENCUMBRANCE	EXPENDITURES	ACTIVITY	BALANCE	YTD %		
199		GENERAL FUND							
11		INSTRUCTION							
	61--	17,841,516.00	0.00	1,393,577.65	1,393,577.65	16,447,938.35	7.81		
	62--	384,233.00	125,364.54	5,277.50	5,277.50	253,590.96	1.37		
	63--	526,613.00	82,931.39	15,199.08	15,199.08	428,482.53	2.89		
	64--	39,809.00	1,000.00	782.36	782.36	38,026.64	1.97		
	----	18,792,171.00	209,295.93	1,414,836.59	1,414,836.59	17,168,038.48	7.53		
		INST. RESOURCES & MEDIA SVCS							
	61--	332,744.00	0.00	27,375.75	27,375.75	305,368.25	8.23		
	62--	37,190.00	0.00	0.00	0.00	37,190.00	0.00		
	63--	60,916.00	15,729.19	420.00	420.00	44,766.81	0.69		
	64--	5,777.00	532.00	762.00	762.00	4,483.00	13.19		
	----	436,627.00	16,261.19	28,557.75	28,557.75	391,808.06	6.54		
		CURRICULUM DEV & INST STIFF DEV							
	61--	310,623.00	0.00	26,593.34	26,593.34	284,029.66	8.56		
	62--	25,245.00	6,520.45	2,015.00	2,015.00	16,709.55	7.98		
	63--	18,615.00	1,388.26	305.94	305.94	16,920.80	1.64		
	64--	43,180.00	3,798.75	891.00	891.00	38,490.25	2.06		
	----	397,663.00	11,707.46	29,805.28	29,805.28	356,150.26	7.50		
		INSTRUCTIONAL LEADERSHIP							
	61--	603,392.00	0.00	54,336.40	54,336.40	549,055.60	9.01		
	62--	6,680.00	2,760.00	1,137.00	1,137.00	2,783.00	17.02		
	63--	19,991.00	337.95	467.01	467.01	19,186.04	2.34		
	64--	11,709.00	2,342.00	190.00	190.00	9,177.00	1.62		
	----	641,772.00	5,439.95	56,130.41	56,130.41	580,201.64	8.75		

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 9/2014)

Obj	Obj	GENERAL FUND	2014-15		2014-15 September		2014-15	
			BUDGET	ENCUMBRANCE	EXPENDITURES	ACTIVITY	BALANCE	YTD %
199		SCHOOL LEADERSHIP						
61--		PAYROLL COSTS	1,912,265.00	0.00	173,505.94	173,505.94	1,738,759.06	9.07
62--		PURCHASE & CONTRACTED SVS	27,579.00	18,418.62	930.00	930.00	8,230.38	3.37
63--		SUPPLIES AND MATERIALS	53,171.00	7,923.92	4,566.50	4,566.50	40,680.58	8.59
64--		OTHER OPERATING EXPENSES	16,203.00	2,936.00	2,644.30	2,644.30	10,622.70	16.32
----		SCHOOL LEADERSHIP	2,009,218.00	29,278.54	181,646.74	181,646.74	1,798,292.72	9.04
31		GUIDANCE & COUNSELING						
61--		PAYROLL COSTS	1,084,512.00	0.00	83,144.70	83,144.70	1,001,367.30	7.67
62--		PURCHASE & CONTRACTED SVS	15,087.00	2,075.00	0.00	0.00	13,012.00	0.00
63--		SUPPLIES AND MATERIALS	18,895.00	11,110.88	152.70	152.70	7,631.42	0.81
64--		OTHER OPERATING EXPENSES	10,840.00	2,896.77	1,535.12	1,535.12	6,408.11	14.16
----		GUIDANCE & COUNSELING	1,129,334.00	16,082.65	84,832.52	84,832.52	1,028,418.83	7.51
32		SOCIAL WORK SERVICES						
61--		PAYROLL COSTS	47,020.00	0.00	3,947.02	3,947.02	43,072.98	8.39
----		SOCIAL WORK SERVICES	47,020.00	0.00	3,947.02	3,947.02	43,072.98	8.39
33		HEALTH SERVICES						
61--		PAYROLL COSTS	369,499.00	0.00	31,479.10	31,479.10	338,019.90	8.52
62--		PURCHASE & CONTRACTED SVS	446.00	0.00	0.00	0.00	446.00	0.00
63--		SUPPLIES AND MATERIALS	9,472.00	2,051.62	0.00	0.00	7,420.38	0.00
64--		OTHER OPERATING EXPENSES	761.00	0.00	0.00	0.00	761.00	0.00
----		HEALTH SERVICES	380,178.00	2,051.62	31,479.10	31,479.10	346,647.28	8.28
4		PUPIL TRANSPORTATION						
61--		PAYROLL COSTS	1,294,977.00	0.00	108,773.81	108,773.81	1,186,203.19	8.40
62--		PURCHASE & CONTRACTED SVS	23,870.00	6,984.30	6,110.70	6,110.70	10,775.00	25.60
63--		SUPPLIES AND MATERIALS	480,750.00	38,460.11	57,341.35	57,341.35	384,948.54	11.93
64--		OTHER OPERATING EXPENSES	-89,032.00	656.95	27,173.53	27,173.53	-116,862.48	-30.52

Obj	Obj	2014-15		2014-15		2014-15		BALANCE	YTD %
		BUDGET	ENCUMBRANCE	EXPENDITURES	ACTIVITY	YTD	September		
199		GENERAL FUND							
34		PUPIL TRANSPORTATION							
66---	CPTL OUTLY LAND BLDG & EQ	66,000.00	0.00	65,450.00	65,450.00	550.00	99.17		
----	PUPIL TRANSPORTATION	1,776,565.00	46,101.36	264,849.39	264,849.39	1,465,614.25	14.91		
36		COCURR./EXTRACURR.ACTIVITIES							
61--	PAYROLL COSTS	832,844.00	0.00	65,417.06	65,417.06	767,426.94	7.85		
62--	PURCHASE & CONTRACTED SVS	131,768.00	37,099.00	7,196.34	7,196.34	87,472.66	5.46		
63--	SUPPLIES AND MATERIALS	170,646.00	37,775.93	5,575.60	5,575.60	127,294.47	3.27		
64--	OTHER OPERATING EXPENSES	320,605.00	3,603.35	29,214.68	29,214.68	287,786.97	9.11		
----	COCURR./EXTRACURR.ACTIVIT	1,455,863.00	78,478.28	107,403.68	107,403.68	1,269,981.04	7.38		
1		GENERAL ADMINISTRATION							
61--	PAYROLL COSTS	1,000,213.00	0.00	88,119.71	88,119.71	912,093.29	8.81		
62--	PURCHASE & CONTRACTED SVS	116,333.00	23,815.81	6,420.11	6,420.11	86,097.08	5.52		
63--	SUPPLIES AND MATERIALS	39,336.00	6,888.68	2,029.90	2,029.90	30,417.42	5.16		
64--	OTHER OPERATING EXPENSES	97,820.00	5,338.67	31,936.36	31,936.36	60,544.97	32.65		
----	GENERAL ADMINISTRATION	1,253,702.00	36,043.16	128,506.08	128,506.08	1,089,152.76	10.25		
1		PLANT MAINTENANCE & OPERATIONS							
61--	PAYROLL COSTS	2,045,486.00	0.00	177,395.53	177,395.53	1,868,090.47	8.67		
62--	PURCHASE & CONTRACTED SVS	1,508,900.00	96,449.84	10,305.98	10,305.98	1,402,144.18	0.68		
63--	SUPPLIES AND MATERIALS	435,400.00	113,016.24	16,740.45	16,740.45	305,643.31	3.84		
64--	OTHER OPERATING EXPENSES	176,500.00	1,800.00	170,557.00	170,557.00	4,143.00	96.63		
66--	CPTL OUTLY LAND BLDG & EQ	72,335.00	0.00	0.00	0.00	72,335.00	0.00		
----	PLANT MAINTENANCE & OPERA	4,238,621.00	211,266.08	374,998.96	374,998.96	3,652,355.96	8.85		
2		SECURITY & MONITORING SERVICES							
61--	PAYROLL COSTS	47,020.00	0.00	3,997.96	3,997.96	43,022.04	8.50		
62--	PURCHASE & CONTRACTED SVS	62,900.00	0.00	0.00	0.00	62,900.00	0.00		
63--	SUPPLIES AND MATERIALS	3,100.00	0.00	0.00	0.00	3,100.00	0.00		

COMPARISON OF EXPENDITURES & ENCUMBRANCE TO BUDGET (Date: 9/2014)

Obj	Obj	2014-15		2014-15 September		2014-15	
		BUDGET	ENCUMBRANCE YTD	EXPENDITURES	ACTIVITY		BALANCE
199		GENERAL FUND					
202		SECURITY & MONITORING SERVICES					
	----	113,020.00	0.00	3,997.96	3,997.96	109,022.04	3.54
203		DATA PROCESSING SERVICES					
	61--	559,467.00	0.00	47,478.69	47,478.69	511,988.31	8.49
	62--	266,500.00	63,732.62	2,171.49	2,171.49	200,595.89	0.81
	63--	276,265.00	28,506.74	2,353.03	2,353.03	245,405.23	0.85
	64--	6,000.00	0.00	148.20	148.20	5,851.80	2.47
	----	1,108,232.00	92,239.36	52,151.41	52,151.41	963,841.23	4.71
204		COMMUNITY SERVICES					
	61--	36,689.00	0.00	552.06	552.06	36,136.94	1.50
	62--	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	----	56,689.00	0.00	552.06	552.06	56,136.94	0.97
205		FACILITIES ACQ. & CONSTRUCTION					
	66--	2,628,136.00	672,286.13	307,297.50	307,297.50	1,648,552.37	11.69
	----	2,628,136.00	672,286.13	307,297.50	307,297.50	1,648,552.37	11.69
206		INTERGOVERNMENTAL CHARGES					
	62--	2,737,864.00	0.00	0.00	0.00	2,737,864.00	0.00
	----	2,737,864.00	0.00	0.00	0.00	2,737,864.00	0.00
207		OTHR INTERGOVERNMENTAL CHARGES					
	62--	650,090.00	0.00	160,582.60	160,582.60	489,507.40	24.70
	----	650,090.00	0.00	160,582.60	160,582.60	489,507.40	24.70
208		GENERAL FUND					
	----	39,852,765.00	1,426,531.71	3,231,575.05	3,231,575.05	35,194,658.24	8.11

RECAP OF EXPENDITURES BY FUND (Date: 9/2014)

Obj	Obj	2014-15		2014-15		2014-15		2014-15	
		BUDGET	ENCUMBRANCE	EXPENDITURES	ACTIVITY	BALANCE	YTD	%	
199	GENERAL FUND								
6---	EXPENDITURES	39,852,765.00	1,426,531.71	3,231,575.05	3,231,575.05	35,194,658.24	8.11		
----	GENERAL FUND	39,852,765.00	1,426,531.71	3,231,575.05	3,231,575.05	35,194,658.24	8.11		
240	FOOD SERVICE								
6---	EXPENDITURES	2,168,426.00	865,098.15	125,612.75	125,612.75	1,177,715.10	5.79		
----	FOOD SERVICE	2,168,426.00	865,098.15	125,612.75	125,612.75	1,177,715.10	5.79		

Number of Accounts: 1945

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

End T	Fn	Obj	Sb	Org	F	Pr	L	2	End	Obj	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	Vendor	P.O. #	*Year	Description	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj	Enc Amount	Amount Open	Sts	
622 E 11 6321 08 001 0 22 0 00	CPF	-	CATE	2014 Mosby's Textbook for Health Sc AMAZON.COM	TEXTBOOKS	221500001	2014	A/V Production and Graphic Des B&H PHOTO-VIDEO-PRO	09/08/2014	156.35	156.35	0.00	0.00	0.00	156.35	O	
				*Total						156.35		0.00	0.00	0.00	156.35		
				*622 E 11 6321 08 001 0 22 0 00						0.00					0.00		
COMPUTER RELATED SUPPLIES																	
622 E 11 6398 01 001 0 22 0 00	CPF	-	CATE	2014 A/V Production and Graphic Des B&H PHOTO-VIDEO-PRO		221500020	2014	A/V Production and Graphic Des B&H PHOTO-VIDEO-PRO	09/19/2014	10,170.96	10,170.96	0.00	0.00	0.00	10,170.96	O	
				*Total						10,170.96		0.00	0.00	0.00	10,170.96		
				*622 E 11 6398 01 001 0 22 0 00						0.00					0.00		
COMPUTER RELATED SUPPLIES																	
622 E 11 6398 02 001 0 22 0 00	CPF	-	CATE	2014 HS/FINAL CUT PRO/TURNER		221500019	2014	HS/FINAL CUT PRO/TURNER	09/17/2014	4,199.86	4,199.86	0.00	0.00	0.00	4,199.86	H	
				*Total						4,199.86		0.00	0.00	0.00	4,199.86		
				*622 E 11 6398 02 001 0 22 0 00						0.00					0.00		
COMPUTER RELATED SUPPLIES																	
622 E 11 6398 04 001 0 22 0 00	CPF	-	CATE	GENERAL SUPPLIES		622 E 11 6398 04 001 0 22 0 00				0.00					0.00		
GENERAL SUPPLIES																	
622 E 11 6399 03 001 0 22 0 00	CPF	-	CATE	11500023 BARNES & NOBLE		IN2868998	09/17/14	1,319.40							1,319.40		
09/18/14	AP			jb14-15 BARNES & NOBLE		IN2868998	*09/17/14	-1,319.40							-1,319.40		
09/19/14	AP			jb14-15 BARNES & NOBLE		IN2868998	09/17/14	1,319.40							1,319.40		
09/19/14	AP			jb14-15 BARNES & NOBLE		IN2868998	09/17/14	40.69							40.69		
09/25/14	AP			jb14-15 THE MCGRAW-HILL COMPANIES		82272770001	09/25/14	6,210.92							6,210.92		
09/25/14	AP			jb14-15 THE MCGRAW-HILL COMPANIES		82214967001	09/25/14	-40.69							-40.69		
09/26/14	AP			jb14-15 THE MCGRAW-HILL COMPANIES		82272770001	*09/25/14	-6,210.92							-6,210.92		
09/26/14	AP			jb14-15 THE MCGRAW-HILL COMPANIES		82214967001	*09/25/14	40.69							40.69		
09/26/14	AP			jb14-15 THE MCGRAW-HILL COMPANIES		82272770001	09/25/14	6,210.92							6,210.92		
09/26/14	AP			jb14-15 THE MCGRAW-HILL COMPANIES		82214967001	09/25/14	7,571.01							7,571.01		
				September													

* The Year column displays the first year of the fiscal year pair (2014 for 2014-2015).

