Notice of Regular
The Board of Trustees
Granbury ISD
Monday, January 21, 2013
6:00 PM

A Regular of the Board of Trustees of Granbury ISD will be held Monday, January 21, 2013, beginning at 6:00 PM in the Granbury ISD Board Room, 600 West Pearl St., Granbury, TX 76048, W Pearl St, Granbury, TX 76048.

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

1. Call to order - 5:00 PM - GISD Board Room
2. Convene in closed session under the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq.
    a. Chapter 551.074 - Personnel
        1. Consider staff appointments
        2. Consider Superintendent Evaluation
        3. Consider Superintendent Contract
    b. Chapter 551.072 - Purchase, exchange, lease, or value of real property
3. Reconvene in open session - 6:00 PM
4. Moment of Silence/Invocation
5. Pledges - U.S. Flag & Texas Flag
6. Achievement Spotlight
    a. Project Lead The Way
    b. TMEA All-State Band Member: Zach Morgan, Senior at Granbury High School
    c. Secondary District Science Fair Best of Show Winners: Mariah Rendeiro 12th Grader at GHS and Jonah Delaney 6th Grader at GMS
    d. 58th Hood County Junior Livestock Show Grand Champion and Reserve Champion Winners: Sam Arnold, Macey Burch, Katy Hall, Austin Mongtomery, Brodi Markum, Brandon Montgomery, Ty Robertson, Josh Shellenberger
    e. School Board Recognition
    f. Emma Roberson Library Books Donation
7. Public comments/audience participation
8. Discussion/Action
    a. Consider Consent Agenda Items
        1. Minutes of the December 17, 2013, Regular Meeting
        2. Consider Budget Amendments
        3. Consider Renewal of HVAC Supplies & Equipment 2012-04 3
        4. Consider Renewal of Grounds Equipment Repairs & Parts - CSP 2011-07 5
        5. Consider Towing Services CSP 2013-04 7
    b. Consider Local Policy Update Option to Defer the 15 Percent Provision 9
    c. Consider Acceptance of Scope of Project Submitted by DMI Entegral Solutions Group related to Energy Conservation Program 11
    d. Consideration and possible action to adopt prevailing wage schedule for Hood County, as determined by the U.S. Department of Labor in accordance with the Davis-Bacon Act, for the Granbury ISD's Energy Conservation Services Program through Performance Contracting 16
    e. Consider We the People National Finals Trip Approval 20
    f. Consider Lady Pirate Volleyball Trip to Maui Invitational 2013
    g. Consider Interlocal Agreement and MOA between Granbury ISD, Hood County and the YMCA 21
9. Discussion/Information
    a. Superintendent's Reports
        1. Strategic Team Planning Update
    b. Investment Report for November 30, 2012 28
    c. Financial Statements for November 30, 2012 54
    d. Filling a Vacancy on the Board of Trustees 57

10. Consider action on items discussed in closed session
    a. Consider staff appointments
    b. Consider Superintendent Evaluation
    c. Consider Superintendent Contract
    d. Consider purchase, exchange, lease or value of real property
11. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. 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.

On 18th day of January this notice was faxed or mailed to the news media who have previously requested such notice, posted on the GISD web page at www.granburyisd.org, and an original was posted on an outside door at 3:00 p.m. at the School District Administration Building at 217 N. Jones St., Granbury, Texas.

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Superintendent or Designee (For the Board of Trustees)

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 21, 2012
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton
DATE: January 14, 2013
RE: HVAC Supplies CSP 2012-04 - Renewal

SUMMARY:

A bid was let to provide vendors for HVAC supplies on an "as needed" basis. Vendors were asked to quote a fixed price on certain supplies (filters) and a percentage discount on other supplies. The current award will expire on March 31, 2012. The original term of award was April 1, 2012 to March 31, 2013 with the option to renew for two additional one-year terms. Parties had to notify within 90 days of expiration date of the intent to not renew. The current bid will expire on March 31, 2013. This will be the first renewal option available on this bid.

A summation of the process and outcome as well as a copy of the tabulation is attached for your review.

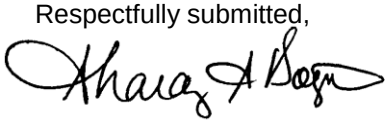
Mr. Randy Leach, Facilities Director, was contacted regarding the renewal of the bid. It is his recommendation to renew as awarded. The awarded vendors have not notified the District within the time period to non-renew the award.

Anticipated annual expenditure is $60,000 to $80,000.
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RECOMMENDATION:

It is recommended that the Board award the purchase of HVAC Supplies to the highlighted vendors on the attached tabulation along with Tex-Air Filters/Air Relief Technologies, Inc. for filters the period of April 1, 2013 to March 31, 2014.

Respectfully submitted,



Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Ms. Sharay Boynton
Mr. Randy Leach

Date Submitted: January 14, 2013

BID FOR BOARD APPROVAL

Board Meeting Date: March 5, 2012 **Bid Number:** 2012-04

1. **Item, material or service (specific or classification):** HVAC Supplies

2. **Brief description:** A bid was let to provide vendors for HVAC supplies for the 2011-12 school year. Vendors were asked to quote a fixed price on certain supplies and a percentage discount on other supplies

3. **Period of time bid covers:** April 1, 2012 to March 31, 2013 with the option to renew for two additional years in one-year increments. Automatic renewal unless either party notifies the other 90 days prior to contract expiration.

4. **Person and title responsible for the expenditure:** Randy Leach – Director of Facilities

5. **Number of bid notification letters sent to vendors:** 65

6. **Number of bids received from vendors: 6** (includes 1 no bid)

7. **Listing of recommended vendors and total prices:** This bid was divided into 3 categories. Approximate expenditure on HVAC supplies will be $53,000 to $85,000.

   Baker Distributing
   Granbury Winnelson Co.
   Tex-Air Filters/Air Relief Technologies, Inc.

   Filters (Firm Price) – Tex-Air Filters/Air Relief Technologies, Inc.

8. **Explanation of other than low recommendations:** Recommendation based on evaluation score of 90 or above.

9. **Last bid date (bid of comparable nature within last 5 years):** 7/21/09

10. **Percentage increase or decrease from last bid**: Due to the number of items on this bid, a cost comparison was not made.

11. **Budget information:** Expenditures for HVAC supplies will come from account code(s) 199.51.6316.00.951.0.99.0.57 and 199.51.6316.00.951.0.99.0.01

Sharay Boynton
Executive Director of Finance

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 21, 2013
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton
DATE: January 14, 2013
RE: Grounds Equipment Repairs & Parts
CSP 2011-07 - Renewal

SUMMARY:

A bid was let to provide vendors for Grounds Equipment Repairs and Parts on an "as needed" basis. Vendors were asked to quote a fixed price on certain repair services and a percentage discount on supplies. Vendors responded on February 8, 2011. The original term of award was April 1, 2011 to March 31, 2012 with the option to renew for two additional one-year terms if agreed to by all parties. Parties had to notify within 90 days of expiration date of the intent to not renew. The current bid will expire on March 31, 2013. This will be the last renewal option available on this bid.

A summation of the process and outcome as well as a copy of the tabulation is attached for your review.

Mr. Randy Leach, Facilities Director, was contacted regarding the renewal of the bid. It is his recommendation to renew as awarded. The awarded vendors have not notified the District within the time period to non-renew the award.

Anticipated annual expenditure is $15,000 to $30,000.

RECOMMENDATION:

It is recommended that the Board award the purchase of Grounds Services to the highlighted vendors on the attached tabulation for the period of April 1, 2013 to March 31, 2014.

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Ms. Sharay Boynton
Mr. Randy Leach

Date Submitted: January 14, 2013

BID FOR BOARD APPROVAL

Board Meeting Date: March 7, 2011 **Bid Number:** 2011-07

1. **Item, material or service (specific or classification):** Grounds Equipment Repair Services and Parts

2. **Brief description:** A bid was let to provide vendors for Grounds Equipment Repair Services for the 2011-2012 school year with the option to renew automatically for two additional years in one year increments.

