



Borger ISD

Regular

Thursday, September 10, 2009 7:00 PM

Agenda of Regular Meeting

The Board of Trustees Borger ISD

A Regular Meeting of the Board of Trustees of Borger ISD will be held September 10, 2009, beginning at 7:00 PM in the Board Conference Room, 200 East Ninth, Borger, Texas.

Dinner - 6:00 p.m. -

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.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Roll Call
2. Open Forum
3. Superintendent's Report 4
 - A. Enrollment - August 2009 5
 - B. Monthly Reports
 1. Transfer - Retention Report for 2008-2009 6
 - C. TASA / TASB Conference 7
 - D. Dates to Review 8
 - E. Transportation - Fueling costs / Fueling Station 9
 - F. Personnel
 1. Substitutes to Review 10
 2. Resignations
 3. Employment
 - G. Facilities Update 11
4. New Business for Consideration / Action 12
 - A. Consider Construction Change Requests at Borger High School 13
 - B. Consider Construction Manager Contingency Request at Borger Middle School
 - C. Consent Agenda
 1. Minutes of Regular Meeting August 13, 2009 14
 2. Minutes of Special Meeting, August 27, 2009 18

3. August 2009 Payroll	20
4. August 2009 Disbursements	21
5. Donations	
D. Interlocal Agreement Regarding School Resource Officers with City of Borger	
E. Budget Amendment	
5. Financial Reports	26
A. Financial Information	27
B. Taxes	34
6. Future Agenda Items	
7. Adjourn	

Superintendent's Report

Superintendent's Report

Enrollment for August 2009

Superintendent's Report

Monthly Report

2008-2009 Transfer / Retention Report

Superintendent's Report

TASA / TASB CONVENTION

D A T E S T O R E M E M B E R
Borger I.S.D.

September 10, 2009 – Thursday

September Board Meeting

October 2-4

TASB Convention

October 8 – Thursday

Board Meeting

Parent Teacher Conferences

November 12, Thursday

November Board Meeting

November 24 – 29

Thanksgiving Holidays

Tuesday November 24- early release

Superintendent's Report

Transportation – Fueling Costs and Fueling Station

Superintendent's Report

Information Only

September 2009

SUBSTITUTE TEACHERS

Alexander, Lori
Anderson, April
Barraza, Desy
Browder, Mindy
Bush, Vicki
Cook, Cindy
Divis, Richard
Head, Chloe
Holsey, Alicia
Huffman, Lauren
Jones, Vanessa
May, Lori
McKee, Shelly
Mitchell, Kena
McLoughlin, Stephanie
Muscatell, Brenna
Ormsby, Zachary
Phelps, JoAnn
Scott, Latisha
Taylor, Tiffany
Tindall, Mindy
West, Corrie

Superintendent's Report

Facilities Update

Consideration Action

Consider Construction Change Requests at Borger High School

Consider Construction Manager Contingency Request at Borger Middle School

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

August 13, 2009

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

MEMBERS ABSENT NONE

OTHERS PRESENT Superintendent Clifton Stephens, Assistant Superintendent Linda Rotramel, Business Manager Faye Hooper, Executive Director of Sp. Programs and Elementary Instruction Bobbie Nichols, HAC SSA Director Patti Brown, Director of Technology Dewey De Loe, Transportation Director Kenneth Coleman, Principals Tony McCarthy, Matt Ammerman, Randy Hatfield, Jayson Hataway, Kenneth Rosser, De'Lila Holder, and Borger News Herald Representative Michelle Berry.

VISITORS Allan Wolfe, Jason Crunk, Gayland Irwin, Mike Ellis, and Chuck Karins

CALL TO ORDER Mrs. Feese, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 6:45 p.m. in the Administrative Center Board Room. "Let the record show that a quorum of board members is present, that the 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."

The Pledge of Allegiance was given.

President Feese extended a cordial welcome to those present.

OPEN FORUM See Below

SUPERINTENDENT'S REPORT

Student Recognition Mr. Stephens recognized the Borger High School Choir members who competed in the State Solo and Ensemble Contest. Students who participated were: Shane Walker, Virginia Darden, Kendall Holmes, Lizzie Madden, Shane Wellesley, Allison Grider, Cameron Crittenden, Melody Haney, Noemi Rodriguez, Cody Pepper, Dallas Green, and Tate Hill.

(ATTACH LETTER INTO MINUTE BOOK)

Dates to Remember Mr. Stephens reviewed upcoming dates regarding in-service and September Activities. Mr. Stephens also gave the dates of P.A.A.S.B. for 2009-2010 and the dates to view the Level I Board Training, Update to the TEC.

Yearly Board Calendar Mr. Stephens reviewed the dates and locations of the board meeting and dinners.