End T Fn Obj	Sb Org	F Pr	L L2	Fn	Obj	PO#/Line#	Description	P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Inv# / Desc2	Inv Date	Liquidated	Adj Enc Amount	Check Date	Amount
622 E 11	6399	03	001	0	22	0	00	CPF - CATE												
Date																				
11500022	2014	EDUCATION SUPPLIES FOR TEACHER MCGRAW HILL COMPANIE	09/10/2014	11,170.82	11,170.82															
*Total																				
*622 E 11 6399 03 001 0 22 0 00																				
*Accounts Payable																				
7,571.01																				

622 E 11	6399	04	001	0	22	0	00	CPF - CATE												
GENERAL SUPPLIES																				
09/25/14	AP	jb14-15	A+	COMPUTER SCIENCE	221500016	Computer Science Java Curriculum	09/25/14	1003	09/26/14	275.00										
September																				
*622 E 11 6399 04 001 0 22 0 00																				
*Accounts Payable																				
275.00																				

622 E 11	6399	06	001	0	22	0	00	CPF - CATE												
GENERAL SUPPLIES																				
221500002	2014	Lab Tables and Chairs for Engi SCHOOL SPECIALTY INC	09/10/2014	11,903.83	11,903.83															
*Total																				
*622 E 11 6399 06 001 0 22 0 00																				
11,903.83																				

622 E 11	6399	07	001	0	22	0	00	CPF - CATE												
GENERAL SUPPLIES																				
221500013	2014	HORTICULTURE CLASSROOM FURNITURE	09/08/2014	2,087.90	2,087.90															
221500014	2014	FOOD SERVICE EQUIPMENT - STAIN MISSION RESTAURANT S	09/10/2014	3,962.00	3,962.00															
*Total																				
*622 E 11 6399 07 001 0 22 0 00																				
6,049.90																				

622 E 11	6399	08	001	0	22	0	00	CPF - CATE												
GENERAL SUPPLIES																				
09/25/14	AP	jb14-15	LAERDAL MEDICAL CORPORATION	221500006	AED and CPR Man/Trainer	09/23/14	1005	09/26/14	4,462.69											
September																				
*622 E 11 6399 08 001 0 22 0 00																				
11,156.89																				

622 E 11	6399	08	001	0	22	0	00	CPF - CATE												
GENERAL SUPPLIES																				
221500000	2014	ONLINE CURR. FOR PHARM. TECH C PASSASSURED	09/08/2014	4,485.00	4,485.00															
221500003	2014	Utility shelf for Health Scien UNOCLEAN.COM	09/08/2014	263.80	263.80															
221500004	2014	Printer supplies for Health Sc QUILL	09/08/2014	330.99	330.99															
221500005	2014	CPR Torso and Supplies for Hea HEALTH EDCO	09/08/2014	1,679.40	1,679.40															
221500007	2014	Blood Pressure Training cuff a POCKET NURSE	09/17/2014	4,397.70	4,397.70															
*Total																				
*622 E 11 6399 08 001 0 22 0 00																				
11,156.89																				

The Year column displays the first year of the fiscal year pair (2014 for 2014-2015).

End T Fn Obj Sb Org F Pr L L2 Fnd Obj
 622 E 11 6399 08 001 0 22 0 00 (continued)
 Date Src Sub Batch Vendor Name/Ref PO#/Line# Description Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount
 *Accounts Payable 4,462.69

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
622 E 11 6399 09 001 0 22 0 00 CPF - CATE		GENERAL SUPPLIES								
221500017	2014	Family & Consumer Sciences Tex	TEXAS TECH UNIVERSIT	09/17/2014	335.00	335.00	0.00	0.00	335.00	0
221500018	2014	WALMART OPEN PO FOR FAMILY CON	WAL-MART STORES INC	09/17/2014	600.00	600.00	0.00	0.00	600.00	0
		*Total			935.00	935.00	0.00	0.00	935.00	
		*622 E 11 6399 09 001 0 22 0 00								0.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
622 E 11 6399 10 001 0 22 0 00 CPF - CATE		GENERAL SUPPLIES								
09/26/14 AP		jb14-15 FISHER IRON & METAL INC	221500011			19870	09/26/14			305.67
		STRAIGHT ARGON, OXYGEN, AND								
		ACETYLENE GAS OPEN PO FOR 1ST								
		SEMESTER SEPT. '14 - DEC. '14								
09/26/14 AP		jb14-15 FISHER IRON & METAL INC	221500011			19870	*09/26/14			-305.67
		STRAIGHT ARGON, OXYGEN, AND								
		ACETYLENE GAS OPEN PO FOR 1ST								
		SEMESTER SEPT. '14 - DEC. '14								

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
09/26/14 AP		jb14-15 FISHER IRON & METAL INC	221500011			19870	09/26/14	1004	09/26/14	305.67
		STRAIGHT ARGON, OXYGEN, AND								
		ACETYLENE GAS OPEN PO FOR 1ST								
		SEMESTER SEPT. '14 - DEC. '14								
		September								305.67

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
221500010	2014	OPEN PO AT THE HOME DEPOT FOR	THE HOME DEPOT	09/08/2014	1,000.00	1,000.00	0.00	0.00	1,000.00	0
221500011	2014	OPEN PO FOR TRI-MIX, MIX, STRA	FISHER IRON & METAL	09/08/2014	4,000.00	4,000.00	305.67	0.00	3,694.33	0
221500012	2014	OPEN PO FOR TRI-MIX, MIX, STRA	FISHER IRON & METAL	09/08/2014	4,000.00	4,000.00	0.00	0.00	4,000.00	0
11500020	2014	HS/TV & MOUNT/HELLER	CDW GOVERNMENT INC	09/10/2014	1,198.01	1,198.01	0.00	0.00	1,198.01	H
9361500089	2014	MT - HS VO/AG	LOWE'S OF MARBLE FALL	09/24/2014	104.38	104.38	0.00	0.00	104.38	H
		*Total			10,302.39	10,302.39	305.67	0.00	9,996.72	
		*622 E 11 6399 10 001 0 22 0 00								305.67
		*Accounts Payable								305.67

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
622 E 11 6399 10 001 0 22 0 00 CPF - CATE		TRAVEL - EMPLOYEE ONLY								
4111500044	2014	MILE & MEAL RETM FOR THE FANUC	GUFFEY, RANDY	09/18/2014	175.00	175.00	0.00	0.00	175.00	0
4111500045	2014	AIRFARE FOR RANDY GUFFY FOR TH	DELTA AIR LINES INC	09/18/2014	746.20	746.20	0.00	0.00	746.20	0

* The Year column displays the first year of the fiscal year pair (2014 for 2014-2015).

End T Fn Obj	Sb Org	F Pr	L L2	End	Obj	PO#/Line#	Description	PO Amount	PO Enc Amount	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
622 E 11 6411 06 001 0 22 0 00							(continued)							
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
4111500046	2014	LODGING FOR THE FANUC AMERICA HOLIDAY INN EXPRESS		09/18/2014	482.90	482.90	0.00	0.00	482.90	O				
		*Total			1,404.10	1,404.10	0.00	0.00	1,404.10					0.00
		*622 E 11 6411 06 001 0 22 0 00												

MISC OPERATING COSTS														
622 E 11 6499 01 001 0 22 0 00														
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
221500009	2014	HIGHLANDER LEGAL NOTICE FOR AG THE HIGHLANDER		09/08/2014	182.50	182.50	0.00	0.00	182.50	H				
221500015	2014	AG BARN AWNING & CEMENT WORK I THE HIGHLANDER		09/10/2014	146.00	146.00	0.00	0.00	146.00	H				
221500024	2014	LEGAL NOTICES FOR GREENHOUSES THE HIGHLANDER		09/24/2014	657.00	657.00	0.00	0.00	657.00	O				
		*Total			985.50	985.50	0.00	0.00	985.50					0.00
		*622 E 11 6499 01 001 0 22 0 00												

BUILDING PURCHASE/CONST/IMPRVM														
622 E 11 6629 01 001 0 22 0 00														
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
		*622 E 11 6629 01 001 0 22 0 00												0.00

VEHICLES														
622 E 11 6631 01 001 0 22 0 00														
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
221500008	2014	Ford F350AG CrewCab Long CALDWELL COUNTRY CHE		09/10/2014	11,668.00	11,668.00	0.00	0.00	11,668.00	O				
221500023	2014	AG TRUCK SPRAY BED LINER, STEP TRUCK STUFF		09/24/2014	437.00	437.00	0.00	0.00	437.00	O				
		*Total			12,105.00	12,105.00	0.00	0.00	12,105.00					0.00
		*622 E 11 6631 01 001 0 22 0 00												

VEHICLES														
622 E 11 6631 05 001 0 22 0 00														
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
221500008	2014	Ford F350AG CrewCab Long CALDWELL COUNTRY CHE		09/10/2014	11,667.00	11,667.00	0.00	0.00	11,667.00	O				
221500023	2014	AG TRUCK SPRAY BED LINER, STEP TRUCK STUFF		09/24/2014	438.00	438.00	0.00	0.00	438.00	O				
		*Total			12,105.00	12,105.00	0.00	0.00	12,105.00					0.00
		*622 E 11 6631 05 001 0 22 0 00												

VEHICLES														
622 E 11 6631 07 001 0 22 0 00														
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts				
221500008	2014	Ford F350AG CrewCab Long CALDWELL COUNTRY CHE		09/10/2014	11,668.00	11,668.00	0.00	0.00	11,668.00	O				
221500023	2014	AG TRUCK SPRAY BED LINER, STEP TRUCK STUFF		09/24/2014	438.00	438.00	0.00	0.00	438.00	O				
		*Total			12,106.00	12,106.00	0.00	0.00	12,106.00					0.00
		*622 E 11 6631 07 001 0 22 0 00												

* The Year column displays the first year of the fiscal year pair (2014 for 2014-2015).

End T	Fn	Obj	Sb	Org	F	Pr	L	L2	End	Obj	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
										Vendor	P.O. #	*Year	Description	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts			
653	E	53	6398	00	999	0	00	00	CPF	-	TECHNOLOGY		COMPUTER RELATED SUPPLIES										
531500016	2014	TECH/LENOVO/ S HANSEN	LENOVO, INC.	09/10/2014	16,662.75	16,662.75	0.00	0.00	0.00														
531500019	2014	TECH/ERGOTRON CHROMEBOOK CART	CDW GOVERNMENT INC	09/09/2014	1,286.96	1,286.96	0.00	0.00	0.00														
531500021	2014	TECH/DEEP LETTER TUB FILE	OFFICE DEPOT #2541	09/09/2014	143.86	143.86	0.00	0.00	0.00														
531500033	2014	HAYES SOFTWARE SYSTEMS LICENSI	HAYES SOFTWARE SYSTE	09/19/2014	14,994.15	14,994.15	0.00	0.00	0.00														
										*Total			33,087.72	33,087.72	0.00	0.00	0.00	0.00	33,087.72				
										*653 E 53 6398 00 999 0 99 0 00													
653	E	53	63--	--	----	--	--	--	--				*SUPPLIES AND MATERIALS										
653	E	53	----	--	----	--	--	--	--				*DATA PROCESSING SERVICES										
653	--	----	----	--	----	--	--	--	--				*CPF - TECHNOLOGY										

Total for Accounts Payable 202,826.37
 Grand Total 202,826.37

Number of Accounts: 22

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

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



Marble Falls
Independent
School District

INTEROFFICE MEMORANDUM

Date: October 15, 2014

To: Board of Trustees and Dr. O'Connor

From: David Hemond, Accounting Supervisor

Subject: Consider Approval of Budget Amendments

Budget amendment included for approval (copies follow):

14-00004	Increase budget for benchmark assessment system - \$6,075
14-00005	Increase budget for staff travel - \$416
14-00007	Increase budget for technology equipment - \$800,000

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #: 14-00004	Fiscal Year: 2014-2015	Reason for amendment: to move \$ for purchase of Benchmark Assessment System 1 (Gr. K-2) & System 2 (Gr. 3-8)	
Account Number	Account Description	Debit	Credit
EXPENDITURES		Increase	Decrease
1 199 E 13 6248 01 999 0 99 0 00	Computer Contract Maintenance & Repair		6,075.00
2 199 E 31 6339 00 999 0 99 0 00	Testing Materials	6,075.00	
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
REVENUE		Decrease	Increase
21			
22			
23			
24			
Totals		6,075.00	6,075.00
Board Approval Required		Reviewed by: <i>DA</i>	Entered by: <i>J. Kelly</i>
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Date: 9/18/2014	Date: 9/18/2014

MARBLE FALLS ISD
BUDGET AMENDMENT

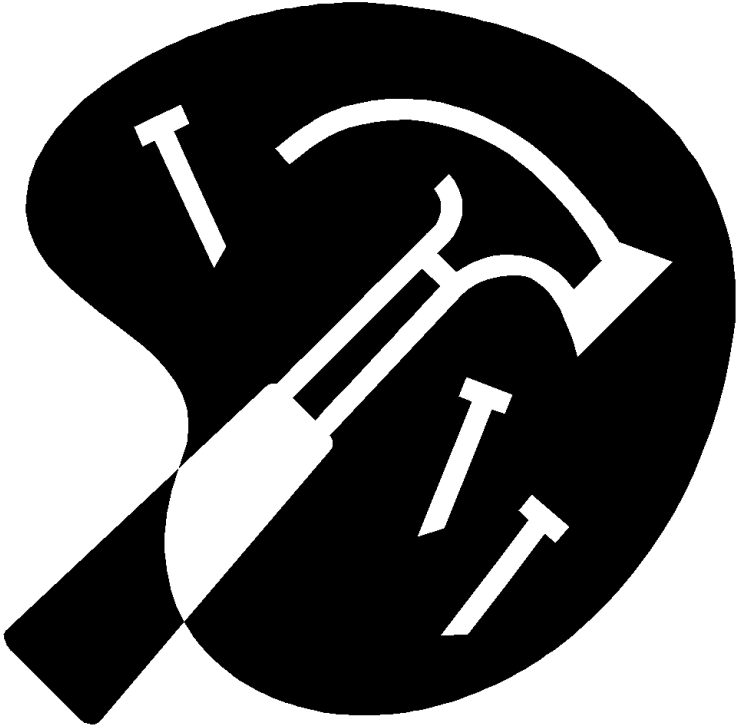
Batch #:		Reason for amendment:		TRANSFER FUNDS INTO CORRECT FUNCTION FOR PROFESSIONAL DEVELOPMENT WORKSHOP			
Fiscal Year:		Account Description		Debit		Credit	
Account Number		Account Description		Increase		Decrease	
EXPENDITURES							
1	199 E 11 6499 00 001 0 11 A 00	MISC. OPERATING EXPENSES				125.00	
2	199 E 11 6399 00 001 0 11 L 00	GENERAL SUPPLIES				291.00	
3	199 E 13 6411 00 001 0 11 L 00	EMPLOYEE TRAVEL - LOTE		291.00			
4	199 E 13 6411 00 001 0 11 A 00	Employee Travel - AET		125.00			
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
REVENUE							
21					416.00		416.00
22							
23							
24							
Totals							
Board Approval Required		Prepared by: JSHAFFER	Approved by: [Signature]	Reviewed by: [Signature]	Entered by: [Signature]		
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Date: 09/22/14	Date: 9/26/14	Date: 10/22/14	Date: 10/22/14		