3. **Period of time bid covers:** April 1, 2011 through March 31, 2012

4. **Person and title responsible for the expenditure:** Randy Leach – Director of Facilities

5. **Number of bids sent to vendors:** 24

6. **Number of bids received from vendors:** 5

7. **Listing of recommended vendors and total prices:** The needs of the district vary; therefore, it is necessary to establish a contract with multiple vendors. Recommendation is to award to the following vendors:

   Austin Turf & Tractors
   Big Red's Equipment Sales
   Lake Lawn Equipment

8. **Explanation of other than low recommendations:**

9. **Last bid date (bid of comparable nature within last 5 years):** July 2009

10. **Percentage increase or decrease from last bid**: Hourly rates vary depending on the services provided by each vendor. All hourly labor rate charges have increased from last bid approximately an additional $10 an hour.

11. **Budget information:** Expenditures for grounds supplies will come from account codes
    199 E 51 6247 00 951 0 99 000 $11,700
    199 E 51 6247 00 951 0 99 580 $ 6,500

Sharay S. Boynton
Executive Director of Finance

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 21, 2013
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton
DATE: January 14, 2013
RE: Towing Services CSP No. 2013-04

SUMMARY:

A proposal was let to provide an annual contract for towing services on an as needed basis for district buses and vehicles. The current award will expire on January 31, 2013. The original period of award will be from award notice to January 31, 2014 with the option to renew for two (2) additional one-year terms.

A summation of the original process and outcome as well as a copy of the tabulation is attached for your review.

Mr. Terry Slemmons, Director of Transportation, has reviewed and the following is his recommendation.

RECOMMENDATION:

It is recommended that the Board award Beard's Towing for the purchase of towing services for the period of February 1, 2013 through January 31, 2014.

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Sharay Boynton
Terry Slemmons

Date Submitted: January 14, 2013

BID FOR BOARD APPROVAL

Board Meeting Date: January 21, 2013 **Bid Number:** 2013-04

1. **Item, material or service (specific or classification):** Towing Services

2. **Brief description:** A proposal was let to provide an annual contract for towing services on an as needed basis for district buses and vehicles.

3. **Period of time bid covers:** From written notification of award through January 31, 2014

4. **Person and title responsible for the expenditure:**

   Terry Slemmons – Transportation Director

5. **Number of bid notification letters sent to vendors:** 2

6. **Number of bids received from vendors:** 1

7. **Listing of recommended vendors and total prices:**

   It is recommended award be made to Beard's Towing. An approximate expenditure is not known at this time, as services will be on an as needed basis. It is anticipated expenses will range between $1,000 and $3,000 annually based on past history.

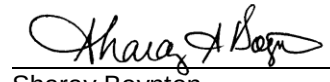
8. **Explanation of other than low recommendations:**

9. **Last bid date (bid of comparable nature within last 5 years):** January 18, 2010

10. **Percentage increase or decrease from last bid**: Bus hookup increased from $80 to $235 and Truck hook up increased from $55 to $175. Bus mileage decreased from $3.75 a mile to $2.05 a mile and for Light Trucks/SUV $3.25 to $2.05. Winching services decreased from $140 an hour to $125 an hour.

11. **Budget information:** Expenditures will come from budgeted funds for the Transportation Department under account code: 199 E 34 6249 00 800 0 99 400

12. **Other comments:** A proposal was done for towing services at the request of Terry Slemmons, Transportation Director. His brother owns a local company, Don's Towing Services. The district will not reach the threshold required for a formal process by state law but Terry wanted to remove any appearance of favoritism. The CSP was sent to 2 companies due to their proximity and response time. It was also advertised in the Hood County News and posted on the GISD website.



Sharay Boynton
Executive Director of Finance

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**1/21/2013**
Action:	**Approval**

To:	**Board of Trustees**	**From:**	**Dr. James M. Largent**
		Date:	**1/15/2013**
		RE:	**Local Policy Update Resolution of EOC**

SUMMARY:

This is an item to reflect in Board policy action to defer the 15% provision for the 2013 school year. You have the resolution attached. I think this provision will go away completely this legislative session and I have not heard of a single district that is planning on continuing this program.

Respectfully submitted,



Dr. James M. Largent
Superintendent

RESOLUTION OF THE BOARD TO SUSPEND PORTIONS OF EIA(LOCAL) FOR THE 2012–13 SCHOOL YEAR ONLY

WHEREAS, section 39.023(c) of the Texas Education Code requires a school district to adopt a policy that requires a student's performance on an end-of-course (EOC) assessment instrument to account for 15 percent of a student's final grade for the course.

WHEREAS, Granbury ISD local policy at EIA(LOCAL) includes provisions on EOC assessments to satisfy this statutory requirement and address other provisions related to how the district will implement this statutory requirement.

WHEREAS, the Commissioner of Education has given school districts the ability to defer implementation for the 2012–13 school year of the statutory provision that requires performance on an EOC assessment to count as 15 percent of a student's final course grade.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Granbury ISD shall suspend for the remainder of the 2012–13 school year portions of EIA(LOCAL), at END-OF-COURSE ASSESSMENTS, requiring a student's performance on an EOC assessment to count for 15 percent of a student's final grade for the course and addressing other related provisions regarding the 15 percent provision.

Adopted this ____ day of _____, _____, by the Board of Trustees.

_____
President

_____
Secretary

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**1/21/2013**
Action:	**Approval**

To:	**Board of Trustees**	**From:**	**Dr. James M. Largent**
		Date:	**1/15/2013**
		RE:	**Acceptance of Scope of Project Related to Energy Conservation Program**

SUMMARY:

Sharay will give you all the details about this program, financing options, etc. I want to give you a head's up on what you will see. Remember, we were looking for energy savings from lighting, HVAC and water conservation. From the very detailed audits that Entegral completed, they are going to show you two proposals:

One will be a totally self-funded project, which means that we will only do work that will give us saving that will pay for themselves immediately. This will include lighting throughout the district, some water conservation measures, and replacing HVAC units at two campuses.

The other proposal requires GISD to add dollars from fund balance to the project (approximately $2.7 million, which we have designated in fund balance for capital projects). This proposal would take care of all lighting needs, identified water conservation areas, plus replace all HVAC units in the district that are 20 + years old. In addition, it would fund a turf field for our stadium. We will have much more detail for you at the meeting, but I wanted to give you a head's up on this item (especially the field) since it may bring about some questions. Feel free to call or email me to discuss this issue.

Respectfully submitted,



Dr. James M. Largent
Superintendent

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 21, 2013
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton
DATE: January 16, 2013
RE: DMI Entegral Project Development Stage 2 Approval

SUMMARY:

At the November board meeting, the board authorized administration to enter into an agreement related to the Energy Conservation Program with DMI Entegral Solutions Group. As a result they have continued to review our facilities and work with district staff gathering the needed data to present the Stage II scope of work and estimated savings. At the time of the approval they presented that anticipated savings would be between $125,000 and $180,000.

After review with administration the scope, projected savings and possible funding opportunities, Entegral has presented two options for the continuation of this project, option 1 being replacement and funding of only items that can be funded with a note having a payment consistent with the anticipated savings and option 2 replacement of all items found funded with a note and additional capital so that the complete savings could be realized.

- Option 1: Proposed to generate approximately $167,000 in potential savings. This amount will fund project costs of approximately $1.85M in non-taxable funding. The project will include district wide Lighting and lighting control as well as water conservation is included as well as partial HVAC replacement for Acton Elementary and Oak Wood.
- Option 2: Proposed to generate approximately $252,000 in potential savings. This amount will fund project costs of approximately $2.75M in non-taxable funding, however, to fully replace all items to recognize the full savings, an additional $2.7M will be needed. This project would include district wide lighting and lighting control and water conservation and replacement of ALL units in district >20 years old except for Admin and Admin Annex.

The next phase of this project, if approved, is for Entegral to provide 1) detailed scopes of work, including drawings as necessary 2) Guaranteed lump-sum fixed price for the work, firm for 60 days 3) Guaranteed utility savings amounts for proposed scope 4) Complete financial analysis, including 3rd party financing as necessary 5) Measurement and Verification (M&V) plan 6) Contract documents. GISD will also need to contract for a design professional (architect) to support GISD's interest in the final design process as well as a professional engineer to perform the required utility analysis before a final contract can be entered into.

