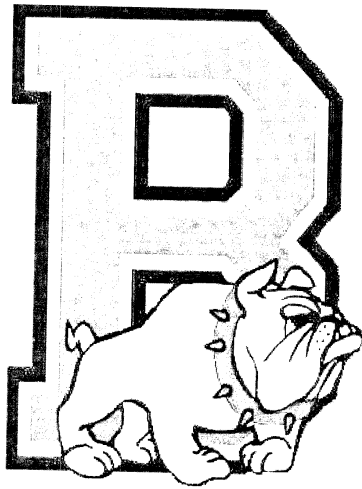


Borger Independent School District



Regular Meeting
Tuesday, September 14, 2004 7:00 PM

**BORGER INDEPENDENT SCHOOL DISTRICT
BOARD OF EDUCATION
AGENDA FOR Regular MEETING**

Tuesday, September 14, 2004

Dinner: 6:00 p.m Location: Borger High
School Cafeteria

**MEETING--7:00 PM
Board Conference Room, 200 East Ninth, Borger, Texas**

PUBLIC HEARING TO DISCUSS THE 2004 Final School FIRST Rating

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: *(Items do not have to be taken in the same order as shown on this meeting notice.)*

- | | | |
|----|--|----|
| 1. | Roll Call | 4 |
| 2. | Open Forum | |
| 3. | Superintendent's Report | |
| | A. Enrollment - August 2004 | 10 |
| | B. P.A.A.S.B | 11 |
| | C. TASA / TASB Conference | |
| | D. Facilities Update | |
| 4. | New Business for Consideration / Action | |
| | A. Consent Agenda | |
| | 1. Minutes of Regular Meeting August 10, 2004. | 12 |
| | 2. Minutes of Special Meeting, August 25, 2004 | 16 |
| | 3. Donations | 18 |
| | 4. Approve State Waiver for Modified Schedule | 19 |
| | 5. Additional Substitute Teachers for 2004-2005 | 21 |
| | 6. Approve request from Rhea Ann Morrow, Borger Middle School Art teacher, to hold Art Classes at night for fellow educators | 22 |
| | 7. August 2004 Payroll | 23 |
| | 8. August 2004 Disbursements | 24 |
| | B. Personnel | |
| | 1. Resignations | |
| | 2. Employment | |
| | C. Rescind Pre-Employment Drug Testing Policy | 32 |
| | D. Adopt Student Random Drug Testing Policy and Procedures | 33 |
| | E. Retain Company for Random Drug Testing for students | 34 |
| | F. Approve Borger ISD Goals and Mission Statement for 2004-2005. | 35 |
| | G. Approve facility study to be conducted by T.A.S.A. | 36 |
| 5. | Financial Reports | |

| | |
|--------------------------|----|
| A. Financial Information | 37 |
| B. Taxes | 44 |

6. Adjourn

If, during the course of the meeting, any 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 Government Code, Chapter 551, Subchapters D and E.

Before any closed meeting is convened, the presiding officer will publicly identify the section of sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.



TEXAS EDUCATION AGENCY

1701 North Congress Ave. ★ Austin, Texas 78701-1494 ★ 512/463-9734 ★ FAX: 512/463-9838 ★ <http://www.tea.state.tx.us>

Shirley J. Neeley, Ed.D.
Commissioner

| |
|--------------------|
| Action Required |
|--------------------|

August 4, 2004

TO THE SUPERINTENDENT ADDRESSED:

Subject: Official Notification of the 2004 Final School FIRST Rating

This communication is to transmit the school district's final 2004 School FIRST (Financial Integrity Rating System of Texas) rating. The June 30, 2004 TO THE ADMINISTRATOR letter notified school districts of the issuance of preliminary ratings under the financial accountability rating system, which is officially referred to as School FIRST. As noted in the June 30th letter, the 2004 School FIRST ratings were based upon an analysis of staff and student data reported for the 2002-2003 school year, and budgetary and actual financial data for the 2003 fiscal year (the fiscal period ended June 30, 2003 or August 31, 2003, depending upon the ending date of the school district's fiscal year).

A primary purpose of the June 30th notification letter was to provide school districts an opportunity to review the preliminary ratings and the data supporting the 21 indicators, and to submit a written appeal, as appropriate (the written appeals were due by July 16, 2004). Please note that the Texas Education Agency (TEA) staff responded to the appeals under a separate letter and the preliminary School FIRST ratings for certain school districts were amended in some instances. The final ratings and the data supporting the 21 indicators are accessible by the district at <https://seguin.tea.state.tx.us/apps/logon.asp>. Please note, School FIRST ratings are NOT being issued on paper this year and are only accessible from the TEA's Internet site.

Within two months of this notice of the issuance of the final School FIRST ratings, each school district will announce and hold a public meeting to distribute a financial management report that explains the district's performance under each of the 21 indicators and the resultant district's rating. The first notice in the newspaper to inform the taxpayers may not be more than 30 days prior to or less than 14 days prior to the public meeting, in accordance with Title 19, Texas Administrative Code, Section 109.1005. (The public meeting to present the School FIRST rating may be combined with a scheduled regular meeting of the board of trustees.) The district is encouraged to

"Good, Better, Best—never let it rest—until your good is better—and your better is BEST!"

provide additional information in the financial management performance report that will be beneficial to taxpayers, especially information explaining special circumstances, if any, that may have affected the district's performance under one or more of the indicators.

The TEA has proposed additional refinements to the School FIRST process in response to comments received from stakeholders. These refinements will be effective for the financial ratings to be released on or about June 2006 [based upon an analysis of staff and student data reported for the 2004-2005 school year, and budgetary and actual financial data for the 2005 fiscal year (the fiscal period ended June 30, 2005 or August 31, 2005, depending upon the ending date of the school district's fiscal year)]. The proposed changes will be implemented as an amendment of Title 19 Texas Administrative Code, Chapter 109, Budgeting, Accounting, and Auditing, Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System. The proposed adjustments include the addition of a new critical indicator and "raising the bar" for several indicators.

Improvements in financial management in many school districts have been identified since the initiation of School FIRST in 2003, one result being the provision of opportunities for increased financial allocations in support of classroom activities. The TEA gratefully acknowledges the generous assistance provided by many school and education service center officials during the development of School FIRST. The TEA also appreciates the continued assistance provided by TASBO, TSPRA and other professional associations. If you have questions about the district's School FIRST rating, please contact Rita Chase or Tom Canby at (512) 463-9095.

Sincerely,



Virgil (Ed) Flathouse
Associate Commissioner
for Finance and Compliance

YEAR



Help

Home

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Financial Integrity Rating System of Texas

2002-2003 DISTRICT STATUS

| Name: BORGER ISD(117901) | | | |
|-------------------------------------|--|--|--------|
| Rating: Superior Achievement | | Last Updated: 8/9/2004 3:03:14 PM | |
| Indicators Answered YES: 21 | | Indicators Answered NO: 0 | |
| # | Indicator Description | Updated | Result |
| 1 | <u>Was The Total Fund Balance Less Reserved Fund Balance Greater Than Zero In The General Fund?</u> | 6/17/2004 9:35:54 PM | Yes |
| 2 | <u>Were There No Disclosures In The Annual Financial Report And/Or Other Sources Of Information Concerning Default On Bonded Indebtedness Obligations?</u> | 6/17/2004 9:35:55 PM | Yes |
| 3 | <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> | 6/17/2004 9:35:55 PM | Yes |
| 4 | <u>Was There An Unqualified Opinion in Annual Financial Report?</u> | 6/17/2004 9:35:55 PM | Yes |
| 5 | <u>Did The Annual Financial Report Not Disclose Any Instance (s) Of Material Weaknesses In Internal Controls?</u> | 6/17/2004 9:35:55 PM | Yes |
| 6 | <u>Was The Percent Of Total Tax Collections (Including Delinquent) Greater Than 96%?</u> | 6/17/2004 9:35:56 PM | Yes |
| 7 | <u>Did The Comparisons Of PEIMS Data To Like Information In Annual Financial Report Result In An Aggregate Variance Of Less Than 4 Percent Of Expenditures Per Fund Type (Data Quality Measure)?</u> | 6/17/2004 9:35:58 PM | Yes |
| | | | |

| | | | |
|----|---|-------------------------|-----|
| 8 | <u>Were Debt Related Expenditures (Net Of IFA And/Or EDA Allotment) < \$770.00 Per Student? (If The District's Five-Year Percent Change In Students = Or > 2%, Or If Property Taxes Collected Per Penny Of Tax Effort > \$100,000, Then Answer This Indicator Yes)</u> | 6/17/2004 9:36:01 PM | Yes |
| 9 | <u>Was There No Disclosure In The Annual Audit Report Of Material Noncompliance?</u> | 6/17/2004 9:36:01 PM | Yes |
| 10 | <u>Did The District Have Full Accreditation Status In Relation To Financial Management Practices? (e.g. No Master Or Monitor Assigned)</u> | 6/17/2004 9:36:01 PM | Yes |
| 11 | <u>Was The Percent Of Operating Expenditures Expended For Instruction More Than 54%?</u> | 6/17/2004 9:36:04 PM | Yes |
| 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> | 6/17/2004 9:36:07 PM | Yes |
| 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> | 6/17/2004 9:36:09 PM | Yes |
| 14 | <u>Was The Ratio Of Cash And Investments To Deferred Revenues (Excluding Amount Equal To Net Delinquent Taxes Receivables) In The General Fund = Or > 1:1? (If Deferred Revenues < Net Delinquent Taxes Receivable, Then Answer This Indicator Yes)</u> | 6/17/2004 9:36:09 PM | Yes |
| 15 | <u>Was The Administrative Cost Ratio Less Than The Standard In State Law?</u> | 6/17/2004 9:36:09 PM | Yes |
| 16 | <u>Was The Ratio Of Students To Teachers Within the Ranges Shown Below According To District Size?</u> | 6/17/2004 9:36:11 PM | Yes |
| 17 | <u>Was The Ratio Of Students To Total Staff Within the Ranges Shown Below According To District Size?</u> | 6/17/2004 9:36:13 PM | Yes |
| 18 | <u>Was The Total Fund Balance In The General Fund More Than 50% And Less Than 150% Of Optimum According To The Fund Balance And Cash Flow Calculation Worksheet In</u> | 6/17/2004 9:36:13 PM | Yes |

| | | | |
|----|---|-------------------------|-----|
| | <u>The Annual Financial Report?</u> | | |
| 19 | <u>Was The Decrease In Undesignated Unreserved Fund Balance < 20% Over Two Fiscal Years?(If 1.5 Times Optimum Fund Balance < Total Fund Balance In General Fund Or If Total Revenues > Operating Expenditures In The General Fund, Then Answer This Indicator Yes)</u> | 6/17/2004 9:36:16 PM | Yes |
| 20 | <u>Was The Aggregate Total Of Cash And Investments In The General Fund More Than \$0?</u> | 6/17/2004 9:36:16 PM | Yes |
| 21 | <u>Were Investment Earnings In All Funds More Than \$15 Per Student?</u> | 6/17/2004 9:36:17 PM | Yes |

DETERMINATION OF RATING

| | | |
|-----------|---|--|
| A. | Did The District Answer No To Indicators 1, 2, Or 3? Or Did The District Answer No To Both 4 and 5? If Answered No To Either, The District's Rating Is Substandard Achievement . | |
| B. | Determine Rating By Applicable Range For The Number Of Indicators Answered No : | |
| | Superior Achievement | 0-2 |
| | Above Standard Achievement | 3-4 |
| | Standard Achievement | 5-6 |
| | Substandard Achievement | 7+ Or No To One Default Indicator |

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 | 4 | 14 |
| 500-999 | 10 | 22 | 500-999 | 5.5 | 14 |
| | | | | | |

| | | | | | |
|-----------|------|----|-----------|-----|----|
| 1000-4999 | 11.5 | 22 | 1000-4999 | 6 | 14 |
| 5000-9999 | 13 | 22 | 5000-9999 | 6.5 | 14 |
| => 10000 | 13.5 | 22 | => 10000 | 6.6 | 14 |

Audit Home Page: [School Financial Audits](#)

THE TEXAS EDUCATION AGENCY

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

SUPERINTENDENT'S REPORT

September 14, 2004

| ENROLLMENT August 31, 2004 | | | | | | | | | | |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|--------------------|
| CAMPUS | SP. ED. | PPCD | PK/ HS | K | | 1ST | 2ND | 3RD | 4TH | TOTAL |
| CENTRAL | - | - | 63 | 65 | | 56 | 47 | 46 | 44 | 321 |
| Teachers | - | -- | 2 | 3 | | 3 | 3 | 3 | 3 | 17 |
| CROCKETT | 10 | - | 60 | 85 | | 82 | 81 | 74 | 79 | 471 |
| Teachers | 2 | - | 3* | 4 | | 4 | 4 | 4 | 4 | 25 |
| GATEWAY | - | 6 | - | 61 | | 84 | 70 | 65 | 69 | 355 |
| Teachers | -- | 1 | - | 3 | | 5 | 4 | 4 | 4 | 20 |
| TOTAL ELEMENTARY | 10 | 6 | 123 | 211 | | 222 | 198 | 185 | 192 | 1147 |
| TOTAL # CLASSROOM TEACHERS | 2 | 1 | 5 | 10 | | 12 | 11 | 11 | 11 | 63 |
| CAMPUS | | 5TH | 6TH | 7TH | 8TH | 9TH | 10TH | 11TH | 12TH | TOTAL |
| BORGER MIDDLE | | 188 | 197 | 213 | 231 | - | - | - | - | 845 |
| Teachers | | | | | | | | | | 60 |
| BORGER HIGH | | - | - | - | - | 216 | 214 | 176 | 183 | 789 |
| Teachers | | | | | | | | | | 64 |
| CHAMPS | | | | | | | | | | 25 |
| TOTAL SECONDARY | | 188 | 197 | 213 | 231 | 216 | 214 | 176 | 183 | 1,659 (+Champs) |
| TOTAL # CLASSROOM TEACHERS | | | | | | | | | | 124 |
| *2 teachers are ½ time | | | | | | | | | | |

ENROLLMENTS (Ending 2003-2004 school year, beginning 2004-2005 enrollment, prior and present month enrollment)

Aug. 29, 2003 2,866
 May 28, 2004 2,782
 Aug. 31, 2004 2,806



P.A.A.S.B.