**MARBLE FALLS ISD
BUDGET AMENDMENT**

Batch #:	14-0007	Reason for amendment:	Budget Amendment to Purchase Technology Equipment
Fiscal Year:	2014-2015	Account Description	
Account Number		Debit	Credit
EXPENDITURES		Increase	Decrease
1	199-53-6639;00-999-099-000	800,000	
2	Capital Outlay Equipment		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
REVENUE		Decrease	Increase
21			
22			
23			
24			
Totals		800,000.00	800,000.00

Board Approval Required	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved by: Lisa LeMon	Reviewed by: SA
	Date: 10/15/14	Date: 10-15-14	Date: 10/15/14
		Entered by: [Signature]	Date: 10/15/14

Maintenance Bid Proposals and Recommendations



High School Drainage Recommendations

High School Chain Link Fence

Vendor:	Bid Amount		
Highland Lakes Fence & Gate	\$28,250.00		
Highland Lakes Fence & Gate		\$29,450.00	\$29,450.00
A-1 Fence & Welding	\$49,818.76		
Pecos Fence	\$31,200.00		

High School Baseball Outfield Metal Fence

Vendor:			
A-1 Fence & Welding	\$30,851.26		\$30,851.26
Highland Lakes Fence & Gate	\$37,000.00		
Myers Concrete Construction	\$58,300.00		
Pecos Fence	\$37,800.00		

High School Sidewalks and Stairs

Vendor:			
Fields Construction, Inc.	\$21,897.00		\$21,897.00
Meyers Concrete Construction	\$24,400.00		
D.G. Builders	\$34,606.00		

High School Limestone Retaining Wall

Vendor:			
Myers Concrete Construction	\$48,700.00		\$48,700.00
Field Construction, Inc.	\$56,320.65		
D.G. Builders	\$35,600.00		

High School Concrete Retaining Wall

Vendor:			
A-1 Fence & Welding	\$9,430.00		\$9,430.00
Field Construction, Inc.	\$18,535.50		
Meyers Construction	\$23,700.00		
D.G. Builders	\$14,780.00		

TOTAL : **\$140,328.26**

High School Chain Length Fence around AG Barn



Letter From Civil Engineer

Looking at the existing baseball field contours it looks like there was a small swale that went to the south and followed around the back of the baseball field. The proposed road that went to the Manzano mile was never constructed so the portion of the swale that was behind the baseball field should still exist. We did not change any contours or add any extra impervious cover that would affect the area behind the dugout.(new contours are shown in solid lines) All of the east side stadium facilities drains to the north of the baseball field. What has most likely happened is that the area above the dugout has lost its grass due to drought and other conditions and has silted in that small channel that was behind the dugout. It would be in my opinion that the channel would need to be cleaned out possibly armored with some type of concrete and come around the right field fence line of the baseball field. I have also added some slope labels on the right field side. Most of the slopes are around 0.5% in the area with 0.13% in front of the dugout and 1.09% across the field more toward the center field. The spot elevations are shown on the field indicate that this field has very flat slopes in the right outfield. With positive slope up into the right field corner. This cause the field to drain through right field over toward center rather than draining off into the swale behind the fence line.

I would create a pilot channel behind the visitor's side bleachers and dugout to take the water around the right field fence and to re-grade the existing channel.

I would also regrade a portion of the right field to make it drain away from the field.

I would upgrade the dugout and fencing along that area. It is likely that we would need to redo that fencing or dugout to properly grade the area behind the dugout.

This still would not solve any issues behind home plate. Due to the existing grades and the way the baseball field was originally designed (not by us) the water coming down the hill impacts the area at the bleachers and behind home plate. I would place a short wall around the infield and backstop area along with drainage piping in that area. The short wall would be used to anchor a netting system rather than using chain link for the backstop. We would also be required to solve any outstanding ADA issues with the bleacher area as part of compliance with Texas ADA requirements.

Thanks,

Victor Gil, P.E. R.P.L.S.
506 E. Braker Lane
Austin, Texas 78753

TOPO

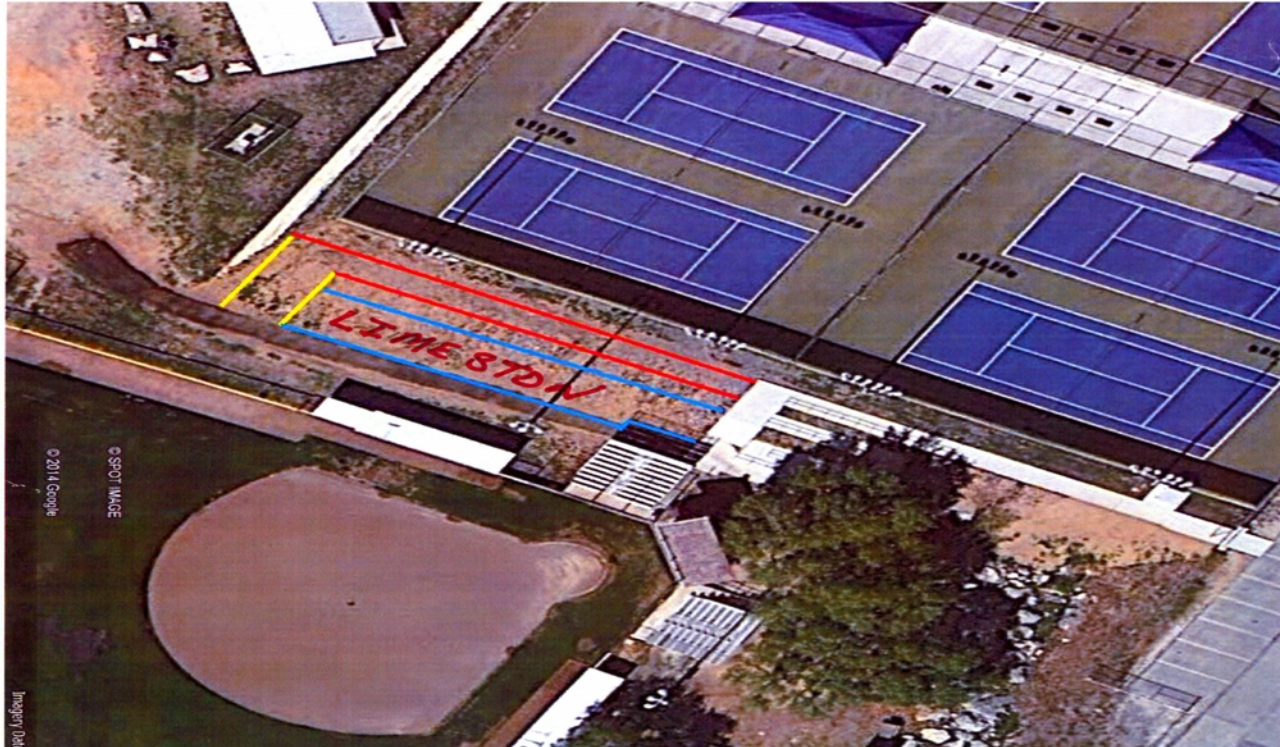


High School Outfield Metal Fence

53



High School Sidewalk and Stairs



High School Limestone Retaining Wall



High School Concrete Retaining Wall

56



Location of Wall



What's next

58



Add swells

59

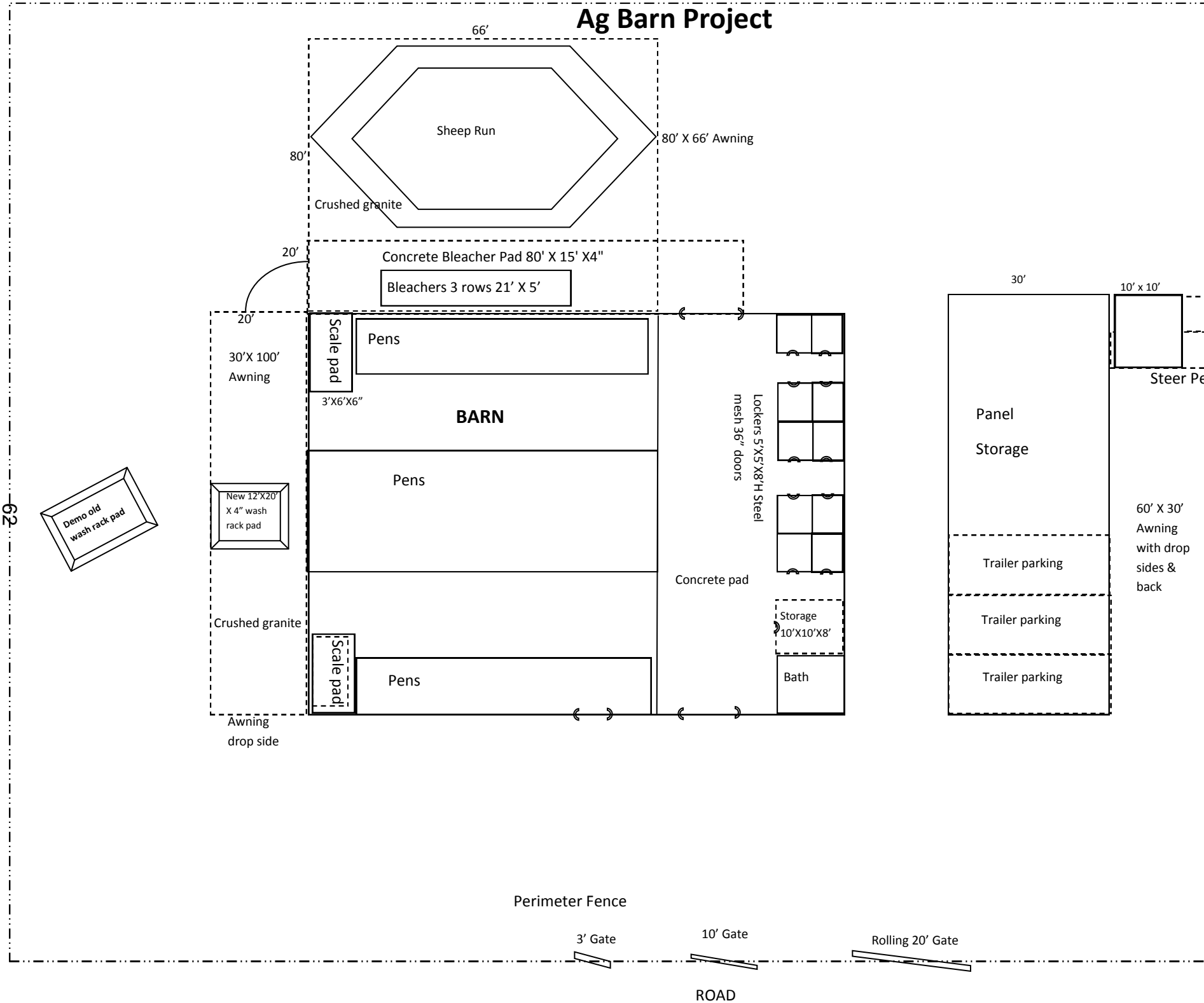


CTE Project Bid Recommendations

1)	Awnings for AG Barn & AG Trailer/Storage & Associated Cement Work			
	Vendor:	Bid Amount	Field Estimate:	
	James Burkett	\$130,356.25	\$164,000.00	\$33,643.75
2)	Horticulture Greenhouses			
	Vendor:			
	BWI	\$192,278.17	\$186,000.00	-\$6,278.17
	Field Construction	\$502,695.00		
	Novium	\$308,000.00		
3)	Horticulture Storage/Storefront, Pens & Kennels			
	A-1 Fencing	76,036.49	\$96,000.00	\$19,963.51
	Meyers Concrete Construction	148,000.00		
	Field Construction	156,262.50		
	Novium	129,000.00		
4)	Asphalt Loop			
	Field Construction (\$3.04 per sq. ft.)	\$20,520.00	\$65,000.00	\$44,480.00
	Meyers	\$48,400.00		
	Ace (\$3.48 per sq. ft.)	\$20,755.00		
5)	Dirt Work & Grading			
	BW Construction	\$25,300.00	\$21,000.00	-\$4,300.00
	Meyers Construction	\$118,400.00		
6)	Elite Low Pro 28' AG Livestock Trailer			
	Longhorn Trailer Sales	38,874.39	37,894.00	-\$980.39
	TOTALS REQUIRING APPROVAL:	\$483,365.30	\$569,894.00	\$92,806.87

7)	CTE F350 Diesel Longbed One Ton Truck Caldwell Ford	\$35,003.00	(Buyboard purchase)
----	--	-------------	---------------------

Ag Barn Project



62

66'

Sheep Run

80' X 66' Awning

80'

Crushed granite

20'

Concrete Bleacher Pad 80' X 15' X 4"

Bleachers 3 rows 21' X 5'

20'

30' X 100'
Awning

Scale pad

Pens

3' X 6' X 6"

BARN

Pens

Lockers 5' X 5' X 8' H Steel
mesh 36" doors

Concrete pad

Storage
10' X 10' X 8'

Bath

New 12' X 20'
X 4" wash
rack pad

Demo old
wash rack pad

Crushed granite

Scale pad

Pens

Awning
drop side

30'

10' x 10'

Steer Pen & Runs

Panel
Storage

60' X 30'
Awning
with drop
sides &
back

Trailer parking

Trailer parking

Trailer parking

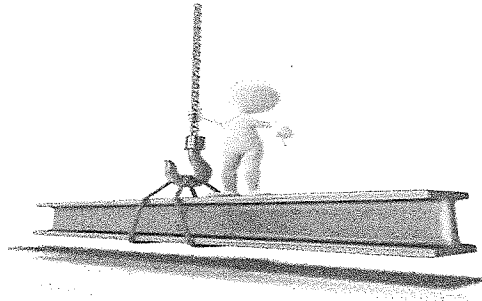
Perimeter Fence

3' Gate

10' Gate

Rolling 20' Gate

ROAD



DATE: September 22, 2014

BUILDER:

James Burkett

jamesburkett@stcglobal.net

105 Falon Lane Liberty Hill, TX 78642

(512) 748-5678 Fax: (512)515-5770

CONTACT:

Marble Falls High School

Michael Phillips-contact

Marble Falls Texas

830-613-8108

mphillips@mfsd.taxed.net

PROJECT:

71' x 60' single sloped awning w/ proposed extras

80' x 30' single sloped awning w/ proposed extras

Removal of walk and sliding doors and repair

20' x 15' concrete driveway- south side

71' x 12' concrete slab- south side

20' x 12' concrete slab- north side

Approx: 20' x 15' awning- tying south awning to east awning

Engineering fees

"If you can Dream it, We can Build it!"-James Burkett

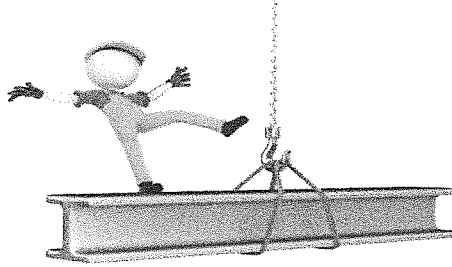
I have been meeting the needs of customers throughout central Texas and the Hill Country area with integrity, hard work and a deep sense of pride in my trade. My single purpose is to provide the utmost in professional design and construction services in the most cost-effective manner possible.