(ATTACH SCHEDULE INTO MINUTE BOOK)

OPEN FORUM Gayland Irwin, Mike Ellis, and Chuck Karins addressed the Board on behalf of the Baseball and Softball Booster Clubs. Mr. Irwin indicated that both the Baseball and Softball fields needed a great deal of work. The three men

indicated that the Booster Clubs had spent many dollars on the fields and that they would like for the City of Borger and Borger ISD to help with some of the major costs of repairs. They would like for Borger ISD to pay for 1/3 of the cost of resurfacing the Baseball Field (\$4,389) and 1/3 of the cost of rebuilding the infield at the Girls Softball field at Agnes Howe (\$2,678). Mrs. Feese thanked the men for attending and their participation in the Booster Clubs.

MONTHLY REPORTS

Accountability Report

Mrs. Nichols, Executive Director of Sp. Programs and Elementary Instruction, gave the District's Accountability Report for 2008-2009.

(ATTACH REPORT INTO MINUTE BOOK)

TASB ARCHITECTURE AWARDS

Allan Wolf, PSC Project Manager, expressed his appreciation to the Borger I.S.D. for the opportunity to be able to apply for these awards. TASB announced the recipients of the Architectural Awards who will be recognized at the TASB convention in October.

TRANSPORTATION FUELING STATION

Transportation Director, Kenneth Coleman gave the Board information regarding the fueling options for the district.

CLOSED SESSION CALLED AT – 8:37 P.M.

Mrs. Feese moved that the Board adjourn into an executive session pursuant to the Subchapters D and E of the Texas Open Meeting Act: 551. 074. Discussing Personnel. The motion, seconded by Mr. Rusten carried unanimously.

REGULAR SESSION RECONVENED AT 9:08 P.M.

President Feese announced no action was taken. Mr. Rusten left the meeting at 9:08 p.m.

PERSONNEL

Resignations

No Resignations

Employment

Kristin Field – BMS - 7th Grade English
Lynde Price – PBECC – Science Lab / Assessment Coordinator
Regina Hurst – HAC-COOP – Speech Pathologist

Substitutes Reviewed

Krista Cassity	Brooke Cunningham	Patty Durst
Kasondra Jenkins	Sherry Mena	Debra Schick
Kathy Thompson	Carrie Walker	Martin Walker
Kimberly Watson	Elizabeth White	

2009-2010 BUDGET AND TAX RATE

Ms. Hooper, Business Manager, reviewed the budget for 2009-2010 as well as the 2009 tax rate. Ms. Hooper thanked the Board of Trustees for participating in the budget meetings.

**DISTRICT FACILITIES
UPDATE**

Mr. Wolf gave updates on the renovations at the High School and the Middle School windows. He also indicated that LEED certification was close to completion. He indicated that the sidewalks and the additional concrete work at the high school was being completed. Jason Crunk indicated that 95% of the windows were complete.

**NEW BUSINESS FOR
CONSIDERATION / ACTION**

**APPROVED CCR
HS 024**

It was moved by Mr. Brandon, seconded by Mr. Schneck, and carried unanimously to approve HS-024 in the amount of \$24,920.00 for additional sidewalks and stair replacements at the High School as recommended by the administration.

(ATTACH HS-024 INTO MINUTE BOOK)

CONSENT AGENDA

It was moved by Mr. Bradley, 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 16, 2009
2. July 2009 Payroll – \$1,483,748.58
3. July 2008 Disbursements - \$228,911.67
Capital Projects –\$221,574.76

**APPROVED
BORGER HIGH
SCHOOL CHORAL
DEPT. TRIP REQUEST**

It was moved by Mr. Brandon, seconded by Mrs. Williams and carried unanimously to approve the Choral Trip request for Spring 2010 as recommended by the administration.

(ATTACH LETTER INTO MINUTE BOOK)

**AWARDED
FORWARD EDGE
TO ADMINISTER
STUDENT AND DOT
DRUG TESTING**

It was moved by Mrs. Williams, seconded by Mr. Bradley and carried unanimously to award Forward Edge to administer the student random drug testing and the D.O.T. drug testing for Borger ISD for 2009-2010 and 2010-2011 school years.

(ATTACH INTO MINUTE BOOK)

**APPROVED
2009-2010 STUDENT
HANDBOOKS**

It was moved by Mrs. Williams, seconded by Mr. Brandon and carried unanimously to approve the Borger ISD Student Handbooks as presented by the campus principals.

**APPROVED CERTIFIED
TAXABLE VALUES:**

It was moved by Mr. Bradley, seconded by Mr. Harris and carried unanimously to approve The Certified Taxable Values of Borger ISD as printed by the Hutchinson County Appraisal District.

(ATTACH COPY OF CERTIFIED TAXABLE VALUES IN MINUTE BOOK)

**APPROVED
PROPOSED 2009
TAX RATE**

It was moved by Mr. Brandon, seconded by Mr. Schneck and carried unanimously to approve the proposed tax rate of \$1.32275 (\$1.04 - M & O / .287275 - I & S).

**SET DATE FOR TAX
HEARING AND TO
APPROVE 2009-2010
SCHOOL BUDGET:**

It was moved by Mr. Bradley, seconded by Mr. Harris and carried unanimously to set the Tax Hearing and Budget Approval Meeting for August 27, 2009 at 12:00 p.m. as the date to approve the 2009-2010 school budget and set the 2009 tax rate.

