

Thursday, September 13, 2007

7:00 PM

**Regular Meeting
of
The Board of Trustees**



BORGER INDEPENDENT SCHOOL DISTRICT

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

Thursday, September 13, 2007

Dinner - Borger High School 6:00 p.m.

MEETING--7:00 PM

Board Conference Room, 200 East Ninth, Borger, Texas

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
2. Open Forum
3. Superintendent's Report
 - A. Recognitions
 1. Wesley Jarvis - TAMU Educator of Excellence Award 4
 - B. Borger ISD's Emergency Response to Hurricane Dean - 5
Kenneth Coleman - BISD Transportation Director
 - C. Enrollment - August 2007 6
 - D. TASA / TASB Conference 7
 - E. Dates to Review 9
 - F. Personnel
 1. Resignations
 2. Employment
 3. Substitute List to review for 2007-2008 10
 - G. Superintendent Evaluation- Goals/Mission 2007-2008 11
 - H. Facilities Update 12
4. New Business for Consideration / Action
 - A. Consider Re-Naming Bulldog Stadium 13
 - B. Amend High School Auditorium Guaranteed Maximum Price for 14
Project Closeout Items
 - C. Consider Construction Manager Recommendation for New
Elementary Tile Subcontract
 - D. Amend Elementary School Guaranteed Maximum Price
 - E. Consent Agenda
 1. Minutes of Regular Meeting August 16, 2007 15
 2. Minutes of Special Meeting, August 28, 2007 19
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 5. Donations
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Donation

F.	Consider Drug Testing Contract	31
G.	Budget Amendment	
5.	Financial Reports	
A.	Financial Information	33
B.	Taxes	42
6.	Future Agenda Items	
7.	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.

Borger High Teacher Presented A&M Award

By highplainsobserver.com staff

Wesley Jarvis, a retired chemistry and computer science teacher at Borger High School, was presented the Texas A&M University Inspiration Award for Exceptional Education during summer commencement ceremonies Friday, Aug. 10, in Reed Arena.

Teachers selected to receive this unusual award – believed to be the first of its type by any university in Texas – are nominated by one of their former students who are about to graduate from Texas A&M.

Recipients of the award are recognized during commencement ceremonies at the university where they are presented a check for \$2,000. Their high school receives \$1,000.

As a university known for valuing excellence, leadership and service, the Office of the President sponsors the award as a way of recognizing those values in the teachers who have inspired and challenged their students to excel.

"I have never met another teacher who cared more about students than Mr. Jarvis," said Laura Cummings, who nominated Jarvis for the award. Cummings, who will graduate with both a bachelor of arts in accounting and a master's degree in finance, said she will be the first in her family to graduate from college. Jarvis, an Aggie from the Class of 1967, encouraged her to go to Texas A&M.

"He is the one who talked me into coming down here for Aggieland Saturday (a program that offers prospective students a chance to learn more about life at Texas A&M) and in a large part is responsible for me attending Texas A&M. He even kept in touch with me my freshman year to ensure everything was going well," she added.

"It is a very humbling and rewarding thing for a teacher to be honored in this way," Jarvis said when asked how he felt about the award.

"It doesn't surprise me at all but it does please me that this student has done so well. Laura has excelled in all her academic pursuits," he added.

Cummings said she wants Jarvis to know that he was an inspiration to all of his students. "I would love for him to know that all of his hard work and dedication to us as high school students did not go unnoticed, unappreciated or unrewarded," she said.

Jarvis certainly knows that now and, because award recipients are given the opportunity to present Texas A&M diplomas to the former student who nominated them – an honor normally retained by the university president – Cummings' wish will come true.

Jarvis taught for 14 years at Spearman High School while also teaching continuing education courses at Frank Phillips College for two years before moving to Borger High School, where he taught for six years before retiring in 2002.

Contact: Wesley Jarvis at wjarvis@wildblue.net or Tura King, Marketing and Communications, at (979) 845-4670, email tura-king@tamu.edu.



SUPERINTENDENT'S REPORT

Borger ISD's Emergency Response to Hurricane Dean

Kenneth Coleman – Transportation Director

SUPERINTENDENT'S REPORT

Enrollment



2007 TASB/TASA Convention

September 28-30, 2007 • Dallas Convention Center, Dallas, Texas



[Registration](#)

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Schedule of Events

Thursday, September 27

Registration (*No shuttle service available Thursday*) 3–6:30 p.m.

Friday, September 28

Registration 7:30 a.m.–6 p.m.
[Small School District Seminar](#)–*New! (Adam's Mark Hotel)* 8 a.m.–12:30 p.m.
 Breakout Sessions 9–10:15 a.m.
 In-Depth Sessions 9–11:45 a.m.
 Breakout Sessions 10:30–11:45 a.m.
[Exhibit Hall Open](#)–*New earlier opening!* Noon–6:30 p.m.
 Breakout Sessions 1–2:15 p.m.
[Distinguished Lecture](#) 1–2:15 p.m.
 In-Depth Sessions 1–3:45 p.m.
 Breakout Sessions 2:30–3:45 p.m.
[Guest Breakout Session](#)–*New!* 2:30–3:45 p.m.
[First General Session \(Welcome and Keynote\)](#) **4–5 p.m.**
Opening reception (Exhibit Hall)–New! 5:15–6:30 p.m.

Saturday, September 29

Registration 6:30 a.m.–4:30 p.m.
 Breakout Sessions 7:30–8:45 a.m.
 In-Depth Sessions 7:30–10:15 a.m.
 Exhibit Viewing 8 a.m.–5 p.m.
 Breakout Sessions 9–10:15 a.m.
 9 - 10:15 a.m.
[Guest Breakout Session](#)–*New!*
[Second General Session \(Keynote and Awards\)](#) **10:30 a.m.–noon**
 Lunch and Designated Exhibit Viewing Noon–1:30 p.m.
 Breakout Sessions 1:30–2:45 p.m.
[Guest Breakout Session](#)–*New!* 1:30–2:45 p.m.
[Distinguished Lecture](#) 1:30–2:45 p.m.
 In-Depth Sessions 1:30–4:15 p.m.
 Breakout Sessions 3–4:15 p.m.
[Distinguished Lecture](#) 4:30–5:30 p.m.

Sunday, September 30

Registration 7 a.m.–noon
 Breakout Sessions 7:30–8:45 a.m.
 In-Depth Sessions 7:30–10:15 a.m.
 Breakout Sessions 9–10:15 a.m.
[Third General Session \(Keynote and Awards\)](#) 10:30 a.m.–Noon

Other Activities

TASB Named Delegate and Alternate Lunch and Caucuses
Saturday, 12:30–1:45 p.m.

[TASB Delegate Assembly](#)

Saturday, 2–4 p.m.

[Texas Council of School Attorneys \(CSA members only\)](#)

Sunday, 8:45 a.m.–2:30 p.m.

[School Board Advocacy Network](#) Brunch

Sunday, 9–10:15 a.m.