Once the approval is given for this project to continue, GISD will be responsible to Entegral for a cost of $79,206.36 whether we decide to go forward with the full program or not.

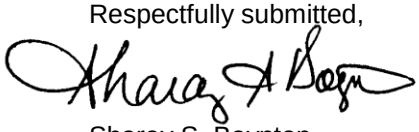
The additional capital needed for Option 2 can be obtained by utilizing the committed fund balance set aside for Construction and Facility remodel in the amount of $2,424,264 and approximately $300,000 of uncommitted fund balance.

Entegral representatives will be at the meeting to make a short presentation the attached summaries and address any issues that the board may have.

RECOMMENDATION:

To authorize Dr. Largent to issue acceptance of option 1 or 2 so that DMI ENTEGRAL Solutions Group, LLC can continue with the next phase of the project and funding options can be fully explored.

Respectfully submitted,



Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible:	Dr. James Largent Sharay Boynton Randy Leach
Date Submitted:	January 16, 2013

Option 1 – Self Funding

Granbury ISD

Option 1 - Self Funding

Conservation Measure:	HVAC	Lighting	Lighting Control	Water	General
Total (units, fixtures, sensors, etc.)	14-16	13,717	411	1,599	-
% of Total (Districtwide)	~2%				

Granbury ISD

Option 1 Savings Summary

ECM Type	Projected
Mechanical	$1,546
Lighting	$84,571
Lighting Control	$13,616
Water	$67,440
Field	-
Total	$167,173

Summary:

- Lighting & Lighting Control– District wide
- Water Conservation – District wide
- HVAC – Acton and Oakwoods (partial)
- ~$1.85M in non-taxable funding*
  - Annual payment of $147,000*

*Dependent on final rate

Option 2 – Comprehensive

Granbury ISD

Option 2 - Comprehensive

Conservation Measure	HVAC	Lighting	Lighting Control	Water	General
Total (units, fixtures, sensors, etc.)	207	13,717	411	1,599	X
% of Total (Districtwide)	28%				

Granbury ISD

Option 2 Savings Summary

ECM Type	Projected
Mechanical	$46,200
Lighting	$84,571
Lighting Control	$13,616
Water	$67,440
Field	$40,545
Total	$252,372

Summary:

- Lighting & Lighting Control– District wide
- Water Conservation – District wide
- HVAC – All units >20 yrs. old
- Replacement of HS field with field turf
- ~$2.75M in non-taxable funding*
  - Annual payment of ~$226,000*
- Capital contribution of ~$2.7M*

*Dependent on final rate and/or scope

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 21, 2013
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton, Finance Director
DATE: January 14, 2013
RE: Prevailing Wage Schedule

SUMMARY:

According to policy CV(Legal), in order to proceed with the costing of the project and before a contract can be entered into, prevailing wage rates have to be determined.

"The Board shall specify the prevailing rate of per diem wages in the call for bids and in the contract itself. The Board's determination of the general prevailing rates of per diem wages shall be final. Gov't Code 2258.001, .022"

Attached is a schedule for Hood County from the Department of Labor website. Legal counsel is recommending that this schedule be used for this project.

RECOMMENDATION:

Recommend that the Board adopt the prevailing wage schedule for Hood County, as determined by the U.S. Department of Labor in accordance with the Davis-Bacon Act, for the Granbury ISD's Energy Conservation Services Program through Performance Contracting..

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Sharay Boynton

Date Submitted: January 14, 2013

General Decision Number: TX130185 01/04/2013 TX185

Superseded General Decision Number: TX20120185

State: Texas

Construction Type: Building

County: Hood County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Modification Number	Publication Date
0	01/04/2013

* ASBE0021-002 05/01/2012

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR	$ 20.67	7.15

BOIL0074-005 01/01/2012

	Rates	Fringes
Boilermaker	$ 23.06	20.28

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* IRON0263-019 06/01/2012

	Rates	Fringes
Ironworker, reinforcing and structural	$ 21.85	5.40

LABO0154-022 05/01/2008

	Rates	Fringes
Laborers: (Mason Tender - Cement/Concrete)	$ 14.25	2.90

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* SUTX2009-040 04/20/2009

	Rates	Fringes
BRICKLAYER	$ 20.00	0.00
CARPENTER, Includes Acoustical Ceiling Installation, and Hardwood Floor Installation	$ 14.30	0.00
CEMENT MASON/CONCRETE FINISHER	$ 13.29	0.00
ELECTRICIAN	$ 18.06	4.87
IRONWORKER, STRUCTURAL	$ 15.48	0.00
LABORER: Common or General	$ 10.24	0.00
LABORER: Landscape & Irrigation	$ 8.50	0.22
LABORER: Mason Tender - Brick	$ 12.02	0.00
LABORER: Mortar Mixer	$ 12.00	0.00
OPERATOR: Backhoe/Excavator/Trackhoe	$ 11.00	0.00
OPERATOR: Bulldozer	$ 13.00	0.31
OPERATOR: Crane	$ 21.33	0.00
OPERATOR: Forklift	$ 14.58	0.00
OPERATOR: Loader (Front End)	$ 10.54	0.00

PAINTER: Brush, Roller and Spray.....$ 13.50 0.00

PLUMBER.....$ 20.38 4.74

ROOFER.....$ 13.64 1.80

SHEET METAL WORKER.....$ 17.00 0.00

TILE SETTER.....$ 15.00 0.00

TRUCK DRIVER.....$ 12.52 0.00

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is union or non-union.

Union Identifiers

An identifier enclosed in dotted lines beginning with characters other than "SU" denotes that the union classification and rate have found to be prevailing for that classification. Example: PLUM0198-005 07/01/2011. The first four letters , PLUM, indicate the international union and the four-digit number, 0198, that follows indicates the local union number or district council number where applicable , i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2011, following these characters is the effective date of the most current negotiated rate/collective bargaining agreement which would be July 1, 2011 in the above example.

Union prevailing wage rates will be updated to reflect any changes in the collective bargaining agreements governing the rates.

0000/9999: weighted union wage rates will be published annually each January.

Non-Union Identifiers

Classifications listed under an "SU" identifier were derived from survey data by computing average rates and are not union rates; however, the data used in computing these rates may include both union and non-union data. Example: SULA2004-007 5/13/2010. SU indicates the rates are not union majority rates, LA indicates the State of Louisiana; 2004 is the year of the survey; and 007 is an internal number used in producing the wage determination. A 1993 or later date, 5/13/2010, indicates the classifications and rates under that identifier were issued as a General Wage Determination on that date.

Survey wage rates will remain in effect and will not change until a new survey is conducted.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination
* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

http://www.wdol.gov/wdol/scafiles/davisbacon/TX185.dvb?v=0[1/15/2013 11:41:57 AM]

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 21, 2013
For: Approval

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton, Finance Director
DATE: December 10, 2012
RE: **We the People** – National Finals

SUMMARY:

As you know, the local **We the People** team from Granbury High School are State champs and have qualified to travel to Washington DC to participate in the national competition. The event will be held on the George Mason University campus April 26 through April 30th.

The event cost will be approximately $48,000 for staff and students. The staff cost, approximately $8,300 will be covered by existing staff travel budget. The student cost is expected to be covered by the students themselves and/or fund raising. The first payment of the nonrefundable deposit of $300/each is due February 15th.

According to FMG(LOCAL), out-of-state trips have to be approved by the Board. As long as the trip is an approved extracurricular trip, attendance and related funding can be obtained.

RECOMMENDATION:

It is recommended that the Board approve the **We the People** team to attend the national competition in Washington DC April 26 – April 30, 2013.

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Jeremy Ross

Date Submitted: January 14, 2013

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**1/21/2013**
Action:	**Approval**

To:	**Board of Trustees**	**From:**	**Dr. James M. Largent**
		Date:	**1/15/2013**
		RE:	**Interlocal Agreement & MOA between GISD, Hood County & YMCA**

SUMMARY:

As I am writing this, I do not have any documents to send you for your review. We have discussions with the county and with the YMCA about these agreements and we are all on the same page. We will have more details to you as soon as they get them to us and our attorney has approved them. Basically, we will have one agreement with the County to give them the land to construct the building. We will also have an agreement with the YMCA that details our usage arrangements with them as it relates to our students. Number of lanes available, days, times, meets, etc. I will get this information to you as soon as I have final copies.