Over the past few years I have successfully completed numerous amounts of space including industrial, institutional, commercial and residential projects. From 500 SF – 15,000 SF Class A Structural Steel Building Construction, my clients know they can depend on me for quality work, competitive pricing, and on-time deliveries.

Whether through design, building construction management, or general contracting, I know that honesty and knowledge lead to success. That is why I have been a trusted party of many of the buildings in our area.

I welcome the opportunity to work with you and look forward to helping you create your next signature project.

Sincerely,

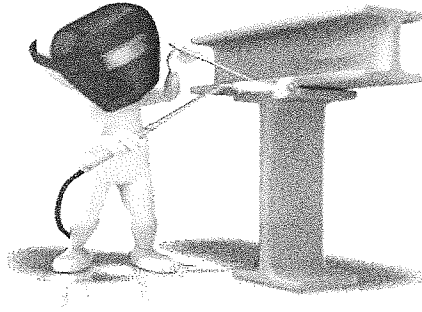


BUILDING CONSTRUCTION PROPOSAL

The following document offers the proposed price for the purchase and erection of the building project discussed between James Burkett. (herein and after the "Builder") and Michael Phillips (herein and after the "Client").

- **Foundation:** All foundations, driveways, or slabs will be pre-engineered 5000 PSI, five inch slab with #3 rebar on 14" centers for the mat; four #4 rebar in the beams with #3 stirrups on four foot centers and a sheet metal ledge around outside perimeter of the building.
- **Ribbon Curbing:** All curbing will have 3000 PSI, 12" wide, 18" deep. It will have two #4 rebars.
- **Structure:** All structures we propose to build will be pre-engineered "weld up" single sloped awnings. These structures will meet all specifications according to conversation between Builder by Client. Included in this bid are the costs of 26 gauge 30 year warranty painted roof and 30 year warranty painted wall panels in a colors to match existing building as close as possible.
- **Trim Package:** Builder will provide and install a full package, which will include gutters and downspouts.
- **Insulation:** None
- **Dirt Work:** Builder will supply fill and grade pads as needed.
- **Doors and windows:** None
- **Warranties:** Builder offers a (1) one year limited labor warranty. The panel manufacturer warranty protects against chalking or fading of the panel.

When construction starts, builder will continuously work on this project until complete and will insure completion in the timeliest manner possible.



The total cost proposed to Client by Builder for the construction and erection of above mentioned building will be:

Total Cost: \$ 90,604.25

(Price includes all applicable taxes)

Break down of Construction Costs:

71' x 60' Awning (4260 sq. ft. @ \$10.50 = \$44,730.00)

Ribbon curbing (191 lf @ \$14.75 = \$2817.25)

80' x 30' Awning (2400 sq. ft @ 10.50 = \$25,200.00)

Ribbon Curbing (140 lf @ \$14.75 = \$2065.00)

Removal of walk and sliding doors and repair opening = \$750.00

20' x 15' driveway (300 sq. ft. @ \$7.25 = \$2175.00)

71' x 12' slab (852 sq. ft. @ \$7.25 = \$6177.00)

20' x 12' slab (240 sq. ft. @ \$7.25 = \$1740.00)

Approx: 20' x 15' awning (300 sq. ft. @ 10.50 = \$3150.00)

Engineers fees-foundations and structures=\$1800.00

The total payment, which will be divided into payment draws over the course of these projects, will be further outlined in your construction contract agreement. Total payment amount could increase or decrease before the actual signing of the contract agreement based on any changes or modifications to the plans originally submitted to Builder.

Thank you so very much for the opportunity to be a part of your exciting new project! Please feel free to call me anytime with any questions concerning your project or this bid. I look forward to doing business with you!

Thank you,

James Burkett

(512) 748-5678

Accepted by: _____

Date: _____

Due to the flux in pricing we seem to be experiencing with the steel industry, the pricing and agreements made between Builder and Client in the above proposal are only valid for 30 days of proposal and only if signed by Client and returned to Builder within 14 days of receipt.



Trailer Quote

Quote Number: LH072214-4

Rev: A

Dealer: LONGHORN

Customer: MARBLE FALLS ISD

W L H
8 x 28 x 6.5

Model: LOW PRO LIVESTOCK GN

Standard Features

Category	Option#	Description	Qty
BASE TRL	SPG	Elite Low Pro Livestock 6'8" X 16' X 6' Gooseneck -- Two 5,200# Axles	1
COUPLER	2106	Coupler -- Std 2-5/16" Adj (20,000#)	1
COUPLER	2111	Coupler -- Safety Chains & Break-Away Kit	1
JACK	4110	Jack -- Std Single Leg, Single Spd	1
AXLE	1224	Axle -- Std Rubber Torsion	1
AXLE	1225S	SEE OPTIONS	1
BRAKES	1755	Brakes -- Std Electric Brakes	1
TIRE	8413	SEE OPTIONS	1
FLOOR	3100	Floor -- Flat Tread Plate	1
E SKIN	2906	SEE OPTIONS	1
E SKIN	2924S	Exterior Skin -- 3 Air Spaces, 2 High And 1 Low Std (Low Pro Only)	1
NOSE	5203	Nose -- 8' Long Nose	1
NOSE	5221S	Nose -- Std Bottom Rail Neck w/ Std 2' Taper	1
DROP HT	5217	Nose -- Std 49-1/2" Drop Wall Height	1
REAR DR	2630S	SEE OPTIONS	1
GATE	3251P	Gate -- Std Smooth Skin Drop Gate (Low Pro Livestock Trailers Only)	1
GATE	3254S	Gate -- Std Escape Gate	1
LIGHT	4400B	Light -- Std Running Lights 3- Each Side & 3- Nose (21 & Up)	1
LIGHT	4402	Light -- 7-way Plug & Wiring	1
LIGHT	4408A	Light -- All Interior Lights & Exterior Marker Lights Are LED	1
LIGHT	4413S	Light -- LED Extra High Turn Signals	1
LIGHT	4415A	Light -- Std Dome Lights, Two (2) In Stock Area	1
TAPE	8211S	Tape & Striping - D.O.T. Reflective Tape	1
BUMPER	1850	Bumper -- 4" Rubber Dock Bumper	1

Base Price: **\$18,622**

Additions / Deletions

Category	Option#	Description	Qty	Price
WIDTH	9709	Width – Change Width From 6' 8" to 7' 6" or 8" Wide – Up To 30' Of Box Length (Low Pro Livestock Trailers Only)	1	\$745
FOOTAGE	3205A	Footage -- Add Length to 7' 6" Or 8' Wide Low Pro Livestock Trailer	12	\$5,532
HEIGHT	3801S	Height -- Add 6" Height To Stock Trailer (Per Ft Of Roof)	36	\$864
AXLE	1212	Axle -- Two -- 8,000# Axles (ILO Std)	1	\$1,749
TIRE	8403	Tire -- LT235/85R16 Load Range "G" Wheel & Tire (Spare)	1	\$670
TIRE	8406	Tire -- (4) LT235/85R16 Load Range "G" (ILO Std Load Range "E")	1	\$1,133
WHEEL	9501	Wheel -- SSTL Simulator's, 16" (4)	1	\$372
E SKIN	2900WS	Exterior Skin -- Std Pre-Painted White Skin (Low Pro Livestock Trailers Only)	1	\$0
NOSE	5202	Nose -- SSTL On Nose	1	\$525
S.RAMP	6507	Ramp -- Spring Loaded Side Ramp Full Height (For 6'6" Tail Trailer)	1	\$1,767
PGLASS	6006	Plexiglass -- Add Plexiglass (Per Ft)	78	\$936
GATE ESCA	3276	Gate -- Frame And Seal Std Escape Gate	1	\$110
REAR DR	2633A	Door -- 50/50 Double Rear Doors w/ Windows	1	\$0
R.RAMP	6512	Ramp -- Spring Loaded Rear Ramp Behind Doors (Gooseneck Low Pro Livestock)	1	\$1,077
GATE	3253B	Gate -- Additional Center Gate w/ 3/4 Swing Gate Inside	1	\$1,246
GATE	3256A	Gate -- Slide Rail For Center Gate, Includes Rail & Slide Hardware For Gate (Per Floor Ft) 8' Minimum	8	\$1,072
	NOTE:	START BACK OF SIDE RAMP		
LIGHT	4407	Light -- Halogen Loading Light (Each)	2	\$174
	NOTE:	REAR & ABOVE SIDE RAMP		
LIGHT	4450	Light -- Additional LED Dome Light (Each)	4	\$224
VENT	8708	Vent -- Additional Two Way Roof Vents	8	\$920
POST	6201	Post -- Removable Center Post	1	\$252
	NOTE:	AT SIDE RAMP		
ROOF	6801	Roof -- Insulate And Line Roof And Top Rail w/ White Skin (Per Ft)	36	\$3,492
LOW PRO	2778	Misc -- Additional Charge For Adding Slide Rail To Livestock Trailer w/ Removable Pens	1	\$865
LOW PRO	2779	Misc -- Additional Charge Per Center Gate On Livestock Trailer w/ Slide Rail & Removable Pens	1	\$174
LOW PRO	3400	Pens -- Add Removable Pen w/ Removable Full Height Post	7	\$5,593
	NOTE:	MAKES 50/50 PENS		
LOW PRO	3403	Pens -- Add Alley Gate To Trailer w/ Pens	9	\$2,349
	NOTE:	INCLUDES TWO FOR SIDE RAMP		
LOW PRO	3404	Pens -- Charge For Pens in 7', 7' 6" or 8' Wide Trailers (Must Add Option #3400) (Per Trailer)	1	\$1,154
LOW PRO	3430	Pens -- Add Feeder Bracket Rod (Per Rod)	14	\$336
	NOTE:	ON GATES DOWN CENTER - 12" & 18" OFF FLOOR		

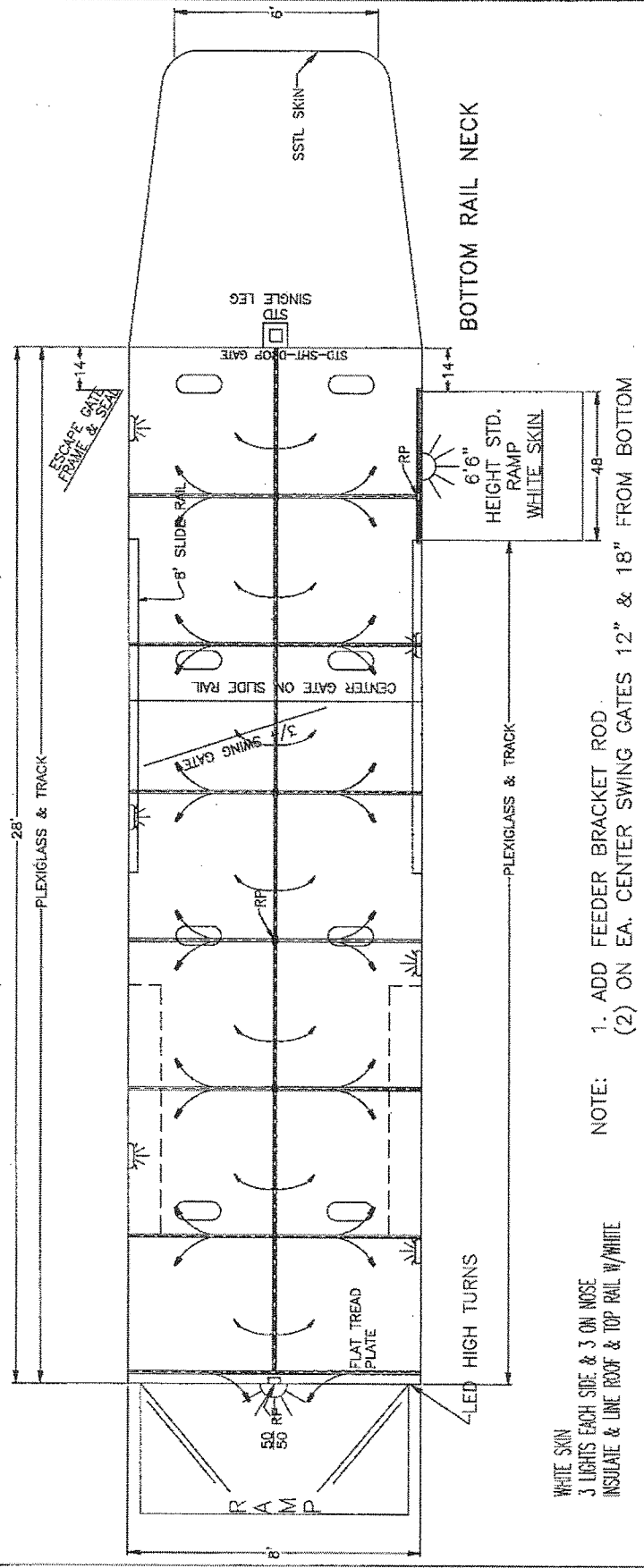
Options Total: **\$33,331**

Total Price: **\$51,953**

38,759.64



3 AIR GAPS, 2 HIGH & 1 LOW, (SHORTEN LIGHT GUSSETS TO 25")



WHITE SKIN
3 LIGHTS EACH SIDE & 3 ON NOSE
INSULATE & LINE ROOF & TOP RAIL w/WHITE

NOTE: 1. ADD FEEDER BRACKET ROD.
(2) ON EA. CENTER SWING GATES 12" & 18" FROM BOTTOM

"ALL DIMENSIONS ARE APPROXIMATE ONLY"
"STALLS ARE DIMENSIONED FROM CENTER LINE TO CENTER LINE"
OK TO BUILD:

TRAILER WEIGHT INFORMATION		REV:		BY:		DATE:		LEGEND													
<p>FOR SPECIFIC WEIGHT CAPACITIES AND CALCULATIONS SEE THE TRAILER WORKSHEET CREATED FOR THIS TRAILER. 1200 LBS PER HORSE & 900 LBS ON POLO TRAILERS !!!ASK YOUR DEALER FOR A COPY!!! 400 LBS PER LINEAR FT FOR LIVESTOCK TRAILERS</p> <p>ATTN: LG MFR IF THESE VALUES ARE INCORRECT FOR THIS APPLICATION CONTACT ELITE TRAILERS SO THAT WE CAN CORRECTLY ESTIMATE THE GWR ON THIS TRAILER!!!</p>		A	JP	JP	7/23/14	AC BRACE	BRIDAL HOOKS	BRUSH TRAY	DOME/PORCH LIGHT	LOAD LIGHT	LUNER DOME VENT	JACK LEG	WELDED TIE RING	BOLT-ON TIE RING	BULKHEAD DOOR	BUTTY BREAST BAR	STEP	FEED BAG	BATTERY BOX	LP BRACE	
<p>The drawing and/or information containing this drawing is the sole property of Elite Trailer Manufacturing LLC, and is loaned with the expressed condition that it is not to be used in any way contrary to the interest of Elite Trailer Manufacturing LLC. The acceptance of this drawing and/or information containing this drawing will be construed as an acceptance of the foregoing conditions. Drawing and/or information containing this drawing are to be returned to Elite Trailer Manufacturing LLC, upon request.</p>																					
								DRAWN BY: JP		DATE: 7/23/14		JOB#		LH072214-4							
								WIDTH 8'		LENGTH 28'		HEIGHT 6'6"									

LONGHORN TRAILER SALES, L.L.C.