CORGAN schools



[Pfluger Associates Architects](#)

[Skanska](#)

[VLK Architects, Inc.](#)

[Per](#)

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SUPERINTENDENT'S REPORT

D A T E S T O R E M E M B E R

Sept 28-Sept 30 TASB/TASA Convention

PAASB DATES Thursday, October 18, 2007
Thursday, January 24, 2008
Tuesday, April 15, 2008

Superintendent's Report

Information Only

September 2007

SUBSTITUTE TEACHERS

Donna Bryant
Virginia Daniels
Veronica Deleon
Patricia DeLaCerde
Bradford Elliott
Krystal Garcia
Lena Gay
Tia Gulley
Rebecca Hartman
Amy Hall
Mindy Jensen
Amanda Jewkes
Angelina Kemp
Belinda Lewis
Kara Maslik
Amanda McGill
Bobbie Mosby
Kathy Richard
Christina Rodriguez
Stephanie Stark

SUPERINTENDENT'S REPORT

2007- 2008 –Superintendent Evaluation
Goals / Mission

SUPERINTENDENT'S REPORT

Facilities Update

CONSIDERATION / ACTION

Consider Renaming Bulldog Stadium

CONSIDERATION / ACTION

- 1) Amend High School Auditorium Guaranteed Maximum Price for Project Closeout Items
- 2) Consider Construction Manager Recommendation for New Elementary Tile Subcontract
- 3) Amend Elementary School Guaranteed Maximum Price

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

August 16, 2007

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

MEMBERS ABSENT Mrs. Charlotte Williams

OTHERS PRESENT Superintendent Clifton Stephens, Assistant Superintendent Linda Rotramel, HAC SSA Director Patti Brown, Business Manager Faye Hooper, Executive Director of Sp. Programs and Elementary Instruction Bobbie Nichols, Executive Director of Transition and Non Instructional Services Bob Callaghan, Director of Technology Dewey De Loe, Technology Specialist Barbie Schroeder, Principals Tony McCarthy, Matt Ammerman, Randy Hatfield, Jayson Hataway, Rick Say and Scott Carothers, Directors, Kenneth Coleman and Tim Sudbrink, BCTA President Lauren Hays, Borger News Herald Representative Michelle Berry.

VISITORS None

CALL TO ORDER Mr. Schneck, President of the Board, called the meeting of the Borger Independent School District Board of Trustees to order at 7:00 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 Schneck extended a cordial welcome to those present.

OPEN FORUM No one appeared for the Open Forum.

SUPERINTENDENT'S REPORT

Technology Camp Presentation Mrs. Schroeder, BISD Technology Specialist, gave a presentation on the success of the BISD Technology Camp which was held this summer at Crockett Elementary. She expressed her appreciation to the Board for allowing this camp to take place and her anticipation for next summer's camp.

Dates to Remember Mr. Stephens reviewed upcoming dates of the board meetings and locations of the board dinners. He also reviewed upcoming district events.

Level 1 School Board Training Mr. Stephens indicated that **Level I Update to the Texas Education Code** training for School Board Members will be offered in two ways: Live at Region 16 ESC or by Recorded Presentation. He indicated that Borger will train by Recorded Presentation and when the link is sent to Borger the board members will be notified and will be able to access the training.

PERSONNEL
Resignations None

Employment	Abbie Cano	BHS	Nurse
	April Casey	BMS	Teacher
	Angela Ferguson	BHS	Counselor
	M'Leigha Graham	BHS	Teacher
	Charla Grice	BMS	Teacher
	Tiffany Saxon	PBECC	Teacher

Substitutes **See Attached List**

**DISTRICT
EVALUATION**

District goals and the Midyear Superintendent Evaluation were discussed and Mr. Schneck asked the board members to contact him of comments regarding the district goals. Mr. Stephens indicated that the timeline and reports for each goal are being set up by him and the administrators.

**DISCUSSION OF
2007-2008 Budget and
2007 Tax Rate**

Mrs. Hooper, Borger ISD Business Manager, reviewed the budget process and expressed her appreciation to the board members for their anticipation and interest in the budget process.

**DISTRICT FACILITIES
UPDATE**

Superintendent Stephens gave an update on the construction and indicated that MW Builders has worked hard to meet deadlines and excellent job in the renovation at the High School Auditorium. He indicated that they had a walk through and completed the punch list at the High School Auditorium.

NEW BUSINESS FOR CONSIDERATION / ACTION

**APPROVE CMAR
RECOMMENDATIONS
FOR HIGH SCHOOL
AUDITORIUM**

NO ACTION TAKEN

**APPROVE CMAR
RECOMMENDATIONS
FOR NEW ELEMENTARY
SCHOOL**

NO ACTION TAKEN

CONSENT AGENDA

It was moved by Mrs. Feese seconded by Mr. Brandon and carried unanimously to approve the consent agenda, as recommended by the administration.

The following items were approved.

1. Minutes of Regular Meeting July 12, 2007
2. Correction of June 5, 2007
3. July 2007 Payroll – 1,391,506.80
4. 2007-2008 Appraisal Calendar
5. June 2007 Disbursements - \$294,700.62
Capital Projects –\$1,158,964.51

**APPROVED
REVISION TO
2007-2008
SCHOOL CALENDAR**

It was moved by Mr. Bradley seconded by Mr. Rusten and carried unanimously to approve the revision of the 2007-2008 School Calendar. This change is due to a revision of the TAKS testing dates as set by TEA.

(ATTACH REVISED CALENDAR INTO MINUTE BOOK)

**APPROVED
BHS CHORAL
REQUEST FOR
TRIP TO NEW
YORK CITY**

It was moved by Mrs. Feese, seconded by Mr. Brandon and carried unanimously to approve the BHS Choral Department trip request to New York City in the spring of 2008.

(ATTACH LETTER INTO MINUTE BOOK)

**APPROVED
ENGAGEMENT
OF GARY MURROW
AS DISTRICT AUDITOR
FOR FISCAL YEARS
2007 AND 2008**

It was moved by Mr. Brandon, seconded by Mr. Harris to approve the administrative recommendation to approve the engagement of Gary Murrow, CPA as district auditor for the 2007 and 2008 fiscal years.

**ADOPT
TASB POLICY
UPDATES
BE LOCAL
DNA LOCAL
FNA LOCAL**

Mr. Stephens gave an overview of the policies needing adoption
BE (Local) - Meeting Time / Date - change to 2nd Thursday of each month for Regular Meetings

DNA (Local) - Teacher Appraisal – Update the Teacher Appraisal Policy to indicate annual appraisals for all teachers.

FNA (Local) – Student Expression – Mr. Stephens after reviewing several samples of the Student Expression Policy indicated his recommendation would be the sample from Schwartz and Eichelbaum.

It was moved by Mrs. Feese, seconded by Mr. Bradley and carried unanimously adopt the local policies as recommended by the administration.

(ATTACH POLICIES INTO MINUTE BOOK)

**ADOPTED THE 2007-2008
STUDENT CODE OF
CONDUCT**

Mr. Stephens reviewed the Student Code of Conduct for 2007-2008, explained changes from the last adopted Student Code of Conduct and made the administration recommendation to approve the 2007-2008 Student Code of Conduct. It was moved by Mr. Harris, seconded by Mr. Brandon and carried unanimously to accept the administration's recommendation to adopt the 2007-2008 Student Code of Conduct.

**(ATTACH COPY OF STUDENT CODE OF CONDUCT INTO
MINUTE BOOK)**

**APPROVED CERTIFIED
TAXABLE VALUES:**

It was moved by Mr. Brandon, 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 2007
TAX RATE**

It was moved by Mr. Bradley seconded by Mr. Rusten and carried unanimously to approve the proposed tax rate of \$1.31870 per \$100 valuation.

**SET DATE FOR TAX,
HEARING AND TO
APPROVE 2007-2008
SCHOOL BUDGET:**

It was moved by Mr. Schneck, seconded by Mr. Brandon and carried unanimously to set the Tax Hearing and Budget Approval Meeting for August 28, 2007 at 6:00 p.m. as the date to approve the 2007-2008 school budget and set the 2007 tax rate.