There will be representatives at our meeting from the County as well as the YMCA to answer any questions you may have. If the legal documents are not complete, the Board could give me and one or more of the Board officers the authority to sign the agreement as soon as it passes our legal counsel. Or, we could table it until the February meeting.

Respectfully submitted,



Dr. James M. Largent
Superintendent

Memorandum of Agreement

This Memorandum of Agreement is made on January 17, 2013 by and between YMCA of Metro Fort Worth, 512 Lamar, Fort Worth, Texas, 76102, hereinafter "YMCA FW" and The Granbury Independent School District, 600 West Pearl Street, Granbury, Texas, 76048, hereinafter "GISD". The parties hereby hind themselves to undertake a Memorandum of Agreement ("Agreement") under the following terms and conditions:

TERM. The term of this Agreement shall be 35 years unless terminated sooner in accordance with the terms of this Agreement (the "Term").

GOALS AND OBJECTIVES. The YMCA of Metro Fort Worth (YMCA FW) and the Granbury Independent School District (GISD) wish to enter into an operational memorandum of understanding for the use of a pool constructed on GISD property and operated by the YMCA. The Parties to this agreement shall abide by the terms of this agreement to achieve the following goals and objectives:

1. Occupancy and Capita1 Repairs **a.** Annual Occupancy for the pool - $105,000 per year for occupancy related expenses (chemicals/water/electric/insurance) 16% per year would cover the school district's designated use of the pool for swim team practice-Monday-Friday from 3:30-5:30 p.m.-swim team would utilize all lanes except for 2 that would be available for member use during practice. Any "added" time for practice would change the percentage and school district expense. **b.** Capital Equipment Repairs/ Replacement The school district will pay a prorated share of the expenses related to the replacement of major capital equipment for the indoor pool facility. This would include items such as pool pumps, heaters, lane lines, bleachers etc... The school district portion of the capital equipment replacement will be 16% of the expense of the capital items. This equates to 3% per annum $19,950.00* would be the school district portion of the annual operating and repair costs of the pool

2. Annual Expenses related to (6) Swim meets per season Swim team would hold (2) major meets per season and (4) dual meets per season-swim team would utilize the entire pool during these meets $1000.00 per major swim meet would cover the cost of the added 8-10 guards for the event. The swim team would retain all meet admission fees, merchandise revenue, concessions etc.. The YMCA will establish the fee for any extra guards related to the dual meets-depending on the timing of the event and the # of extra guards needed..

3. The term of this agreement is 15 years with two 10 year auto-renewals, for a maximum initial agreement term of 35 years.

OBLIGATIONS OF THE PARTIES.

YMCA FW shall perform the following obligation

To provide access (during outlined times in the agreement) to facility, use of parking lots, and common areas of pertinences required to fulfill the GISD needs of the aquatic program.

GISD shall perform the following obligations:

To be completed by GISD

CONFIDENTIALITY. Subject to sub-clause (2) below, each party shall treat as strictly confidential all information received or obtained as a result of entering into or performing this Memorandum of Agreement.

Each party may disclose information which would otherwise be confidential if and to the extent:

(i) required by the law of any relevant jurisdiction;

(ii)the information has come into the public domain through no fault of that party; or

(iii) the other party has given prior written approval to the disclosure, provided that any such information disclosed shall be disclosed only after consultation with and notice to the other party.

RELATION OF THE PARTIES. The nature of relationship between YMCA FW and GISD is that of partners in a partnership.

CONSIDERATION. This Agreement is being made in consideration of the following:
The GISD agrees to pay the YMCA FW $19,950.00 annually for the premise during that year. This amount will be adjusted annually according to normal inflation as determined by the CPI based on Fort Worth and surrounding areas.

REPRESENTATIONS AND WARRANTIES. Each party to this Memorandum of Agreement represents and warrants to the other party that he/she/it:-

(a) has full power, authority and legal right to execute and perform this Memorandum of Agreement;

(b) has taken all necessary legal and corporate action to authorize the execution and performance of this Memorandum of Agreement;

(c) this Memorandum of Agreement constitutes the legal, valid and binding obligations of such party in accordance with its Minis; and

(d) shall act in good faith to give effect to the intent of this Agreement and to take such other action as may be necessary or convenient to consummate the purpose and subject matter of this Memorandum of Agreement.

TERMINATION. Either party may terminate its performance of related obligations under this MOA if the other party fails to rectify a material breach under a portion of this MOA within thirty (30) days of receipt by the breaching party of written notice of such breach from the non-breaching party. In such case, the non-breaching Party shall be entitled, without further notice, to cancel that Party's involvement pursuant to the agreement, without prejudice to any claim for damages, breach of contract or otherwise. The parties agree that the failure or termination of any portion or relevant provision of this MOA will not be a basis for terminating other severable obligations or provisions of this MOA, unless the failure or breach is such that the entire MOA loses substantially all of its value to the non-breaching party.

Any termination of this Agreement shall not absolve the Parties from the obligation to observe the confidentiality measures and other restraints as set out herein.

REMEDIES ON DEFAULT. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Agreement by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 30 days from the effective date of such notice to cure the default (s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Agreement.

FORCE MAJEURE. If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to performing with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

ARBITRATION. Any controversies or disputes arising out of or relating to this Agreement shall be resolved by binding arbitration in accordance with the then-current Commercial Arbitration Rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable about issues relating to the subject matter of this Agreement. In the event the parties are unable to agree to such a selection, each party will select an arbitrator and the two arbitrators in turn shall select a third arbitrator, all three of whom shall preside jointly over the matter. The arbitration shall take place at a location that is reasonably centrally located between the parties, or otherwise mutually agreed upon by the parties. All documents, materials, and information in the possession of each party that are in any way relevant to the dispute shall be made available to the other party for review and copying no later than 30 days after the notice of arbitration is served. The arbitrator(s) shall not have the authority to modify any provision of this Agreement or to award punitive damages. The arbitrator(s) shall have the power to issue mandatory orders and restraint orders in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in conformity with the decision in any court having jurisdiction. The agreement to arbitration shall be specifically enforceable under the prevailing arbitration law. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this Agreement.

CONFIDENTIALITY. Both parties acknowledge that during the course of this Agreement, each may obtain confidential information regarding the other party's business. Both parties agree to treat all such information and the terms of this Agreement as confidential and to take all reasonable precautions against disclosure of such information to unauthorized third parties during and after the term of this Agreement. Upon request by an owner, all documents relating to the confidential information will be returned to such owner.

NOTICE. Any notice or communication required or permitted under this Agreement shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the addresses listed above or to such other address as one party may have furnished to the other in writing. The notice shall be deemed received when delivered or signed for, or on the third day after mailing if not signed for.

ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties regarding the subject matter of this Agreement, and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

AMENDMENT. This Agreement may be modified or amended if the amendment is made in writing and signed by both parties.

SEVERABILITY. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

WAIVER OF CONTRACTUAL RIGHTS. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

GOVERNING LAW. This Memorandum of Agreement shall be governed by and construed in accordance with the laws of Texas.

IN WITNESS WHEREOF, the parties have signed their names below on the above-mentioned date.

YMCA of Metro Fort Worth:

_____

By: Anthony Shuman, its President and CEO

The Granbury Independent School District:

_____

By:_____, its _____

PROPERTY DESCRIPTION:

BEING a tract of land situted in the B.W. Perkins Survey, Abstract No. 445, Hood County, Texas further being a portion of Lot 1, Block 2, Acton Middle School, a subdivision to the City of Granbury, Hood County, Texas according to the plat thereof recorded in Slide B-194, Plat Records, Hood County, Texas, said portion being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8 inch capped iron rod found (Brookes Baker) on the South line of the herein described portion for the Northwest corner of a tract of land described in a deed to Bank One recorded in Volume 1978, Page 74, Real Records, Hood County, Texas and an ell corner of said Lot 1;

THENCE South 61 degrees 53 minutes 22 seconds West, across a portion of said Lot 1 and the South line of the herein described portion, a distance of 13.22 feet to a 5/8 inch capped iron rod set (SSI) on the East line of said James Road for the Southwest corner the herein described portion;

THENCE North 29 degrees 47 minutes 35 seconds West, along the East Right-of-Way line of said James Road and the West line of said Lot 1, a distance of 500.00 feet to a 5/8 inch capped iron rod set (SSI) for the Northwest corner of the herein described portion;

THENCE into said Lot 1 the following bearings and distances.

