

**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 26, 2004 beginning at 5:15 p.m.

Board Members present were: Debra Lawrence (President), Jeff Gonzales (Vice President), Lovie Whyte (Secretary), Randy Bruce (Member), Scott Hamilton (Member), J.D. Hancock (Member) and Richard Steen (Member). Members absent: None. Administrative staff members present were: Ned Burns, Mary Clary, Darrell Evans, Donnie Osborn, Lenny Jackson, Ron Lackey, Ryan McCabe, Fred Tucker and Al Dvorak.

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

The minutes for the meetings held on July 22, 2004 and August 9, 2004 were approved as presented.

Current bills in the total amount of \$899,311.63 were approved for payment. (\$756,594 of the total was for Chapter 41 [Robin Hood] payments).

Business Manager Mary Clary reviewed: the July 2004 Tax Collector's Report; the financial report for July 2004; and the quarterly report ending June 30, 2004.

The first day enrollment report indicated that on August 16, 2004 the TISD had a total of 1,105 students enrolled; on August 26, 2004 the enrollment has increased to 1,142.

Current internal budget transfers (no net change to the total budget) were approved as presented by Mary Clary, Business Manager.

At 5:27 p.m. President Lawrence opened the Financial Integrity Rating System of Texas (FIRST) public hearing. The Teague ISD received a "Superior Achievement" rating from the Texas Education Agency for the 2003-03 school year. Mary Clary, Business Manager and the Business Office staff received congratulations from the Trustees for the superior achievement rating. The hearing closed at 5:30 p.m.

At 5:30 p.m. President Lawrence opened the public hearing regarding the proposed 2004-05 expenditure budgets and proposed tax rates. After a brief discussion and explanation, the hearing was closed at 5:35 p.m.

The 2004-05 expenditure budgets were approved as presented; \$4 million of the estimated fund balance was designated for Chapter 41 payments; and \$700 thousand was designated for general improvements.

<u>Fund</u>	<u>Function</u>	<u>Description</u>	<u>Amount</u>
199	11	Instruction	\$ 4,599,174
199	12	Inst. Resources & Media Svcs	\$ 249,613
199	13	Curriculum Dev & Staff Dev	\$ 60,463
199	21	Instructional Leadership	\$ 59,950
199	23	School Leadership	\$ 500,673
199	31	Guidance & Counseling	\$ 162,728
199	33	Health Services	\$ 53,255
199	34	Pupil Transportation	\$ 288,756
199	35	Food Services	\$ 61,465
199	36	CoCurricular & Extra Curricular	\$ 461,742
199	41	General Administration	\$ 562,501
199	51	Plant Maintenance & Operations	\$ 1,276,308
199	52	Security & Monitoring Svcs	\$ 7,445
199	53	Data Processing Services	\$ 35,700
199	61	Community Services	\$ 25,540
199	71	Debt Service	\$ 1,800
199	81	Facilities Acq. & Construction	\$ 604,400
199	91	Ch. 41 Payments (Robin Hood)	\$ 4,500,000
199	93	Payment to Fiscal Agents	\$ 249,000
Total Fund 199 General Operating Fund			\$13,760,513

<u>Fund</u>	<u>Function</u>	<u>Description</u>	<u>Amount</u>
240	35	Food Service	\$ 356,074
Total Fund 240 Food Service			\$ 356,074

<u>Fund</u>	<u>Function</u>	<u>Description</u>	<u>Amount</u>
501	71	Debt Services	\$ 586,894
Total Fund 501 Interest & Sinking			\$ 586,894

<u>Fund</u>	<u>Function</u>	<u>Description</u>	<u>Amount</u>
753	41	Workers Compensation	\$ 28,000
Total Fund 753 General Admin.			\$ 28,000

The tax rate for the 2004-05 school year was approved as recommended by the administration.

ORDINANCE SETTING TAX RATE

August 26, 2004

On this date, we, the Board of Trustees of the Teague Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2005 at a total rate of \$1.209, to be assessed and collected by the duly specified assessor and collector as follows:

\$1.15 for the purpose of maintenance and operations, and

\$0.059 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

Mary Clary, Business Manager, was authorized to process end-of-year internal transfers for school year 2003-04.

The Key & Piskuran Insurance Agency was selected to provide property/casualty insurance for the 2004-05 school year for the school district for a total premium of \$56,431.

The Texas Association of School Boards (TASB) Unemployment Compensation Program was renewed for the 2004-05 school year for an annual contribution of \$3,001.24. .

Policy GE (local) – Relations with Parent Organizations was approved as presented.

Transfer students (Hope Scales - 1st grade and Reid Krenek -4th grade) were approved as recommended.

Carolyn Nanny was employed as an instructional aide for the Elementary School.

Substitute teacher applicants were approved as presented.

In line with other district salary increases, administrative staff salaries were approved for 3% annual increases for the 2004-05 contracts.

There being no further business before the Trustees, President Lawrence did adjourn the meeting.