P.O. BOX 2306
 1730 N. FRONTAGE ROAD
 MT. PLEASANT, TX 75456-2306
 (903) 575-1155

Sales Slip

No.

CUSTOMER'S ORDER NO.

Marble Falls ISD

DATE

9-12-2014

NAME

PHONE NUMBER

()

ADDRESS

SOLD BY

CASH

C.O.D.

CHARGE

ON ACCT.

MDSE. RETD.

PAID OUT

Steve B.

QUANTITY

DESCRIPTION

PRICE

AMOUNT

1

Custom 2015 Elite Stock Trailer
 * AS per Spec sheet Provided *

38759.64

Doc
 ETag
 VET

50.00

5.00

60.15

Total

38874.79

FOB Mount Pleasant TX.

All School Fees for Reg.
 Are not included.

All claims and returned goods must be accompanied by this bill.

Received by

steve@longhorntrailersales.net

TAX

TOTAL

THANK YOU

CALDWELL COUNTRY FORD - CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 430-13

End User: MARBLE FALLS ISD Caldwell Rep: ALAN WILEY
 Contact: GEORGE HAMILTON Phone/email: 254 865-9112 alan@caldwellcountry.com
 Phone/email: 830-798-2300 Date: Tuesday, September 02, 2014

Product Description: FORD F-350 SUPER-DUTY 4X2

A. Bid Series: 114 A. Base Price: **\$ 17,663.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
W3A	2015 F350 CREWCAB LONG BED	\$ 7,934.00	52B	TRAILER BRAKE CONTROLLER	\$ 256.00
	6.2L V8 GAS	INCL	99T	6.7L FORD DIESEL	\$ 6,890.00
	TILT STEERING WHEEL	INCL	90L	POWER WINDOWS-LOCKS	\$ 1,049.00
	FULL SPARE TIRE W/LOCK	INCL		POWER MIRRORS	INCL
	AUTOMATIC	INCL	53W	GOOSENECK PREP PACKAGE	\$ 351.00
	VINYL 40-20-40 SEAT	INCL	15J	REMOVEABLE GOOSENECK BALL	\$ 237.00
	AM-FM RADIO	INCL	525	CRUISE CONTROL	\$ 223.00
	A/C AND HEAT	INCL			
	RUBBER FLOOR	INCL			
	HD TRAILER TOW PACKAGE	INCL		REMOTE KEYLESS ENTRY	INCL
	RECEIVER HITCH TUBE	INCL		11,100 GVWR SRW	GVWR

Total of B. Published Options: \$ 16,940.00

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.0 %

Options	Bid Price	Options	Bid Price
1 TON SINGLE REAR WHEEL	NOTE	PLEASE FAX YOUR PURCHASE ORDER	NOTE
		TO 254 865-9118	
		ESTIMATED DELIVERY 90-120 DAYS	DELIVERY
		WHITE	COLOR

Total of C. Unpublished Options: \$ -

D. Pre-delivery Inspection:

E. Texas State Inspection:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H. Lot Insurance (for in-stock and/or equipped vehicles):

I. Contract Price Adjustment: _____

J. Additional Delivery Charge: 0 miles

K. Subtotal: **\$ 34,603.00**

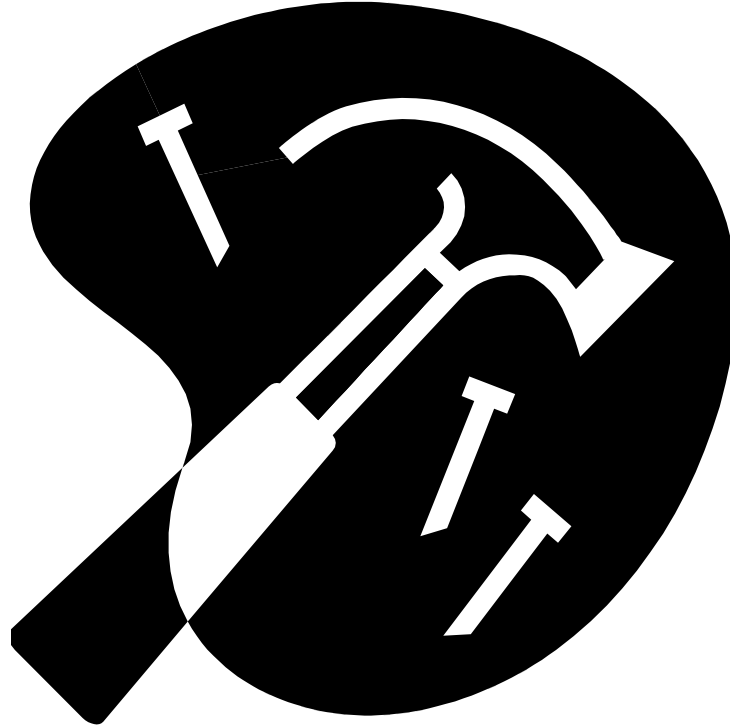
L. Quantity Ordered 1 x K = **\$ 34,603.00**

M. Trade in: _____

N. BUYBOARD FEE PER PURCHASE ORDER **\$ 400.00**

O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE **\$ 35,003.00**

Maintenance Bid Proposals and Recommendations



High School Drainage Recommendations

High School Chain Link Fence

Vendor:	Bid Amount	
Highland Lakes Fence & Gate	\$28,250.00	
Highland Lakes Fence & Gate	\$29,450.00	\$29,450.00
A-1 Fence & Welding	\$49,818.76	
Pecos Fence	\$31,200.00	

High School Baseball Outfield Metal Fence

Vendor:		
A-1 Fence & Welding	\$30,851.26	\$30,851.26
Highland Lakes Fence & Gate	\$37,000.00	
Myers Concrete Construction	\$58,300.00	
Pecos Fence	\$37,800.00	

High School Sidewalks and Stairs

Vendor:		
Fields Construction, Inc.	\$21,897.00	\$21,897.00
Meyers Concrete Construction	\$24,400.00	
D.G. Builders	\$34,606.00	

High School Limestone Retaining Wall

Vendor:		
Myers Concrete Construction	\$48,700.00	\$48,700.00
Field Construction, Inc.	\$56,320.65	
D.G. Builders	\$35,600.00	

High School Concrete Retaining Wall

Vendor:		
A-1 Fence & Welding	\$9,430.00	\$9,430.00
Field Construction, Inc.	\$18,535.50	
Meyers Construction	\$23,700.00	
D.G. Builders	\$14,780.00	

TOTAL : **\$140,328.26**

High School Chain Length Fence around AG Barn



Letter From Civil Engineer

Looking at the existing baseball field contours it looks like there was a small swale that went to the south and followed around the back of the baseball field. The proposed road that went to the Manzano mile was never constructed so the portion of the swale that was behind the baseball field should still exist. We did not change any contours or add any extra impervious cover that would affect the area behind the dugout. (new contours are shown in solid lines) All of the east side stadium facilities drains to the north of the baseball field. What has most likely happened is that the area above the dugout has lost its grass due to drought and other conditions and has silted in that small channel that was behind the dugout. It would be in my opinion that the channel would need to be cleaned out possibly armored with some type of concrete and come around the right field fence line of the baseball field. I have also added some slope labels on the right field side. Most of the slopes are around 0.5% in the area with 0.13% in front of the dugout and 1.09% across the field more toward the center field. The spot elevations are shown on the field indicate that this field has very flat slopes in the right outfield. With positive slope up into the right field corner. This cause the field to drain through right field over toward center rather than draining off into the swale behind the fence line.

74

I would create a pilot channel behind the visitor's side bleachers and dugout to take the water around the right field fence and to re-grade the existing channel.

I would also re-grade a portion of the right field to make it drain away from the field.

I would upgrade the dugout and fencing along that area. It is likely that we would need to redo that fencing or dugout to properly grade the area behind the dugout.

This still would not solve any issues behind home plate. Due to the existing grades and the way the baseball field was originally designed (not by us) the water coming down the hill impacts the area at the bleachers and behind home plate. I would place a short wall around the infield and backstop area along with drainage piping in that area. The short wall would be used to anchor a netting system rather than using chain link for the backstop. We would also be required to solve any outstanding ADA issues with the bleacher area as part of compliance with Texas ADA requirements.

Thanks,

Victor Gil, P.E. R.P.L.S.
506 E. Braker Lane
Austin, Texas 78753

TOPO

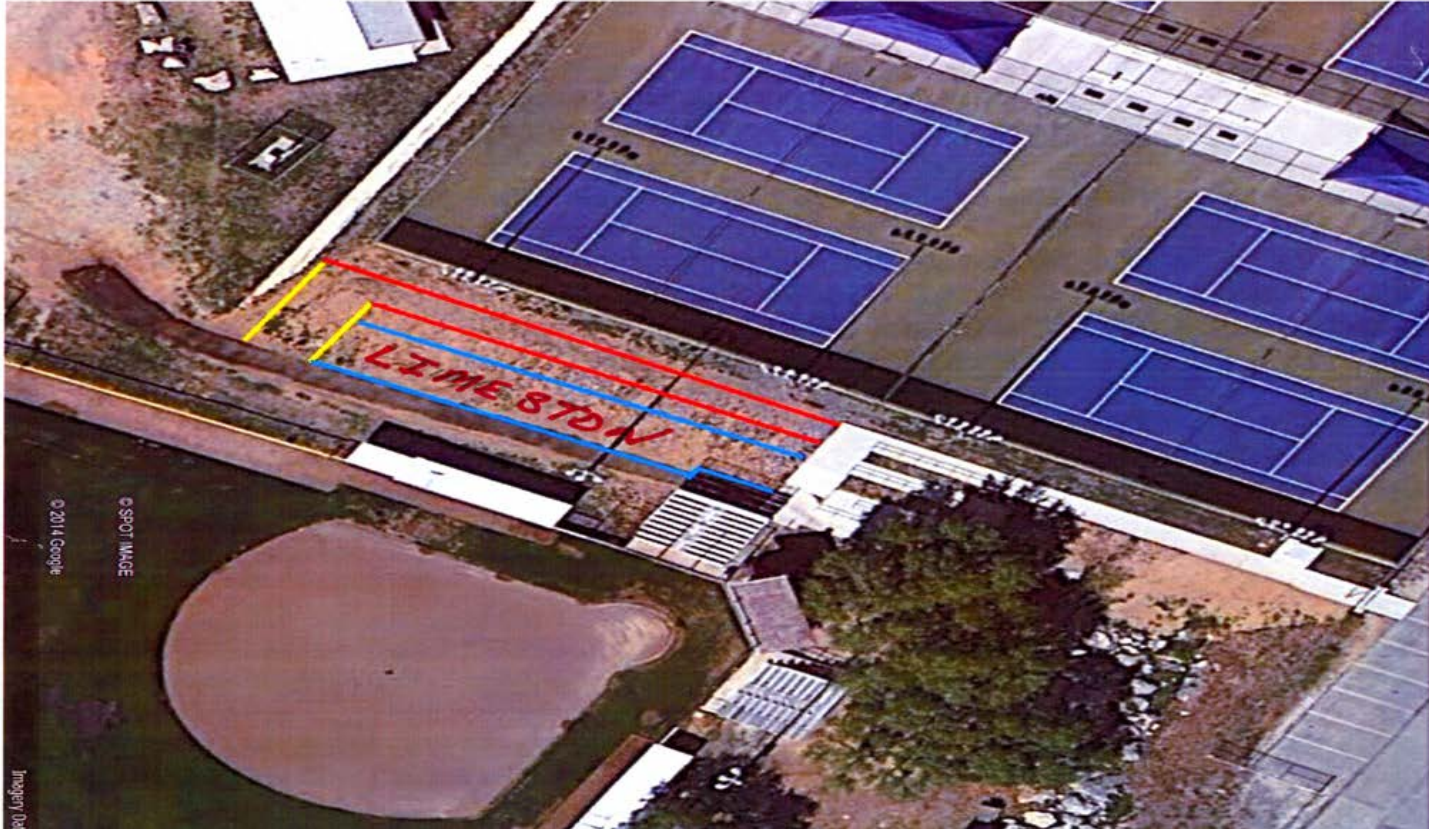


High School Outfield Metal Fence

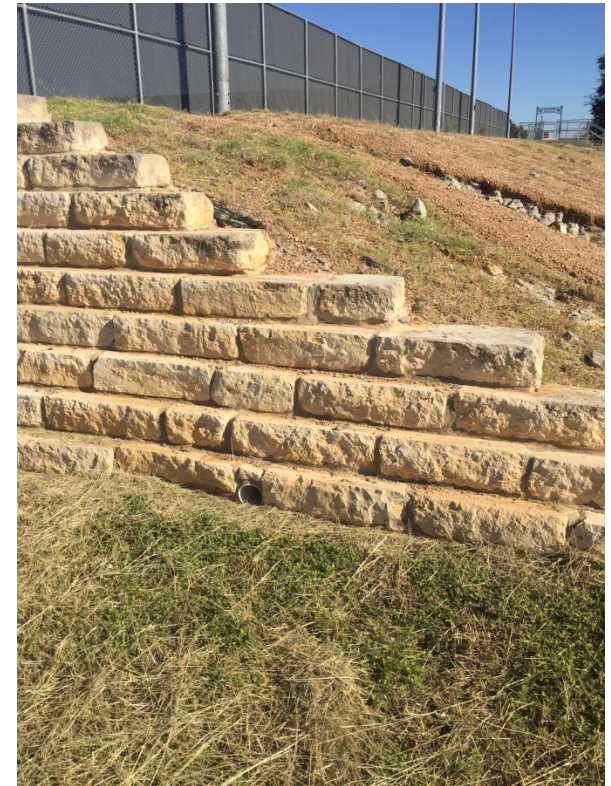
76



High School Sidewalk and Stairs



High School Limestone Retaining Wall



High School Concrete Retaining Wall

79



Location of Wall



Marble Falls ISD Request for Proposal

Minutes of the Bid Opening for HS Sidewalks and Stairs

Thursday October 16, 2014 bids were opened at 2:30 pm CST at MHISD 306 Industrial Blvd. Marble Falls, Texas