PANHANDLE AREA ASSOCIATION OF SCHOOL BOARDS

September 1, 2004

Attn: Superintendents and Board Presidents

Re: 2004-2005 PAASB meetings and Dues

Welcome back to another exciting new school year! We know how busy this time of year is and wanted to remind you to mark your calendars for the upcoming PAASB meetings. This is a great opportunity to meet new people and network with other school boards in Region 16. Each meeting will be held at the Region 16 Education Service Center in Amarillo with the meal beginning at 6:30 and the meeting and program at 7:00p.m. The dates for the 04-05 school year are listed below:

Thursday, October 21, 2004

Thursday, January 27, 2005

Tuesday, April 19, 2005

The cost to your district is only \$50.00 per year for dues and \$10.00 per person per meal. Please RSVP and send your check to Region 16 prior to each meeting. To save time you are certainly welcome to send in your yearly dues and all meals for your team of 8 for a total of \$290.00.

Additional great benefits of attending our meetings are that all board members in attendance will receive TASB Board Training Credit. PAASB also sponsors three scholarships to participating districts at our April meeting, so please send in your yearly dues to be eligible. The school districts that are represented at the meetings with 100% attendance will be added to the drawing again which will increase your chances of winning a scholarship.

Please share this information with your board and we look forward to seeing each of you at PAASB.

Best Regards,

Stacey Johnson-River Road ISD
PAASB President

MINUTES OF REGULAR MEETING
BOARD OF TRUSTEES
BORGER INDEPENDENT SCHOOL DISTRICT
AUGUST 10, 2004

MEMBERS PRESENT: Mr. David Brandon, Mr. Gary Schneck, Mrs. Elaine Feese, Mr. Johnny Rusten, Mr. Robert Bradley, Mr. David Cano, and Mrs. Charlotte Williams

MEMBERS ABSENT: none

OTHERS PRESENT: Superintendent Clifton L. Stephens, Assistant Superintendent Frank Henderson, Assistant Superintendent of Personnel and Curriculum Linda Rotramel, Director of Grants and Special Programs Bobbie Nichols, Director of HAC SSA Patti Brown, Director Technology Dewey DeLoe, Director of Environmental Services and Maintenance Tim Sudbrink, Principals, Tibby Rogers, Randy Hatfield, Allen Jenkins, Shannon Morrison, Rick Say, other school personnel, BCTA and TSTA representatives, and Michelle Hinze of the Borger News Herald

CALL TO ORDER: Mr. Brandon, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 7:02 p.m. in the Administrative Center Board Room.

The pledge of allegiance was given.

OPEN FORUM: No one appeared at Open Forum.

**SUPERINTENDENT'S
REPORT**

1. Superintendent Stephens reviewed his goals for 2003-2004 and discussed the goals for 2004-2005.
(ATTACH COPY OF GOALS INTO MINUTE BOOK)
2. Superintendent Stephens reviewed the Borger I.S.D. Mission statement and goals of Borger I.S.D.
(ATTACH COPY OF GOALS INTO MINUTE BOOK)
3. Superintendent Stephens gave an update on the food and vending machines in the schools for 2004-2005. He stated that Custom Vending will be servicing the Borger I.S.D.'s vending machines for next year.

4. Assistant Superintendent Frank Henderson reviewed the 2004-2005 Borger I.S.D. budget.
5. Superintendent Stephens discussed information regarding facilities of the Borger I.S.D. Dates were discussed on when to tour the separate campuses of Borger I.S.D.

**NEW BUSINESS
FOR CONSIDERATION/
ACTION CONSENT
AGENDA**

It was moved by Mr. Schneck, seconded by Mrs. Williams, and carried unanimously to approve the consent agenda, as recommended by the administration. The following items were approved:

1. Minutes of Regular Meeting July 10, 2004
2. Minutes of Special Meeting, August 3, 2004
3. Donations
 - Borger FFA Booster Cub - \$2000.00
4. Additional Substitute Teacher List for School Year 2004-2005
 - (ATTACH COPY OF LIST INTO MINUTE BOOK)
5. Approve 2004-2005 Teacher Appraisal Calendar
 - ATTACH COPY OF APPRAISAL CALENDAR INTO MINUTE BOOK)
6. Designate Clifton L. Stephens as an Authorized Representative for Borger I.S.D. through the Inter-local Agreement with the Lone Star Investment Pool
7. July 2004 Payroll
8. July 2004 Disbursements
 - (ATTACH COPY INTO MINUTE BOOK)

**CONSIDERATION OF
CHANGES AND
IMPLEMENTATIONS
OF DISTRICT
POLICY ON STUDENT
DRUG AND
ALCOHOL POLICY**

It was moved by Mr. Schneck, seconded by Mrs. Feese, to implement an "in season" random drug testing policy for Borger I.S.D. students involved in extracurricular activities. Testing will be conducted by an outside firm and the number of students will be determined later. Mr. Rusten made a motion, seconded by Mr. Cano, and was carried unanimously to amend the previous motion by deleting "in season" from Mr. Schneck's motion. The board then voted unanimously to implement a random drug testing policy for Borger I.S.D. students involved in

extracurricular activities. In addition, testing will be conducted by an outside firm and the number of students will be determined later.

**IMPLEMENTATION OF
EMPLOYEE DRUG POLICY**

It was moved by Mr. Schneck seconded by Mr. Bradley, and carried unanimously to implement a pre-employment drug testing policy for persons seeking employment by the Borger I.S.D. This policy would go into affect October 1, 2004.

**TASB
BOARD OF DIRECTORS**

It was moved by Mr. Cano, seconded by Mr. Bradley, and carried unanimously to nominate and endorse Jack Thompson from Amarillo, Texas for the TASB Board of Directors for the Region 16 area.

**APPROVED THE
CERTIFIED TAXABLE
VALUES**

It was moved by Mr. Schneck, seconded by Mrs. Feese and carried unanimously to approve The Certified Taxable Values of Borger I.S.D. as printed by the Hutchinson County Appraisal District.

(ATTACH COPY OF CERTIFIED TAXABLE VALUES IN MINUTE BOOK)

**APPROVED
PROPOSED
TAX RATE**

It was moved by Mr. Schneck, seconded by Mrs. Williams, and carried unanimously to approve the proposed tax rate of \$1.50 per \$100 valuation for 2004 tax year.

**SET DATE TO
APPROVE 2004-05
SCHOOL BUDGET:
SET TAX RATE:**

It was moved by Mr. Schneck, seconded by Mr. Bradley and carried unanimously to approve August 25, 2004 at 12:00 p.m.as the date to approve the 2004-05 school budget and set the 2004 tax rate.

FINANCIAL REPORTS:

Financial reports for the period ending July 31, 2004 were submitted by the Appraisal District and the business office.

TAX COLLECTIONS:

A report on tax collections for the period ending July 31, 2004, was submitted by the Appraisal District.

(COPY REPORT INTO MINUTE BOOK)

BANK BALANCES:

Copies of a report on school funds for the month that ended July 31, 2004, were submitted by the Finance Department. Bank balances were as follows:

| | | |
|-----------------------------------|----|-------------------|
| GENERAL OPERATING | \$ | 897,827.53 |
| WORKER'S COMP/BENEFITS | | 56,817.36 |
| TRS CARE, HEALTH INSURANCE CLAIMS | | 16,158.17 |
| CAFETERIA PLAN | | 16,080.54 |
| TOTAL | \$ | <u>986,883.60</u> |

ADJOURNMENT

There being no further business, Mr. Brandon made the motion, seconded by Mr. Bradley to adjourn the meeting at 8:43 p.m.

**MINUTES OF SPECIAL MEETING
BOARD OF TRUSTEES
BORGER INDEPENDENT SCHOOL DISTRICT**

August 25, 2004

**PUBLIC HEARING;
DISCUSS 2004-2005 SCHOOL
YEAR BUDGET AND TAX
RATE:**

A Public Hearing for the purpose of discussing the proposed 2004-2005 school year budget and the 2004 tax rate was opened to the public by Board President David Brandon at 12:00 p.m. Board members were given budget summary sheets of the 2003-2004 and the proposed 2004-05 budgets. Superintendent Stephens stated that the current tax rate is \$1.50 per \$100 valuation. Superintendent Stephens and Assistant Superintendent Henderson answered questions regarding the proposed budget and tax rate.

No one appeared at the Public Hearing.

MEMBERS PRESENT:

Mr. David Brandon, Mrs. Elaine Feese, Mr. Gary Schneck, Mr. Johnny Rusten, Mr. Robert Bradley, Mr. David Cano, and Mrs. Charlotte Williams.

MEMBERS ABSENT:

None.

OTHERS PRESENT:

Superintendent Clifton Stephens, Assistant Superintendent of Business Frank Henderson, Assistant Superintendent Personnel and Curriculum Linda Rotramel, Director of Grants and Special Programs Bobbie Nichols, HAC SSA Director Patti Brown, and Director of Maintenance and Environmental Services Tim Sudbrink.

CALL TO ORDER:

Mr. Brandon, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 12:10 p.m. in the Administrative Center Board Room. "Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551."

PURPOSE OF MEETING:

The meeting was called for the following purpose:

Public Meeting

Discuss 2004-2005 School Year Budget and Tax Rate

1. Roll Call
2. Approve Agenda
3. Consideration/Action
 - a. Amend 2003-04 BISD Budget
 - b. Consideration of Proposed 2004-05 BISD Budget
 - c. Consideration of Ordinance Setting Tax Rate 2004
 - d. Personnel
Resignation

Employment

4. Adjourn

APPROVED AGENDA:

It was moved by Mrs. Feese, and seconded by Mr. Bradley, and carried unanimously to approve the agenda as presented.

SUPERINTENDENT'S REPORT:

Superintendent Stephens discussed with the board regarding the Level II Board training dates. The board will attend Level II board training in January. Dates were discussed regarding campus and facility walk throughs to determine the updates and repair of Borger I.S.D. facilities. Those dates include: Tuesday, September 14; Tuesday, September 21; Tuesday, October 12; Thursday, October 14; and Tuesday, November 9.

**APPROVED AMENDMENT;
2003-04 BISD BUDGET:**

It was moved by Mr. Schneck, seconded by Mrs. Williams, and carried unanimously to approve the 2004-2005 budget amendment, as recommended by the administration. President Brandon commended Mr. Stephens, Mr. Henderson and the entire Borger I.S.D. staff for operating the school district so efficiently.

(ATTACH COPY OF 2003-04 BUDGET AMENDMENT INTO MINUTE BOOK)

APPROVED 2004-05 BISD BUDGET:

It was moved by Mr. Schneck, seconded by Mr. Rusten, and carried unanimously to approve the 2004-05 budget, as recommended by the administration.

(ATTACH COPY OF 2004-05 BUDGET INTO MINUTE BOOK)

**APPROVED ORDINANCE
SETTING TAX RATE 2004:**

It was moved by Mr. Cano, seconded by Mr. Rusten, and carried unanimously to approve the Ordinance for Setting Tax Rate for 2004 at a tax rate of \$1.50 per \$100 valuation as recommended by the administration.

