Regular

Monday, June 7, 2010 6:00 PM
Granbury ISD Board Room, 600 West Pearl St., Granbury, TX 76048, W Pearl St, Granbury, TX 76048

1. **Call to order - 6:00 PM - GISD Board Room**
2. **Convene in closed session under the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq.**
   a. Chapter 551.074 - Personnel
   1. Consider staff appointments
   b. Chapter 551.072 - Purchase, exchange, lease or value of real property
3. **Reconvene in open session - 7:00 PM**
4. **Opening Comments/Invocation**
5. **Pledges - U.S. Flag & Texas Flag**
6. **Achievement Spotlight**
   a. Lamar Awards
   1. Pat Yelverton - Crossland Ninth Grade Center, Amanda Lambert - Crossland Ninth Grade Center, and Misty Jackson - Brawner Intermediate
7. **Public comments/audience participation**
8. **Discussion/Action**
   a. Consider Consent Agenda Items
   1. Minutes of the May 17, 2010 regular meeting and May 24, 2010 Special Called Meeting
   2. Consider Budget Amendments
   3. Consider Alcohol and Drug Testing Services CSP 2009-38 - Renewal
   4. Consider Building Materials and Supplies CSP 2010-20
   5. Consider Automotive and Truck OEM Parts Bid 2008-07 - Renewal
   6. Consider Science Supplies CSP 2010-21
   7. Consider Radio Broadcast Rights Renewal
   b. Consider Technology Purchases
   c. Consider GEA 27
   d. Consider Therapy Dog
   e. Consider Board of Trustees Schedule of Regular Meetings 2010-2011
   f. Consider TASB Board of Directors from TASB Region 11, Position A
   g. Consider School Board Procedures Handbook
   h. Consider Stipends
   i. Consider District Publicity
   j. Consider Transfer Procedures
   k. Consider Installation of Exhaust Fans for GHS Science Labs
9. **Discussion/Information**
   a. Reports
   1. Financial Statements for the period ending 4-30-2010
   2. Budget Update
   b. Handbooks
   c. Preliminary Score Reports
   d. Summer Leadership Institute
10. **Consider action on items discussed in closed session**
    a. Consider staff appointments
    b. Consider purchase, exchange, lease or value of real property
11. **Adjourn**

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: June 7, 2010
For: Information

TO: Mr. Ron Mayfield, Superintendent

FROM: Sharay Boynton
DATE: May 28, 2010
RE: 04/30/10 Financial Statements

SUMMARY:

Attached are the financial statements for the period ended April 30, 2010 for the general operating fund.

The statements for the period ended April 30, 2010 include only those transactions that occurred between the period of September 1, 2009 and April 30, 2010. Revenue collected to date equal 89.48% of the budgeted amount compared to 96.83% last year. Expenditures to date represent 63.18% of the budget compared to 62.91% last year.

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Sharay Boynton
Emmett Whitefield

Date Submitted: May 28, 2010

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2010

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT
REVENUES				
5700 LOCAL SOURCES	50,019,712	47,995,532	2,024,180	95.95%
5800 STATE SOURCES	8,211,821	4,952,221	3,259,600	60.31%
5900 FEDERAL SOURCES	2,393,430	1,296,693	1,096,737	54.18%
TOTAL REVENUES	**60,624,963**	**54,244,446**	**6,380,517**	**89.48%**
EXPENDITURES				
6100 PAYROLL COSTS	49,964,215	32,384,288	17,579,926	64.81%
6200 PROFESSIONAL & CONTRACTED SERVICES	7,894,710	4,095,182	3,799,528	51.87%
6300 SUPPLIES/MATERIALS	2,615,622	1,686,024	929,598	64.46%
6400 OTHER OPERATING	1,314,412	874,847	439,565	66.56%
6500 DEBT SERVICE	0	0	0	#DIV/0!
6600 CAPITAL OUTLAY	2,139,444	1,350,986	788,458	63.15%
TOTAL EXPENDITURES	**63,928,402**	**40,391,327**	**23,537,075**	**63.18%**
OTHER SOURCES AND USES				
7900 OTHER RESOURCES	0	0	0	0.00%
8900 OTHER USES	0	0	0	0.00%
OTHER SOURCES(USES)	**0**	**0**	**0**	**0.00%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**(3,303,439)**	**13,853,119**	**(17,156,558)**	

GRANBURY INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - SORTED BY FUNCTION CODE
INTERIM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2010