**BIDS
PAPER BID
AWARDED
PAPER 101**

It was moved by Mr. Schneck, seconded by Mr. Brandon and carried unanimously to award the paper bid to PAPER 101 for 880 cases of 95 Bright paper for 24.19 a case as recommended by the administration.

(ATTACH BIDS INTO MINUTE BOOK)

**FINANCIAL
REPORTS**

Each member of the Board received a copy of the financial statements submitted by the Finance Department. Ms. Hooper reviewed the financial statements.

Bank Balances

Copies of a report on school funds for the month that ended July 31, 2009 were submitted by the Finance Department. Bank balances were as follows:

**BORGER I.S.D.
BANK BALANCES
As of July 31, 2009**

GENERAL OPERATING	\$	352,592.53
WORKER'S COMP/BENEFITS		13,645.58
TRS CARE, HEALTH INSURANCE CLAIMS		<u>2,089.25</u>
TOTAL	\$	368,327.36

Tax Collections

A report on tax collections for the period ending July 31, 2008 as submitted by the Appraisal District

(ATTACH COPY OF REPORT INTO MINUTE BOOK)

ADJOURNMENT

There being no further business President Feese declared the meeting adjourned at 9:51 p.m.

Borger ISD
Minutes of Special Meeting and Public Hearing
August 27, 2009
The Board of Trustees

PUBLIC HEARING:
TO DISCUSS 2009-2010 SCHOOL YEAR BUDGET AND 2009 TAX RATE

A public hearing for the purpose of discussing the proposed 2009-2010 School year budget and the 2009 tax rate was opened to the public by Board President Feese at 12:41 p.m. Those present were given budget sheets detailing the 2009-2010 budget for Borger I.S.D. Ms. Faye Hooper explained the budget process. She also stated the proposed tax rate for 2009 year would be \$1.3275 per \$100 valuation (\$1.04 for Maintenance and Operation and \$0.28275 for Payment of principal and interest on debts.)

No one appeared at the hearing. President Feese declared the Hearing for discussion of the 2009-2010 school year budget and 2009 tax rate closed at 12:42 p.m.

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

MEMBERS ABSENT: Mr. Todd Harris

VISITORS: None

OTHERS PRESENT: Superintendent Clifton Stephens, Assistant Superintendent Linda Rotramel, Business Manager Faye Hooper, Exec. Dir. of Sp. Programs & Elem. Instruction Bobbie Nichols, and Michelle Berry, Borger News Herald Correspondent.

CALL TO ORDER: Mrs. Feese, President of the Board, called the Special Meeting of the Borger Independent School District Board of Trustees to order at 12:20 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."

WELCOME: President Feese welcomed and thanked all who were present.

APPROVE AGENDA: It was moved by Mr. Schneck, seconded by Mr. Bradley and carried unanimously to approve the agenda as presented.

**CONSIDERATION /
ACTION**

**APPROVAL OF
2008-2009 FINAL
AMENDED
BUDGET**

Ms. Hooper recapped the final amended budget and made the administrative recommendation to approve the 2008-2009 Final Amended Budget. Mr. Stephens recognized Ms. Hooper and her office on all of the work that was done to finalize the budget and on the 2009-2010 budget.

Mr. Brandon made the motion, seconded by Mrs. Williams, and carried unanimously to accept the administrative recommendation to approve the 2008-2009 Final Amended Budget.

(ATTACH FINAL AMENDED BUDGET INTO MINUTE BOOK)

PUBLIC HEARING

Mrs. Feese paused the Special Meeting and opened the Public Hearing at 12:41 p.m. No one appeared at Public Hearing. The Special Meeting reconvened at 12:42 p.m.

**APPROVED
2009-2010
BISD BUDGET**

It was moved by Mr. Brandon, seconded by Mr. Rusten and carried unanimously to approve the 2009-2010 budget as recommended by the administration.

(ATTACH COPY OF BUDGET INTO MINUTE BOOK)

**ADOPTED
ORDINANCE
SETTING TAX RATE**

It was moved by Mr. Schneck, seconded by Mr. Brandon and carried unanimously to adopt the Ordinance Setting Tax Rate for 2009 at a tax rate of \$1.3275 per \$100 valuation (\$1.04 for the purpose of maintenance and operation and \$0.28275 for the purpose of payment of principal and interest on debts) as recommended by the administration.

(ATTACH ORDINANCE INTO MINUTE BOOK)

ADJOURNMENT

There being no further business, it was moved by Mrs. Feese, seconded by Mr. Rusten and carried unanimously to adjourn the meeting at 12:55 p.m.