(ATTACH COPY OF ORDINANCE INTO MINUTE BOOK)

PERSONNEL:

Resignation

Employment

It was moved by Mrs. Feese, seconded by Mr. Schneck, and carried unanimously to approve the employment of the following individuals for the 2004-2005 school year, as recommended by the administration:

| | | | | | | |
|----------------|-----------|----------|------------|------------------|---|-----------|
| Kathryn Pratt | Nurse | Central | Assoc.-RN | Amarillo College | 0 | Borger |
| Lynde Price | Headstart | Crockett | Bachelor's | Wayland Bapt. | 3 | Borger |
| Danielle Welps | Headstart | Crockett | Bachelor's | Wayland Bapt. | 1 | Panhandle |

ADJOURNMENT:

There being no further business, Mr. Brandon made the motion, seconded by Mr. Rusten to declare the meeting adjourned at 12:50 p.m.

CONSIDERATION/ACTION

August 27, 2004

Mr. Stephens and the Board of Trustees,

Please accept the donation of a 1994 Mercury Sable from Cecil Renfrow valued at \$2000.00 to Auto Tech Department.

Sincerely,

/s/

Donny McKinney
Auto Tech Instructor

**TEXAS EDUCATION AGENCY
STATE WAIVERS**

APPLICATION FOR EXPEDITED AND GENERAL STATE WAIVERS

General Instructions. For Expedited Waivers, please complete Sections 1, 2, 3, and 4. For General State Waivers, please complete Sections 1, 2, 3, 6, and 7. **Bolded** items in Section 2 and Section 3 must be completed. Please direct questions to the State Waiver Unit at (512) 463-9290 or www.tea.state.tx.us/waivers/cdd-106r04.doc.

SECTION 1. PLEASE COMPLETE THIS SECTION FOR ALL WAIVERS.

| | |
|--|--|
| District Name: <u>Borger ISD</u> | County/District No. <u>117 - 901</u> |
| Address: <u>200 E. 9th Borger, TX 79007</u> | Telephone No. <u>(806) - 273 - 1000</u> |
| | Fax No. <u>(806) - 273 - 1066</u> |
| Contact Person: <u>Linda Rotramel</u> | Telephone No. <u>(806) 273 - 1006</u> |

SECTION 2. PLEASE COMPLETE THIS SECTION FOR ALL WAIVERS.

| | |
|--|-----------|
| Superintendent: <u>Clifton L. Stephens</u> | _____ |
| Typed Name | Signature |
| Board President: <u>David Brandon</u> | _____ |
| Typed Name | Signature |
| Date Board Approval: <u>9-14-2004</u> | |

SECTION 3. PLEASE COMPLETE THIS SECTION FOR ALL WAIVERS.

Comments of appropriate Site-Based Decision Making Committee: This waiver is necessary in order for the high school campus to alter the schedule during the TAKS testing time.

SBDM Committee Chairperson Signature

SECTION 4. EXPEDITED WAIVERS. PLEASE CHECK ALL THAT APPLY.

Staff Development Waiver, pursuant to Texas Education Code (TEC) §25.081. This waiver allows the district to train staff on various educational strategies designed to improve student performance in lieu of a maximum of three days of student instruction. Please state the number of days requested: _____
 Please check the years requested: 2004-2005 2005-2006 2006-2007

Reading/English Language Arts; Mathematics; Science; and/or Social Studies Staff Development Waiver, pursuant to TEC §25.081. This waiver allows the district to conduct additional staff training for reading/english language arts, mathematics, science, or social studies strategies aligned with the Texas Essential Knowledge and Skills in lieu of a maximum of two days of student instruction.
 Please check the number of days requested:
 Reading/English Language Arts ___ Mathematics___ Science___ Social Studies___
 Please check the years requested: 2004-2005 2005-2006 2006-2007

Staff Development through Participation in Eligible Conferences Waiver, pursuant to TEC §25.081. This waiver allows the district to send staff to eligible conferences for staff development to improve student performance in lieu of one day of student instruction.
 Please check the years requested: 2004-2005 2005-2006 2006-2007

Early Release Waiver, pursuant to TEC §25.082. This waiver allows the district to conduct school for less than seven (7) hours for a total of six (6) days of student instruction to provide additional training in educational methodologies and/or to provide time to meet the needs of students and local communities. Please state the number of days requested: _____
 Please check the years requested: 2004-2005 2005-2006 2006-2007

Modified Schedule/TAKS Testing Days Waiver, pursuant to TEC §25.082. This waiver allows the district to modify the schedule of classes on TAKS testing days during the current school year to reduce interruptions during testing periods. This waiver is approved yearly.

SECTION 4. EXPEDITED WAIVERS. PLEASE CHECK ALL THAT APPLY.

Textbooks for Advanced Placement and International Baccalaureate, pursuant to TEC §7.056. This waiver allows the district reimbursement for the purchase of textbooks used in Advanced Placement and International Baccalaureate courses for which no textbooks were adopted by the state.

Please check the years requested: 2004-2005 2005-2006 2006-2007

Textbooks for College Courses, pursuant to TEC §7.056. This waiver allows the district reimbursement for the purchase of non-state adopted textbooks used in dual credit courses in which the student receives state graduation credit and post-secondary education credit.

Please check the years requested: 2004-2005 2005-2006 2006-2007

Textbooks for Photojournalism and Astronomy, pursuant to TEC §7.056. This waiver allows the district reimbursement for the purchase of non-state adopted textbooks used in Photojournalism and Astronomy courses for which no textbooks were adopted by the state. Reimbursement is equal to the state maximum cost or the cost of the textbook, whichever is lower.

Please check the years requested: 2004-2005 2005-2006 2006-2007

SECTION 5. GENERAL WAIVER.

Disciplinary Alternative Education Programs, pursuant to TEC 37.008(g). This waiver allows the district to use more than 18% of the district's SCE allotment to provide basic services for disciplinary alternative education programs established under Section 37.008. The school district is required to state the reason for needing to exceed the 18% limit and to report the number of students in each grade level, by demographic subgroup, not making satisfactory progress under the state's assessment system. This waiver is granted for one year and the waiver must be renewed in writing prior to the start of the school year through the Texas Education Agency waiver office for each subsequent year, in accordance with TEA policies and deadlines for filing. Please state the total percentage of the district's SCE allotment that is being requested to provide basic services at the DAEP. _____

SECTION 6. PLEASE COMPLETE THIS SECTION FOR GENERAL WAIVERS.

Please check one:

- Course Requirement Foreign Exchange Student Study of Electronic Courses
Pregnancy Related Services Disciplinary Alternative Education Campus
Other Specify _____

SECTION 7. COMPLETE THIS SECTION FOR ALL WAIVERS OTHER THAN EXPEDITED WAIVERS. PLEASE USE SEPARATE PAGE.

1. Give a brief narrative description of the requested waiver.
2. Does the district or campus plan reflect the need for this waiver? If yes, what is the specific objective impacted by the waiver?
3. Cite the Texas Education Code or the Texas Administration Code that the district or campus wishes to waive?
4. Describe the plan to be implemented, if the waiver is granted.
5. How will granting this waiver help achieve the district or campus's objective?
6. Please explain how the school district or campus will evaluate the impact of the waiver towards meeting the district or campus's goal.
7. Please specify the school years for which the waiver is requested, to a maximum of three years.

2004-2005 2005-2006 2006-2007

All applications should be mailed or faxed. The fax number is (512) 475-3666.

State Waiver Unit
Texas Education Agency
1701 North Congress Avenue
Austin, TX 78701-1494
Phone (512) 463-9290

CONSIDERATION / ACTION

PERSONNEL – EMPLOYMENT

It is the recommendation of the administration that the following individuals be employed as substitute teachers with the Borger Independent School District for the 2004-2005 school year.

Jo Ann Barclay
Donna Bryant
Ryan Combs
William Curry
Derrick Dixon
Kristi Estes
Alicia Estrada
Melissa Harrison
Nancy Hazard
Chase Head
Brenda Heredia
Tiffany Hernandez
Lynn Kossey
Keith McWilliams
Angelica Munoz
Lena Norton
Pamela Roberts
Melodee Schneider
Erica Sells
Les Sharp
Julie Sweet
Reina Washington
Karrie West
Lonnie West
Nicole White
Cindy Willis
Jamie Wright
Destiny Wysong
Patrick Youngquist

Rhea Ann Morrow
BMS
Borger, TX 79007
August 23, 2004

Mr. Stephens and School Board Members
BISD
Borger, TX 79007

Dear Mr. Stephens and School Board Members:

As the art teacher at BMS as well as FPC I have been teaching continuing education art classes to fellow educators for the last 3 years. This is something I love to do as I feel it offers a relaxing, expressive, opportunity for fellow teachers to get together and not only create their own art but to unwind once a week. I have found that this class has created quite a comradeship among those teachers who take these classes. This in mind I will now get to the point of this letter.

I would like to teach the continuing education class that I offer to my fellow teachers in my classroom at the middle school.

The class would be held once a week from 6:00-8:30. This time frame is when the school is still open to janitorial staff and thus it would not be additional time as far as the utilities are concerned. Also we would be using all of our own supplies and not any of the art departments' student supplies. Finally, the use of my classroom would be of great convenience to my fellow teachers who work over in their rooms of an evening and then come to my class as well as myself on that evening.

If this class is found to be conflicting in any fashion it will be moved immediately.

I appreciate your consideration in this matter.

Sincerely,

A handwritten signature in black ink that reads "Rhea Ann Morrow". The signature is written in a cursive style with a long, sweeping tail on the letter "S".

Rhea Ann Morrow

Borger Independent School District

August 31, 2004

| | |
|--------------------|----------------|
| Borger ISD Payroll | \$1,201,961.10 |
|--------------------|----------------|

BORGER ISD CHECK REGISTER
AUGUST 31, 2004

| CHECK # | DATE | VENDOR | AMOUNT |
|---------|----------|------------------------|--------------|
| 13305 | 08/04/04 | AMARILLO FIRE & SAFETY | \$ 878.90 |
| 13306 | 08/04/04 | AMERIPRIDE LINEN AND | \$ 11.18 |
| 13307 | 08/04/04 | AUDIO-VIDEO | \$ 309.00 |
| 13308 | 08/04/04 | BORGER NEWS-HERALD | \$ 179.00 |
| 13309 | 08/04/04 | BORGER REDI-MIX | VOID |
| 13310 | 08/04/04 | BORGER ROTARY | \$ 123.50 |
| 13311 | 08/04/04 | JOYCE BOX | \$ 25.00 |
| 13312 | 08/04/04 | GLYNDA BROWN | \$ 3,300.00 |
| 13313 | 08/04/04 | CITY OF BORGER | \$ 9,619.82 |
| 13314 | 08/04/04 | COUNTRY CHEVROLET | \$ 1,315.02 |
| 13315 | 08/04/04 | DALLAS MIDWEST | \$ 877.90 |
| 13316 | 08/04/04 | DOBSON CELLULAR SYS | \$ 264.75 |
| 13317 | 08/04/04 | FRANK PHILLIPS COLLEGE | \$ 7.44 |
| 13318 | 08/04/04 | GASKET & PACKINGS INC | \$ 32.16 |
| 13319 | 08/04/04 | GERALDS OFFICE PROD | \$ 330.08 |
| 13320 | 08/04/04 | GKT CONSULTING | \$ 748.00 |
| 13321 | 08/04/04 | GRAINGER INC | \$ 598.86 |
| 13322 | 08/04/04 | GRAND BATTERY & ELECT | \$ 99.21 |
| 13323 | 08/04/04 | H&H PRINTING | \$ 1,185.85 |
| 13324 | 08/04/04 | HARVEY TIRE | \$ 420.00 |
| 13325 | 08/04/04 | RANDALL HATFIELD | \$ 254.87 |
| 13326 | 08/04/04 | HONEYWELL | \$ 167.58 |
| 13327 | 08/04/04 | HUTCHINSON CTY APPR DI | \$ 25,612.25 |
| 13328 | 08/04/04 | INDUSTRIAL PEST MGT | \$ 75.00 |
| 13329 | 08/04/04 | VICKIE IRBY | \$ 25.00 |
| 13330 | 08/04/04 | JERRYS PLUMBING | \$ 342.45 |
| 13331 | 08/04/04 | LAWNS A LOT SPRAYING | \$ 773.00 |
| 13332 | 08/04/04 | LOCKE SUPPLY | \$ 81.24 |
| 13333 | 08/04/04 | MARRIOTT | \$ 171.20 |
| 13334 | 08/04/04 | DONNY MCKINNEY | \$ 57.49 |
| 13335 | 08/04/04 | MILLER EDUCATIONAL | \$ 48.63 |
| 13336 | 08/04/04 | MILLER PAPER | \$ 1,261.00 |
| 13337 | 08/04/04 | MINTONS FLOWERS | \$ 144.00 |
| 13338 | 08/04/04 | MITCHELL GASSAWAY JO | \$ 116.00 |
| 13339 | 08/04/04 | MORRISON SUPPLY CO | \$ 81.57 |
| 13340 | 08/04/04 | MORTON LUMBER | \$ 71.44 |
| 13341 | 08/04/04 | N B S | \$ 139.25 |
| 13342 | 08/04/04 | NATL BUSINESS FURNITUR | \$ 562.00 |
| 13343 | 08/04/04 | OREILLY AUTOMOTIVE | \$ 9.99 |
| 13344 | 08/04/04 | MILTON OOLEY | \$ 25.00 |
| 13345 | 08/04/04 | PAC N MAIL | \$ 519.32 |
| 13346 | 08/04/04 | PANHANDLE PAGING | \$ 18.95 |
| 13347 | 08/04/04 | PARTSMaster | \$ 111.91 |
| 13348 | 08/04/04 | POPULAR SUPPLY | \$ 771.35 |
| 13349 | 08/04/04 | LINDA K POSTON | \$ 25.00 |
| 13350 | 08/04/04 | POWERSPARY LANDSCAP | \$ 1,169.25 |