Witnessed by:

1. Carmen Foster
2. Jeff Rowland
3. Joe Craig
4. Michael Phillips

Company	Received	Proposal
1 <u>Myers Concrete Construction</u>	10/16/2014 1:30 PM	\$24,400.00
2 <u>D.G. Builders</u> Bid was for a total of 3 Bids--not broken down -	10/16/2014 1:19 PM	XX
3 <u>Fields Construction</u>	10/16/2014 11:20 AM	\$21,897.00
4 _____		
5 _____		
6 _____		
7 _____		
8 _____		
9 _____		
10 _____		

Marble Falls ISD Request for Proposal

Minutes of the Bid Opening for HS Limestone Retaining Wall

Thursday October 16, 2014 bids were opened at 2:30 pm CST at MFISD 306 Industrial Blvd. Marble Falls, Texas

Witnessed by:

1. Carmen Foster
2. Jeff Rowland
3. Joe Craig
4. Michael Phillips

	Received	Proposal
1 <u>Myers Concrete Construction</u>	10/16/2014 1:30 PM	\$48,700.00
2 <u>Field Construction, Inc</u>	10/16/2014 11:20 AM	\$56,320.65
3 _____		
4 _____		
5 _____		
6 _____		
7 _____		
8 _____		
9 _____		
10 _____		

Marble Falls ISD Request for Proposal

Minutes of the Bid Opening for HS Concrete Retaining Wall

Thursday October 16, 2014 bids were opened at 2:30 pm CST at MFISD 306 Industrial Blvd. Marble Falls, Texas

Witnessed by:

1. Carmen Foster
2. Jeff Rowland
3. Joe Craig
4. Michael Phillips

Company	Received	Proposal
1 <u>A-1 Fence & Welding</u>	10/14/2014 10:50 AM	\$9,430.00
2 <u>Field Construction, Inc</u>	10/16/2014 11:20 AM	\$18,535.50
3 <u>Myers Concrete Construction</u>	10/16/2014 1:30 PM	\$23,700.00
4 _____		
5 _____		
6 _____		
7 _____		
8 _____		
9 _____		
10 _____		

Marble Falls ISD Request for Proposal

Minutes of the Bid Opening for HS Chain Link Fence

Thursday October 16, 2014 bids were opened at 2:30 pm CST at MFISD 306 Industrial Blvd. Marble Falls, Texas

Witnessed by:

1. Carmen Foster
2. Jeff Rowland
3. Joe Craig
4. Michael Phillips

Company	Received	Proposal
1 <u>A-1 Fence & Welding</u>	10/14/2014 10:50 AM	\$49,818.76
2 <u>Highland Lakes Fence & Gate</u>	10/15/2014 4:00 PM	\$28,250.00
3 <u>Highland Lakes Fence</u>	10/16/2014 9:50 AM	\$29,450.00
4 <u>Pecos Fence Co</u>	10/16/2014 12:30 PM	\$31,200.00
5 _____		
6 _____		
7 _____		
8 _____		
9 _____		
10 _____		

Marble Falls ISD Request for Proposal

Minutes of the Bid Opening for HS Baseball Outfield Metal Fence

Thursday October 16, 2014 bids were opened at 2:30 pm CST at MFISD 306 Industrial Blvd. Marble Falls, Texas

Witnessed by:

1. Carmen Foster
2. Jeff Rowland
3. Joe Craig
4. Michael Phillips

Company	Received	Proposal
1 <u>A-1 Fence & Welding</u>	10/14/2014 10:50 AM	\$30,851.26
2 <u>Highland Lakes Fence</u>	10/16/2014 9:50 AM	\$37,000.00
3 <u>Myers Concrete Construction</u>	10/16/2014 1:30 PM	\$58,300.00
4 <u>Pecos Fence</u>	10/16/2014 12:30 PM	\$37,800.00
5 _____		
6 _____		
7 _____		
8 _____		
9 _____		
10 _____		

Emergency Radio startup and other fees:

(based on my knowledge right now, may be slight variation in pricing)

12 – APX 4000 Handheld Trunking Radios	\$ 2,098 ea.	\$ 25,176 (2 year warranty)
1 – APX 4500 Base (bus barn)	\$ 2,842 ea.	\$ 2,842 (2 year warranty)
13 – One time programming fee	\$ 75 ea.	\$ 975
13 – Monthly maintenance/system Fee	\$ 16 mo.	\$ 2,496 (fees per year)
<hr/>		
	Total	\$ 31,849

Additional Long term costs: For budget considerations

First Year after start up:

13 - Maintenance / system fees	\$ 16 per month	\$ 2,496 (per year)
<hr/>		

Second year on:

13 – Monthly maintenance/system Fee	\$ 16 mo.	\$ 2,496 (per year)
12 – Battery replacement (after second or third year)	\$ 90 ea.	\$ 1,080 (every two to three years)
<hr/>		
	Total	\$ 3,576

** Yearly budget for emergency communication may need to include any repairs or replacements after warranty expires in addition to monthly fees and battery replacements.

** Training on protocol and technical use of these radios is a must if they are to be used effectively in emergency situations.



MOTOROLA

STC 2000

DAY TO DAY 1
1 BU FDEMS S

MOTOROLA



To: Board of Trustees
Superintendent Dr. Rob O'Connor
From: Robert D. Keith
Date: 10/16/2014
Re: Technology Special Requests

Action/Discussions

BACKGROUND INFORMATION

Technology Project Updates

Project updates on existing summer initiatives. Discussions related to future projects in Phase 2 and 3. Possible utilization of e-rate C2 service funding to complete terminations of existing CAT6 cabling.

Network Operations Center (NOC) Equipment Upgrade.

Consideration to approve new core equipment to be located in our (NOC) technology building. This enhancement is necessary to support our current district operations. The proposal includes a new server chassis farm, new (SAN) storage system with redundant replications for backup solution. Also included is a district wide (VoIP) phone system including handsets for all locations currently with phone service.

Instructional Technology Replacement Cycle for all Elementary Campuses including all Core Content Rooms.

Consideration to approve an instructional computer replacement cycle for our Elementary campuses. My proposal is to lease this equipment for (3) years with an option to purchase for \$1 at term. This includes all instructional staff computers and (4) student instructional devices per classroom. Due to the current state of condition and district needs this allows us to immediately increase our instructional technology readiness for current and future initiatives.

Project Objective

Replenish aging instructional technology components for both staff and students. Create an equitable replacement program to ensure a high level of uptime with equipment capable of running 21st century instructional content.

Business Goals

- ✓ Equitable rollout to ensure all campuses and student needs are met.
- ✓ Develop well designed, instructional friendly learning environment.
- ✓ Develop District Standards on Technology

Current Challenges

- ✓ Antiquated equipment.
- ✓ Lack of stability and instructional uptime.
- ✓ Staff frustration / not having the proper tools to utilize 21st instruction.

Solution Benefits

- ✓ Simplified Implement Solution. All Elementary campuses will be refreshed in one week.
- ✓ Future Proof Technology to Grow and Change with Instructional Changes.
- ✓ Guaranteed Reliability.
- ✓ Equipment will all be under warranty

Summary

- ✓ Futures proof our instructional technology strategy for long term district growth.
- ✓ Agility to flex and grow as district instructional demands change.
- ✓ Reduced daily management so IT can focus on projects that add value to our educational initiatives.
- ✓ Simplified operations to allow IT to shift focus toward being proactive and engaged in the learning process.



2525B East Hwy 121, Suite 400, Lewisville, TX 75056
 t. 214-389-5500 f. 214-389-5505

QUOTE

Number AAAQ7594


Date Oct 15, 2014

Sold To	Ship To	Your Sales Rep
Marble Falls ISD Robert Keith 1511 Pony Circle Marble Falls, TX 78654	Marble Falls ISD Robert Keith 1511 Pony Circle Marble Falls, TX 78654	Carlos Figueroa
Phone 830-693-6497 Email rkeith@mfsid.txed.net	Phone 830-693-6497 Email rkeith@mfsid.txed.net	Office 214-389-5500 ext 145 Mobile 972-741-0083 Fax 214-389-5505 teamfigueroa@delcomgroup.com

Prepared by	Contact Info	Email	Ship Via
Steve Farley	214-389-5500 x205	sfarley@delcomgroup.com	

Line	Qty	MFG Part #	Description	Unit Price	Ext. Price
1	165	20ASCTO1WW	ThinkPad Thinkpad L440 Rx Shipping Country USA Selectable Warranty 3 Year Depot or Carry-in Preload Type Standard Image Preload OS Windows 8.1 Pro 64 Downgrade Windows 7 Professional 64 WiFi wireless LAN adapters Intel Dual Band Wireless 7260AC with Bluetooth 4.0 System Unit Intel HD Graphics 4600 with HM86(non-vPro), with TPM, without Express Card Security Chip 2 Security Chip Enabled Processor Intel Core i5-4200M Processor (3MB Cache, up to 3.10GHz) Wireless WAN accessories Integrated Mobile Broadband upgradable Display Panel 14.0" HD (1366 x 768) LED Backlit Anti-Glare Display, Mobile Broadband Ready Pointing device UltrNAV without Fingerprint Reader Total memory 4GB PC3-12800 DDR3L SDRAM 1600MHz SODIMM Optical device DVD Recordable Hard drive 128 GB Solid State Drive, Serial ATA3 Storage Adapter No NGFF SSD System expansion slots No Smart Card Reader Battery 6 Cell Li-Ion Cylindrical Battery 56.16Wh Camera 720p HD Camera AC Adapter and Power Cord 65W AC Adapter - US (2pin) Keyboard Language Keyboard - US English Publication Language Publication - US English Preload Language Windows 8.1 Pro 64 downgrade Windows 7 Professional 64 - English Recovery Media Windows 8.1 Pro 64 Recovery Media English	\$813.83	\$134,281.95

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.

Line	Qty	MFG Part #	Description	Unit Price	Ext. Price
			Includes Imaging, Deployment, Pull, & Asset Tag		
2	165	5WS0A23006	Warranty 3YR Onsite	\$61.72	\$10,183.80
3	400	20C5S01L00	Lenovo ThinkPad Edge E440 20C5S01L00 14" LED Notebook - Intel Core i3 i3-4000M 2.40 GHz - 4 GB RAM - 500 GB HDD - DVD-Writer - Intel HD Graphics 4600 - Windows 7 Professional 64-bit - 1366 x 768 Display - Bluetooth	\$543.95	\$217,580.00
			 <p><i>STAND OUT FROM THE CROWD. Put a distinctive face on your small business with these progressively designed, powerfully engineered laptops.</i></p> <p><i>SOPHISTICATED SIMPLICITY ThinkPad Edge Series laptops might jar purists with their progressive, strikingly clean look. But they retain renowned ThinkPad durability and reliability features. Spill-resistant keyboard? Check. Active Protection System? Rescue and Recovery? Check, and check.</i></p>		
4	400	5WS0A23776	Lenovo Service/Support - 3 Year - Next Business Day - On-site	\$98.77	\$39,508.00

Send your purchase orders to orders@delcomgroup.com

SubTotal	\$401,553.75
Tax	\$0.00
Shipping	\$0.00
Total	\$401,553.75

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.



Lease Proposal for Marble Falls ISD- Updated

Prepared by Jim Wallace, Account Executive

10/16/2014

Lease Program: SmartTrack Lease

Equipment description: Lenovo Thinkpads

Estimated Cost: \$401,553

Lease Term: 36 Month- FMV & 36 Month \$PO

Installation Period: 90 days

Value-Added Services:

- Equipment ordering and order management
- Online asset information with MyCSI
- Online returns information with ShipTrack
- Coordination of returns
- SecureTrack program including Blancco single-pass hard drive sanitization on PCs, notebooks and servers returned to EPC
- 100 percent demanufacturing for obsolete gear (compliant with all environmental laws, Zero Landfill, Zero Export Policy)

Lease Rates:	<u>Annual/ LRF</u>
36 Month FMV	\$108,725 @ .309
36 Month FMV w/ PPT*	\$116,818 @ .332
36 Month Dollar-Out	\$142,952 @ .356

Soft Costs (Services)	
(Add to FMV Quote)	
36	\$17,690 @ .356

No Fees: CSI will not charge administrative fees, end of lease fees, or deposits.

Payments: Annual in advance- all options listed

Daily Rent: Rent will be charged for use before the lease period begins. This is calculated as one-thirtieth of the monthly rental, and is payable for each day from, and including, the commencement date to, but not including, the first day of the lease term.



Technology Refresh Options:	Throughout the lease term, you may refresh the technology you are leasing by means of a mid-stream rewrite and upgrade program and/or early termination provisions.
End of Lease Options:	Options include returning the equipment, purchasing at fair market value, or extending the lease. All buyout and extension pricing is based on fair market value.
Valid Through:	This proposal is valid for 14 days from date of proposal.
Rate Protection:	The lease rates specified in this proposal are based on the like-term Treasury Constant Maturity Yield (the “Treasury Yield”) as of the date of this proposal as published in the Federal Reserve Statistical Release H.15 (519). The lease rates are subject to a one-time increase based on the Treasury Yield in effect at the start of the lease term.
Contingencies:	This proposal is contingent upon final credit approval by CSI.