Borger Independent School District

August 31, 2009

Borger ISD Payroll	\$ 1,466,670.43
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BORGER ISD CHECK REGISTER AUGUST 2009

CHECK #	DATE	VENDOR	AMOUNT
35268	08/03/09	WAYNE E BOLLIN	100.00
35269	08/05/09	AIRGAS SOUTHWEST INC	39.21
35270	08/05/09	ALLEN HARDWOOD FLOORS	5,600.00
35271	08/05/09	ALLTEL/VERIZON WIRELESS	138.89
35272	08/05/09	AMARILLO FIRE & SAFETY	2,123.75
35273	08/05/09	AMERIPRIDE LINEN AND APPAREL	1.50
35274	08/05/09	AT&T	10.55
35275	08/05/09	MICHAEL BLOMMAERT/POWERSPRA	8,123.55
35276	08/05/09	CITY OF BORGER	13,825.34
35277	08/05/09	CLARKE TECH/ALTO U.S.INC	121.00
35278	08/05/09	DYNA SYSTEMS	101.97
35279	08/05/09	ELLIOTT ELECTRIC SUPPLY	84.56
35280	08/05/09	EMPIRE PAPER COMPANY	16,687.00
35281	08/05/09	ERIC ENRIQUEZ	50.00
35282	08/05/09	ANGELA FERGUSON	25.11
35283	08/05/09	FRANKS FLOOR COVERING	350.00
35284	08/05/09	GERALDS OFFICE PRODUCT	571.16
35285	08/05/09	BRIAN P GORDON	50.00
35286	08/05/09	H&H PRINTING, ETC	60.00
35287	08/05/09	INTERQUEST DETECTION CANINES	225.00
35288	08/05/09	MELVIN LEON LEHMAN	75.00
35289	08/05/09	JANE E MANN	75.00
35290	08/05/09	RAVEN KELSEY MARTINEZ	50.00
35291	08/05/09	MEDICAID CLAIM OF TX INC	109.15
35292	08/05/09	MIGUELS COPIER REPAIR	20.00
35293	08/05/09	MILLER PAPER CO	2,470.00
35294	08/05/09	MINTONS FLOWERS	217.00
35295	08/05/09	MORRISON SUPPLY COMPANY	183.47
35296	08/05/09	MORTON LUMBER CO	1,015.29
35297	08/05/09	N B S	116.53
35298	08/05/09	NCS PEARSON	232.30
35299	08/05/09	AMBER OPDENHOFF	77.00
35300	08/05/09	OTASCO/WESTERN AUTO	67.80
35301	08/05/09	PAC AND MAIL	1,134.74
35302	08/05/09	PLAZA RESTAURANT	219.80
35303	08/05/09	WESTAIR PRAXAIR DIST INC	11.25
35304	08/05/09	PROFESSIONAL TURF PRODUCTS LF	40.40
35305	08/05/09	RABERN RENTALS	60.00
35306	08/05/09	REGION XVI ED SVC CENTER	1,194.30
35307	08/05/09	RICOH AMERICAS CORPORATION	10,258.98
35308	08/05/09	THE SECURITY COMPANY	450.00
35309	08/05/09	STANFIELD PRINTING COMPANY INC	214.00
35310	08/05/09	CLIFTON LYNN STEPHENS	20.00
35311	08/05/09	TASB	28.48
35312	08/05/09	TEXAS GAS SERVICE	995.84
35313	08/05/09	UNITED REFRIGERATION INC	139.40
35314	08/05/09	E J WEBB	75.00
35315	08/05/09	CHARITY JODAWN WILLIAM	77.00

35316	08/05/09	OLEN WILLIAMS INC	316.00
35317	08/05/09	WOODYS GLASS CO	55.62
35318	08/05/09	WRANGLER CONSTRUCTION CO	1,500.00
35319	08/05/09	XCEL ENERGY	127.59
35320	08/05/09	MICHAEL BLOMMAERT/POWERSPRA	1,250.00
35321	08/05/09	BROWNS FLOWERS	VOID
35322	08/05/09	MICHELLE HERNANDEZ	250.00
35323	08/06/09	MICHAEL BOOK	50.00
35324	08/07/09	UTT/BEN TYLER HARNED	1,153.34
35325	08/11/09	MICHAEL EUGENE LITTLEJOHN	229.00
35326	08/12/09	AT&T	3,705.98
35327	08/12/09	AUDIO VIDEO CORP	666.70
35328	08/12/09	SANDRA J BAILEY	120.00
35329	08/12/09	BORGER NEWS HERALD	97.29
35330	08/12/09	GLYNDA ALLENE BROWN	3,500.00
35331	08/12/09	BURKBURNETT ATHLETIC DEPT	200.00
35332	08/12/09	CDW G	VOID
35333	08/12/09	CDW G	21,615.29
35334	08/12/09	CITY OF BORGER	5.00
35335	08/12/09	CULLIGAN WATER CONDITIONING	10.50
35336	08/12/09	DEALERS ELECTRIC SUPPLY	2.63
35337	08/12/09	ELLIOTT ELECTRIC SUPPLY	129.85
35338	08/12/09	ELLIOTT-RUSSELL OFFICE	828.00
35339	08/12/09	GENERAL OFFICE SUPPLY	903.52
35340	08/12/09	GERALDS OFFICE PRODUCT	183.36
35341	08/12/09	GRAINGER INC	114.63
35342	08/12/09	GREG HILL	25.00
35343	08/12/09	INTERQUEST DETECTION CANINES	675.00
35344	08/12/09	JERRYS PLUMBING INC	724.00
35345	08/12/09	MICHAEL EUGENE LITTLEJOHN	229.00
35346	08/12/09	MICHAEL EUGENE LITTLEJOHN	1,653.00
35347	08/12/09	M & M AUTO PARTS	6.48
35348	08/12/09	MIGUELS COPIER REPAIR	3,239.82
35349	08/12/09	MORTON LUMBER CO	152.91
35350	08/12/09	NCS PEARSON INC	2,914.78
35351	08/12/09	PANHANDLE ISD	4,373.81
35352	08/12/09	PAO ENTERPRISES	2,500.00
35353	08/12/09	PARSLEYS ROOFING INC	380.00
35354	08/12/09	PLEMONS STINNETT PHILLIPS	7,107.44
35355	08/12/09	POPULAR SUPPLY	169.50
35356	08/12/09	PYRAMID SCHOOL PRODUCTS	90.00
35357	08/12/09	R&R MACHINE SHOP INC	1,025.00
35358	08/12/09	REGION XVI ED SVC CENTER	423.20
35359	08/12/09	SANFORD FRITCH ISD	9,294.34
35360	08/12/09	SCHWARTZ & EICHELBAUM PC	4,397.65
35361	08/12/09	SUNGARD PUBLIC SECTOR PENTAM.	2,172.26
35362	08/12/09	TEACHER DIRECT	164.16
35363	08/12/09	THE WATER STORE	69.50
35364	08/12/09	CHARITY JODAWN WILLIAM	120.00
35365	08/12/09	XCEL ENERGY	17,380.02
35366	08/12/09	XEROX CORPORATION	777.29
35367	08/12/09	BORGER INTERMEDIATE SCHOOL	91.46