BIDS

Transportation

- Fuel
- After Market Repair Parts
- Original Equipment Repair Parts
- General Supplies Quote

It was moved by Mr. Harris seconded by Mrs. Feese and carried unanimously to award the bids to the vendors recommended by the administration.

(ATTACH BIDS INTO MINUTE BOOK)

**FINANCIAL
REPORTS**

Bank Balances

Each member of the Board received a copy of the financial statements submitted by the Finance Department. Ms. Hooper reviewed the financial statements. Copies of a report on school funds for the month that ended July 31, 2007 were submitted by the Finance Department. Bank balances were as follows:

**BORGER I.S.D.
BANK BALANCES
As of July 31, 2007**

GENERAL OPERATING	\$	399,651.55
WORKER'S COMP/BENEFITS		64,167.16
TRS CARE, HEALTH INSURANCE CLAIMS		<u>348.12</u>
TOTAL	\$	464,166.83

Tax Collections

A report on tax collections for the period ending July 31, 2007 as submitted by the Appraisal District

(ATTACH COPY OF REPORT INTO MINUTE BOOK)

**FUTURE AGENDA
ITEMS**

District goals and Superintendent Evaluation

ADJOURNMENT

There being no further business it was President Schneck declared the meeting adjourned at 8:55 p.m.

Borger ISD
Minutes of Special Meeting and Budget Hearing
August 28, 2007
The Board of Trustees

**BUDGET HEARING: TO DISCUSS 2007-2008 SCHOOL YEAR BUDGET
AND 2007 TAX RATE**

A public hearing for the purpose of discussing the proposed 2007-2008 School year budget and the 2007 tax rate was opened to the public by Board President Schneck at 6:02 p.m. Those present were given budget sheets detailing the 2007-2008 budget for Borger I.S.D. Ms. Faye Hooper explained the budget process. She also stated the tax rate for 2007 year would be \$1.31870 per \$100 valuation (\$1.04 for Maintenance and Operation and \$0.27870 for Payment of principal and interest on debts.

No one appeared at the hearing. President Schneck declared the Hearing for discussion of the 2007-2008 school year budget and 2007 tax rate closed at 6:05 p.m.

MEMBERS PRESENT: Mr. Gary Schneck, Mrs. Elaine Feese, Mr. David Brandon, Mr. Todd Harris, and Mrs. Charlotte Williams

MEMBERS ABSENT: Mr. Robert Bradley, Mr. Johnny Rusten

VISITORS: Allan Wolfe from Parkhill, Smith & Cooper, Gregg Quisenberry from MW Builders of Texas, Inc.,

OTHERS PRESENT: Superintendent Clifton Stephens, Assistant Superintendent Linda Rotramel, Business Manager Faye Hooper, Executive Director of Transition and Non-Instructional Services Bob Callaghan, Bernice Gipson, and Michelle Berry, Borger News Herald Correspondent.

CALL TO ORDER: Mr. Schneck, President of the Board, called the Special Meeting of the Borger Independent School District Board of Trustees to order at 6:05 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 Schneck welcomed all who were present and thanked all present. Superintendent Stephens announced that Weston Solutions contributed \$2500 to the LEEDS project for the New Elementary School. He expressed appreciation to Weston Solutions on behalf of the school district for this contribution.

APPROVE AGENDA: It was moved by Mrs. Feese, seconded by Mrs. Williams and carried unanimously to approve the agenda as presented.

**CONSIDERATION
ACTION**

**APPROVAL OF
2006-2007 FINAL
AMENDED
BUDGET**

Mr. Stephens, Superintendent began the discussion by stating his appreciation for Ms. Hooper for the countless hours she spent preparing and finalizing the 2006-2007 Budget. Ms. Hooper recapped the final amended budget and made the administrative recommendation to approve the 2006-2007 Final Amended Budget.

Mr. Brandon made the motion, seconded by Mr. Harris, and carried unanimously to accept the administrative recommendation to approve the 2006-2007 Final Amended Budget.

(ATTACH FINAL AMENDED BUDGET INTO MINUTE BOOK)

**APPROVED
2007-2008
BISD BUDGET**

It was moved by Mr. Harris, seconded by Mrs. Feese and carried unanimously to approve the 2007-2008 budget as recommended by the administration.

(ATTACH COPY OF BUDGET INTO MINUTE BOOK)

**ADOPTED
ORDINANCE
SETTING TAX RATE**

It was moved by Mr. Brandon, seconded by Mrs. Williams and carried unanimously to adopt the Ordinance Setting Tax Rate for 2007 at a tax rate of \$1.31870 per \$100 valuation (\$1.04 for the purpose of maintenance and operation and \$0.27870 for the purpose of payment of principal and interest on debts) as recommended by the administration.

(ATTACH ORDINANCE INTO MINUTE BOOK)

**APPROVED
CONSTRUCTION
MANAGER
RECOMMENDATION
FOR NEW ELEMENTARY
SCHOOL**

Gregg Quisenberry, on behalf of MW Builders of Texas, presented the recommendation of the award of the Elementary School Building Package: B13 – Glass and Glazing to Glass Inc. in the amount of \$334,880 and to issue an amendment to MW Builder's

contract in the amount of \$334,880 which includes, Based, Alternate 1 and Value Engineering Items #8, #13 and #23. It was moved by Mrs. Feese, seconded by Mrs. Williams and carried unanimously to approve the proposal as recommended by MW Builders of Texas

(ATTACH LETTER AND BID TAB INTO MINUTE BOOK)

**APPROVED
REVISION OF
CONSTRUCTION
MANAGER GUARANTEED
MAXIMUM PRICE FOR
BORGER HIGH
AUDITORIUM**

Allan Wolf, Parkhill, Smith and Cooper, explained the Change Order and Construction Change Request for the Borger High School Auditorium and recommended to the board to accept the Change Order and revise the GMP for Borger High Auditorium as presented in the Change Order #1.

The motion seconded by Mr. Harris, seconded by Mrs. Williams passed unanimously.

**(ATTACH RECOMMENDATION AND CHANGE ORDER INTO
MINUTE BOOK)**

ADJOURNMENT

There being no further business, it was moved by Mr. Schneck, seconded by Mr. Brandon and carried unanimously to adjourn the meeting at 6:58 p.m.

Borger Independent School District

August 31, 2007

Borger ISD Payroll	\$1,436,084.11
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BORGER ISD CHECK REGISTER AUGUST 2007