North 61 degrees 53 minutes 22 seconds East, a distance of 871.58 feet to a 5/8 inch capped iron rod set (SSI) for the Northeast corner of the herein described portion,
South 29 degrees 47 minutes 35 seconds East, a distance of 500.00 feet to a 5/8 inch capped iron rod set (SSI) on the South line of said Lot 1 and the North line of said Bank One tract for the Southeast corner of the herein described portion, from which a 6 inch wooden post found for an angle point in the South line of said Lot 1, bears North 61 degrees 53 minutes 22 seconds East, a distance of 463.99 feet;

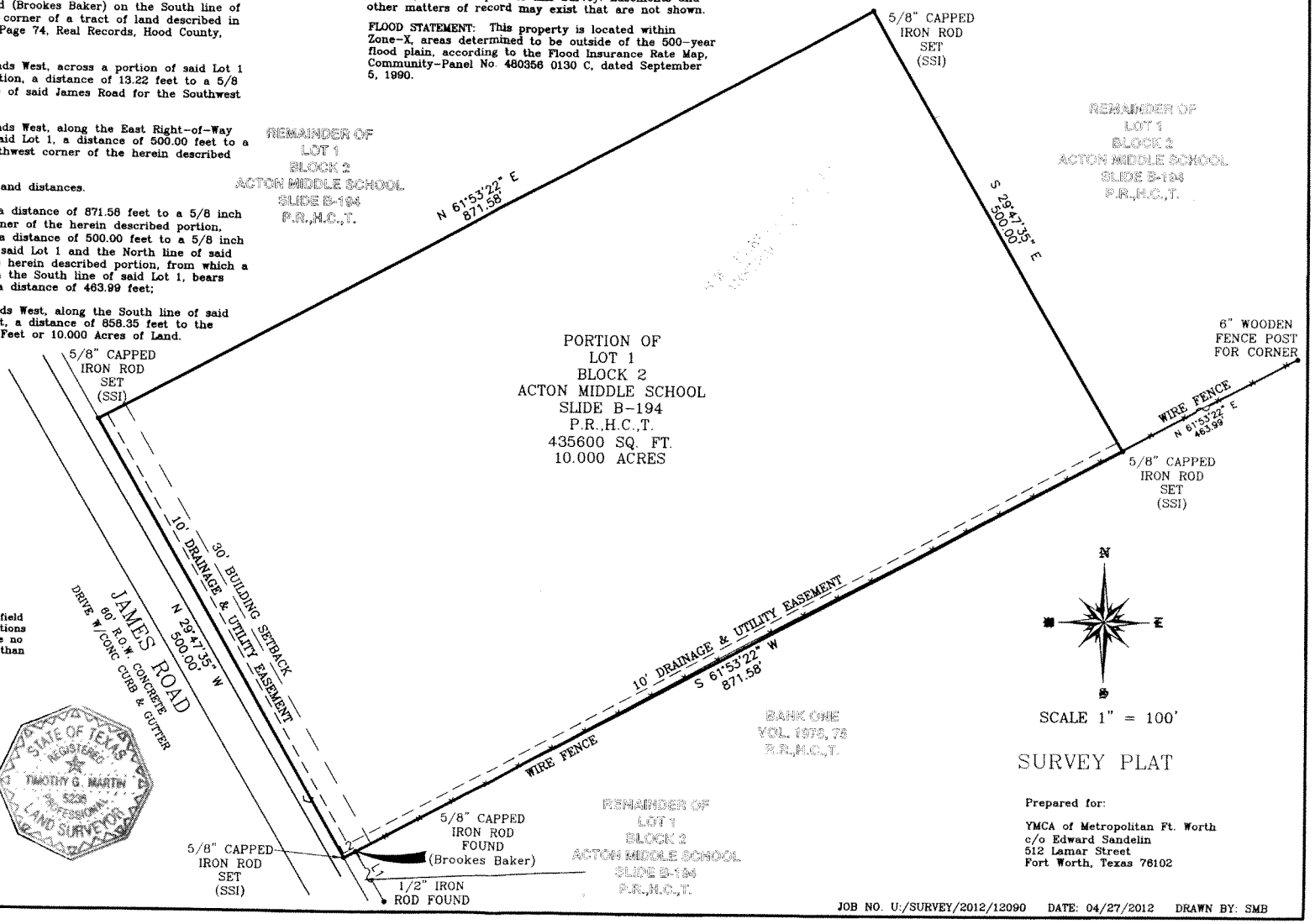
THENCE South 61 degrees 53 minutes 22 seconds West, along the South line of said Lot 1 and the North line of said Bank One tract, a distance of 858.35 feet to the POINT OF BEGINNING, containing 435,600 Square Feet or 10.000 Acres of Land.

Bearings are based on the Texas State Plane Coordinate System; N.A.D. 83 (Geoid 03) North Central Zone 4202 and are derived from GPS observations using Trimble Real Time Kinematic System (RTK) on the WDS Network.

NOTE: No Title Commitment was provided to Survey Services, Inc. as a part of this Survey. Easements and other matters of record may exist that are not shown.

FLOOD STATEMENT: This property is located within Zone-X, areas determined to be outside of the 500-year flood plain, according to the Flood Insurance Rate Map, Community-Panel No. 480356 0130 C, dated September 5, 1990.

The location of underground utilities if shown hereon are based on aboveground structures and record drawings provided to Survey Services, Inc. Locations of underground utilities/structures may vary from locations shown hereon. Additional buried utilities may be encountered. No excavations were made during the progress of this survey to locate buried utilities. Call 1-800-344-8377.



SCALE 1" = 100'

LINE TABLE

LINE	BEARING	DISTANCE
L1	S 29°40'25" E	763.25'
L2	S 61°53'22" W	13.22'

SURVEYOR'S CERTIFICATION:
Drawing showing to the best of my knowledge, information, and belief an accurate delineation of a field survey performed on the ground, and office computations performed by me or under my supervision. There are no observed visible encroachments or protrusions other than shown hereon.

Timothy G. Martin, R.P.L.S. No. 5238

April 27, 2012
Date

This document is to be considered a copy unless signed in red ink.

STATE OF TEXAS REGISTERED TIMOTHY G. MARTIN 5238 PROFESSIONAL LAND SURVEYOR

Survey Services, Inc.
P.O. BOX 1590
GRANBURY, TEXAS 76048-1590
OFFICE: 817-578-8854
FAX: 817-579-5850
www.surveyservicesinc.org

SURVEY PLAT

Prepared for:

YMCA of Metropolitan Ft. Worth
c/o Edward Sandelin
512 Lamar Street
Fort Worth, Texas 76102

JOB NO. U:/SURVEY/2012/12090 DATE: 04/27/2012 DRAWN BY: SMB

GRANBURY ISD
Helping Students Reach New Heights

Sharay Boynton
Executive Director of Finance

Business Office
600 W. Bridge Street 817.408.4015
Granbury, Texas 76048 817.408.4033 Fax

www.granburyisd.org/business
sharay.boynton@granburyisd.org

January 15, 2013

Granbury Independent School District Board of Trustees:

The Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) requires the investment officer of each local government to submit to its governing body a report, not less than quarterly, of investment transactions.

The **Portfolio Summary Report** identifies all areas that are required to be reported to the governing body. The report summarized the information for all six groups of funds that the District invests funds. The report shows that all six funds are being invested at a rate similar to the average benchmark yield. The benchmark used is the 90-day T-Bill.

The total book value of investments held by the District on November 30, 2012 was $16,527,416. The General Fund holds the majority of the investments.

The District invested in the pools and the interest bearing checking accounts during the last quarter. The yield between the pools and the interest bearing checking accounts is consistent with that of individual Treasuries and Agencies. Term investments were researched and will be purchased as feasible. Funds will be reallocated to take advantage of the higher yield associated with the long-term investments as the opportunities become available.