35368	08/13/09	RIVER ROAD ISD	200.00
35369	08/14/09	LEE'S DONUTS	95.00
35370	08/19/09	A TO Z TIRE & BATTERY	5,117.13
35371	08/19/09	AIRGAS SOUTHWEST INC	13.74
35372	08/19/09	AMARILLO CHPT TASO FOOTBALL	100.00
35373	08/19/09	AMECO	1,018.00
35374	08/19/09	AUTO-JET MUFFLER CORP	451.80
35375	08/19/09	CRAIG BLACK	75.00
35376	08/19/09	JASON CARTER	97.00
35377	08/19/09	CHEMPACE	726.00
35378	08/19/09	CITY OF BORGER	26,586.10
35379	08/19/09	COUNTRY CHEVROLET INC	2,020.44
35380	08/19/09	DYNA SYSTEMS	187.86
35381	08/19/09	FRONTIER FUELS CO	2,819.79
35382	08/19/09	GERALDS OFFICE PRODUCT	160.69
35383	08/19/09	HATHAWAY INDUSTRIES LLP	2,036.42
35384	08/19/09	INTERSTATE BATTERY SYST OF AM/	495.75
35385	08/19/09	MICHAEL EUGENE LITTLEJOHN	229.00
35386	08/19/09	MICHAEL EUGENE LITTLEJOHN	141.00
35387	08/19/09	MIGUELS COPIER REPAIR	1,873.20
35388	08/19/09	NAPT	75.00
35389	08/19/09	O REILLY AUTOMOTIVE INC	883.40
35390	08/19/09	PARKERS DISTRIBUTING CO INC	212.95
35391	08/19/09	PLAZA RESTAURANT	4,747.68
35392	08/19/09	POPULAR SUPPLY	5.29
35393	08/19/09	POSITIVE PROMOTIONS INC	837.18
35394	08/19/09	RICOH AMERICAS CORPORATION	11.50
35395	08/19/09	SAFETY KLEEN CORP	294.75
35396	08/19/09	SCHOOL BUS PARTS CO	109.20
35397	08/19/09	SCHOOL US SAFETY COMPANY INC	3,910.00
35398	08/19/09	JOSEPH S SHELTON	75.00
35399	08/19/09	ROBERT SISTRUNK	77.00
35400	08/19/09	SUMMIT SUPPLY	1,938.00
35401	08/19/09	SWEET REWARDS	44.05
35402	08/19/09	TAPT	87.64
35403	08/19/09	THERMO FLUIDS INC	110.00
35404	08/19/09	LINDA KAYE TODD	75.00
35405	08/19/09	TRANSMONTAIGNE PROD SVCS INC	1,111.12
35406	08/19/09	UNITED FORD	8.40
35407	08/19/09	UNITED REFRIGERATION INC	1,182.95
35408	08/19/09	UNITED SUPERMARKET	106.93
35409	08/19/09	UTILITY TRAILER SW SALES	1,455.95
35410	08/19/09	VAUGHNS TRUCK REPAIR	105.50
35411	08/19/09	THE WATER STORE	11.00
35412	08/19/09	ZEE MEDICAL INC	18.85
35413	08/19/09	BORGER INTERMEDIATE SCHOOL	89.96
35414	08/19/09	FRANKS FLOOR COVERING	2,100.00
35415	08/19/09	CHELSEA GRAY	300.00
35416	08/19/09	UNITED SUPERMARKET	1,700.58
35417	08/20/09	FIDELITY SECURITY LIFE INS CO	27,510.00
35418	08/20/09	KEL-TEX ELECTRIC INC	12,050.00
35419	08/20/09	UNIVERSAL FIDELITY LIFE INSURANC	VOID