CHECK #	DATE	VENDOR	AMOUNT
27395	08/01/07	AMAZON.COM	\$ 138.50
27396	08/01/07	CHRYSTAL ANUSZKIEWICZ	\$ 681.00
27397	08/01/07	MARY J BRINK	\$ 81.51
27398	08/01/07	COCA COLA BOTTLING	\$ 197.60
27399	08/01/07	GERALDS OFFICE PRODUCTS	\$ 1,324.46
27400	08/01/07	HARVEY TIRE	\$ 11,915.65
27401	08/01/07	HS ACTIVITY FUND ATHLETICS	\$ 243.98
27402	08/01/07	JIMS DIAMOND SHOP	\$ 54.75
27403	08/01/07	KEY CURRICULUM PRESS	\$ 909.95
27404	08/01/07	MASTER E NETWORKS	\$ 2,300.00
27405	08/01/07	MESSAGE MAKERS	\$ 170.00
27406	08/01/07	PEARSON EDUC MEASURMENT	\$ 10.00
27407	08/01/07	PLAINS DAIRY	\$ 66.78
27408	08/01/07	POPULAR SUPPLY	\$ 5.17
27409	08/01/07	QUILL CORPORATION	\$ 341.64
27410	08/01/07	REGION XVI ED SVC CENTER	\$ 661.67
27411	08/01/07	SW BELL/AT&T DATACOM	\$ 4,224.30
27412	08/01/07	TEXAS WOMENS UNIVERSITY	\$ 1,300.00
27413	08/01/07	UNITED SUPERMARKET	\$ 177.37
27414	08/01/07	XEROX CORPORATION	\$ 9,014.64
27415	08/01/07	SCHOOL SPECIALTY SUPPLY	\$ 2,109.20
27416	08/06/07	THREE FALLS COVE	\$ 1,299.00
27417	08/08/07	ABC COMPANIES	\$ 40.97
27418	08/08/07	CARA NACOLE ADAMS	\$ 270.00
27419	08/08/07	CARA NACOLE ADAMS	\$ 405.00
27420	08/08/07	ALLEN ENTERPRISES	\$ 4,300.00
27421	08/08/07	CHRYSTAL ANUSZKIEWICZ	\$ 181.90
27422	08/08/07	BEST ACCESS SYSTEMS	\$ 144.22
27423	08/08/07	BORGER NEWS HERALD	\$ 351.90
27424	08/08/07	MICHAEL JOSEPH BOS	\$ 25.00
27425	08/08/07	ALTON CARPENTER	\$ 12,668.00
27426	08/08/07	CHEMSEARCH	\$ 449.66
27427	08/08/07	CITY OF BORGER	\$ 5.00
27428	08/08/07	COUNTRY CHEVROLET INC	\$ 63.68
27429	08/08/07	CROWN SUPPLY	\$ 54.75
27430	08/08/07	DEALERS ELECTRIC SUPPLY	\$ 86.76
27431	08/08/07	ELEVATOR INSPECTION OF TEX	\$ 300.00
27432	08/08/07	EMPIRE PAPER COMPANY	\$ 375.04
27433	08/08/07	ERIC ENRIQUEZ	\$ 25.00
27434	08/08/07	FOSTER PLUMBING	\$ 220.00
27435	08/08/07	FRANK PHILLIPS COLLEGE	\$ 798.00
27436	08/08/07	G NEIL	\$ 194.55
27437	08/08/07	GERALDS OFFICE PRODUCTS	\$ 129.62
27438	08/08/07	GERALDS OFFICE PRODUCTS	\$ 424.10
27439	08/08/07	GKT CONSULTING INC	\$ 550.00
27440	08/08/07	GLASSIX	\$ 240.00

27441	08/08/07	BRIAN P GORDON	\$	25.00
27442	08/08/07	GUSTAFSON MFG CO	\$	57.90
27443	08/08/07	HARVEY TIRE	\$	11.50
27444	08/08/07	PATRICK S LEWIS	\$	25.00
27445	08/08/07	EDWARD MALONE	\$	70.00
27446	08/08/07	RAVEN KELSEY MARTINEZ	\$	25.00
27447	08/08/07	TABITHA GANDY MAYO	\$	25.00
27448	08/08/07	MILLER PAPER CO	\$	312.77
27449	08/08/07	MILLERS PLUMBING	\$	600.00
27450	08/08/07	MORRISON SUPPLY COMPANY	\$	231.82
27451	08/08/07	MORTON LUMBER CO	\$	2,014.69
27452	08/08/07	MRS BAIRDS BAKERIES	\$	8.52
27453	08/08/07	BURLEY OWEN	\$	9.00
27454	08/08/07	PAC N MAIL	\$	1,115.64
27455	08/08/07	PANHANDLE PAGING	\$	18.95
27456	08/08/07	PAPER DIRECT	\$	24.93
27457	08/08/07	PARSLEYS ROOFING INC	\$	2,990.00
27458	08/08/07	PLAINS NEW HOLLAND INC	\$	333.39
27459	08/08/07	WESTAIR PRAXAIR DIST INC	\$	9.35
27460	08/08/07	PRECISION MACHINE INC	\$	236.16
27461	08/08/07	REGION XVI ED SVC CENTER	\$	220.00
27462	08/08/07	REXEL SUMMERS ELECTRICAL	\$	230.21
27463	08/08/07	LINDA J ROTRAMEL	\$	80.20
27464	08/08/07	ROYAL ARCHITECTURAL PROD	\$	142.00
27465	08/08/07	RSM BUILDERS SUPPLY INC	\$	121.18
27466	08/08/07	SAFETY KLEEN CORP	\$	278.25
27467	08/08/07	SAFETY VISION LP	\$	10,736.31
27468	08/08/07	SCHINDLER ELEVATOR CORP	\$	699.01
27469	08/08/07	SCHOOL BUS PARTS CO	\$	152.50
27470	08/08/07	THE SECURITY COMPANY	\$	69.00
27471	08/08/07	CASSIE RAE SHEDD	\$	25.00
27472	08/08/07	SNOOK & ADERTON INC	\$	128.82
27473	08/08/07	STEEL BEAM ERECTORS	\$	900.00
27474	08/08/07	TEXAS GAS SERVICE	\$	1,318.79
27475	08/08/07	TX DEPT OF LICENSING & REG	\$	60.00
27476	08/08/07	U S FOOD INC	\$	25.86
27477	08/08/07	UNITED REFRIGERATION INC	\$	720.02
27478	08/08/07	WESCO	\$	82.50
27479	08/08/07	WESTERN AUTO/OTASCO	\$	7.90
27480	08/08/07	WOODYS GLASS CO	\$	134.78
27481	08/08/07	XCEL ENERGY	\$	121.90
27482	08/08/07	XEROX CORPORATION	\$	2,568.49
27483	08/08/07	ZEE MEDICAL INC	\$	31.15
27484	08/09/07	FRONTIER FUELS CO	\$	3,436.34
27485	08/10/07	HAYES SOFTWARE SYSTEMS	\$	175.00
27486	08/10/07	AMANDA DALE POER	\$	441.61
27487	08/10/07	ERIC ENRIQUEZ	\$	50.00
27488	08/13/07	GLYNDA ALLENE BROWN	\$	3,300.00
27489	08/14/07	SUBWAY	\$	129.87
27490	08/15/07	ABC COMPANIES	\$	117.77
27491	08/15/07	CARA NACOLE ADAMS	\$	1,398.00
27492	08/15/07	CARA NACOLE ADAMS	\$	270.00