	ANNUAL BUDGET	YTD ACTUAL	REMAINING BALANCE	YTD PERCENT	PRIOR YTD PERCENT
REVENUES					
5700 LOCAL					
PROPERTY TAXES	48,835,000	47,433,214	1,401,786	97.13%	99.48%
INVESTMENT INCOME	450,000	44,820	405,180	9.96%	41.10%
OTHER LOCAL INCOME	734,712	517,497	217,215	70.44%	58.94%
5800 STATE					
STATE FUNDING	8,211,821	4,952,221	3,259,600	60.31%	95.69%
5900 FEDERAL					
FEDERAL PROJECTS	2,393,430	1,296,693	1,096,737	54.18%	66.31%
TOTAL REVENUES	**60,624,963**	**54,244,446**	**6,380,517**	**89.48%**	**96.83%**
EXPENDITURES					
11 INSTRUCTION	34,919,178	22,760,622	12,158,555	65.18%	66.23%
12 INSTRUCTIONAL RESOURCES & MEDIA	981,627	687,519	294,108	70.04%	64.70%
13 CURRICULUM & STAFF DEVELOPMENT	1,008,192	557,395	450,797	55.29%	58.01%
21 INSTRUCTIONAL LEADERSHIP	627,592	392,759	234,833	62.58%	66.05%
23 SCHOOL LEADERSHIP	3,897,626	2,561,263	1,336,363	65.71%	6.74%
31 GUIDANCE/COUNSELING	2,580,969	1,719,209	861,760	66.61%	69.29%
33 HEALTH SERVICES	361,106	258,835	102,271	71.68%	66.76%
34 TRANSPORTATION	3,381,185	1,928,962	1,452,223	57.05%	66.73%
35 FOOD SERVICE	0	0	0	#DIV/0!	0.00%
36 CO-CURRICULAR/EXTRACURRICULAR	1,863,716	1,241,708	622,008	66.63%	68.64%
41 GENERAL ADMINISTRATION	2,286,012	1,427,171	858,841	62.43%	61.23%
51 PLANT MAINTENANCE	6,328,567	4,315,963	2,012,604	68.20%	69.19%
52 SECURITY & MONITORING SERVICES	450,076	269,817	180,259	59.95%	68.71%
53 DATA PROCESSING	963,241	629,433	333,808	65.35%	56.74%
61 COMMUNITY EDUCATION	258,474	95,445	163,029	36.93%	72.60%
71 DEBT SERVICE	0	0	0	#DIV/0!	0.00%
81 FACILITIES CONSTRUCTION & ACQUISITION	372,122	372,121	1	100.00%	50.55%
91 CONTR INSTRUCTIONAL SERVICES	2,923,079	809,343	2,113,736	27.69%	26.52%
93 PAYMENTS TO FISCAL AGENT					0.00%
99 OTHER INTER GOV CHARGES	725,640	363,761	361,879	50.13%	49.08%
TOTAL EXPENDITURES	**63,928,402**	**40,391,327**	**23,537,075**	**63.18%**	**62.91%**
OTHER SOURCES (USES)	0	0	0	0.00%	0.00%
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**(3,303,439)**	**13,853,119**	**(17,156,558)**		

GRANBURY INDEPENDENT SCHOOL DISTRICT

INTEROFFICE MEMO

FINANCE AND BUSINESS AFFAIRS

To: Board of Trustees
Date: June 7, 2010
For: Information

TO: Mr. Ron Mayfield, Superintendent

FROM: Sharay Boynton
DATE: June 2, 2010
RE: Budget Update

SUMMARY:

Attached are the budget worksheets that we discussed on Friday. The first one is an analysis of where the fund balance will be at the end of the year. I have also included an analysis of the fund balance based on projections for future years.

The other printout is a snapshot of the proposed 2010-11 budget.

I will make a formal presentation at the Board meeting with more details than can be shared in these documents.

Respectfully submitted,

Sharay S. Boynton
Executive Director of Finance

Staff Person Responsible: Sharay Boynton

Date Submitted: June 2, 2010

PROJECTED

Granbury ISD
Fund Balance Analysis
2009-10

67,257,628

				% of Budget
Beginning Fund Balance - Unrestricted		16,522,745		24.57%
Move to HS Allottment	(161,034)			
Projected Year End Loss	(3,304,322)			
Projected Year End Lapse	3,446,689			
Projected Revenue Loss due to Student Enrollment	(1,166,184)			
Projected Revenue Loss due to Lower Interest Income	(380,000)			
Prior Year State Revenue Adjustment	(98,890)			
Projected lower miscellaneous Revenue	(452,489)			
		(2,116,230)		
Projected Year End Balance 8/31/10			14,406,515	21.42%
Beginning Fund Balance - Construction		174,264		
Projected Year End Balance 8/31/10			174,264	0.26%
Beginning Fund Balance - HS Allottment		-		
Move from Unrestricted	161,034			
Projected Year End Loss	(160,000)			
Projected Year End Balance 8/31/10			1,034	0.00%
Projected Total Fund Balance at 8/31/10			**14,581,813**	**21.68%**