35420	08/20/09	UNIVERSAL FIDELITY LIFE INSURANC	3,982.40
35421	08/25/09	BUSINESS INK, CO	1,943.10
35422	08/25/09	BEN E KEITH COMPANY	858.16
35423	08/25/09	MECA SPORTSWEAR	VOID
35424	08/25/09	MECA SPORTSWEAR	3,240.00
35425	08/25/09	MIGUELS COPIER REPAIR	847.44
35426	08/25/09	AUDRA DON MITTELSTET	89.67
35427	08/25/09	VOGUE CLEANERS	131.90
35428	08/25/09	WELLS FARGO CARD SERVICES	981.19
35429	08/25/09	NANCY E WHITE	417.00
35430	08/25/09	CRESTLINE	687.12
35431	08/25/09	JESSE'S BURRITO	360.00
35432	08/25/09	CROSSCUT MOWING/J A COFFEY	540.00
35433	08/25/09	DUMAS ISD	100.00
35434	08/25/09	JACKSBORO ISD	200.00
35435	08/25/09	WELLS FARGO CARD SERVICES	4,325.40
35436	08/25/09	KEVIN KUEHLER	308.00
35437	08/27/09	PLAZA RESTAURANT	384.65
35438	08/27/09	XCEL ENERGY	52.17
35439	08/27/09	J RUSSELL PURSER	575.00
35440	08/27/09	NICOLE G PURSER	119.00
35441	08/28/09	REGION XVI ED SVC CENTER	4,500.00
35442	08/31/09	DUMAS TENNIS ASSN	75.00
35443	08/31/09	LESLIE C YOUNG	570.00
35444	08/31/09	NICOLE G PURSER	119.00
TOTAL			<u>296,181.24</u>

BORGER ISD CAPITAL PROJECT CHECK REGISTER
August 31, 2009

CHECK #	DATE	VENDOR	AMOUNT
281	08/05/09	FRANKS FLOOR COVERING	31,785.00
282	08/05/09	MORTON LUMBER CO	4,205.20
283	08/05/09	SOUTHWESTERN BELL TELEPH	3,901.91
284	08/07/09	WILLIAM LARRY FRANKS	6,425.00
285	08/07/09	MW BUILDERS OF TEXAS	1,198,748.00
286	08/10/09	MW BUILDERS OF TEXAS	1,169,302.00
287	08/11/09	TEXAS DEPARTMENT OF STATE	330.00
288	08/13/09	MICHAEL J BLOMMAERT/DBA	4,500.00
289	08/13/09	PARKHILL SMITH & COOPER	7,098.76
290	08/25/09	SCHOOL SPECIALTY SUPPLY	38,969.67
		TOTAL	<u>\$2,465,265.54</u>

Financial Reports

BORGER I.S.D.
WELLS FARGO BANK BALANCES
As of August 31, 2009

GENERAL OPERATING	\$	396,774.12
WORKER'S COMP/BENEFITS		17,462.45
TRS CARE, HEALTH INSURANCE CLAIMS		2,221.67
TOTAL	\$	416,458.24

SECURITY PLEDGES

TYPE	PLEDGED AMOUNT	RECEIPT #
SURETY BOND	\$5,000,000.00	9128273E0
FDIC INSURANC	100,000.00	
D.D.A. – Time and Savings Accounts	<u>100,000.00</u>	
TOTAL	\$5,200,000.00	

BORGER I.S.D.
HAPPY STATE BANK BALANCES
As of August 31, 2009

GENERAL OPERATING SAVINGS	\$ 2,701,600.89
WORKER'S COMP/BENEFITS SAVINGS	564,597.26
DEBT SERVICE SAVINGS	307,958.40
	<hr/> <hr/>
TOTAL	\$ 3,574,156.55

**FINANCIAL ANALYSIS OF THE BORGER I.S.D.
EMPLOYEE BENEFIT PROGRAM
AS OF AUGUST 31, 2009**

	1991-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	TOTAL
Revenues (Prem. Int./Net Asset Gain)	1,506,024.88	94,001.10	135,403.38	150,043.70	167,739.55	162,387.35	155,186.26	\$ 2,370,786.22
Expenses (claims-Amin. Re-ins)	1,060,991.28	203,130.84	51,306.50	109,944.69	195,758.30	81,193.37	104,152.65	\$ 1,806,477.63
Refund Credit								
NET CASH POSITION	445,033.60	(109,129.74)	84,096.88	40,099.01	(28,018.75)	81,193.98	51,033.61	\$ 564,308.59
CLAIMS BY YEAR ACCIDENT OCCURRED								
Paid Claims:	252,698	132,368	66,934	71,779	7,271	8,204	54,381	\$ 593,635
Net estimate of ultimate loss	113,553	(27,183)	72,313	50,136	18,544	(2,176)	17,496	\$ 242,683
Paid	\$ 593,635							
Unpaid	\$ 242,683							
Total	\$ 836,318							
2008-2009								
Admin. & Re-insurance	\$ 99,372							
Claims	\$ 4,780							
Expenses	\$ 104,152	190.41	31.85	0	184.73	0	0	\$ 4,780.62