27493	08/15/07	AIM	\$	45.00
27494	08/15/07	ATC LOGISTICS & ELECTRONICS	\$	170.00
27495	08/15/07	BOOKS ON TAPE	\$	228.96
27496	08/15/07	MICHELLE BRAME	\$	1,283.00
27497	08/15/07	BUCKS SPORTING GOODS INC	\$	88.20
27498	08/15/07	CARROT-TOP INDUSTRIES	\$	274.06
27499	08/15/07	JASON CARTER	\$	482.00
27500	08/15/07	CDW G	\$	2,563.00
27501	08/15/07	KENNETH LYNN COLEMAN	\$	51.00
27502	08/15/07	CREATIVE EDUCATION INST INC	\$	7,000.00
27503	08/15/07	CROWN SUPPLY	\$	69.90
27504	08/15/07	DAKES RESTAURANT & CATERING	\$	53.69
27505	08/15/07	DELL	\$	898.50
27506	08/15/07	ELLIOTT-RUSSELL OFFICE	\$	68.00
27507	08/15/07	GATEWAY COMPUTERS	\$	1,045.44
27508	08/15/07	GERALDS OFFICE PRODUCTS	\$	292.99
27509	08/15/07	HARVEY TIRE	\$	884.64
27510	08/15/07	SHIRLEY Y HILL	\$	200.00
27511	08/15/07	HONEYWELL INC	\$	207.07
27512	08/15/07	JENTS HOUSE OF MUSIC INC	\$	2,588.00
27513	08/15/07	JW S COLLISION REPAIR INC	\$	112.15
27514	08/15/07	LEGO EDUCATION	\$	394.20
27515	08/15/07	M & M AUTO PARTS	\$	57.70
27516	08/15/07	CAROLYN SUE MCELREATH	\$	50.00
27517	08/15/07	MECA SPORTSWEAR	\$	1,080.00
27518	08/15/07	MESSAGE MAKERS	\$	108.00
27519	08/15/07	JOHNNY L MILLER	\$	252.60
27520	08/15/07	MORRISON SUPPLY COMPANY	\$	129.35
27521	08/15/07	MORTON LUMBER CO	\$	4,493.74
27522	08/15/07	N B S	\$	260.63
27523	08/15/07	O REILLY AUTOMOTIVE INC	\$	54.89
27524	08/15/07	PARKERS DISTRIBUTING CO INC	\$	15.95
27525	08/15/07	PEST MANAGEMENT SERVICES	\$	730.00
27526	08/15/07	POPULAR SUPPLY	\$	697.13
27527	08/15/07	WESTAIR PRAXAIR DIST INC	\$	24.57
27528	08/15/07	PRINT SOLUTIONS	\$	5,042.40
27529	08/15/07	DONNA E PYLE	\$	50.00
27530	08/15/07	QUILL CORPORATION	\$	235.76
27531	08/15/07	REGION XII SERVICE CENTER	\$	60.00
27532	08/15/07	REGION XVI ED SVC CENTER	\$	1,049.97
27533	08/15/07	RELIABLE CORPORATION	\$	68.41
27534	08/15/07	REXEL SUMMERS ELECTRICAL	\$	154.94
27535	08/15/07	ROBERTS TRUCK CENTER INC	\$	413.77
27536	08/15/07	SAFETY VISION LP	\$	2,198.99
27537	08/15/07	BARBIE ANGELA SCHROEDER	\$	6.60
27538	08/15/07	DR J A SIFUENTES	\$	2,170.00
27539	08/15/07	SUNGARD PENTAMATION INC	\$	1,941.00
27540	08/15/07	TASA	\$	1,222.00
27541	08/15/07	TASB	\$	14.48
27542	08/15/07	TASCOSA OFFICE MACHINES	\$	2,994.60
27543	08/15/07	ANNABELLE DIMLA TAYLOR	\$	200.00
27544	08/15/07	THERMO FLUIDS INC	\$	110.00

27545	08/15/07	THREE FALLS COVE	\$	200.00
27546	08/15/07	TRANSMONTAIGNE PROD SVC	\$	856.32
27547	08/15/07	TX DEPT OF LICENSING & REG	\$	20.00
27548	08/15/07	UNITED SUPERMARKET	\$	227.12
27549	08/15/07	UTILITY TRAILER SW SALES	\$	1,395.32
27550	08/15/07	VAUGHNS TRUCK REPAIR	\$	157.50
27551	08/15/07	W T SERVICES INC	\$	8,550.00
27552	08/15/07	BERTHA L WALKER	\$	50.00
27553	08/15/07	WALMART	\$	360.01
27554	08/15/07	THE WATER STORE	\$	18.50
27555	08/15/07	WESCO	\$	247.50
27556	08/15/07	WOODYS GLASS CO	\$	116.00
27557	08/15/07	XCEL ENERGY	\$	14,067.58
27558	08/15/07	XEROX CORPORATION	\$	283.63
27559	08/15/07	ZEE MEDICAL INC	\$	60.65
27560	08/16/07	VOID	\$	-
27561	08/16/07	BURKBURNETT ATHL DEPT	\$	175.00
27562	08/16/07	BUSHLAND GIRLS ATHLETICS	\$	50.00
27563	08/16/07	HEREFORD ISD	\$	75.00
27564	08/17/07	SAV ON	\$	1,516.00
27565	08/22/07	ACTON MECHANICAL	\$	1,265.00
27566	08/22/07	CARA NACOLE ADAMS	\$	1,357.94
27567	08/22/07	AIRGAS SOUTHWEST INC	\$	40.38
27568	08/22/07	ALLEN ENTERPRISES	\$	7,800.00
27569	08/22/07	BETTINA KARELLE BRISCOE	\$	126.95
27570	08/22/07	VOID CONTINUOUS CHECK	\$	-
27571	08/22/07	CDW G	\$	5,140.25
27572	08/22/07	CITY OF BORGER	\$	9,467.83
27573	08/22/07	COCA COLA BOTTLING	\$	60.80
27574	08/22/07	DAIRY QUEEN	\$	572.22
27575	08/22/07	DALE ANN CO	\$	1,059.95
27576	08/22/07	FOSTER PLUMBING	\$	303.35
27577	08/22/07	GERALDS OFFICE PRODUCTS	\$	1,299.26
27578	08/22/07	HARVEY TIRE	\$	3.50
27579	08/22/07	HAYES SOFTWARE SYSTEMS	\$	1,816.91
27580	08/22/07	HEALTH EDCO	\$	516.40
27581	08/22/07	JERRYS PLUMBING INC	\$	204.00
27582	08/22/07	JOSTENS INC	\$	11.36
27583	08/22/07	LAWNS A LOT SPRAYING	\$	1,305.00
27584	08/22/07	MECA SPORTSWEAR	\$	2,280.00
27585	08/22/07	MEDICAID CLAIM OF TEX INC	\$	587.59
27586	08/22/07	MILLER PAPER CO	\$	417.85
27587	08/22/07	MORRISON SUPPLY COMPANY	\$	1,239.15
27588	08/22/07	NONSTOP VOLLEYBALL	\$	175.00
27589	08/22/07	O REILLY AUTOMOTIVE INC	\$	7.78
27590	08/22/07	PAC N MAIL	\$	22.92
27591	08/22/07	WESTAIR PRAXAIR DIST INC	\$	16.55
27592	08/22/07	REXEL SUMMERS ELECTRICAL	\$	5.21
27593	08/22/07	LINDA J ROTRAMEL	\$	89.79
27594	08/22/07	SPORTIME	\$	84.86
27595	08/22/07	STANDARD STATIONERY SUPPL	\$	2,949.08
27596	08/22/07	UIL	\$	40.00

BORGER ISD CAPITAL PROJECT CHECK REGISTER
August 31, 2007

CHECK #	DATE	VENDOR	AMOUNT
150	08/10/07	LA Fuller and Sons	\$33,157.80
151	08/15/07	Parkhill Smith & Cooper I	\$3,008.18
152	08/15/07	Parkhill Smith & Cooper I	\$12,170.36
153	08/17/07	MW Builders of Texas	<u>\$1,111,531.00</u>
		Total	<u>\$1,159,867.34</u>



HAC SPECIAL EDUCATION SSA

Patti Brown, Director

200 East Ninth, Borger, Texas 79007
(806) 273-1008 Fax (806) 273-1011

August 31, 2007

BISD Board of Trustees,

Please accept this donation to HAC SSA from Community Supervision and Corrections Department of Hutchinson County in the amount of \$1029.00 for equipment to be used with a visually impaired student.