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|-------|----------|-------------------------|----|-----------|
| 13351 | 08/04/04 | PSYCHOLOGICAL CORP | \$ | 192.33 |
| 13352 | 08/04/04 | RELIABLE CORP | \$ | 498.95 |
| 13353 | 08/04/04 | RENAISSANCE HOTEL | \$ | 139.10 |
| 13354 | 08/04/04 | RICE CONSTRUCTION | \$ | 2,000.00 |
| 13355 | 08/04/04 | RMI-BRYANT | \$ | 2,371.10 |
| 13356 | 08/04/04 | LINDA ROTRAMEL | \$ | 144.40 |
| 13357 | 08/04/04 | SAFETY KLEEN CORP | \$ | 235.90 |
| 13358 | 08/04/04 | MOSES SALAZAR | \$ | 20.00 |
| 13359 | 08/04/04 | DEE SANDERS | \$ | 83.13 |
| 13360 | 08/04/04 | THE SECURITY CO | \$ | 69.00 |
| 13361 | 08/04/04 | SHI GOVT SOLUTIONS | \$ | 455.00 |
| 13362 | 08/04/04 | SOFTWARE MEDIUM | \$ | 801.00 |
| 13363 | 08/04/04 | SOUTHERN UNION GAS CO | \$ | 1,069.89 |
| 13364 | 08/04/04 | SUSAN SPANGLER | \$ | 146.90 |
| 13365 | 08/04/04 | TASPA | \$ | 125.00 |
| 13366 | 08/04/04 | THERA VANTAGE | \$ | 41.80 |
| 13367 | 08/04/04 | LINDA TODD | \$ | 25.00 |
| 13368 | 08/04/04 | TOM BROCK FORMS | \$ | 872.94 |
| 13369 | 08/04/04 | TRINITY BUILDERS SUPPLY | \$ | 2,200.00 |
| 13370 | 08/04/04 | ULTIMATE OFFICE | \$ | 1,031.20 |
| 13371 | 08/04/04 | UNITED SUPERMARKET | \$ | 204.22 |
| 13372 | 08/04/04 | THE WATER STORE | \$ | 260.00 |
| 13373 | 08/04/04 | WELDON WILLIAMS & LICK | \$ | 1,741.16 |
| 13374 | 08/04/04 | WESCO | \$ | 36.43 |
| 13375 | 08/04/04 | WESTERN AUTO | \$ | 12.95 |
| 13376 | 08/04/04 | WOODYS GLASS CO | \$ | 30.92 |
| 13377 | 08/04/04 | XCEL ENERGY | \$ | 105.22 |
| 13378 | 08/04/04 | XEROX CORP | \$ | 10,084.67 |
| 13379 | 08/04/04 | ZEP MANUF. | \$ | 59.90 |
| 13380 | 08/05/04 | A&D BOOKSTORE & SUPP | \$ | 187.73 |
| 13381 | 08/05/04 | ALTA BOOK CENTER | \$ | 275.62 |
| 13382 | 08/05/04 | BANDSHOPPE | \$ | 1,303.80 |
| 13383 | 08/05/04 | BARCLAY SCHOOL SUPPL | \$ | 160.00 |
| 13384 | 08/05/04 | BEYOND PLAY | \$ | 15.95 |
| 13385 | 08/05/04 | DICK BLICK CO. | \$ | 32.83 |
| 13386 | 08/05/04 | CARSON-DELOSA PUBL | \$ | 63.43 |
| 13387 | 08/05/04 | CHANNING L. BETE CO | \$ | 671.43 |
| 13388 | 08/05/04 | CHILDSWORK/CHILDSPLAY | \$ | 220.47 |
| 13389 | 08/05/04 | CLASSROOMDIRECT | \$ | 135.91 |
| 13390 | 08/05/04 | CREATIVE TEACHING PRES | \$ | 67.80 |
| 13391 | 08/05/04 | DELL | \$ | 2,922.53 |
| 13392 | 08/05/04 | DELTA EDUCATION | \$ | 255.92 |
| 13393 | 08/05/04 | DEMCO | \$ | 229.95 |
| 13394 | 08/05/04 | DINAH-MITE OUTLET | \$ | 48.40 |
| 13395 | 08/05/04 | EDUCATORS OUTLET | \$ | 700.97 |
| 13396 | 08/05/04 | FLINN SCIENTIFIC | \$ | 44.95 |
| 13397 | 08/05/04 | GERALDS OFFICE PROD | \$ | 1,756.15 |
| 13398 | 08/05/04 | GOPHER SPORTS | \$ | 241.32 |
| 13399 | 08/05/04 | IDEAS | \$ | 71.25 |
| 13400 | 08/05/04 | KAPLAN | \$ | 36.05 |
| 13401 | 08/05/04 | LAKESHORE LEARNING | \$ | 38.87 |
| 13402 | 08/05/04 | LIBRARY VIDEO | \$ | 90.75 |

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|-------|----------|------------------------|----|-----------|
| 13403 | 08/05/04 | LINGUI-SYSTEMS | \$ | 115.85 |
| 13404 | 08/05/04 | LMI MUSIC PROD | \$ | 144.87 |
| 13405 | 08/05/04 | WILLIAM V MACGILL | \$ | 928.94 |
| 13406 | 08/05/04 | MOORES HORIZON | \$ | 50.00 |
| 13407 | 08/05/04 | MUSIC IS ELEMENTARY | \$ | 13.25 |
| 13408 | 08/05/04 | NASCO | \$ | 16.50 |
| 13409 | 08/05/04 | NATIONAL SCHOOL PROD | \$ | 209.55 |
| 13410 | 08/05/04 | OWL BRAND KITS | \$ | 236.00 |
| 13411 | 08/05/04 | PERFECTION LEARNING | \$ | 15.40 |
| 13412 | 08/05/04 | PHILATELIC FULFILLMENT | \$ | 861.00 |
| 13413 | 08/05/04 | PHILATELIC FULFILLMENT | \$ | 861.00 |
| 13414 | 08/05/04 | PLANK ROAD PUBLISHING | \$ | 220.14 |
| 13415 | 08/05/04 | POSTMASTER BORGER,TX | \$ | 74.00 |
| 13416 | 08/05/04 | QUILL CORP | \$ | 99.99 |
| 13417 | 08/05/04 | REALLY GOOD STUFF | \$ | 96.65 |
| 13418 | 08/05/04 | REMEDIA PUBL | \$ | 190.85 |
| 13419 | 08/05/04 | SCHOOL SPECIALTY | \$ | 470.96 |
| 13420 | 08/05/04 | STACH & ASSOC | \$ | 21.00 |
| 13421 | 08/05/04 | TEACHERS DISCOUNT | \$ | 36.00 |
| 13422 | 08/05/04 | TRIARCO ARTS & CRAFTS | \$ | 765.04 |
| 13423 | 08/05/04 | ZANER-BLOSER | \$ | 152.38 |
| 13424 | 08/11/04 | AFP SCHOOL SUPPLY | \$ | 228.00 |
| 13425 | 08/11/04 | AMARILLO FIRE & SAFETY | \$ | 441.33 |
| 13426 | 08/11/04 | ARAMARK SERVICEMAST | \$ | 620.77 |
| 13427 | 08/11/04 | PATTI BROWN | \$ | 302.89 |
| 13428 | 08/11/04 | ALLEN CARPENTER | \$ | 1,825.90 |
| 13429 | 08/11/04 | CHILDRENS REHAB | \$ | 2,386.88 |
| 13430 | 08/11/04 | CINGULAR WIRELESS | \$ | 290.75 |
| 13431 | 08/11/04 | CITY OF BORGER | \$ | 129.04 |
| 13432 | 08/11/04 | CROWN SUPPLY | \$ | 338.82 |
| 13433 | 08/11/04 | DAKES RESTAURANT | \$ | 305.63 |
| 13434 | 08/11/04 | DEALERS ELECTRIC | \$ | 655.91 |
| 13435 | 08/11/04 | FOSTER PLUMBING | \$ | 640.00 |
| 13436 | 08/11/04 | FRONTIER FUELS | \$ | 1,364.57 |
| 13437 | 08/11/04 | GERLADS OFFICE PROD | \$ | 689.16 |
| 13438 | 08/11/04 | GAINGER INC | \$ | 57.38 |
| 13439 | 08/11/04 | GREAT WESTERN DINING | \$ | 117.90 |
| 13440 | 08/11/04 | WANDA LOUISE GRUBBS | \$ | 350.00 |
| 13441 | 08/11/04 | H&H PRINTING | \$ | 178.15 |
| 13442 | 08/11/04 | HARVEY TIRE | \$ | 21.00 |
| 13443 | 08/11/04 | HASTINGS BOOKS & REC | \$ | 11.25 |
| 13444 | 08/11/04 | SHIRLEY Y HILL | \$ | 200.00 |
| 13445 | 08/11/04 | HONEYWELL INC | \$ | 167.58 |
| 13446 | 08/11/04 | DR. CARL HUDSON MD | \$ | 495.00 |
| 13447 | 08/11/04 | INDUSTRIAL PEST MGT | \$ | 4,060.00 |
| 13448 | 08/11/04 | INTRADATA INC | \$ | 193.95 |
| 13449 | 08/11/04 | JERRYS PLUMBING | \$ | 235.00 |
| 13450 | 08/11/04 | JOHNSON CONTROLS | \$ | 52,760.00 |
| 13451 | 08/11/04 | JOSTENS INC | \$ | 429.32 |
| 13452 | 08/11/04 | TANDI A LAOS | \$ | 150.00 |
| 13453 | 08/11/04 | TANDI A LAOS | \$ | 150.00 |
| 13454 | 08/11/04 | LINQUI SYSTEMS INC | \$ | 3,273.00 |