The information contained within this proposal is confidential and proprietary and is for information and evaluation purposes only. This proposal is not to be disclosed to any parties other than Marble Falls ISD, its employees, officers or directors with a need to know the information contained herein, unless CSI otherwise agrees in writing. Unless and until a written contract has been duly executed, neither Marble Falls ISD nor CSI Leasing, Inc. will have any obligation to the other with respect to any proposed transaction, with respect to the procedures employed in connection therewith, or with respect to any representations made by either party. The terms and conditions contained within a final signed contract between Marble Falls ISD and CSI Leasing will supersede those within this document.

Project Objective

Design, build and Install new Data Center. Cisco UCS, Nexus, UCS mini and Fiber interconnect switching with new EMC Storage Solutions that can handle a dense file storage workload.

Business Goals

- ✓ Scalable to handle the future growth.
- ✓ Develop well designed and stable environment.
- ✓ Develop District Standards and follow Cisco / EMC best practices.
- ✓ Reduce risk of current infrastructure that is currently maxed out.
- ✓ Deliver business resumption and flexibility through continuous “always on” IT Operations.

Current Challenges

- ✓ Antiquated environment not properly designed.
- ✓ Lack of redundancy and stability.
- ✓ There is significant risk to constantly running the cluster at 90+%.
- ✓ If the cluster reaches 100% full some down time can be expected as users and applications will no longer be able to write to the cluster.
- ✓ Cluster is constantly full and file deletions are being done periodically to keep the Isilon from filling up.

Solution Benefits

- ✓ Simplified Environment – Implement Solution that can easily support the clients environment.
- ✓ Future Proof Technology to Grow and Change with Business Demands.
- ✓ Allow the client to re-organize data and properly implement District Standard and follow Cisco / EMC best practices.
- ✓ Guaranteed Reliability.

Summary

- ✓ Future proof Data Management strategy for long term District growth.
- ✓ Agility to flex and grow as district environment demands change.
- ✓ Reduced daily management so IT can focus on projects that add value to the business.
- ✓ Simplified operations to allow IT to shift focus toward new, district projects and initiatives.



general datatech, l.p.
 999 Metromedia Pl.
 Dallas Tx 75247
 214.857.6100

Quote

Date
10/14/2014
Order Number
121676-782

Address
Marble Falls ISD 1810 Colt Circle Marble Falls Texas 78654 Comments: Cisco UCS, UC, ASA, Nexus 5k and Single Wire Solution

Attn: Robert D. Keith

Phone: 903 875 9292

Email: rkeith@mfisd.txed.net

Product	Description	Unit Cost	Quantity	Amount
UCS Chassis				
UCSB-5108-AC2=	UCS 5108 Blade Server AC2 Chassis/0 PSU/8 fans/0 FEX	2,819.53	1	2,819.53
CON-SNT-6508AC2	UCS 5108 AC Chassis, updated backplane,SMARTNET 8X5XNBD	56.48	1	56.48
UCSB-PSU-2500ACDV	2500W Platinum AC Hot Plug Power Supply - DV	439.92	4	1,759.68
N20-FAN5	Fan module for UCS 5108	Included	8	Included
N01-UAC1	Single phase AC power module for UCS 5108	Included	1	Included
N20-CBLKI	Fabric extender slot blanking panel for UCS 5108	Included	2	Included
UCSB-5108-PKG-HW	UCS 5108 Packaging for chassis with half width blades.	Included	1	Included
N20-CBLKB1	Blade slot blanking panel for UCS 5108/single slot	Included	8	Included
N20-CAK	Accessory kit for UCS 5108 Blade Server Chassis	Included	1	Included
CAB-C19-CBN	Cabinet Jumper Power Cord, 250 VAC 16A, C20-C19 Connectors	Included	4	Included
N20-FW012	UCS Blade Server Chassis FW Package 2.2	Included	1	Included
Cisco 6324				
UCS-FI-M-6324-UPG	UCS 6324 In-Chassis FI with 4 UP, 1x40G Exp Port, 16 10Gb do	10,340.00	2	20,680.00
CON-SNT-FIM6324U	SMARTNET 8X5XNBD UCS 6324 In-Chs FI w/4UP 1x40G Exp Prt	176.32	2	352.64
DS-SFP-FC8G-SW	8 Gbps Fibre Channel SW SFP+, LC	122.20	4	488.80
SFP-H10GB-CU3M	10GBASE-CU SFP+ Cable 3 Meter	98.70	4	394.80
N10-MGT013	UCS Manager 3.0 for 6324	Included	2	Included
UCS Blades				
UCS-EZ8-B200M4-VP	UCS SP8 B200M4 VALUE PLUS w/2xE52670v3,256GB 2133MHz,VIC1340	11,550.25	8	92,402.00
CON-SNT-Z8B2M4VP	SMARTNET 8X5XNBD UCS SP8 B200 M4 VLUE PLUS EXPN PACK	181.14	8	1,449.13
UCS-CPU-E52670D	2.30 GHz E5-2670 v3/120W 12C/30MB Cache/DDR4 2133MHz	Included	16	Included
UCS-MR-1X162RU-A	16GB DDR4-2133-MHz RDIMM/PC4-17000/dual rank/x4/1.2v	Included	128	Included
UCSB-MRAID12G	Cisco FlexStorage 12G SAS RAID controller with Drive bays	Included	8	Included
UCSB-MLOM-40G-03	Cisco UCS VIC 1340 modular LOM for blade servers	Included	8	Included
UCSB-HS-EP-M4-F	CPU Heat Sink for UCS B200 M4 Socket 1 (Front)	Included	8	Included



general datatech, l.p.
 999 Metromedia Pl.
 Dallas Tx 75247
 214.857.6100

Quote

Address
Marble Falls ISD 1810 Colt Circle Marble Falls Texas 78654 Comments: 2 EMC VNX and 4 RPA Appliances

Date
10/15/2014
Order Number
121676-782

Attn: Robert D. Keith

Phone: 903 875 9292

Email: rkeith@mfisd.txed.net

Product	Description	Unit Cost	Quantity	Amount
VNX 5200				
VNX52DP92510	VNX5200 DPE 25X2.5"DR-25X900G10K-EMC RK	11,768.00	1	11,768.00
VNXBRACK-40U	VNXB 40U RACK WITH FRONT PANEL	1,242.00	1	1,242.00
VNXB6GSDAE25	VNXB 25X2.5 6G SAS EXP DAE-EMC RACK	2,471.00	2	4,942.00
VNXBCS2	VNXB 2ND CONTROL STATION-EMC RACK	967.50	1	967.50
VNXBCS	VNXB CONTROL STATION-EMC RACK	Included	1	Included
VNXB52DM	VNX5200 ADD ON DM+FC SLIC-EMC RACK	734.50	1	734.50
VNXB52DME	VNX5200 DME: 1 DM+FC SLIC-EMC RACK	Included	1	Included
V4-2S10-900	VNX 900GB 10K SAS 25X2.5 DPE/DAE	642.50	32	20,560.00
FLV42S6F-100	VNX 100GB FAST CACHE 25X2.5 DPE/DAE C14-TO-C13 1METER INTERNAL CAB PWR CORDS	1,217.50	3	3,652.50
INTCAB-PWRCRD		3.00	4	12.00
VBPW40U-US	CAB QUAD POWER CORD US TWISTLOCK	340.00	1	340.00
VNX-RPHW7-G5T	RPA GEN5-TAA FOR VNX UM DC	8,940.00	2	17,880.00
VNX52-KIT	VNX5200 Documentation Kit=IC	Included	1	Included
VDMBMXG2OPA	VNXB 10GBE 2 OP MODULE (2 SFP+)	2,217.00	2	4,434.00
VSPBM8GFFEA	VNXB 4 PORT 8G FC IO MODULE PAIR EMC SECURE REMOTE SUPPORT GATEWAY CLIENT	1,848.00	2	3,696.00
ESRS-GW-200		Included	1	Included
APS-1-LS	LS FOR APS = ID	Included	1	Included
RP-LS	RECOVERPOINT LICENSE SOLUTION	Included	1	Included
456-104-619	RP/SE REM FOR RPS V51 V52=IC	Included	1	Included
456-104-614	RP/SE LOC FOR LPS V51 V52=IC	Included	1	Included
456-105-136	AppSync for VNX5200 =IC	Included	1	Included
456-105-141	Replication Manager for VNX5200 =IC	Included	1	Included
VNXBOEPERFTB	VNXB OE PER TB PERFORMANCE	364.50	29	10,570.50
VNXOE-5200	VNX5200 Operating Environment	Included	1	Included
EPAK-VNX5200	VNX5200 Total Efficiency Pack=IC	13,053.50	1	13,053.50
UNISU-VNX5200	VNX5200 Unisphere Unified Suite=IC	4,507.00	1	4,507.00
ESA-VNX5200	EMC Storage Analytics VNX5200 Suite=IC	3,410.00	1	3,410.00
M-PRESWE-001	PREMIUM SW SUPPORT	11,324.00	1	11,324.00
WU-PREHWE-01	PREMIUM HW SUPPORT-WARR UPG	5,109.50	1	5,109.50

VNX52DP92510	VNX5200 DPE 25X2.5"DR-25X900G10K-EMC RK	11,768.00	1	11,768.00
VNXBRACK-40U	VNXB 40U RACK WITH FRONT PANEL	1,242.00	1	1,242.00
VNXB6GSDAE25	VNXB 25X2.5 6G SAS EXP DAE-EMC RACK	2,471.00	2	4,942.00
VNXBCS2	VNXB 2ND CONTROL STATION-EMC RACK	967.50	1	967.50
VNXBCS	VNXB CONTROL STATION-EMC RACK	Included	1	Included
VNXB52DM	VNX5200 ADD ON DM+FC SLIC-EMC RACK	734.50	1	734.50
VNXB52DME	VNX5200 DME: 1 DM+FC SLIC-EMC RACK	Included	1	Included
V4-2S10-900	VNX 900GB 10K SAS 25X2.5 DPE/DAE	642.50	8	5,140.00
FLV42S6F-100	VNX 100GB FAST CACHE 25X2.5 DPE/DAE	1,217.50	3	3,652.50
INTCAB-PWRCRD	C14-TO-C13 1METER INTERNAL CAB PWR CORDS	3.00	4	12.00
VBPW40U-US	CAB QUAD POWER CORD US TWISTLOCK	340.00	1	340.00
VNX-RPHW7-G5T	RPA GEN5-TAA FOR VNX UM DC	8,940.00	2	17,880.00
VNX52-KIT	VNX5200 Documentation Kit=IC	Included	1	Included
VDMBMXG2OPA	VNXB 10GBE 2 OP MODULE (2 SFP+)	2,217.00	2	4,434.00
VSPBM8GFFEA	VNXB 4 PORT 8G FC IO MODULE PAIR	1,848.00	2	3,696.00
ESRS-GW-200	EMC SECURE REMOTE SUPPORT GATEWAY CLIENT	Included	1	Included
APS-1-LS	LS FOR APS = ID	Included	1	Included
RP-LS	RECOVERPOINT LICENSE SOLUTION	Included	1	Included
456-104-619	RP/SE REM FOR RPS V51 V52=IC	Included	1	Included
456-104-614	RP/SE LOC FOR LPS V51 V52=IC	Included	1	Included
456-105-136	AppSync for VNX5200 =IC	Included	1	Included
456-105-141	Replication Manager for VNX5200 =IC	Included	1	Included
VNXBOEPERFTB	VNXB OE PER TB PERFORMANCE	364.50	8	2,916.00
VNXOE-5200	VNX5200 Operating Environment	Included	1	Included
EPAK-VNX5200	VNX5200 Total Efficiency Pack=IC	13,053.50	1	13,053.50
UNISU-VNX5200	VNX5200 Unisphere Unified Suite=IC	4,507.00	1	4,507.00
ESA-VNX5200	EMC Storage Analytics VNX5200 Suite=IC	3,410.00	1	3,410.00
M-PRESWE-001	PREMIUM SW SUPPORT	11,324.00	1	11,324.00
WU-PREHWE-01	PREMIUM HW SUPPORT-WARR UPG	5,109.50	1	5,109.50
Professional Services				
GDT-PS-PS	GDT Professional Services_ Fixed Pricing	23,000.00	1	23,000.00
Texas DIR-TSO-2543 / Vendor ID 1752756261900 / SPIN # 14-3024747			SUBTOTAL	\$236,331.50

Tax (8.25%)