Sincerely,

Patti Brown
Director of Special Education
HAC SSA
Borger, Texas 79007
patti.brown@borgerisd.net



COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT

**HUTCHINSON COUNTY
HEADQUARTERS OFFICE**
1400 Veta, Room 112
Borger, Texas 79007-2500
(806) 273-0108
FAX (806) 273-0111

**HANSFORD COUNTY
COURTHOUSE**
Spearman, Texas 79081
(806) 659-4155
FAX (806) 659-4156

OCHILTREE COUNTY
3rd Floor - Courthouse
511 S. Main
Perryton, Texas 79070-3154
(806) 435-8048
FAX (806) 435-3756


August 28, 2007

Presented to: **HAC Special Education SSA
Borger, TX**

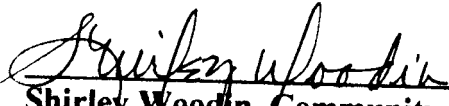
A donation to assist with the purchase of "special glasses" for an eight year old visually impaired student and to purchase a CCTV pocket viewer for visually impaired students. The cost of the glasses are \$234.00.

The viewer allows the student to have items magnified for viewing that limited vision prohibits. The cost of the pocket viewer is \$795.00.

Total donation: \$1,029.00



Patti Brown
Director of Special Education
HAC SSA



Shirley Woodin, Community Service Coordinator
Hutchinson County, Borger, TX

CONSIDERATION ACTION

Bid: Drug and Alcohol Screen

The Administration recommends we accept the quote from Forward Edge for the Drug and Alcohol Testing of students and DOT drivers for the 2007-08 and 2008-09 school years.

DRUG AND ALCOHOL SCREEN QUOTES
2007-2008 School Year

31-Aug-07

Companies	Non-DOT Drug/Alcohol Screens					DOT Drug/Alcohol Screens							
	Min. 900 Annual Non-DOT Drug Test	Reasonable Suspicion Non-DOT Drug Test	Reason Suspicion Non-DOT Alcohol Test	After Hours Call Out Fees	Steroid Testing	DOT Pre-Employment Drug Test	DOT Random Drug Test	DOT Random Alcohol Test	DOT Reasonable Suspicion Drug Test	DOT Reasonable Suspicion Alcohol Test	DOT Post Accident Drug Test	DOT Post Accident Alcohol Test	After Hours Call Out Fees
Forward Edge													
As quoted	\$15.45	\$15.45	Included	Included	YES	\$34.99	\$34.99	\$14.99	\$34.99	\$14.99	\$34.99	\$14.99	Included
Modified 10 panel	\$15.45	\$15.45	Included	Included									
Pinnacle													
As quoted	\$35.00	\$35.00	\$30.00	\$150.00	Yes	\$45.00	\$45.00	\$30.00	\$45.00	\$30.00	\$45.00	\$30.00	\$150.00

No Quotes were received from the following vendors.

**BORGER I.S.D.
BANK BALANCES
As of August 31, 2007**

GENERAL OPERATING	\$	444,059.06
WORKER'S COMP/BENEFITS		16,827.63
TRS CARE, HEALTH INSURANCE CLAIMS		127.72
TOTAL	\$	461,014.41

SECURITY PLEDGES

TYPE	PLEGGED AMOUNT	RECEIPT #	MATURITY DATE
SURETY BOND	\$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		

**BORGER INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION DEPARTMENT
PROFIT & LOSS STATEMENT YEAR END 06-07**

	HIGH	MIDDLE	PAUL BELTON	CROCKETT	GATEWAY	GRAND TOTAL
YEAR TO DATE CASH RECEIVED	\$ 80,789.32	\$ 350,920.27	\$ 158,395.19	\$ 183,680.51	\$ 181,582.51	\$ 955,367.80
REVENUE RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YTD. LABOR EXPENSE	\$ 61,224.81	\$ 144,672.60	\$ 73,123.42	\$ 68,860.77	\$ 73,274.83	\$ 421,156.43
YTD. FOOD PURCHASE EXPENSE	\$ 38,833.54	\$ 138,950.41	\$ 53,841.86	\$ 64,012.20	\$ 66,287.06	\$ 361,925.07
YTD. MISC. EXPENSE	\$ 5,383.18	\$ 7,694.57	\$ 4,478.62	\$ 3,836.70	\$ 4,934.69	\$ 26,327.76
YTD.ACCURED WAGES						\$ -
YTD. CAPITAL DISBURSEMENT	\$ 698.04	\$ 698.04	\$ 698.04	\$ 698.04	\$ 698.04	\$ 3,490.20
YTD. PROFIT/LOSS	\$ (25,350.25)	\$ 58,904.65	\$ 26,253.25	\$ 46,272.80	\$ 36,387.89	\$ 142,468.34

INVENTORY AT CAMPUS' (MEMO ONLY) \$ -

COMMODITY WAREHOUSE (MEMO ONLY)

TOTAL REVENUE \$ 955,367.80
TOTAL RECEIVABLES \$ -
TOTAL EXPENSES \$ 812,899.46
OPERATING GAIN/<LOSS> \$ 142,468.34

CAFETERIA DEPT. CARRYOVER IN FUNDS FROM THE 2005-2006 SCHOOL YEAR \$203,563.00
IN VIEW OF THIS, THE CAFETERIA DEPARTMENT, AS OF 08/31/07, WOULD HAVE AN ESTIMATED NET CASH POSITION OF: \$346,031.34

FINANCIAL ANALYSIS OF THE BORGER I.S.D.
EMPLOYEE BENEFIT PROGRAM
AS OF AUGUST 31, 2007

	1991-2001	2001-02	2002-2003	2003-2004	2004-05	2005-06	2006-07	TOTAL
REVENUES (Premiums Interest/Net Asset Gain)	1,400,933.31	\$17118.42	\$87,973.15	\$94,001.10	\$135,403.38	\$150,043.70	\$167,739.55	\$2,053,212.61
EXPENSES: (Claims-Administration- re-insurance)	\$549,702.39	\$312,619.08	\$198,669.81	\$203,130.84	\$51,306.50	\$109,944.69	\$195,758.30	\$1,621,131.61
Refund Credit								
NET CASH POSITION	\$851,230.92	(295,500.66)	(110,696.66)	(109,129.74)	\$84,096.88	\$40,099.01	(28,018.75)	\$432,081.00
CLAIMS BY YEAR ACCIDENT OCCURRED								
Paid claims:	\$549,781	\$199,157	\$228,664	\$115,949	\$66,761	\$60,952	\$5,163	\$1,226,427
Net estimate of ultimate loss (Re TASB)	\$88,542	\$23,914	\$39,631	\$ (11,764)	\$72,486	\$60,963	\$20,652	\$299,587
Paid \$ 1,226,427 Unpaid \$ 299,587 Total \$ 1,526,014								
2006-2007 Administration & Re-insurance \$ 26,153 Claims \$ 169,605 Expenses \$ 195,758	\$ 1,983.40	\$11,939.87	\$ 68,004.19	\$ 25,727.08	\$ 25,091.18	\$ 31,697.99	\$ 5,164.30	\$169,608.01

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**TexSTAR INVESTMENT POOL
as of August 31, 2007**

GENERAL OPERATING ACCOUNT

Average Monthly Return: 5.25% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	3,274,833.66
AMOUNT INVESTED	0.00
WITHDRAWALS	1,479,399.00
CURRENT BALANCE	\$1,795,434.66

INTEREST ACTIVITY

BEGINNING BALANCE	\$222,377.78
CURRENT INTEREST	12,341.80
CURRENT BALANCE	\$234,719.58
ACCOUNT BALANCE	\$2,030,154.24

SELF-FUNDED WORKERS COMPENSATION FUND

Average Monthly Return: 5.25% (Rate Calculated Monthly)