PROJECTED

Granbury ISD
Fund Balance Analysis

	2009-10	2010-11	2011-12
Unrestricted	14,406,515	12,560,559	10,714,603
Construction	174,264	174,264	174,264
HS Alottment	1,034	1,034	1,034
Total	14,581,813	12,735,857	10,889,901
% of Operating Budget	22%	19%	16%

GRANBURY ISD
2010-11 PROJECTED BUDGET
WORKSHEET

	2009-10	2010-11	Difference
REVENUES			
PROPERTY TAX (99% coll rate)	48,835,000	50,571,074	1,736,074
Penalities & Interest		600,000	
STATE			
STATE AID	7,254,224	9,418,162	2,163,938
TRS ON BEHALF	2,733,764	2,733,764	-
Support Staff Increase	-	-	-
High School Allottment	In State Aid	In State Aid	
Technology Allotttment	187,263	185,880	(1,383)
MISC	1,464,109	1,021,600	(442,509)
Erate Savings			
TOTAL	60,474,360	64,530,480	3,456,120
EXPENSES			
SALARIES & BENEFITS			
TEACHERS	31,997,038	31,997,038	-
SUPPORT	17,792,628	17,792,628	-
Teacher Step Increase		250,000	250,000
Savings from Attrition		(1,762,318)	(1,762,318)
New Positions		662,608	662,608
Utilities	1,739,200	1,739,200	-
CAD Costs	815,500	815,500	-
Insurance	327,900	327,900	-
Fuel	584,570	437,755	(146,815)
Recapture	2,923,079	7,991,403	5,068,324
Xerox	289,015	259,373	(29,642)
Technology Infra/Maint	687,884	862,630	174,746
Curriculum Fixed Costs	337,200	337,200	-
Curriculum - New Science TEKS	-	50,000	50,000
Curriculum - Calculators	-	500,000	500,000
Postage	30,000	30,600	600
SRO Budget	246,000	200,000	(46,000)
Athletics - Student Insurance	37,740	37,740	-
Athletics - Travel	104,746	94,000	(10,746)
Campus Allocations	1,411,870	1,185,410	(226,460)
Dept Allocations	2,280,123	1,746,015	(534,108)
High School Allottment	148,381	300,000	151,619
Technology Replacements	500,000	500,000	-
Contingency - Working	150,000	150,000	-
Contingency - Bldg Maintenance	100,000	100,000	-
Contingency - Land	250,000	250,000	-
2020 - 15 Licenses (Credit Recovery)	28,000	28,000	-
TASB Study	20,000		(20,000)
Water Wells	40,000		(40,000)
Records Management	40,000		(40,000)
Erate Savings	(100,000)	(100,000)	-
Special Programs - Non Salaries & Benefits	510,708	394,246	(116,462)
CF Funds	80,200	51,100	(29,100)
Medicaid Program Funds	100,000	100,000	-
C-Scope		51,100	51,100
Truant Officer (Federal Funds not available)		45,000	45,000
			-
			-
	63,471,782	67,424,128	3,952,346
	(2,997,422)	(2,893,648)	(496,226)
Projected Lapse	881,192	881,192	-
Net Effect to Fund Balance	(2,116,230)	(2,012,456)	103,774

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**June 7, 2010**
Action:	**Discussion/Information**

To:	**Board of Trustees**	**From:**	**Ron Mayfield**
		Date:	**June 7, 2010**
		Re:	**Handbooks**

SUMMARY:
I have asked our Principals and Directors to work their Handbooks and identify any changes and have to me by June 22. I will get them to you electronically that week so that you will have time to review them prior to approval in our July 26th board meeting. (July board meeting date is pending your approval of board meeting calendar in this meeting.)

I think it is important that all of you have an opportunity to know what is written in our Handbooks and can be supportive of the information

RECOMMENDATION:
N/A

Respectfully submitted,

Ron Mayfield

Ron Mayfield
Superintendent

OFFICE OF SUPERINTENDENT

For:	**Board of Trustees**
Date:	**June 7, 2010**
Action:	**Discussion/Information**

To:	**Board of Trustees**	**From:**	**Ron Mayfield**
		Date:	**June 7, 2010**
		Re:	**Preliminary Score Reports**

SUMMARY:
We want to give you a brief outline of our scores. We have our retest scores.

RECOMMENDATION:
N/A

Respectfully submitted,



Ron Mayfield
Superintendent