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|-------|----------|-------------------------|----|----------|
| 13455 | 08/11/04 | CAROLYN SUE MCELREATH | \$ | 50.00 |
| 13456 | 08/11/04 | MEDICAID CLAIM OF TX | \$ | 421.91 |
| 13457 | 08/11/04 | MICRO SPED | \$ | 400.00 |
| 13458 | 08/11/04 | MILLER PAPER | \$ | 876.01 |
| 13459 | 08/11/04 | MORTON LUMBER | \$ | 5,259.28 |
| 13460 | 08/11/04 | NILES REFRIGERATION | \$ | 44.10 |
| 13461 | 08/11/04 | OREILLY AUTOMOTIVE | \$ | 546.68 |
| 13462 | 08/11/04 | PARKERS DISTRIBUTING | \$ | 15.00 |
| 13463 | 08/11/04 | PARTSMASTER | \$ | 173.96 |
| 13464 | 08/11/04 | PERMA BOUND | \$ | 998.72 |
| 13465 | 08/11/04 | WESTAIR PRAXAIR DIST | \$ | 134.03 |
| 13466 | 08/11/04 | PRINT SOLUTIONS | \$ | 258.00 |
| 13467 | 08/11/04 | DONNA E PYLE | \$ | 50.00 |
| 13468 | 08/11/04 | REGION XVI ED SVC CTR | \$ | 100.00 |
| 13469 | 08/11/04 | RELIABLE CORP | \$ | 34.99 |
| 13470 | 08/11/04 | S&S ADVERTISING | \$ | 775.00 |
| 13471 | 08/11/04 | SBC | \$ | 1,669.95 |
| 13472 | 08/11/04 | SCHOOL SPECIALTY | \$ | 8,624.66 |
| 13473 | 08/11/04 | SUSAN SPANGLER | \$ | 20.45 |
| 13474 | 08/11/04 | SUNGARD PENTAMATION | \$ | 1,702.00 |
| 13475 | 08/11/04 | TEXAS MONARCH MGMT | \$ | 3,847.35 |
| 13476 | 08/11/04 | TEXAS SCHOOL ADMIN | \$ | 130.00 |
| 13477 | 08/11/04 | UNISOURCE/NATIONAL | \$ | 271.00 |
| 13478 | 08/11/04 | UNITED SUPERMARKET | \$ | 70.79 |
| 13479 | 08/11/04 | UTILITY TRAILER | \$ | 138.07 |
| 13480 | 08/11/04 | VIKING OFFICE PRODUCTS | \$ | 300.73 |
| 13481 | 08/11/04 | W.T. SERVICES INC | \$ | 45.00 |
| 13482 | 08/11/04 | BERTHA L WALKER | \$ | 50.00 |
| 13483 | 08/11/04 | WALMART | \$ | 213.23 |
| 13484 | 08/11/04 | OLEN WILLIAMS INC | \$ | 469.00 |
| 13485 | 08/11/04 | XCEL ENERGY | \$ | 96.32 |
| 13486 | 08/11/04 | CUSTOM FOOD GRP | \$ | 142.70 |
| 13487 | 08/12/04 | AARONDA GEROW | \$ | 66.00 |
| 13488 | 08/12/04 | ROSSETTA HANNA | \$ | 85.50 |
| 13489 | 08/12/04 | DONIELLE LARISON | \$ | 66.00 |
| 13490 | 08/12/04 | RHONDA KAY SUDBRINK | \$ | 94.80 |
| 13491 | 08/13/04 | AIR LIQUIDE AMERICA | \$ | 100.00 |
| 13492 | 08/13/04 | ALERT SERVICES | \$ | 367.21 |
| 13493 | 08/13/04 | AMERICAN ASSOC OF P | \$ | 99.99 |
| 13494 | 08/13/04 | ARCHITECTURAL DIGEST | \$ | 39.95 |
| 13495 | 08/13/04 | B S N CORP | \$ | 73.78 |
| 13496 | 08/13/04 | BILL BEATTY INS | \$ | 214.60 |
| 13497 | 08/13/04 | CLASSROOMDIRECT | \$ | 14.30 |
| 13498 | 08/13/04 | DIAMOND BUSINESS SERV | \$ | 1,253.43 |
| 13499 | 08/13/04 | EDUCATIONAL INOVATIONS | \$ | 295.42 |
| 13500 | 08/13/04 | ESL MAGAZINE | \$ | 17.45 |
| 13501 | 08/13/04 | FAMILY FUN | \$ | 14.97 |
| 13502 | 08/13/04 | FLINN SCIENTIFIC | \$ | 1,331.48 |
| 13503 | 08/13/04 | KALMBACH PUBLISHING | \$ | 39.95 |
| 13504 | 08/13/04 | WILLIAM V. MACGILL & CO | \$ | 40.55 |
| 13505 | 08/13/04 | MARTHA STEWART LIVING | \$ | 28.00 |
| 13506 | 08/13/04 | MCCALL PATTERN CO | \$ | 40.00 |

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|-------|----------|------------------------|----|-----------|
| 13507 | 08/13/04 | NATIONAL SCIENCE TEACH | \$ | 90.00 |
| 13508 | 08/13/04 | SCHOLASTIC BOOK CLUBS | \$ | 262.00 |
| 13509 | 08/13/04 | SCHOLASTIC MAGAZINES | \$ | 619.70 |
| 13510 | 08/13/04 | SCHOOL ARTS | \$ | 25.95 |
| 13511 | 08/13/04 | SCHOOL HEALTH ALERT | \$ | 39.00 |
| 13512 | 08/13/04 | SCHOOL SPECIALTY | \$ | 1,445.53 |
| 13513 | 08/13/04 | SKY PUBLISHING | \$ | 42.95 |
| 13514 | 08/13/04 | TEACHERS DISCOVERY | \$ | 28.45 |
| 13515 | 08/13/04 | WEEKLY READER | \$ | 164.43 |
| 13516 | 08/18/04 | ASCD | \$ | 79.00 |
| 13517 | 08/18/04 | BORGER ISD | \$ | 35,514.84 |
| 13518 | 08/18/04 | BORGER NEWS-HERALD | \$ | 292.45 |
| 13519 | 08/18/04 | MICHAEL JOSEPH BOS | \$ | 25.00 |
| 13520 | 08/18/04 | BUCKS SPORTING GOODS | | VOID |
| 13521 | 08/18/04 | CASSIE CAGLE | \$ | 25.00 |
| 13522 | 08/18/04 | JASON CARTER | \$ | 36.00 |
| 13523 | 08/18/04 | JASON CARTER | \$ | 72.00 |
| 13524 | 08/18/04 | THE CARTRIDGE GUYS | \$ | 90.00 |
| 13525 | 08/18/04 | CLAUDE ISD | \$ | 4,348.76 |
| 13526 | 08/18/04 | CHRIS CONNER | \$ | 67.00 |
| 13527 | 08/18/04 | CARSON J COOK | \$ | 25.00 |
| 13528 | 08/18/04 | DON MONOPOLI PROD | \$ | 18.50 |
| 13529 | 08/18/04 | EMPIRE PAPER CO | \$ | 7,425.00 |
| 13530 | 08/18/04 | ENERGY EDUCATION INC | \$ | 2,600.00 |
| 13531 | 08/18/04 | FORMAL FASHION INC | \$ | 1,691.70 |
| 13532 | 08/18/04 | GASKET & PACKINGS INC | \$ | 64.32 |
| 13533 | 08/18/04 | GERALDS OFFICE PROD | \$ | 56.74 |
| 13534 | 08/18/04 | AARONDA GEROW | \$ | 80.44 |
| 13535 | 08/18/04 | GLASSIX | \$ | 467.50 |
| 13536 | 08/18/04 | BRIAN P GORDON | \$ | 25.00 |
| 13537 | 08/18/04 | GROOM ISD | \$ | 724.79 |
| 13538 | 08/18/04 | GUSTAFSON MFG | \$ | 241.00 |
| 13539 | 08/18/04 | DORA HANEY | \$ | 25.00 |
| 13540 | 08/18/04 | HARVEY TIRE | \$ | 30.54 |
| 13541 | 08/18/04 | GORDON HARVICK | \$ | 174.80 |
| 13542 | 08/18/04 | INDUSTRIAL PEST MGT | \$ | 693.75 |
| 13543 | 08/18/04 | JACKSON SUPPLY | \$ | 1,936.00 |
| 13544 | 08/18/04 | TANDI A LAOS | \$ | 150.00 |
| 13545 | 08/18/04 | TANDI A LAOS | \$ | 375.00 |
| 13546 | 08/18/04 | PATRICK S LEWIS | \$ | 25.00 |
| 13547 | 08/18/04 | JIM LUGINBILL | \$ | 82.20 |
| 13548 | 08/18/04 | MARIE MONGOLD | \$ | 25.00 |
| 13549 | 08/18/04 | SHANNON T MORRISON | \$ | 322.83 |
| 13550 | 08/18/04 | PAMPA ISD | \$ | 100.00 |
| 13551 | 08/18/04 | PANHANDLE ISD | \$ | 5,798.34 |
| 13552 | 08/18/04 | PAPER DIRECT | \$ | 453.70 |
| 13553 | 08/18/04 | PLEMONS-STINNETT-PHILL | \$ | 9,422.30 |
| 13554 | 08/18/04 | WESTAIR PRAXAIR DIST | \$ | 112.08 |
| 13555 | 08/18/04 | PRINGLE MORSE ISD | \$ | 2,174.38 |
| 13556 | 08/18/04 | PRINT SOLUTIONS | \$ | 8,587.20 |
| 13557 | 08/18/04 | REGENT BOOKS | \$ | 91.04 |
| 13558 | 08/18/04 | RELIABLE CORP | \$ | 386.25 |

| | | | | |
|-------|----------|------------------------|----|----------|
| 13559 | 08/18/04 | SAGEBRUSH EDUCATION | \$ | 1,036.46 |
| 13560 | 08/18/04 | SANFORD-FRITCH ISD | \$ | 9,422.30 |
| 13561 | 08/18/04 | MORGAN SHEDD | \$ | 25.00 |
| 13562 | 08/18/04 | SPRING CREEK ISD | \$ | 1,449.59 |
| 13563 | 08/18/04 | TEXAS ENGINEERING EXT | \$ | 316.00 |
| 13564 | 08/18/04 | ULTIMATE OFFICE | \$ | 79.64 |
| 13565 | 08/18/04 | UNITED SUPERMARKET | \$ | 152.32 |
| 13566 | 08/18/04 | USI INC | \$ | 424.98 |
| 13567 | 08/18/04 | VAUGHN'S TRUCK REPAIR | \$ | 75.00 |
| 13568 | 08/18/04 | VISUAL TECHNIQUES | \$ | 1,178.00 |
| 13569 | 08/18/04 | WALMART | \$ | 250.72 |
| 13570 | 08/18/04 | THE WATER STORE | \$ | 14.00 |
| 13571 | 08/18/04 | WESTERN AUTO | \$ | 39.99 |
| 13572 | 08/18/04 | WHITE DEER ISD | \$ | 3,623.96 |
| 13573 | 08/18/04 | WRIGHT EXPRESS | \$ | 258.29 |
| 13574 | 08/18/04 | ZEE MEDICAL | \$ | 83.35 |
| 13575 | 08/18/04 | MITSY SHAKLEE | \$ | 225.00 |
| 13576 | 08/19/04 | SECURE CONTENTS | \$ | 9,890.00 |
| 13577 | 08/19/04 | A&D BOOKSTORE & SUPP | \$ | 45.82 |
| 13578 | 08/19/04 | AMARILLO CHAPTER | \$ | 100.00 |
| 13579 | 08/19/04 | AUSTIN ISD | \$ | 80.25 |
| 13580 | 08/19/04 | BIO CORPORTATION | \$ | 661.34 |
| 13581 | 08/19/04 | BRIGHT APPLE | \$ | 141.97 |
| 13582 | 08/19/04 | CAROLINA BIOLOGICAL | \$ | 386.89 |
| 13583 | 08/19/04 | CARSON-DELOSA PUBL | \$ | 26.86 |
| 13584 | 08/19/04 | JASON CARTER | \$ | 36.00 |
| 13585 | 08/19/04 | D&H | \$ | 2,708.40 |
| 13586 | 08/19/04 | DAMAND PROMOTION | \$ | 234.78 |
| 13587 | 08/19/04 | DELTA SYSTEMS CO | \$ | 16.90 |
| 13588 | 08/19/04 | DIAMOND BUSINESS SERV | \$ | 852.44 |
| 13589 | 08/19/04 | DISCOVERY SCIENCE | \$ | 160.36 |
| 13590 | 08/19/04 | EDUCATIONAL RECORD | \$ | 116.74 |
| 13591 | 08/19/04 | ETA CUISENAIRE | \$ | 194.34 |
| 13592 | 08/19/04 | FLINN SCIENTIFIC | \$ | 168.04 |
| 13593 | 08/19/04 | FREY SCIENTIFIC | \$ | 620.04 |
| 13594 | 08/19/04 | GERALDS OFFICE PROD | \$ | 365.62 |
| 13595 | 08/19/04 | GEYER INSTRUCITONAL | \$ | 287.50 |
| 13596 | 08/19/04 | GOPHER SPORTS EQUIP | \$ | 218.62 |
| 13597 | 08/19/04 | H&H PRINTING | \$ | 102.00 |
| 13598 | 08/19/04 | INTERACT | \$ | 127.60 |
| 13599 | 08/19/04 | LAKESHORE LEARNING | \$ | 44.50 |
| 13600 | 08/19/04 | MOVIE LICENSING USA | \$ | 305.50 |
| 13601 | 08/19/04 | NASCO | \$ | 1,422.57 |
| 13602 | 08/19/04 | NOVEL UNITS INC | \$ | 27.15 |
| 13603 | 08/19/04 | PALOS SPORTS | \$ | 110.66 |
| 13604 | 08/19/04 | PCI EDUCATIONAL | \$ | 155.71 |
| 13605 | 08/19/04 | RECORDED BOOKS | \$ | 149.10 |
| 13606 | 08/19/04 | SARGENT WELCH SCIENTIF | \$ | 202.50 |
| 13607 | 08/19/04 | SCHOOL SPECIALTY | \$ | 3,620.93 |
| 13608 | 08/19/04 | SCIENCE KIT INC | \$ | 269.81 |
| 13609 | 08/19/04 | SPORTIME | \$ | 251.94 |
| 13610 | 08/19/04 | STAT MEMBERSHIP | \$ | 47.00 |