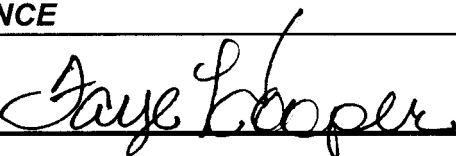
INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	\$410,876.28
AMOUNT INVESTED	0.00
WITHDRAWALS	0.00
CURRENT BALANCE	\$410,876.28

INTEREST ACTIVITY

BEGINNING BALANCE	\$20,313.97
CURRENT INTEREST	1,924.11
CURRENT BALANCE	\$22,238.08
ACCOUNT BALANCE	\$433,114.36

Business Manager



TexSTAR INVESTMENT POOL
as of August 31, 2007

INTEREST & SINKING ACCOUNT

Average Monthly Return: 5.25% (Rate Calculated Monthly)

INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	272,869.60
AMOUNT INVESTED	360,000.00
WITHDRAWALS	627,087.66
CURRENT BALANCE	\$5,781.94

INTEREST ACTIVITY

BEGINNING BALANCE	\$11,704.80
CURRENT INTEREST	808.47
CURRENT BALANCE	\$12,513.27
ACCOUNT BALANCE	\$18,295.21

CAPITAL PROJECTS

Average Monthly Return: 5.25% (Rate Calculated Monthly)

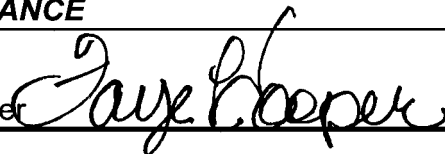
INVESTMENT ACTIVITY

	AMOUNT
BEGINNING BALANCE	1,000,000.00
AMOUNT INVESTED	2,100,000.00
WITHDRAWALS	2,111,531.00
CURRENT BALANCE	\$988,469.00

INTEREST ACTIVITY

BEGINNING BALANCE	\$32,704.95
CURRENT INTEREST	5,203.70
CURRENT BALANCE	\$37,908.65
ACCOUNT BALANCE	\$1,026,377.65

Business Manager



DATE: 09/06/07
TIME: 09:31:06

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	6,636,531	6,615,373	21,158	100
2	REVENUE FROM STATE/INTERMEDIATE SOURCES	11,792,911	11,892,453	-99,542	101
3	REVENUE FROM FEDERAL SOURCES	6,419	6,420	-1	100
4	TRANSFERS	1,789	1,789	0	100
5	TOTALS	18,437,650	18,516,035	-78,385	100

SELECTION CRITERIA: orgn.fund="1997"

FUND - 1997 - GENERAL OPERATING FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	437,249.00	224,690.92	.00	437,248.87	.13	100.00
TOTAL	INSTRUCTION	10,132,439.00	1,206,006.96	.00	10,114,919.54	17,519.46	99.83
TOTAL	MEDIA SERVICES	337,150.00	36,464.89	.00	336,112.91	1,037.09	99.69
TOTAL	INSTRUCTIONAL ADMIN	264,927.00	25,147.21	.00	264,670.74	256.26	99.90
TOTAL	INSTRUCTIONAL LEADERSHIP	11,453.00	4,553.26	.00	7,594.18	3,858.82	66.31
TOTAL	SCHOOL LEADERSHIP	864,606.00	72,211.09	.00	863,631.45	974.55	99.89
TOTAL	GUIDANCE AND COUNSELING	300,507.00	32,213.88	.00	299,983.82	523.18	99.83
TOTAL	ATTENDANCE COUNSELOR	15,066.00	2,290.73	.00	15,062.58	3.42	99.98
TOTAL	HEALTH SERVICES	216,772.00	30,910.17	.00	216,257.42	514.58	99.76
TOTAL	PUPIL TRANSPORTATION	727,946.00	76,154.47	.00	727,807.98	138.02	99.98
TOTAL	COCURRICULAR/EXTRA CUR	977,787.00	73,722.54	.00	976,206.67	1,580.33	99.84
TOTAL	GENERAL ADMINISTRATION	706,396.00	40,153.77	.00	705,884.19	511.81	99.93
TOTAL	PLANT MAINT/OPERATIONS	2,162,772.00	202,837.88	.00	2,154,757.60	8,014.40	99.63
TOTAL	BUILDING SECURITY	3,473.00	276.07	.00	3,468.61	4.39	99.87
TOTAL	DATA PROCESSING	54,392.00	1,941.00	.00	54,386.74	5.26	99.99
TOTAL	COMMUNITY SERVICES	105,231.00	5,229.71	.00	105,229.71	1.29	100.00
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	461,443.00	.00	.00	461,443.00	.00	100.00
TOTAL	GENERAL OPERATING FUND	17,873,994.00	2,034,804.55	.00	17,839,050.75	34,943.25	99.80
TOTAL REPORT		17,873,994.00	2,034,804.55	.00	17,839,050.75	34,943.25	99.80

BORGER ISD FINANCIAL STATEMENT - EXPENSES - AUGUST, 2007

	<u>BUDGET</u>	<u>YTD EXPENSES</u>	<u>BALANCE</u>	<u>% SPENT</u>
GENERAL OPERATING 199	17,845,752	17,839,051	6,701	99
DRUG FREE SCHOOLS 204	11,844	11,844	0	100
HEADSTART 205	74,996	69,828	5,168	93
HEADSTART 2058	0	4,067	-4,067	0
TITLE 1 211	597,162	550,373	46,789	92
TITLE 1 2118	0	26,709	-26,709	0
IDEA TV I-B FORMULA 224	620,404	540,272	80,132	87
IDEA TV I-B FORMULA 2248	0	18,115	-18,115	0
IDEAB TITLE VI-B 225	20,584	19,402	1,182	94
IDEAB TITLE VI-B 2258	0	959	-959	0
FOOD SERVICE 240	880,626	880,596	30	100
SUMMER FEEDING 242	0	14,654	-14,654	0
CAREER & TECHNOLOGY 244	32,230	30,548	1,682	95
CAREER & TECHNOLOGY 2448	0	2,834	-2,834	0
TITLE II PART A TPTR 255	169,785	154,382	15,403	91
TITLE II PART A 2558	0	5,742	-5,742	0
TITLE II PART D TECH 262	5,991	5,981	10	99
TITLE II PART D TECH 2628	0	1,581	-1,581	0
BILINGUAL 263	22,060	22,060	0	100
TITLE V PART A INNOVATIVE 269	3,175	3,175	0	100
MEDICAID ADMIN CLAIMING 272	9,800	0	9,800	0
SUMMER SCHOOL LEP RIDER 16 286	0	1,230	-1,230	0
TEACHER REIMB GRANT 287	40,000	9,735	30,265	24
LOCAL SHARES FUND 289	306,741	306,737	4	100
IDEA B SSA 313	1,355,321	1,297,298	58,023	96
IDEA B SSA PRESCHOOL 314	47,472	47,472	0	100
SHARS SSA FUND 379	211,843	211,840	3	99
ADVANCE PLACEMENT INCENTIVE 397	3,201	649	2,552	20
OPTIONAL EXTENDED YR FUND 401	10,803	10,803	0	100
ACCL READING INIT 404	99,086	98,811	275	99
ACCL READING INIT 4048	0	869	-869	0
TECHNOLOGY FUND 411	511,856	511,564	292	99
HIGH SCHOOL ALLOTMENT 428	204,820	204,445	375	99
TOBACCO GRANT 2007 429	4,000	3,710	290	93
STATE/LOCAL HAC SSA FUND 437	1,027,985	1,070,767	-42,782	104
ACTIVITY FUND/ PRIN. CONTROL 461	95,000	128,556	-33,556	135
DEBT SERVICE/INT & SINKING 599	1,523,570	1,523,569	1	99
FACILITY ACQUISITION/CONST 699	5,500,000	4,773,899	726,100	87
SELF FUNDED INS 753	0	195,758	-195,758	0
	31,236,107	30,599,885	636,221	

