

## Teague I.S.D. Board of Trustees Meeting Summary

The Board of Trustees of the Teague Independent School District met in Regular Session in the TISD Central Administration Office on August 25, 2011 beginning at 5:20 p.m.

Board Members present were: Jeff Gonzales (President), Lovie Whyte (Secretary), Brian Bowers (Member), Randy Bruce (Member) and Stan Waldrip (Member). Members absent - Debra Lawrence and Sushma Walker. Administrative staff members present were: Ned Burns, Mary Clary-Smith, Carol Ann Dawley, Vicky Little, Donnie Osborn and Darrell Evans.

The meeting was called to order and a quorum was established.

Minutes for the meetings, July 28, 2011 and August 4, 2011 were approved.

Motion to pay current bills in the amount of \$3,915,370.91 was approved.

As recommended by the Administration, a motion was approved to: a) to authorize the internal budget amendments/transfers (no change to budget total) as presented; b) to increase the Chapter 41 (Robin Hood) budget line item (199-91-6224-03-999-0-09) to \$12,359,515; and c) to increase Fund 240 (lunchroom) by \$150,000.

The following reports were presented to the Trustees: a) Tax Collector's Report; b) Financial Report; c) Review of Compliance Statements from Investment Officers & Superintendent; and d) Enrollment Report.

At 5:33 p.m., President Gonzales officially opened the public hearing regarding the 2011-12 proposed budgets and proposed tax rates. Superintendent Burns presented a brief overview of the proposed expenditure and revenue budgets. At 5:40 p.m., President Gonzales stated that the public hearing was closed.

Motion was approved to designate \$2,000,000 for Chapter 42 (Robin Hood) payments as an "Assigned Fund Balance"; and to designate any Food Service and Debt Service fund balances as "Restricted fund Balances".

As recommended by the Administration, a motion to adopt the 2011-12 budget for Fund 199, Fund 240 and Fund 599 as shown below was approved:

<b>Fund</b>	<b>Function</b>	<b>Description</b>	<b>Amount</b>
199	00	OTHER USES (TRSF TO FOOD SERVICE)	\$ 125,000.00
199	11	INSTRUCTION	\$ 7,336,079.00
199	12	INST. RESOURCES & MEDIA SVCS	\$ 269,319.00
199	13	CURRICULUM DEV & STAFF DEV	\$ 90,419.00
199	21	INSTRUCTIONAL LEADERSHIP	\$ 52,243.00
199	23	SCHOOL LEADERSHIP	\$ 738,907.00
199	31	GUIDANCE & COUNSELING	\$ 240,659.00
199	33	HEALTH SERVICES	\$ 119,575.00
199	34	PUPIL TRANSPORTATION	\$ 549,436.00
199	35	FOOD SERVICES	\$ 104,650.00
199	36	COCURRICULAR & EXTRA CURR	\$ 751,788.00
199	41	GENERAL ADMINISTRATION	\$ 564,827.00
199	51	PLANT MAINTENANCE & OPERATIONS	\$ 2,225,404.00

199	52	SECURITY & MONITORING SVCS	\$ 20,307.00
199	53	DATA PROCESSING SERVICES	\$ 255,260.00
199	61	COMMUNITY SERVICES	\$ 1,045.00
199	71	DEBT SERVICE	\$ 16,337.00
199	81	FACILITIES ACQ. & CONSTRUCTION	\$ 145,000.00
199	91	CH. 41 PAYMENTS (ROBIN HOOD)	\$10,700,000.00
199	93	PAYMENTS TO FISCAL AGENTS	\$ 317,500.00
199	99	OTHER INTERGOVERNMENTAL CHARGES	\$ 329,000.00

**TOTAL FUND 199 GENERAL OPERATING FUND** \$24,952,755.00

<b>FUND</b>	<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
240	35	FOOD SERVICE	\$ 699,606.00
<b>TOTAL FUND 240 FOOD SERVICE</b>			<b>\$ 699,606.00</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
599	71	DEBT SERVICE	\$ 4,042,535.00
<b>TOTAL FUND 599 INTEREST &amp; SINKING</b>			<b>\$ 4,042,535.00</b>

After being read aloud, the following motion was approved to adopt an ordinance setting the 2011 tax rate:

That the Teague Independent School District adopts a tax rate of \$1.345. This year’s proposed tax rate does not exceed the effective tax rate. A motion to adopt an ordinance, resolution, or order setting the tax rate does not require the language about “tax increase” as stated in Section 26.05(b) of Property Tax Code.

This year’s tax levy to fund maintenance and operations expenditures does not exceed last year’s maintenance and operation tax levy. The ordinance, resolution, or order setting this year’s tax rate does not require the statements about “tax increase” as specified in Section 26.05(b) of Property Tax Code.

On this date, we, the Board of Trustees of the Teague Independent School District, hereby set the tax rate for tax year 2011 at \$1.345 (\$1.04 for Maintenance and Operations and \$0.305 for Interest and Sinking.)

The Trustee approved a motion to authorize the Business Manager to process end-of-year internal budget transfers and amendments for school year 2010-11.

As recommended by the Administration, the Trustees approved a motion to authorize the selection of TASB Unemployment Compensation Program; and designate Mary Clary-Smith (TISD Business Manager) as the TISD Unemployment Compensation Coordinator. Substitute teachers were approved as presented.