TexSTAR INVESTMENT POOL

as of August 31, 2009

DEBT SERVICE ACCOUNT

Average Monthly Return: .31% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	164,600.03
AMOUNT INVESTED	711,553.00
WITHDRAWALS	-884,780.63
CURRENT BALANCE	-\$8,627.60

INTEREST ACTIVITY

BEGINNING BALANCE	\$8,825.70
CURRENT INTEREST	30.04
CURRENT BALANCE	\$8,855.74
ACCOUNT BALANCE	\$228.14

CAPITAL PROJECTS

Average Monthly Return: .31% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	560,423.61
AMOUNT INVESTED	2,500,000.00
WITHDRAWALS	-2,463,876.00
CURRENT BALANCE	\$596,547.61

INTEREST ACTIVITY

BEGINNING BALANCE	\$6,526.99
CURRENT INTEREST	208.87
CURRENT BALANCE	\$6,735.86
ACCOUNT BALANCE	\$603,283.47

Business Manager

Faye Cooper

TexSTAR INVESTMENT POOL
as of August 31, 2009

GENERAL OPERATING ACCOUNT

Average Monthly Return: .31% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	712,098.45
AMOUNT INVESTED	1,500,000.00
WITHDRAWALS	2,161,978.08
CURRENT BALANCE	\$50,120.37

INTEREST ACTIVITY

BEGINNING BALANCE	\$41,873.80
CURRENT INTEREST	161.79
CURRENT BALANCE	\$42,035.59
ACCOUNT BALANCE	\$92,155.96

SELF-FUNDED WORKERS COMPENSATION FUND

Average Monthly Return: .31% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	\$60,240.08
AMOUNT INVESTED	0.00
WITHDRAWALS	-64,000.00
CURRENT BALANCE	-\$3,759.92

INTEREST ACTIVITY

BEGINNING BALANCE	\$4,101.77
CURRENT INTEREST	14.73
CURRENT BALANCE	\$4,116.50
ACCOUNT BALANCE	\$356.58

Business Manager

Faye Cooper

BORGER ISD FINANCIAL STATEMENT-REVENUES-AUGUST 2009

	<u>BUDGET</u>	<u>YTD REVENUES</u>	<u>% RECEIVED</u>
GENERAL OPERATING 199	19,232,378	17,588,580	91
SAFE & DRUG FREE SCHOOLS 204	11,371	10,262	90
HEADSTART 205	66,441	67,908	102
TITLE I 211	575,065	575,065	100
IDEA TV I-B FORMULA 224	517,069	517,069	100
IDEA B TITLE VI-B PRESCHOOL 225	14,062	14,062	100
FOOD SERVICE 240	1,051,031	1,085,146	103
CARL D PERKINS CAREER & TECH 244	32,567	33,860	104
TITLE II PART A TPTR 255	155,598	149,275	96
TITLE II PART D TECHNOLOGY 262	6,848	6,848	100
BILINGUAL 263	25,573	25,573	100
MEDICAID ADMIN CLAIMING 272	9,479	0	0
SUMMER SCHOOL LEP 286	0	1,103	0
LOCAL SHARES FUND (SPEC ED) 289	33,898	33,897	100
IDEA B SSA FORMULA 313	1,244,015	1,244,015	100
IDEA B SSA PRESCHOOL 314	47,199	47,199	100
SHARS SSA 379	73,971	73,970	100
ADVANCED PLACEMENT INIT 397	1,550	1,550	100
OPTIONAL EXTENDED YEAR 401	12,143	10,121	83
ACCELERATED READING INIT 404	108,611	97,750	90
TECHNOLOGY 411	510,435	426,183	83
HIGH SCHOOL ALLOTMENT 428	205,700	0	0
ADVANCED PLACEMENT 429	0	1,475	0
STATE/LOCAL HAC SSA 437	1,101,902	1,101,903	100
TOTALS	25,036,906	23,112,814	