BORGER ISD FINANCIAL STATEMENT-REVENUES-AUGUST, 2007

	<u>BUDGET</u>	<u>YTD REVENUES</u>	<u>BALANCE</u>	<u>% RECEIVED</u>
GENERAL OPERATING 199	18,437,650	18,516,035	-78,386	100
DRUG FREE SCHOOLS 204	11,844	11,844	0	100
HEADSTART 205	74,991	69,828	5,162	93
TITLE 1 211	597,162	544,198	52,964	91
IDEAB TITLE VI-B 224	620,404	540,272	80,132	87
IDEAB TITLE VI-B 225	19,402	18,220	1,182	94
FOOD SERVICE 240	1,033,675	1,050,277	-16,602	102
SUMMER FEEDING 242	0	23,451	-23,451	0
CAREER & TECHNOLOGY 244	32,230	30,548	1,682	95
TITLE II PART A TPTR 255	170,654	144,798	25,856	85
TITLE II PART D TECH 262	5,981	5,981	0	100
TITLE II PART D TECH 2628	5,814	0	5,814	0
BILINGUAL 263	22,060	22,060	0	100
TITLE V PART A INNOVATIVE 269	3,175	3,175	0	100
MEDICAID ADMIN CLAIMING 272	9,800	2,939	6,861	30
SUMMER SCHOOL LEP RIDER 16 286	0	1,230	-1,230	0
TEACHER REIMB GRANT 287	40,000	9,735	30,265	24
LOCAL SHARES FUND 289	100,171	88,793	11,378	89
IDEA B SSA 313	1,355,321	1,297,298	58,023	96
IDEA B SSA PRESCHOOL 314	47,472	47,472	0	100
SHARS SSA FUND 379	145,566	154,248	-8,682	106
ADV PLACEMENT INCENTIVE 397	1,748	1,748	0	100
OPTIONAL EXTENDED YR FUND 401	10,803	370	10,433	3
ACCL READING INIT 404	99,086	74,480	24,606	75
TECHNOLOGY FUND 411	511,823	511,839	-16	100
HIGH SCHOOL ALLOTMENT 428	204,972	204,972	0	100
AUTO LICENSE 429	0	4,000	-4,000	0
STATE/LOCAL HAC SSA FUND 437	1,027,985	1,040,104	-12,118	101
ACTIVITY FUND/ PRIN. CONTROL 461	95,000	136,362	-41,362	144
DEBT SERVICE 599	1,531,862	1,586,816	-54,954	104
CAPITAL PROJECTS 699	39,850,000	39,850,000	0	100
SELF FUNDED INS 753	0	167,740	-167,740	0
	<u>66,066,651</u>	<u>66,160,833</u>	<u>-94,183</u>	

Collection Report
Month of August 2007

Taxing Entity	Year & Period	Adjusted 2006 Tax Levy (August)	Current Tax	Percent	Discount On Current	P&I On Current	Delinquent Tax - P&I	Total Transferred	Percent of
Frank Phillips College	2006 Cumul.	1,148,908.75	4,120,605.07	97.45%		7,889.31	45,924.48	1,174,418.84	102.13%
	Monthly		4,059.30	0.35%		718.91	1,880.34	6,658.55	0.59%
	2005 Cumul.	1,090,801.58	1,049,828.41	96.24%		7,939.18	34,616.05	1,092,283.64	100.15%
	Monthly		2,519.79	0.23%		488.15	1,027.48	4,013.42	0.37%
Berger I.S.D.	2006 Cumul.	7,289,284.51	7,115,578.50	97.62%		43,076.85	213,948.85	7,372,804.20	101.14%
	2006 Cumul.		0.00	0.00%		0.00	1,078.42	1,078.42	0.00%
	Monthly		20,231.74	0.28%		3,485.53	8,986.79	32,684.06	0.45%
Berger I.S.D.	2005 Cumul.	6,299,680.72	6,073,481.63	96.41%		40,868.48	177,783.97	6,292,132.08	99.88%
	Monthly		12,568.41	0.20%		2,306.50	5,281.72	20,186.63	0.32%
	2006 Cumul.	1,991,284.39	1,027,278.35	96.79%		14,862.88	73,477.72	2,016,819.75	101.22%
Sanford I.S.D.	2008 Cumul.		0.00	0.00%		0.00	48.84	48.84	0.00%
	Monthly		6,523.74	0.33%		1,252.41	3,689.33	11,465.48	0.68%
	2005 Cumul.	2,033,868.34	1,948,054.67	95.79%		20,538.43	82,825.29	2,031,218.29	99.88%
Sanford I.S.D.	2005 Cumul.		6,577.96	0.32%		1,060.69	788.50	8,407.15	0.41%
	2006 Cumul.	374,260.02	371,753.65	99.33%		2,210.67	20,658.03	394,820.35	105.49%
	2006 Cumul.		0.00	0.00%		0.00	11.95	11.95	0.00%
Spring Creek I.S.D.	2006 Cumul.		656.20	0.16%		120.48	3,437.32	4,213.98	1.13%
	Monthly		0.00	0.00%		0.00	0.00	0.00	0.00%
	2005 Cumul.	317,951.54	307,447.75	96.70%		1,689.32	5,653.32	314,790.39	99.01%
Spring Creek I.S.D.	2005 Cumul.		15.88	0.00%		2.89	0.00	18.55	0.01%
	2006 Cumul.	2,065,068.48	1,991,823.32	96.45%	(35,982.57)	19,088.83	99,225.94	2,074,155.32	100.44%
	Monthly		10,542.74	0.51%	0.00	1,848.54	3,321.79	15,713.07	0.76%
City of Berger	2006 Cumul.	1,785,309.99	1,686,286.45	95.01%	(31,244.97)	17,669.85	76,729.81	1,759,460.14	98.55%
	Monthly		8,287.16	0.35%	0.00	1,151.00	2,499.56	9,887.72	0.55%
	2006 Cumul.	316,322.18	303,223.92	95.86%		3,229.22	14,018.40	320,469.54	101.31%
City of Fritch	2006 Cumul.		853.69	0.27%		171.38	327.33	1,352.29	0.43%
	2005 Cumul.	318,387.79	301,302.97	94.83%		3,555.35	10,505.41	315,363.73	99.05%
	Monthly		1,551.82	0.49%		290.78	284.96	2,127.58	0.67%
Hospital District	2006 Cumul.	1,941,288.08	1,913,285.83	98.56%		7,033.20	45,230.14	1,965,558.17	101.25%
	Monthly		4,675.01	0.24%		830.56	2,181.17	7,666.74	0.39%
	2005 Cumul.	1,728,896.85	1,887,681.54	97.73%		7,289.30	31,962.55	1,726,813.98	100.00%
Totals	2006 Cumul.	15,127,412.39	14,743,559.64	97.46%	(35,982.57)	97,389.56	513,819.75	15,318,786.38	101.27%
	Monthly		47,642.33	0.31%	0.00	8,427.77	23,807.66	79,777.78	0.53%
	2005 Cumul.	13,572,696.81	13,066,092.32	96.25%	(31,244.97)	99,527.91	399,876.40	13,532,251.66	99.70%
Totals	2005 Cumul.		31,612.50	0.23%	0.00	5,846.55	10,489.17	47,648.22	0.35%