| | | | | |
|-------|----------|------------------------|----|-----------|
| 13611 | 08/19/04 | TASB | \$ | 660.00 |
| 13612 | 08/19/04 | TEACHER'S DISCOVERY | \$ | 641.96 |
| 13613 | 08/19/04 | TEACHERS VIDEO CO | \$ | 100.62 |
| 13614 | 08/19/04 | TEXAS GIRLS COACHES | \$ | 40.00 |
| 13615 | 08/19/04 | TEXAS HIGH SCHOOL COA | \$ | 30.00 |
| 13616 | 08/19/04 | THOMAS GREEN HOUSE | \$ | 3,000.00 |
| 13617 | 08/19/04 | TOWNSEND PRESS | \$ | 253.74 |
| 13618 | 08/19/04 | U.S. GAMES | \$ | 829.27 |
| 13619 | 08/19/04 | WARDS | \$ | 119.99 |
| 13620 | 08/19/04 | THE WATER STORE | \$ | 15.00 |
| 13621 | 08/19/04 | BUCKS SPORTING GOODS | \$ | 2,079.90 |
| 13622 | 08/19/04 | CITY OF BORGER | \$ | 11,018.68 |
| 13623 | 08/19/04 | CROWN SUPPLY | \$ | 21.00 |
| 13624 | 08/19/04 | DESTINY CONSULTING | \$ | 2,567.00 |
| 13625 | 08/19/04 | FRONTLINE DATA | \$ | 5.00 |
| 13626 | 08/19/04 | GERLADS OFFICE PROD | \$ | 157.33 |
| 13627 | 08/19/04 | GOOD STEWARD SOFTWA | \$ | 1,495.00 |
| 13628 | 08/19/04 | H&H PRINTING | \$ | 251.30 |
| 13629 | 08/19/04 | HAPPY EVERYTHING | \$ | 52.50 |
| 13630 | 08/19/04 | HI-PLAINS NTS | \$ | 95.79 |
| 13631 | 08/19/04 | JIMS BEARINGS & SUPPLY | \$ | 14.78 |
| 13632 | 08/19/04 | TANDI A LAOS | \$ | 375.00 |
| 13633 | 08/19/04 | TANDI A LAOS | \$ | 150.00 |
| 13634 | 08/19/04 | LISCO | \$ | 1,125.00 |
| 13635 | 08/19/04 | LOCKE SUPPLY | \$ | 18.69 |
| 13636 | 08/19/04 | MARKS PLUMBING PARTS | \$ | 433.50 |
| 13637 | 08/19/04 | MILLER PAPER | \$ | 491.00 |
| 13638 | 08/19/04 | WESTAIR PRAXAIR DIST | \$ | 12.96 |
| 13639 | 08/19/04 | REGION XVI ED SVC CTR | \$ | 20.00 |
| 13640 | 08/19/04 | RICE CONSTRUCTION | \$ | 1,896.58 |
| 13641 | 08/19/04 | CLIFTON L STEPHENS | \$ | 218.00 |
| 13642 | 08/19/04 | SWEET REWARDS | \$ | 247.85 |
| 13643 | 08/19/04 | TASA/TASB | \$ | 231.00 |
| 13644 | 08/19/04 | VIKING OFFICE PRODUCTS | \$ | 157.23 |
| 13645 | 08/19/04 | WAYLAND BAPTIST UNIV | \$ | 150.00 |
| 13646 | 08/19/04 | WRANGLER CONST | \$ | 355.36 |
| 13647 | 08/19/04 | BORGER REDI-MIX | \$ | 520.00 |
| 13648 | 08/20/04 | WELLS FARGO CARD SVC | \$ | 839.70 |
| 13649 | 08/20/04 | NANCY FARRINGTON | \$ | 106.00 |
| 13650 | 08/23/04 | DONNA FAYE MORSE | \$ | 1,080.00 |
| 13651 | 08/25/04 | GILBERT BARNES | \$ | 69.00 |
| 13652 | 08/25/04 | VICKI BRAME | \$ | 256.00 |
| 13653 | 08/25/04 | JESSICA BROWN | \$ | 18.00 |
| 13654 | 08/25/04 | BUCKS SPORTING GOODS | \$ | 1,469.94 |
| 13655 | 08/25/04 | CDW-G | \$ | 2,739.13 |
| 13656 | 08/25/04 | SHANNON R CHRISTIAN | \$ | 25.00 |
| 13657 | 08/25/04 | CIMARRON | \$ | 1,971.90 |
| 13658 | 08/25/04 | COCA-COLA BOTTLING | \$ | 153.00 |
| 13659 | 08/25/04 | D & S SUPPLY | \$ | 153.85 |
| 13660 | 08/25/04 | DOBSON CELLULAR SYS | \$ | 214.45 |
| 13661 | 08/25/04 | FOSTER PLUMBING | \$ | 460.00 |
| 13662 | 08/25/04 | GERALD'S OFFICE PROD. | \$ | 51.98 |

| | | | | |
|-------|-----------|------------------------|----|-----------|
| 13663 | 08/25/04 | GRAINGER INC | \$ | 125.46 |
| 13664 | 08/25/04 | HI-PLAINS NTS | \$ | 12.90 |
| 13665 | 08/25/04 | DR. CARL HUDSON MD | \$ | 660.00 |
| 13666 | 08/25/04 | INDUSTRIAL PEST MGT | \$ | 175.00 |
| 13667 | 08/25/04 | MIKE LOUIS | \$ | 225.00 |
| 13668 | 08/25/04 | MARKS PLUMBING PARTS | \$ | 690.21 |
| 13669 | 08/25/04 | TERRI MILLS | \$ | 163.10 |
| 13670 | 08/25/04 | NEW PIG CORP | \$ | 1,473.43 |
| 13671 | 08/25/04 | KERRY ORMSON MS C.C.C. | \$ | 70.00 |
| 13672 | 08/25/04 | PARSLEY'S ROOFING | \$ | 27,900.00 |
| 13673 | 08/25/04 | PEARSON EDUCATION | \$ | 140.00 |
| 13674 | 08/25/04 | RANDYS MUSIC MART | \$ | 2,768.00 |
| 13675 | 08/25/04 | SCHMARLZRIED FORMAL | \$ | 1,145.00 |
| 13676 | 08/25/04 | SHIFFLER EQUIPMENT | \$ | 54.58 |
| 13677 | 08/25/04 | UNITED REFRIGERATION | \$ | 1,069.94 |
| 13678 | 08/25/04 | THE WHISPER GLIDE | \$ | 370.55 |
| 13679 | 08/25/04 | WOODYS GLASS CO | \$ | 676.22 |
| 13680 | 08/25/04 | XCEL ENERGY | \$ | 56.85 |
| 13681 | 08/25/04 | XEROX CORP | \$ | 595.00 |
| 13682 | 08/25/04 | BORGER REDI-MIX | \$ | 2,193.75 |
| 13683 | 08/25/04 | RICE CONSTRUCTION | \$ | 19,192.00 |
| 13684 | 08/25/04 | RON BRANNAN | \$ | 50.00 |
| 13685 | 08/25/04 | TOM CASIDA | \$ | 25.00 |
| 13686 | 08/25/04 | RICHARD FITCH | \$ | 55.00 |
| 13687 | 8/25/2004 | TEXAS WORKERS COMP | \$ | 323.60 |
| 13688 | 8/26/2004 | SAFETY VISION L P | \$ | 7,056.00 |
| 13689 | 8/26/2004 | TANDI A LAOS | \$ | 330.00 |
| 13690 | 8/26/2004 | H.S. ACTIVITY FUND | \$ | 400.00 |
| 13691 | 8/27/2004 | SOUTHERN UNION GAS CO | \$ | 892.42 |
| 13692 | 8/30/2004 | JASON CARTER | \$ | 36.00 |
| 13693 | 8/30/2004 | TANDI A LAOS | \$ | 525.00 |
| 13694 | 8/30/2004 | TANDI A LAOS | \$ | 912.00 |
| 13695 | 8/30/2004 | MITSY SHAKLEE | \$ | 150.00 |
| 13696 | 8/31/2004 | TANDI A LAOS | | VOID |
| 13697 | 8/31/2004 | MIKE LOUIS | | VOID |
| 13698 | 8/31/2004 | TANDI A LAOS | \$ | 150.00 |
| 13699 | 8/31/2004 | MIKE LOUIS | \$ | 225.00 |

\$ 439,255.39

CONSIDERATION/ACTION

Rescind Pre-Employment Drug Testing Policy

CONSIDERATION/ACTION

Adopt Student Random Drug Testing Policy and Procedures

CONSIDERATION/ACTION

Retain Company for Random Drug Testing for students.

Borger Independent School District

Mission:

*Our Students will become educated, successful, and responsible citizens of our society.**

Goals

- Goal 1:** Parents will share with educators the responsibility of the education of their children.
- Goal 2:** A well-balanced and appropriate curriculum will be provided so that all students will be encouraged and challenged to meet their full educational potential.
- Goal 3:** Through enhanced attendance and dropout prevention efforts, all students will attend school and remain in school until they obtain a high school diploma.
- Goal 4:** School campuses will maintain a safe and disciplined environment conducive to student learning.
- Goal 5:** Qualified and highly effective personnel will be recruited, developed, and retained.
- Goal 6** Technology and innovative instructional techniques for students and staff will be utilized to improve student learning and develop highly qualified teachers.
- Goal 7:** Facility assessments will be completed and plans will be made to repair, renovate, or replace existing structures in a timely manner.

CONSIDERATION/ACTION

Approve employment of TASA to conduct facility study for Borger I.S.D.

FINANCIAL ANALYSIS OF THE BORGER I.S.D.
EMPLOYEE BENEFIT PROGRAM
AS OF AUGUST 31, 2004

| | 1991-98 | 1998-99 | 1999-2000 | 2000-2001 | 2001-02 | 2002-03 | 2003-04 | TOTAL |
|---|----------------|-------------|-------------|---------------|----------------|----------------|----------------|----------------|
| REVENUES (Premiums Interest/Net Asset Gain) | \$1,265,003.54 | \$40,099.14 | \$48,621.74 | \$47,208.89 | \$17,118.42 | \$87,973.15 | \$94,001.10 | \$1,600,025.98 |
| EXPENSES: (Claims-Administration- re-insurance) | \$380,441.34 | \$31,727.18 | \$50,935.75 | \$86,598.12 | \$312,619.08 | \$198,669.81 | \$203,130.84 | \$1,264,122.12 |
| | | | | | | | | |
| NET CASH POSITION | \$884,562.20 | \$8,371.96 | \$(2314.01) | \$(39,389.23) | \$(295,500.66) | \$(110,696.66) | \$(109,129.74) | \$335,903.86 |
| | | | | | | | | |
| CLAIMS BY YEAR ACCIDENT OCCURRED | | | | | | | | |
| Paid claims: | \$277,405 | \$67,836 | \$68,414 | \$124,659 | \$263,141 | \$136,977 | \$11,573 | \$950,005 |
| Net estimate of ultimate loss (Re TASB) | \$50,670 | \$2,155 | \$21,000 | \$11,753 | \$308,632 | \$126,560 | \$32,500 | \$553,770 |
| | | | | | | | | |
| Paid \$ 935,390 Unpaid \$ <u>558,775</u> Total \$1,494,165 | | | | | | | | |
| Administration & Re-insurance \$ 17,941 Claims \$ <u>107,418</u> Expenses \$ 125,359 | \$726 | \$12,522 | \$1,978 | \$2,350 | \$37,587 | \$40,682 | \$11,573 | \$107,418 |

3

**BORGER I.S.D.
BANK BALANCES
As of August 31, 2004**

| | | |
|-----------------------------------|-----------|-------------------|
| GENERAL OPERATING | \$ | 521,038.90 |
| WORKER'S COMP/BENEFITS | | 48,448.67 |
| TRS CARE, HEALTH INSURANCE CLAIMS | | 16,208.61 |
| CAFETERIA PLAN | | 23,564.68 |
| | | 609,260.86 |
| TOTAL | \$ | 609,260.86 |

SECURITY PLEDGES

| TYPE | PLEGGED AMOUNT | RECEIPT # | MATURITY DATE |
|---------------------------------------|-----------------------|-----------|---------------|
| U.S.TREASURY* | \$4,000,000.00 | 9128273E0 | 8/15/2007 |
| FDIC INSURANCE | 100,000.00 | | |
| D.D.A. – Time and Savings Accounts | 100,000.00 | | |
| TOTAL | \$4,200,000.00 | | |