Throughout most of last quarter, LOGIC maintained higher yields than TexPool, TexasTerm Daily and TASB-Lone Star. TexasTerm I, investments with set maturities, yield was still lower than the pools and funds are not as liquid as they are in the pools. With the interest rate as low as it is, it will not serve well to limit interest income for a period of time. These rates are being watched and investments being made as feasible. The interest yield on the checking accounts is more than the 90 day t-bill. The depository agreement entered into effective 9/1/11 realizes a floating interest rate depending on 90-day t-bill adjusted quarterly and should allow for a more competitive rate with the interest rate market as it increases. At this point, the minimum paid is .20% no matter what the 90 day t-bill is doing. Further, the depository has set up an investment account that maintains a rate consistent with TexPool's prior month average yield adjusted monthly. This account is also earning the minimum .20% which is more than the funds are paying. However, due to collateral being limited to $6,000,000 for all accounts held by bank, this account is limited in its use. Funds are invested in the pools and the bank depending on the needs of the individual funds, diversity issues, and collateral available.

Funds are invested to yield the highest return and security at the time of investment or withdrawal. Graphs showing the percentage breakdown of investments as well as transactions for all funds are attached for your review.

The information presented above and the attached are submitted to you as the quarterly report of investment transactions for Granbury Independent School District.

Sharay S. Boynton, CPA
Executive Director of Finance

PORTFOLIO SUMMARY REPORT
PERIOD ENDING 11/30/12

GRANBURY ISD – GENERAL OPERATING INVESTMENT FUNDS

Beginning Book Value	$ 14,176,793
Beginning Market Value	$ 14,176,793
WAM at Beginning of Period	1 Days
Change to Market Value	$ 0
Ending Book Value	$ 14,176,793
Ending Market Value	$ 14,176,793
Gain/Loss	$ 0
WAM at Ending Date	1 Days
Period Yield to Maturity	.17%
Period Average Benchmark Yield	.08%

GRANBURY ISD – FOOD SERVICE INVESTMENT FUNDS

Beginning Book Value	$ 579,157
Beginning Market Value	$ 579,157
WAM at Beginning of Period	1.0 Days
Change to Market Value	$ 0
Ending Book Value	$ 579,157
Ending Market Value	$ 579,157
Gain/Loss	$ 0
WAM at Ending Date	1.0 Days
Period Yield to Maturity	.19%
Period Average Benchmark Yield	.08%

GRANBURY ISD – SCHOLARSHIP/TRUST INVESTMENT FUNDS

Beginning Book Value	$ 113,346
Beginning Market Value	$ 113,346
WAM at Beginning of Period	1.0 Days
Change to Market Value	$ 0
Ending Book Value	$ 113,346
Ending Market Value	$ 113,346
Gain/Loss	$ 0
WAM at Ending Date	1.0 Days
Period Yield to Maturity	.20%
Period Average Benchmark Yield	.08%

GRANBURY ISD – DEBT SERVICE INVESTMENT FUNDS

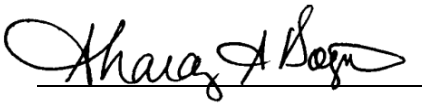
Beginning Book Value	$	970,623
Beginning Market Value	$	970,623
WAM at Beginning of Period		1 Day
Change to Market Value	$	0
Ending Book Value	$	970,623
Ending Market Value	$	970,623
Gain/Loss	$	0
WAM at Ending Date		1 Day
Period Yield to Maturity		.19%
Period Average Benchmark Yield		.08%

GRANBURY ISD – BUILDING FUND INVESTMENT FUNDS

Beginning Book Value	$	14,650
Beginning Market Value	$	14,650
WAM at Beginning of Period		1.0 Days
Change to Market Value	$	0
Ending Book Value	$	14,650
Ending Market Value	$	14,650
Gain/Loss	$	0
WAM at Ending Date		1.0 Days
Period Yield to Maturity		.20%
Period Average Benchmark Yield		.08%

GRANBURY ISD –SELF INSURANCE INVESTMENT FUNDS

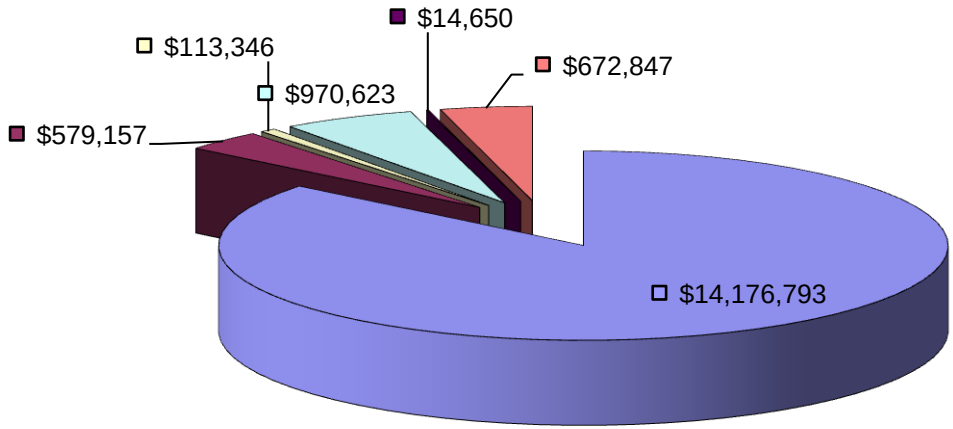
Beginning Book Value	$	672,847
Beginning Market Value	$	672,847
WAM at Beginning of Period		1.0 Days
Change to Market Value	$	0
Ending Book Value	$	672,847
Ending Market Value	$	672,847
Gain/Loss	$	0
WAM at Ending Date		1.0 Days
Period Yield to Maturity		0.19%
Period Average Benchmark Yield		0.08%

Prepared by: Finance Director 

GRANBURY INDEPENDENT SCHOOL DISTRICT
STATEMENT OF POSITION - BY FUND
ENDED November 30, 2012

FUND	DEPOSITORY	LOCAL GOV'T INVESTMENT COOP (LOGIC)	LONE STAR INVESTMENT POOL	TEXPOOL INVESTMENT POOL	TEXAS TERM		TOTAL BY FUND
General Operating	$326,482	$8,328,950	$71,084	$3,571,624	$1,878,654		$14,176,793
Food Service	$339,135	$111,498		$102,153	$26,372		$579,157
Scholarships & Trust	$113,346						$113,346
Debt Service	$578,918	$292,729	$7,435	$66,333	$25,208		$970,623
Building Fund	$13,607	$28		$1,015			$14,650
Self Insurance Fund	$285,882	$336,457		$0	$50,508		$672,847
Total by Type	$1,657,369	$9,069,661	$78,520	$3,741,124	$1,980,742		$ 16,527,416

Granbury ISD Statement by Position - By Fund



GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

GENERAL OPERATING FUND: LOGIC

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							10,674,874	10,674,874
9/13/2012	2,000,000	Pool	Open	2,000,000		2,000,000	(2,000,000)	(2,000,000)
9/28/2012	1,539	Pool	Open	1,539	1,539		1,539	1,539
10/12/2012	1,800,000	Pool	Open	1,800,000		1,800,000	(1,800,000)	(1,800,000)
10/22/2012	700,000	Pool	Open	700,000	700,000		700,000	700,000
10/25/2012	750,000	Pool	Open	750,000	750,000		750,000	750,000
10/31/2012	1,354	Pool	Open	1,354	1,354		1,354	1,354
11/16/2012	1,000,000	Pool	Open	1,000,000		1,000,000	(1,000,000)	(1,000,000)
11/27/2012	1,000,000	Pool	Open	1,000,000	1,000,000		1,000,000	1,000,000
11/30/2012	1,182	Pool	Open	1,182	1,182		1,182	1,182
		Pool	Open				-	-
		Pool	Open				-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							8,328,950	8,328,950

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

GENERAL OPERATING FUND: LONE STAR

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							71,057	71,057
9/28/2012	9	Pool	Open	9	9		9	9
10/31/2012	9	Pool	Open	9	9		9	9
11/30/2012	9	Pool	Open	9	9		9	9
							-	-
							-	-
							71,084	71,084