SHIPPING & HANDLING

TOTAL

TBD

\$236,331.50

Sam Tenorio III
stenorio@gdt.com

512.650.6228



Accepted By: _____

Name: _____

Title: _____

Date: _____

UCSB-HS-EP-M4-R	CPU Heat Sink for UCS B200 M4 Socket 2 (Rear)	Included	8	Included
CUIC-SP-PHY-SVR	Cisco UCS Director Res Lic - One Phy Serv, Stor, Net, Oth Node	Included	8	Included
CON-SAU-SPSERVP9	SW APP SUPP + UPGR UCS Director Resource License Single Node	723.19	8	5,785.50
UCSB-LSTOR-BK	FlexStorage blanking panels w/o controller, w/o drive bays	Included	16	Included
Nexus 5600				
N5K-C5672UP	Nexus 5672UP 1RU, 32x10G SFP+, 16pxUP SFP+, 6x40G QSFP+	15,040.00	2	30,080.00
CON-SNT-5672UP	SMARTNET 8X5XNBD Nexus 5672UP 1RU, 32	1,220.47	2	2,440.93
QSFP-H40G-AOC1M	40GBASE Active Optical Cable, 1m	399.50	2	799.00
CAB-C13-CBN	Cabinet Jumper Power Cord, 250 VAC 10A, C14-C13 Connectors	Included	4	Included
N6KUK9-702N1.1	Nexus 5600/6000 Base OS Software Rel 7.0(2)N1(1)	Included	2	Included
N56-BAS1K9	Nexus 5600 Series LAN Base License	Included	2	Included
N56-VMFEX9	Nexus 5600 VM-FEX license	Included	2	Included
N56-16P-SSK9	Nexus 5600 Series 16 Port Storage License	3,008.00	2	6,016.00
N56-FNPV-SSK9	Nexus 5600 FNPV License	1,504.00	2	3,008.00
NXA-PAC-1100W	Nexus 1100W Platinum PS, Port side Exhaust airflow	Included	4	Included
N6K-C6001-FAN-F	Nexus 6001 Fan for Port Side exhaust (Front to Back) airflow	Included	6	Included
N5672-ACC-KIT	Nexus 5672 Chassis Accessory Kit	Included	2	Included
N1K-VLCPU-96-ESSTL	Nexus 1000V Essential Edition Paper Delivery License Qty 96	Included	2	Included
Vmware				
VMW-VS5-ET-3A=	VMware vSphere 5 Enterprise (1 CPU), 3yr Support Required	2,533.77	16	40,540.32
CON-ISV1-VS5ENT3A	1SV 24X7 VMware vSphere Enterprise, List Price is ANNUAL	605.41	16	9,686.58
UCS-VMW-TERMS	Acceptance of Terms, Standalone VMW License for UCS Servers	Included	16	Included
Phones				
CP-6941-C-K9=	Cisco UC Phone 6941 Charcoal Standard Handset	124.55	569	70,868.95
CON-SNT-41CK	SMARTNET 8X5XNBD Cisco Unified IP Phone 6941 Char STD	6.89	569	3,918.99
CP-7965G=	Cisco UC Phone 7965, Gig Ethernet, Color, spare	291.40	8	2,331.20
CON-SNT-CP7965	SMARTNET 8X5XNBD Cisco Unified IP Phone 7965	13.78	8	110.20
CP-DOUBLFOOTSTAND=	Footstand kit for 2 7914s, 7915s, and 7916s	17.86	8	142.88
CP-7916=	7916 UC Phone Color Expansion Module	244.40	16	3,910.40
CON-SNT-CP7916	SMARTNET 8X5XNBD 7916 IP Phone Color Expansion Module	6.89	16	110.20
CP-PWR-CUBE-3=	IP Phone power transformer for the 7900 phone series	21.15	16	338.40
CUWL-STD-K9	Unified Workspace Licensing - Top Level for STD - 9.x	Included	1	Included
CON-ECMU-CUWLSTK9	SWSS UPGRADES Unified Workspace Lic -Top Level for STD	Included	1	Included
JABBER-DESKTOP	Jabber for Desktop for PC and Mac	Included	577	Included
JABBER-TABLET	Jabber for iPad and Android Tablet	Included	577	Included
JABBER-GUEST	Jabber Guest Session	Included	1	Included
EXPWY-VE-C-K9	Cisco Expressway-C Server, Virtual Edition	Included	1	Included
CON-ECMU-EXPWYVEC	SWSS UPGRADES Cisco Expressway-C S	Included	1	Included
EXPWY-VE-E-K9	Cisco Expressway-E Server, Virtual Edition	Included	1	Included

CON-ECMU-EXPWYVEE	SWSS UPGRADES Cisco Expressway-E Server, Virtual Editi	Included	1	Included
SW-EXP-8.X-K9	Software Image for Expressway with Encryption, Version X8	Included	1	Included
JABBER-IM-ADDON	Jabber for Everyone Additional IM Users	Included	1	Included
JABBER-IM-RTU	Jabber for Everyone Right to Use	Included	1	Included
LIC-UWL-STD-A	Services Mapping SKU, Under 1K UWL STD users	Included	577	Included
CON-ECMU-LICUWLT	SWSS UPGRADES Services Mapping SKU	26.86	577	15,498.94
UCXN-10X-UWL-STD	Unity Connection 10.x CUWL STD Users	Included	577	Included
LIC-EXP-SERIES	Enable Expressway Series Feature Set	Included	2	Included
LIC-EXP-AN	Enable Advanced Networking Option	Included	1	Included
JABBER-TABLET-RTU	Jabber for Tablet Right to Use	Included	1	Included
WEBEX-UWL-S-PAK	WebEx PAK for CUWL Standard	Included	1	Included
LIC-SW-EXP-K9	License Key Software Encrypted	Included	2	Included
UCM-10X-UWL-STD	UC Manager 10.x CUWL STD Users	Included	577	Included
WBX-IM1-NH-UWL	Included WebEx Messenger Users (1 Year Term)	Included	577	Included
UWL-STD-PAK	CUWL STD 9.x & 10.x PAK	Included	1	Included
LIC-EXP-TURN	Enable TURN Relay Option	Included	1	Included
UCXN-10X-SC-PORTS	Unity Connection 10.x SpeechConnect Ports	Included	1	Included
JAB-GUEST-RTU-K9	Jabber Guest Right to Use	Included	1	Included
JABBER-DSK-K9-RTU	Jabber for Desktop Right to Use	Included	1	Included
LIC-EXP-GW	Enable GW Feature (H323-SIP)	Included	2	Included
LIC-EXP-E-PAK	Expressway Series, Expressway-E PAK	Included	1	Included
LIC-EXP-E	Enable Expressway-E Feature Set	Included	1	Included
NEW-UWL-STD	New CUWL Standard Edition User, 1 User	152.75	577	88,136.75
UCAPPS-SW-10.X-K9	Version 10.x Software Kit	Included	1	Included
CP-PWR-CORD-NA=	Power Cord, North America	4.70	16	75.20
UCL-UCM-LIC-K9	Top Level Sku For 9.x/10.x User License	Included	1	Included
CON-ECMU-UCLUCMLK	SWSS UPGRADES Top Level Sku For 9. UC Manager-10.x Essential User License User-Under 1K	Included	1	Included
LIC-CUCM-10X-ESS-A		18.80	8	150.40
CON-ECMU-LICCUESA	SWSS UPGRADES UC Manager-10.x Esse	3.44	8	27.55
CUCM-VERS-10.X	CUCM Software Version 10.X	Included	1	Included
LIC-CUCM-10X-ESS	UC Manager Essential 10.x License	Included	8	Included
UCM-PAK	UCM 9X/10X PAK	Included	1	Included
ASA				
ASA5515-FPWR-K9	ASA 5515-X with FirePOWER Services, 6GE, AC, 3DES/AES, SSD	2,629.65	2	5,259.30
CON-SNT-A15FPK9	SMARTNET 8X5XNBD ASA 5515-X with FirePOWER Services, 6GE,	462.15	2	924.30
SF-FP5.3.1-K9	Cisco FirePOWER Software v5.3.1	Included	2	Included
ASA-AC-E-5515	AnyConnect Essentials VPN License - ASA 5515-X (250 Users)	70.50	2	141.00
ASA5515-CTRL-LIC	Cisco ASA5515 Control License	Included	2	Included
SF-ASA-X-9.2.2-K8	ASA 9.2.2 Software image for ASA 5500-X Series,5585-X,ASA-SM	Included	2	Included

ASA-AC-M-5515	AnyConnect Mobile - ASA 5515-X (req. Essentials or Premium)	70.50	2	141.00
CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	Included	2	Included
ASA-VPN-CLNT-K9	Cisco VPN Client Software (Windows, Solaris, Linux, Mac)	Included	2	Included
ASA5515-MB	ASA 5515 IPS Part Number with which PCB Serial is associated	Included	2	Included
ASA-ANYCONN-CSD-K9	ASA 5500 AnyConnect Client + Cisco Security Desktop Software	Included	2	Included
ASA-IC-A-BLANK	ASA 5512-X/5515-X Interface Card Blank Slot Cover	Included	2	Included
ASA5500-ENCR-K9	ASA 5500 Strong Encryption License (3DES/AES)	Included	2	Included
ASA5500X-SSD120INC	ASA 5512-X through 5555-X 120GB MLC SED SSD (Incl.)	Included	2	Included
Single Wire				
SP-INFORMACST-250=	InformaCast Advanced Notification Endpoint Licensing - 250 Bundle	8,100.00	2	16,200.00
PTA-M3Y-B	3 Year Maintenance - Per End Point License - 250 License Tier	17.10	500	8,550.00
Professional Services				
GDT-PS-PS	GDT Professional Services_ Fixed Pricing_UCS	69,725.00	1	69,725.00
GDT-PS-PS	GDT Professional Services_ Fixed Pricing	13,195.00	1	19,955.00
Texas DIR-TSO-2543 / Vendor ID 1752756261900 / SPIN # 14-3024747			SUBTOTAL	\$525,275.05

Tax (8.25%)	
SHIPPING & HANDLING	TBD
TOTAL	\$525,275.05

Sam Tenorio III
stenorio@gdt.com

512.650.6228



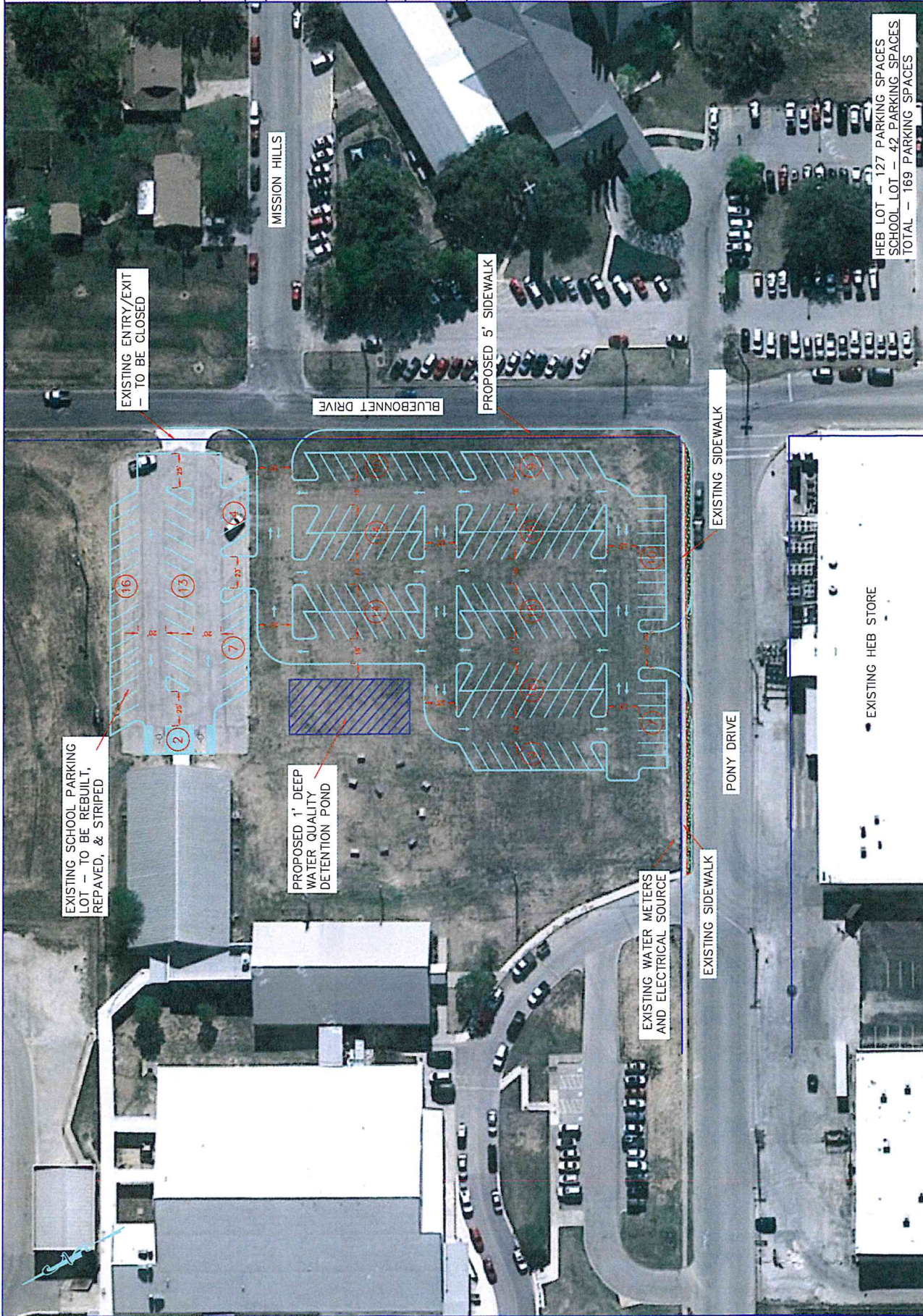
Accepted By: _____
Name: _____
Title: _____
Date: _____


Ortho Environmental Engineering, Inc.
 CONSULTING ENGINEERS
 310 MAIN STREET, MARIETTA, GA 30067
 770-427-1200 • FAX: 770-427-1202 • info@orthoenv.com

DATE	NO. REVISIONS	BY	DATE
SEPTEMBER 2014			
SCALE DATE			
CHECKED BY			
DATE			

DRAWN BY: _____
 CHECKED BY: _____
 DATE: _____
 NO. REVISIONS: _____
 BY: _____
 DATE: _____

PROJECT	PRELIMINARY HEB/SCHOOL PARKING LOT
CLIENT	BRAY/SPAAR PARTNERSHIP
SHEET NO.	130607B
SCALE	1" = 30'
SHEET NO. OF SHEETS	



EXISTING ENTRY/EXIT
- TO BE CLOSED

BLUEBONNET DRIVE

PROPOSED 5' SIDEWALK

EXISTING SIDEWALK

PONY DRIVE

EXISTING SIDEWALK

EXISTING WATER METERS
AND ELECTRICAL SOURCE

PROPOSED 1' DEEP
WATER QUALITY
DETENTION POND

EXISTING SCHOOL PARKING
LOT - TO BE REBUILT,
REPAVED, & STRIPED

HEB LOT - 127 PARKING SPACES
 SCHOOL LOT - 42 PARKING SPACES
 TOTAL - 169 PARKING SPACES

EXISTING HEB STORE

Marble Falls ISD
 Bond Expenditures Overview
 As of September 30, 2014

	Planned Expenditures	Expended to Date	Balance
Career & Technical Improvements:			
Animal Science	375,200.00	-	375,200.00
Audio Visual Technology	450,000.00	13,415.66	436,584.34
Business & Accounting	54,500.00	7,583.00	46,917.00
Computer Technology	27,142.00	275.00	26,867.00
Construction Technology	233,546.00	-	233,546.00
Engineering	83,575.00	-	83,575.00
Horticulture	500,000.00	-	500,000.00
Health Science Technology	46,037.00	4,462.69	41,574.31
Human Services	10,000.00	-	10,000.00
Metal Fabrication	620,000.00	400,784.23	219,215.77
Totals	2,400,000.00	426,520.58	1,973,479.42
Technology:			
Devices and Resources	923,000.00	-	923,000.00
Infrastructure	477,000.00	477,000.00	-
Totals	1,400,000.00	477,000.00	923,000.00
Miscellaneous Program Needs:			
Band Instruments	300,000.00	234,800.00	65,200.00
Athletic Fields Improvements	450,000.00	-	450,000.00
Totals	750,000.00	234,800.00	515,200.00
Maintenance/Transportation:			
Maintenance	1,500,000.00	-	1,500,000.00
Transportation	500,000.00	190,212.00	309,788.00
Totals	2,000,000.00	190,212.00	1,809,788.00
Total Bond Expenditures	6,550,000.00	1,328,532.58	5,221,467.42