LONE STAR INVESTMENT POOL

August 31, 2004

GENERAL OPERATING ACCOUNT

LIQUIDITY PLUS CORPORATE ACCOUNT

Average Monthly Return: 1.23% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

| | AMOUNT |
|-------------------|----------------|
| BEGINNING BALANCE | 2,469,316.33 |
| AMOUNT INVESTED | 500,000.00 |
| WITHDRAWALS | 1,502,249.40 |
| CURRENT BALANCE | \$1,467,066.93 |

INTEREST ACTIVITY

| | |
|------------------------|-----------------------|
| BEGINNING BALANCE | \$32,933.07 |
| CURRENT INTEREST | 2,472.22 |
| CURRENT BALANCE | \$35,405.29 |
| ACCOUNT BALANCE | \$1,502,472.22 |

SELF-FUNDED WORKERS COMPENSATION FUND

LIQUIDITY PLUS CORPORATE ACCOUNT

Average Monthly Return: 1.23% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

| | AMOUNT |
|-------------------|--------------|
| BEGINNING BALANCE | \$374,682.34 |
| AMOUNT INVESTED | 0.00 |
| WITHDRAWALS | 0.00 |
| CURRENT BALANCE | \$374,682.34 |

INTEREST ACTIVITY

| | |
|------------------------|---------------------|
| BEGINNING BALANCE | \$3,373.83 |
| CURRENT INTEREST | 394.18 |
| CURRENT BALANCE | \$3,768.01 |
| ACCOUNT BALANCE | \$378,450.35 |

Asst. Superintendent/Business



SELECTION CRITERIA: orgn.fund="1994"
 FUND - 1994 - GENERAL OPERATING FUND

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|----------------------------|---------------|---------------------|--------------------------|------------------|-------------------|----------|
| TOTAL | INSTRUCTION | 9,286,079.00 | 1,198,943.43 | .00 | 9,158,811.58 | 127,267.42 | 98.63 |
| TOTAL | MEDIA SERVICES | 392,139.00 | 43,265.46 | .00 | 384,250.65 | 7,888.35 | 97.99 |
| TOTAL | INSTRUCTIONAL ADMIN | 209,420.00 | 19,548.46 | .00 | 225,309.70 | -15,889.70 | 107.59 |
| TOTAL | INSTRUCTIONAL LEADERSHIP | 28,000.00 | 5,054.16 | .00 | 16,423.26 | 11,576.74 | 58.65 |
| TOTAL | SCHOOL LEADERSHIP | 750,499.00 | 62,156.06 | .00 | 742,313.69 | 8,185.31 | 98.91 |
| TOTAL | GUIDANCE AND COUNSELING | 303,708.00 | 28,505.28 | .00 | 277,327.51 | 26,380.49 | 91.31 |
| TOTAL | ATTENDANCE COUNSELOR | 11,691.00 | 891.09 | .00 | 11,075.29 | 615.71 | 94.73 |
| TOTAL | HEALTH SERVICES | 192,894.00 | 25,628.30 | .00 | 190,557.10 | 2,336.90 | 98.79 |
| TOTAL | PUPIL TRANSPORTATION | 560,547.00 | 60,122.16 | .00 | 636,527.29 | -75,980.29 | 113.55 |
| TOTAL | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COCURRICULAR/EXTRA CUR | 823,880.00 | 55,102.09 | .00 | 853,119.27 | -29,239.27 | 103.55 |
| TOTAL | GENERAL ADMINISTRATION | 666,569.00 | 65,927.53 | .00 | 641,972.08 | 24,596.92 | 96.31 |
| TOTAL | PLANT MAINT/OPERATIONS | 1,957,093.00 | 262,013.04 | .00 | 1,856,988.15 | 100,104.85 | 94.89 |
| TOTAL | BUILDING SECURITY | 3,300.00 | 340.28 | .00 | 2,635.87 | 664.13 | 79.87 |
| TOTAL | DATA PROCESSING | 54,500.00 | 1,702.00 | .00 | 50,394.44 | 4,105.56 | 92.47 |
| TOTAL | COMMUNITY SERVICES | 5,642.00 | 2,791.32 | .00 | 2,791.32 | 2,850.68 | 49.47 |
| TOTAL | DEBT SERVICE | 94,385.00 | .00 | .00 | 94,384.74 | .26 | 100.00 |
| TOTAL | FACILITY ACQUISITION/CONST | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PAYMENTS TO SSA MEMBERS | 900,842.00 | 628,012.35 | .00 | 884,422.35 | 16,419.65 | 98.18 |
| TOTAL | GENERAL OPERATING FUND | 16,241,188.00 | 2,460,003.01 | .00 | 16,029,304.29 | 211,883.71 | 98.70 |
| TOTAL REPORT | | 16,241,188.00 | 2,460,003.01 | .00 | 16,029,304.29 | 211,883.71 | 98.70 |

DATE: 09/07/04
 TIME: 10:07:31

BORGER INDEPENDENT SCHOOL DISTRICT
 GENERAL OPERATING REVENUE

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: BOARD1R

SELECTION CRITERIA: rpt_head.rpt_id="BOARD1R"

| LINE | DESCRIPTION | REVENUE BUDGET | RECEIVED | BALANCE | % RECEIVED |
|------|---|----------------|------------|---------|------------|
| 1 | REVENUE FROM LOCAL SOURCES | 6,344,975 | 6,350,612 | -5,637 | 100 |
| 2 | REVENUE FROM STATE/INTERMEDIATE SOURCES | 9,694,504 | 8,791,535 | 902,969 | 91 |
| 3 | REVENUE FROM FEDERAL SOURCES | 8,130 | 9,030 | -900 | 111 |
| 4 | TRANSFERS | 1,500 | 1,513 | -13 | 101 |
| 5 | TOTALS | 16,049,109 | 15,152,690 | 896,419 | 94 |

BORGER ISD FINANCIAL STATEMENT - EXPENSES - AUGUST 2004

| | <u>BUDGET</u> | <u>YTD EXPENSES</u> | <u>BALANCE</u> | <u>% SPENT</u> |
|----------------------------------|-------------------|---------------------|-----------------|----------------|
| GENERAL OPERATING 199 | 16,241,188 | 16,029,304 | 211,884 | 99 |
| DRUG FREE SCHOOLS 204 | 21,854 | 20,350 | 1,504 | 93 |
| HEADSTART 205 | 57,890 | 56,483 | 1,407 | 98 |
| TITLE 1 211 | 642,659 | 572,534 | 70,125 | 89 |
| IDEAB TITLE VI-B 224 | 573,741 | 507,984 | 65,757 | 89 |
| IDEAB TITLE VI-B 225 | 13,851 | 22,286 | -8,435 | 161 |
| FOOD SERVICE 240 | 785,660 | 874,905 | -89,245 | 111 |
| CAREER & TECHNOLOGY 244 | 43,235 | 41,596 | 1,639 | 96 |
| CLASS SIZE REDUCTION 255 | 175,942 | 134,623 | 41,319 | 77 |
| TITLE II PART D TECH 262 | 18,448 | 18,340 | 108 | 99 |
| BILINGUAL 263 | 15,528 | 15,033 | 495 | 97 |
| TITLE V PART A INNOVATIVE 269 | 11,746 | 11,746 | 0 | 100 |
| MEDICAID ADMIN CLAIMING 281 | 8,795 | 9,016 | -221 | 103 |
| LOCAL SHARES FUND 289 | 27,362 | 21,193 | 6,169 | 77 |
| IDEA B SSA 313 | 1,235,958 | 1,177,984 | 57,974 | 95 |
| IDEA B SSA PRESCHOOL 314 | 50,460 | 50,460 | 0 | 100 |
| SHARS SSA FUND 379 | 96,528 | 116,351 | -19,823 | 121 |
| ADV PLACEMENT INCENTIVE 397 | 2,294 | 3,128 | -834 | 136 |
| OPTIONAL EXTENDED YR FUND 401 | 13,611 | 10,812 | 2,800 | 79 |
| NINTH GRADE INITIATIVE 409 | 36,158 | 33,550 | 2,608 | 93 |
| TECHNOLOGY FUND 411 | 702,192 | 689,136 | 13,056 | 98 |
| HEALTH INS SUPPLEMENT 418 | 0 | 195,521 | -195,521 | 0 |
| STATE/LOCAL HAC SSA FUND 437 | 1,001,293 | 927,368 | 73,925 | 93 |
| ACTIVITY FUND/ PRIN. CONTROL 461 | 74,500 | 82,137 | -7,637 | 110 |
| SELF FUNDED INS 753 | <u>0</u> | <u>134,728</u> | <u>-134,728</u> | <u>0</u> |
| | 21,850,893 | 21,756,568 | 94,326 | |

BORGER ISD FINANCIAL STATEMENT - REVENUES - AUGUST 2004

| | <u>BUDGET</u> | <u>YTD REVENUES</u> | <u>BALANCE</u> | <u>% RECEIVED</u> |
|----------------------------------|-------------------|---------------------|----------------|-------------------|
| GENERAL OPERATING 199 | 16,049,109 | 15,152,691 | 896,418 | 94 |
| DRUG FREE SCHOOLS 204 | 21,843 | 20,350 | 1,493 | 93 |
| HEADSTART 205 | 57,890 | 53,364 | 4,526 | 92 |
| TITLE 1 211 | 620,139 | 571,622 | 48,517 | 92 |
| IDEAB TITLE VI-B 224 | 573,741 | 504,041 | 69,700 | 88 |
| IDEAB TITLE VI-B 225 | 13,851 | 21,425 | -7,574 | 155 |
| FOOD SERVICE 240 | 785,650 | 840,358 | -54,708 | 107 |
| CAREER & TECHNOLOGY 244 | 43,235 | 35,615 | 7,620 | 82 |
| CLASS SIZE REDUCTION 255 | 178,690 | 134,313 | 44,377 | 75 |
| TITLE II PART D TECH 262 | 20,585 | 18,340 | 2,245 | 89 |
| BILINGUAL 263 | 15,528 | 14,100 | 1,428 | 91 |
| TITLE V PART A INNOVATIVE 269 | 12,050 | 11,746 | 304 | 97 |
| MEDICAID ADMIN CLAIMING 281 | 8,795 | 14,175 | -5,380 | 161 |
| LOCAL SHARES FUND 289 | 27,362 | 35,515 | -8,153 | 130 |
| IDEA B SSA 313 | 1,235,958 | 1,177,957 | 58,001 | 95 |
| IDEA B SSA PRESCHOOL 314 | 50,460 | 50,460 | 0 | 100 |
| SHARS SSA FUND 379 | 96,528 | 96,248 | 280 | 99 |
| ADV PLACEMENT INCENTIVE 397 | 2,294 | 1,644 | 650 | 72 |
| OPTIONAL EXTENDED YR FUND 401 | 31,383 | 3,677 | 27,706 | 12 |
| NINTH GRADE INITIATIVE 409 | 36,158 | 22,174 | 13,984 | 61 |
| TECHNOLOGY FUND 411 | 702,192 | 689,136 | 13,056 | 98 |
| HEALTH INS SUPPLEMENT 418 | 0 | \$195,521 | -195,521 | 0 |
| STATE/LOCAL HAC SSA FUND 437 | 1,001,293 | 1,001,517 | 224 | 100 |
| ACTIVITY FUND/ PRIN. CONTROL 461 | 54,500 | 87,010 | 32,510 | 160 |
| SELF FUNDED INS 753 | <u>0</u> | <u>94,001</u> | <u>-94,001</u> | <u>0</u> |
| | 21,639,234 | 20,847,000 | 857,702 | |