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

GENERAL OPERATING FUND: TexPool

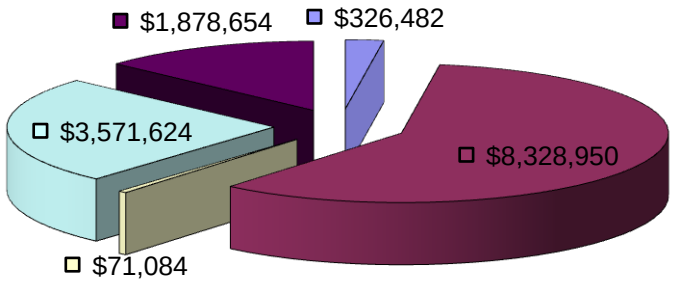
Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							2,770,051	2,770,051
9/25/2012	1,800,000	Pool	Open	1,800,000	1,800,000		1,800,000	1,800,000
9/28/2012	394	Pool	Open	394	394		394	394
9/28/2012	9	Pool	Open	9	9		9	9
10/31/2012	643	Pool	Open	643	643		643	643
11/16/2012	1,000,000	Pool	Open	1,000,000		1,000,000	(1,000,000)	(1,000,000)
11/30/2012	526	Pool	Open	526	526		526	526
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
							3,571,624	3,571,624

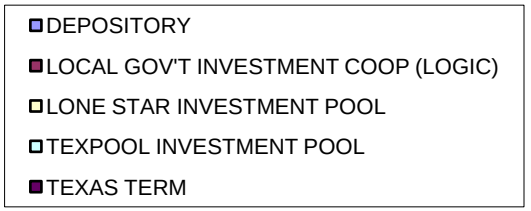
GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

GENERAL OPERATING FUND: TXTerm

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							2,828,026	2,828,026
9/14/2012	1,000,000	Pool	Open	1,000,000		1,000,000	(1,000,000)	(1,000,000)
9/28/2012	234	Pool	Open	234	234		234	234
10/22/2012	50,000	Pool	Open	50,000	50,000		50,000	50,000
10/31/2012	200	Pool	Open	200	200		200	200
11/30/2012	193	Pool	Open	193	193		193	193
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							1,878,654	1,878,654

Granbury ISD - Statement of Position - General Operating





GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

DEBT SERVICE FUND: **LOGIC**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							292,589	292,589
9/28/2012	47	Pool	Open	47	47		47	47
10/31/2012	49	Pool	Open	49	49		49	49
11/30/2012	43	Pool	Open	43	43		43	43
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
							-	-
							-	-
							292,729	292,729

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

DEBT SERVICE FUND: **Lone Star**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							7,432	7,432
9/28/2012	1	Pool	Open	1	1		1	1
10/31/2012	1	Pool	Open	1	1		1	1
11/30/2012	1	Pool	Open	1	1		1	1
							-	-
							7,435	7,435

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

DEBT SERVICE FUND: **TexPool**

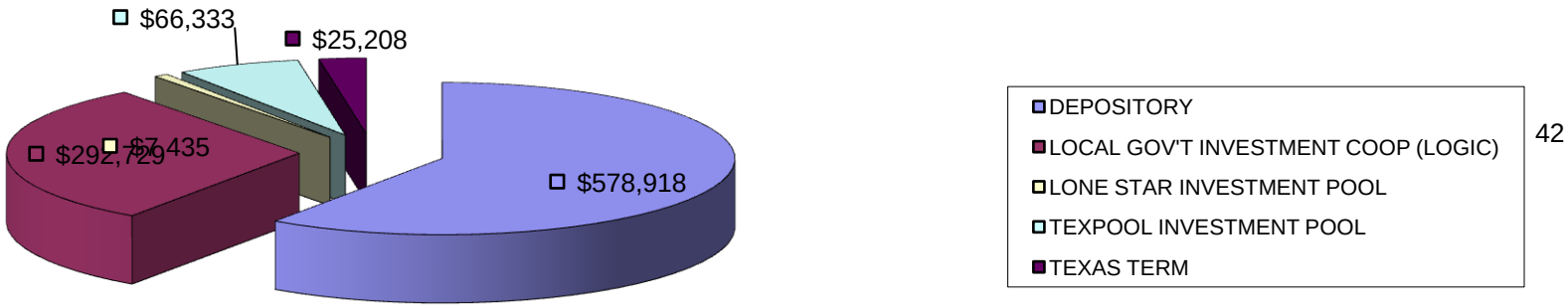
Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							66,307	66,307
9/28/2012	9	Pool	Open	9	9		9	9
10/31/2012	9	Pool	Open	9	9		9	9
11/30/2012	9	Pool	Open	9	9		9	9
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
							-	-
							66,333	66,333

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

DEBT SERVICE FUND: **TxTerm**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							25,200	25,200
9/28/2012	3	Pool	Open	3	3		3	3
10/31/2012	3	Pool	Open	3	3		3	3
11/30/2012	3	Pool	Open	3	3		3	3
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
							-	-
							-	-
							-	-
							25,208	25,208

Granbury ISD - Statement of Position - Debt Service



GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

BUILDING FUND: LOGIC

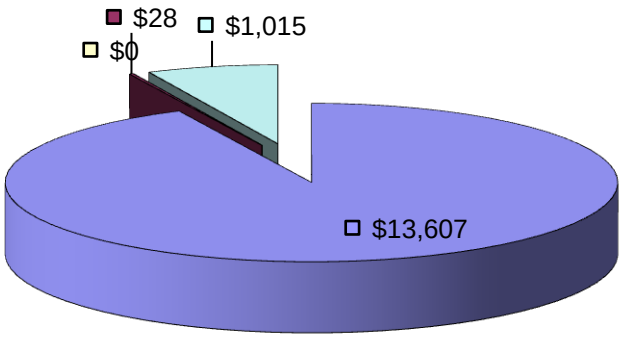
Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							28	28
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
							-	-
							-	-
							-	-
							28	28

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

BUILDING FUND: TexPool

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							1,015	1,015
10/31/2012	0	Pool	Open	0	0		0	0
11/30/2012	0	Pool	Open	0	0		0	0
		Pool	Open				-	-
							-	-
							-	-
							-	-
							-	-
							1,015	1,015

Granbury ISD - Statement of Position - Building Fund



GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

SELF INSURANCE FUND: LOGIC

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							1,036,102	1,036,102
9/28/2012	167	Pool	Open	167	167		167	167
10/22/2012	700,000	Pool	Open	700,000		700,000	(700,000)	(700,000)
10/31/2012	138	Pool	Open	138	138		138	138
11/30/2012	50	Pool	Open	50	50		50	50
							-	-
							-	-
							336,457	336,457

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

SELF INSURANCE FUND: **TexPool**

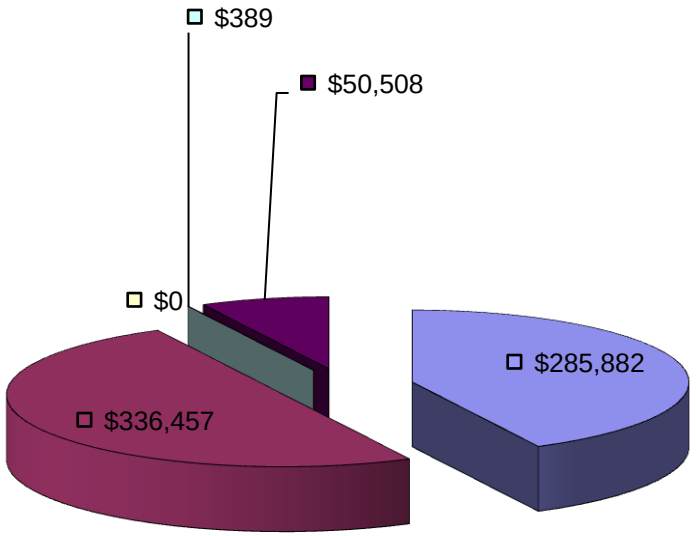
Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
							-	-
							-	-
							-	-

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

SELF INSURANCE FUND: **TxTerm**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							100,483	100,483
9/28/2012	10	POOL	OPEN	10	10		10	10
10/22/2012	50,000	POOL	OPEN	50,000		50,000	(50,000)	(50,000)
10/31/2012	9	POOL	OPEN	9	9		9	9
11/30/2012	5	POOL	OPEN	5	5		5	5
							-	-
							-	-
							50,508	50,508