BORGER ISD FINANCIAL STATEMENT - EXPENSES - AUGUST, 2009

	<u>BUDGET</u>	<u>OUTSTAND</u>	<u>EXPENSES</u>	<u>BALANCE</u>	<u>% SPENT</u>
GENERAL OPERATING 199	19,232,378	0	18,256,224	976,154	95
SAFE & DRUG FREE SCHOOLS 204	11,371	0	10,262	1,109	90
HEADSTART 205	66,441	0	79,733	-13,292	120
TITLE I 211	575,065	0	577,681	-2,616	100
IDEA TV I-B FORMULA 224	517,069	0	507,250	9,819	98
IDEA B TITLE VI-B PRESCHOOL 225	14,062	0	15,264	-1,202	109
FOOD SERVICE 240	1,351,031	0	1,272,139	78,892	94
CARL D PERKINS CAREER & TECH 244	32,567	0	32,567	0	100
TITLE II PART A 255	155,598	0	142,099	13,499	91
TITLE II PART D TECHNOLOGY 262	6,848	0	6,848	0	100
BILINGUAL 263	25,573	0	25,046	527	98
MEDICAID ADMIN CLAIMING 272	9,479	0	0	9,479	0
SUMMER SCHOOL LEP 286	1,103	0	1,103	0	100
LOCAL SHARES FUND (SPEC ED) 289	33,898	0	33,894	4	99
IDEA B SSA FORMULA 313	1,244,015	0	1,244,015	0	100
IDEA B SSA PRESCHOOL 314	47,199	0	47,199	0	100
SHARS SSA FUND 379	73,971	0	71,602	2,369	97
ADV PLACEMENT INCENTIVE 397	1,550	0	5,850	-4,300	377
OPTIONAL EXTENDED YEAR 401	12,143	0	12,056	87	99
ACCELERATED READING INIT 404	108,611	0	114,893	-6,282	106
TECHNOLOGY 411	510,435	0	426,183	84,252	83
HIGH SCHOOL ALLOTMENT 428	204,676	0	203,711	965	99
STATE/LOCAL HAC SSA 437	1,101,902	0	1,098,711	3,191	99
TOTALS	25,336,985	0	24,184,330	1,152,655	

TAXES

Collection Report
Month of August 2009

Taxing Entity	Year & Period	Adjusted 2008 Tax Levy (August)	Current Tax	Percent On Current	Discount On Current	P&I On Current	Delinquent Tax - P&I	Total Transferred	Percent of
Frank Phillips College	2008 Cuml. Monthly	1,336,621.89	1,292,078.60	96.67%		11,015.31	17,540.21	1,320,634.12	98.80%
	2007 Cuml. Monthly	1,211,944.37	1,175,902.59	97.03%		12,303.66	26,762.27	1,214,968.52	100.25%
Borger I.S.D. CED # 30	2008 Cuml. Monthly	6,690,069.44	6,493,746.08	97.07%		52,164.15	81,380.19	6,627,270.42	99.06%
	2008 Cuml. Monthly		0.00	0.00%		0.00	0.00	0.00	0.00%
Borger I.S.D. CED # 30	2008 Cuml. Monthly	35,209.37	0.00	0.53%		6,711.88	6,085.31	48,006.56	0.72%
	2007 Cuml. Monthly	6,148,770.76	5,969,552.05	97.09%		0.00	0.00	0.00	0.00%
Sanford I.S.D. CED # 33	2008 Cuml. Monthly	1,866,292.15	1,775,441.21	95.13%		15,934.68	42,706.22	1,834,082.11	98.27%
	2008 Cuml. Monthly		0.00	0.00%		0.00	74.12	74.12	0.00%
Spring Creek I.S.D. CED # 34	2008 Cuml. Monthly	533,288.83	513,873.72	96.36%		2,166.57	2,381.66	16,095.28	0.86%
	2007 Cuml. Monthly	1,684,496.51	1,621,246.45	96.25%		0.00	0.00	0.00	0.00%
Spring Creek I.S.D. CED # 34	2008 Cuml. Monthly	299,405.60	297,250.52	99.28%		14,915.34	46,814.85	1,682,976.64	99.91%
	2007 Cuml. Monthly		1,056.87	0.35%		533.64	2,230.08	5,318.50	0.32%
City of Borger	2008 Cuml. Monthly	2,422,157.31	2,310,073.51	95.37%	(43,483.53)	26,731.96	45,547.41	2,338,869.35	96.56%
	2007 Cuml. Monthly	2,192,796.42	2,104,982.77	96.00%	(39,467.15)	22,097.47	52,110.62	2,139,723.71	97.58%
City of Fritch	2008 Cuml. Monthly	446,121.58	428,991.24	96.16%		6,084.60	10,163.50	445,239.34	99.80%
	2007 Cuml. Monthly	427,603.18	409,561.01	95.78%		482.81	766.74	3,994.95	0.90%
Hospital District	2008 Cuml. Monthly	2,343,039.15	2,249,372.78	96.00%		3,121.06	12,500.53	2,264,994.37	96.67%
	2007 Cuml. Monthly	2,110,972.70	2,056,075.47	97.40%		0.00	0.00	0.00	0.00%
Totals	2008 Cuml. Monthly	15,637,590.35	15,063,577.14	96.33%	(43,483.53)	116,975.93	211,105.79	15,348,175.33	98.15%
	2007 Cuml. Monthly	14,075,989.54	13,634,570.86	96.86%	(39,467.15)	123,045.04	314,996.92	14,033,145.67	99.70%
			30,254.03	0.21%	0.00	5,550.71	8,855.50	44,660.24	0.32%