30 BORGER ISD

| Yearly Beg Bal | Beg Bal | Total Due | Collected | | | | Total Paid | % Collected | | |
|----------------|--------------|------------|------------|-----------------|-----------|---------------|------------|-------------|-----------|--------|
| | | | Base Tax | DiscountPenalty | Attny Fee | Other Payment | | | | |
| 1950 | 13.21 | 13.21 | 13.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1951 | 13.21 | 13.21 | 13.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1952 | 28.34 | 28.34 | 28.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1953 | 33.94 | 33.94 | 33.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1954 | 46.54 | 46.54 | 46.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1955 | 70.90 | 70.90 | 70.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1956 | 120.21 | 120.21 | 120.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1957 | 138.48 | 138.48 | 138.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1958 | 173.99 | 173.99 | 173.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1959 | 165.33 | 165.33 | 165.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1960 | 179.17 | 179.17 | 179.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1961 | 224.53 | 224.53 | 224.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1962 | 279.98 | 279.98 | 279.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1963 | 298.63 | 298.63 | 298.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1964 | 308.03 | 308.03 | 308.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1965 | 295.66 | 295.66 | 295.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1966 | 325.87 | 325.87 | 325.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1967 | 271.16 | 271.16 | 271.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1968 | 223.16 | 223.16 | 223.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1969 | 210.71 | 210.71 | 210.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1970 | 227.25 | 227.25 | 227.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1971 | 294.76 | 294.76 | 294.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1972 | 300.05 | 300.05 | 300.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1973 | 226.04 | 226.04 | 226.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1974 | 265.83 | 265.83 | 265.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1975 | 813.08 | 813.08 | 813.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 1976 | 490.97 | 490.97 | 472.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80% | | |
| 1977 | 720.86 | 692.24 | 673.56 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50% | | |
| 1978 | 790.44 | 777.28 | 742.73 | 16.70 | 0.00 | 49.52 | 9.93 | 76.15 | 6.00% | |
| 1979 | 694.31 | 694.31 | 673.85 | 2.94 | 0.00 | 8.55 | 1.72 | 0.00 | 13.21 | 2.58% |
| 1980 | 1,133.38 | 1,133.38 | 1,097.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19% |
| 1981 | 1,985.54 | 1,927.26 | 1,886.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.01% |
| 1982 | 7,298.24 | 7,115.29 | 7,061.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24% |
| 1983 | 10,211.23 | 9,985.10 | 9,929.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70% |
| 1984 | 26,650.93 | 26,237.16 | 26,146.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89% |
| 1985 | 37,112.59 | 36,225.69 | 36,157.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57% |
| 1986 | 19,673.10 | 19,590.87 | 19,516.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80% |
| 1987 | 16,935.01 | 16,825.54 | 16,679.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51% |
| 1988 | 15,958.68 | 15,823.32 | 15,717.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.51% |
| 1989 | 17,802.39 | 17,601.82 | 17,481.98 | 8.58 | 0.00 | 16.03 | 3.69 | 0.00 | 28.30 | 1.80% |
| 1990 | 18,989.04 | 18,863.29 | 18,752.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25% |
| 1991 | 8,318.07 | 8,272.57 | 8,228.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.07% |
| 1992 | 6,314.18 | 6,275.55 | 6,238.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.19% |
| 1993 | 27,467.12 | 27,386.16 | 27,274.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70% |
| 1994 | 17,507.64 | 17,427.70 | 17,313.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11% |
| 1995 | 24,988.54 | 24,809.90 | 24,686.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21% |
| 1996 | 27,050.32 | 26,780.92 | 26,585.73 | 8.58 | 0.00 | 8.84 | 2.61 | 0.00 | 20.03 | 1.72% |
| 1997 | 21,865.39 | 21,398.36 | 21,234.13 | 9.65 | 0.00 | 8.78 | 2.77 | 0.00 | 21.20 | 2.89% |
| 1998 | 26,332.54 | 23,393.34 | 23,276.54 | 23.36 | 0.00 | 18.45 | 6.27 | 0.00 | 48.08 | 11.61% |
| 1999 | 38,368.38 | 33,587.86 | 32,752.10 | 430.63 | 0.00 | 288.52 | 107.86 | 0.00 | 827.01 | 14.60% |
| 2000 | 56,636.04 | 50,968.54 | 50,242.79 | 304.83 | 0.00 | 167.36 | 70.83 | 0.00 | 543.02 | 11.29% |
| 2001 | 124,184.54 | 98,333.15 | 95,374.68 | 1,698.22 | 0.00 | 727.08 | 363.78 | 0.00 | 2,789.08 | 23.20% |
| 2002 | 162,710.87 | 102,789.01 | 98,717.03 | 3,663.83 | 0.00 | 1,091.79 | 957.29 | 0.00 | 5,712.91 | 39.33% |
| 2003 | 126,283.95 | 213,484.78 | 184,614.29 | 30,211.59 | 0.00 | 5,588.20 | 7,065.58 | 0.00 | 42,865.37 | 96.94% |
| TOTAL: | 6,750,022.35 | 836,459.42 | 795,075.58 | 36,378.91 | 0.00 | 7,973.12 | 8,592.33 | 0.00 | 52,944.36 | 88.22% |

DELINQUENT TOTAL DUE: \$610,461.09 \$6,167.32 \$0.00 \$2,384.92 \$1,526.75 \$0.00 \$10,078.99

Eric R. Lynch
 Tax Collector for BORGER ISD certify that this is a true and correct report of all collections activities for this time period.

30 - BORGER ISD

| Year | Beg Balance | Adjustment | Base Tax | Discounts | P/I | Attny Fee | Other Payment | Total Paid | Total Due |
|------|-------------|------------|----------|-----------|----------|-----------|---------------|------------|-------------|
| 1950 | \$13.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.21 |
| 1951 | \$13.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.21 |
| 1952 | \$28.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.34 |
| 1953 | \$33.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.94 |
| 1954 | \$46.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46.54 |
| 1955 | \$70.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.90 |
| 1956 | \$120.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.21 |
| 1957 | \$138.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138.48 |
| 1958 | \$173.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173.99 |
| 1959 | \$165.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.33 |
| 1960 | \$179.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179.17 |
| 1961 | \$224.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224.53 |
| 1962 | \$279.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279.98 |
| 1963 | \$298.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298.63 |
| 1964 | \$308.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308.03 |
| 1965 | \$295.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295.66 |
| 1966 | \$325.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.87 |
| 1967 | \$271.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271.16 |
| 1968 | \$223.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.16 |
| 1969 | \$210.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.71 |
| 1970 | \$227.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227.25 |
| 1971 | \$294.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294.76 |
| 1972 | \$300.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.05 |
| 1973 | \$226.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226.04 |
| 1974 | \$265.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265.83 |
| 1975 | \$813.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$813.08 |
| 1976 | \$490.97 | \$(18.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472.29 |
| 1977 | \$692.24 | \$(18.68) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$673.56 |
| 1978 | \$777.28 | \$(17.85) | \$16.70 | \$0.00 | \$49.52 | \$9.93 | \$0.00 | \$76.15 | \$742.73 |
| 1979 | \$694.31 | \$(17.52) | \$2.94 | \$0.00 | \$8.55 | \$1.72 | \$0.00 | \$13.21 | \$673.85 |
| 1980 | \$1,133.38 | \$(36.12) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,097.26 |
| 1981 | \$1,927.26 | \$(41.18) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,886.08 |
| 1982 | \$7,115.29 | \$(53.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,061.49 |
| 1983 | \$9,985.10 | \$(56.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,929.10 |
| 1984 | \$26,237.16 | \$(90.47) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,146.69 |
| 1985 | \$36,225.69 | \$(68.30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,157.39 |
| 1986 | \$19,590.87 | \$(74.77) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,516.10 |
| 1987 | \$16,825.54 | \$(145.73) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,679.81 |
| 1988 | \$15,823.32 | \$(105.96) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,717.36 |
| 1989 | \$17,601.82 | \$(111.26) | \$8.58 | \$0.00 | \$16.03 | \$3.69 | \$0.00 | \$28.30 | \$17,481.98 |
| 1990 | \$18,863.29 | \$(111.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,752.03 |
| 1991 | \$8,272.57 | \$(43.71) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,228.86 |
| 1992 | \$6,275.55 | \$(36.63) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,238.92 |
| 1993 | \$27,386.16 | \$(111.52) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,274.64 |
| 1994 | \$17,427.70 | \$(113.96) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,313.74 |
| 1995 | \$24,809.90 | \$(123.55) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,686.35 |
| 1996 | \$26,780.92 | \$(186.61) | \$8.58 | \$0.00 | \$8.84 | \$2.61 | \$0.00 | \$20.03 | \$26,585.73 |
| 1997 | \$21,398.36 | \$(154.58) | \$9.65 | \$0.00 | \$8.78 | \$2.77 | \$0.00 | \$21.20 | \$21,234.13 |
| 1998 | \$23,393.34 | \$(93.44) | \$23.36 | \$0.00 | \$18.45 | \$6.27 | \$0.00 | \$48.08 | \$23,276.54 |
| 1999 | \$33,587.86 | \$(405.13) | \$430.63 | \$0.00 | \$288.52 | \$107.86 | \$0.00 | \$827.01 | \$32,752.10 |

| | | FROM 8/1/2004 | TO 8/31/2004 | | | | | | |
|--------------------|---------------------|---------------------|--------------------|---------------|-------------------|-------------------|---------------|--------------------|---------------------|
| 2000 | \$50,968.54 | \$(420.92) | \$304.83 | \$0.00 | \$167.36 | \$70.83 | \$0.00 | \$543.02 | \$50,242.79 |
| 2001 | \$98,353.15 | \$(1,280.25) | \$1,698.22 | \$0.00 | \$727.08 | \$361.78 | \$0.00 | \$2,789.08 | \$95,374.68 |
| 2002 | \$102,789.01 | \$(408.15) | \$3,663.83 | \$0.00 | \$1,091.79 | \$957.29 | \$0.00 | \$5,712.91 | \$98,717.03 |
| 2003 | \$215,484.78 | \$(658.90) | \$30,211.59 | \$0.00 | \$5,588.20 | \$7,065.58 | \$0.00 | \$42,865.37 | \$184,614.29 |
| TOTALS | \$836,459.42 | \$(5,004.93) | \$36,378.91 | \$0.00 | \$7,973.12 | \$8,592.33 | \$0.00 | \$52,944.36 | \$795,075.58 |
| CURRENTS | \$215,484.78 | \$(658.90) | \$30,211.59 | \$0.00 | \$5,588.20 | \$7,065.58 | \$0.00 | \$42,865.37 | \$184,614.29 |
| DELINQUENTS | \$620,974.64 | \$(4,346.03) | \$6,167.32 | \$0.00 | \$2,384.92 | \$1,526.75 | \$0.00 | \$10,078.99 | \$610,461.29 |

30 - BORGER ISD

| Year | Beg Balance | Adjustment | Base Tax | Discounts | P/I | Atttry Fee | Other Payment | Total Paid | Total Due |
|--------------------|--------------|--------------|-------------|-----------|------------|------------|---------------|-------------|--------------|
| 1978 | \$777.28 | \$(17.85) | \$16.70 | \$0.00 | \$49.52 | \$9.93 | \$0.00 | \$76.15 | \$742.73 |
| 1979 | \$694.31 | \$(17.52) | \$2.94 | \$0.00 | \$8.55 | \$1.72 | \$0.00 | \$13.21 | \$673.85 |
| 1989 | \$17,601.82 | \$(111.26) | \$8.58 | \$0.00 | \$16.03 | \$3.69 | \$0.00 | \$28.30 | \$17,481.98 |
| 1996 | \$26,780.92 | \$(186.61) | \$8.58 | \$0.00 | \$8.84 | \$2.61 | \$0.00 | \$20.03 | \$26,585.73 |
| 1997 | \$21,398.36 | \$(154.58) | \$9.65 | \$0.00 | \$8.78 | \$2.77 | \$0.00 | \$21.20 | \$21,234.13 |
| 1998 | \$23,393.34 | \$(93.44) | \$23.36 | \$0.00 | \$18.45 | \$6.27 | \$0.00 | \$48.08 | \$23,276.54 |
| 1999 | \$33,587.86 | \$(405.13) | \$430.63 | \$0.00 | \$288.52 | \$107.86 | \$0.00 | \$827.01 | \$32,752.10 |
| 2000 | \$50,968.54 | \$(420.92) | \$304.83 | \$0.00 | \$167.36 | \$70.83 | \$0.00 | \$543.02 | \$50,242.79 |
| 2001 | \$98,353.15 | \$(1,280.25) | \$1,698.22 | \$0.00 | \$727.08 | \$363.78 | \$0.00 | \$2,789.08 | \$95,374.68 |
| 2002 | \$102,789.01 | \$(408.15) | \$3,663.83 | \$0.00 | \$1,091.79 | \$937.29 | \$0.00 | \$5,712.91 | \$98,717.03 |
| 2003 | \$215,484.78 | \$(658.90) | \$30,211.59 | \$0.00 | \$5,588.20 | \$7,065.58 | \$0.00 | \$42,865.37 | \$184,614.29 |
| TOTALS | \$591,829.37 | \$(3,754.61) | \$36,378.91 | \$0.00 | \$7,973.12 | \$8,592.33 | \$0.00 | \$52,944.36 | \$551,695.85 |
| CURRENTS | \$215,484.78 | \$(658.90) | \$30,211.59 | \$0.00 | \$5,588.20 | \$7,065.58 | \$0.00 | \$42,865.37 | \$184,614.29 |
| DELINQUENTS | \$376,344.59 | \$(3,095.71) | \$6,167.32 | \$0.00 | \$2,384.92 | \$1,526.75 | \$0.00 | \$10,078.99 | \$367,081.56 |

DEL TAX PLUS P&I

\$8,552.24

TOTAL TRANSFERRED LESS ATTN FEE:

\$44,352.03