Self Insurance Fund



GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

FOOD SERVICE FUND: **LOGIC**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							211,420	211,420
9/28/2012	34	Pool	Open	34	34		34	34
10/12/2012	100,000	Pool	Open	100,000		100,000	(100,000)	(100,000)
10/31/2012	26	Pool	Open	26	26		26	26
11/30/2012	17	Pool	Open	17	17		17	17
		Pool	Open				-	-
		Pool	Open				-	-
							-	-
							-	-
							-	-
							111,498	111,498

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

FOOD SERVICE FUND: **TexPool**

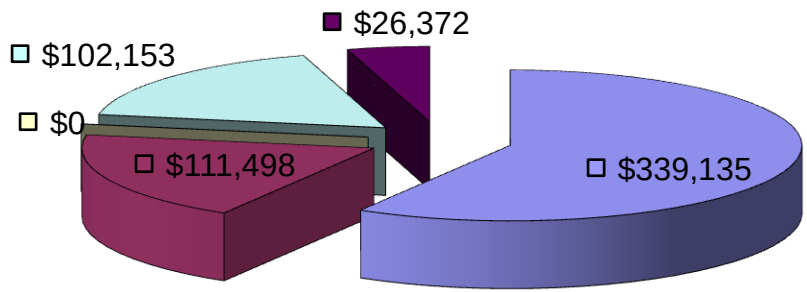
Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							102,112	102,112
9/28/2012	13	Pool	Open	13	13		13	13
10/31/2012	14	Pool	Open	14	14		14	14
11/30/2012	13	Pool	Open	13	13		13	13
		Pool	Open				-	-
							-	-
							-	-
							-	-
							-	-
							102,153	102,153

GRANBURY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF INVESTMENT ACTIVITY - BY FUND
ENDED November 30, 2012

FOOD SERVICE FUND: **TexasTerm**

Purchase Date	Purchase Price	Type of Investment	Maturity Date	Maturity Value	Purchases	Maturities	Ending Par Value	Ending Book Value
8/31/2012							26,364	26,364
9/28/2012	3	Pool	Open	3	3		3	3
10/31/2012	3	Pool	Open	3	3		3	3
11/30/2012	3	Pool	Open	2	3		3	3
		Pool	Open				-	-
		Pool	Open				-	-
		Pool	Open				-	-
							-	-
							26,372	26,372

Granbury ISD Statement of Position - Food Service Fund



GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: January 21, 2013
For: Information

TO: Dr. James Largent, Superintendent

FROM: Sharay Boynton
DATE: January 14, 2013
RE: 11/30/12 Financial Statements

SUMMARY:

Attached are the financial statements for the period ended November 30, 2012 for the general operating fund.

The statements for the period ended November 30, 2012 include only those transactions that occurred between the period of September 1, 2012 and November 30, 2012. Revenue collected to date equal 16.30% of the budgeted amount compared to 10.75% last year. Expenditures to date represent 23.28% of the budget compared to 21.87% last year.

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Sharay Boynton
Emmett Whitefield

Date Submitted: January 14, 2013

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2012

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT
REVENUES				
5700 LOCAL SOURCES	48,972,354	4,061,837	44,910,517	8.29%
5800 STATE SOURCES	10,492,023	5,584,662	4,907,361	53.23%
5900 FEDERAL SOURCES	483,600	126,948	356,652	26.25%
TOTAL REVENUES	**59,947,977**	**9,773,447**	**50,174,530**	**16.30%**
EXPENDITURES				
6100 PAYROLL COSTS	42,401,032	10,712,299	31,688,733	25.26%
6200 PROFESSIONAL & CONTRACTED SERVICES	13,020,292	1,429,287	11,591,005	10.98%
6300 SUPPLIES/MATERIALS	2,616,266	1,050,035	1,566,230	40.13%
6400 OTHER OPERATING	1,022,293	499,942	522,352	48.90%
6500 DEBT SERVICE	0	0	0	#DIV/0!
6600 CAPITAL OUTLAY	939,916	274,085	665,831	29.16%
TOTAL EXPENDITURES	**59,999,799**	**13,965,649**	**46,034,150**	**23.28%**
OTHER SOURCES AND USES				
7900 OTHER RESOURCES	0	0	0	0.00%
8900 OTHER USES	0	0	0	0.00%
OTHER SOURCES(USES)	**0**	**0**	**0**	**0.00%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(51,822)**	**(4,192,202)**	**4,140,380**	

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - SORTED BY FUNCTION CODE
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2012

		ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT	PRIOR YTD PERCENT
REVENUES						
5700	LOCAL					
	PROPERTY TAXES	48,512,047	3,809,604	44,702,443	7.85%	5.33%
	INVESTMENT INCOME	65,000	7,468	57,533	11.49%	12.14%
	OTHER LOCAL INCOME	395,307	244,765	150,542	61.92%	48.20%
5800	STATE					
	STATE FUNDING	10,492,023	5,584,662	4,907,361	53.23%	25.03%
5900	FEDERAL					
	FEDERAL PROJECTS	483,600	126,948	356,652	26.25%	48.07%
	TOTAL REVENUES	**59,947,977**	**9,773,447**	**50,174,529**	**16.30%**	**10.75%**
EXPENDITURES						
11	INSTRUCTION	29,387,840	7,848,010	21,539,829	26.70%	25.92%
12	INSTRUCTIONAL RESOURCES & MEDIA	803,670	234,311	569,359	29.16%	33.05%
13	CURRICULUM & STAFF DEVELOPMENT	643,879	163,530	480,349	25.40%	20.52%
21	INSTRUCTIONAL LEADERSHIP	518,737	133,805	384,932	25.79%	25.37%
23	SCHOOL LEADERSHIP	3,465,307	905,179	2,560,128	26.12%	25.38%
31	GUIDANCE/COUNSELING	2,116,132	595,197	1,520,935	28.13%	25.86%
32	SOCIAL WORK SERVICES	57,000	54,404	2,596	95.45%	95.45%
33	HEALTH SERVICES	381,623	95,826	285,797	25.11%	27.67%
34	TRANSPORTATION	2,690,624	820,273	1,870,351	30.49%	32.34%
35	FOOD SERVICE	1,224	0	1,224	0.00%	96.25%
36	CO-CURRICULAR/EXTRACURRICULAR	1,635,950	463,510	1,172,440	28.33%	27.93%
41	GENERAL ADMINISTRATION	1,810,796	532,070	1,278,726	29.38%	27.58%
51	PLANT MAINTENANCE	5,837,991	1,752,121	4,085,870	30.01%	30.93%
52	SECURITY & MONITORING SERVICES	124,273	38,951	85,322	31.34%	26.79%
53	DATA PROCESSING	904,065	311,723	592,342	34.48%	27.82%
61	COMMUNITY EDUCATION	82,444	10,191	72,253	12.36%	5.14%
71	DEBT SERVICE	0	0	0	#DIV/0!	0.00%
81	FACILITIES CONSTRUCTION & ACQUISITION	0	0	0	#DIV/0!	20.01%
91	CONTR INSTRUCTIONAL SERVICES	8,777,524	0	8,777,524	0.00%	0.00%
93	PAYMENTS TO FISCAL AGENT					
99	OTHER INTER GOV CHARGES	760,720	6,547	754,173	0.86%	0.00%
	TOTAL EXPENDITURES	**59,999,799**	**13,965,649**	**46,034,150**	**23.28%**	**21.87%**
	OTHER SOURCES (USES)	0	0	0	0.00%	0.00%
	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**(51,822)**	**(4,192,202)**	**4,140,380**		

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**1/21/2013**
Action:	**Information**

To:	**Board of Trustees**	**From:**	**Dr. James M. Largent**
		Date:	**1/15/2013**
		RE:	**Filling a Vacancy on the Board**

SUMMARY:

I was asked to put this back on the agenda as a discussion item only. I don't have anything to present, but this will give the Board a chance to talk about this position and whether or not to fill it or wait until November at the next election.

Respectfully submitted,



Dr. James M. Largent
Superintendent