

A special meeting of the Board of Trustees of D'Hanis Independent School District was held Monday, June 27, 2013, beginning at 6:00 p.m. in the Board Conference Room, 6751 CR 5216, D'Hanis, Texas.

I. OPEN SPECIAL MEETING

A. Call to Order and Establish Quorum

The special meeting of the Board of Trustees was called to order at 6:00 p.m. by Board President Warren Beard with the following members present: Joe Arnett, Clay Bell, Teresa Koch, Carlos Reyes, Debra Zerr, Dale Zerr, and the Superintendent, Pam Seipp.

B. Welcome and Recognition of Visitors

Visitors welcomed: Bunny Voigt, Victoria Wharton, and Missy Zinsmeyer.

II. PUBLIC HEARING

A. Consider and Discuss 2013-2014 Budget

The Superintendent discussed the proposed budget draft #1 as prepared using SB 1 (new law) financial template, Version 1.0, with student projections, preliminary appraisal values, and projections for state facilities assistance.

Even though the new law brings the adjustment factor back up from .98 to 1.0 for each student and a resulting increase in State funding over last year, the proposed budget is deficit in fund 199 and 240.

Draft #1 includes adjustments only for required salary adjustments, but areas needing adjustments were presented for discussion (Function 11, 36, 41, 51, and 93). Besides this function 41 needs adjusting to prepare for a new superintendent.

B. Consider and Discuss Proposed Tax Rates

The notice to discuss the budget and proposed tax rate was prepared and posted as required in early June using preliminary values. These figures will be updated in August and presented to the board at the August meeting prior to setting a tax rate. Depending upon certified values, the Proposed I&S rate may be varied.

C. Hear Public Commentary

Public Comment: None

III. BUSINESS ACTION ITEMS

A. Consider, Discuss, and Take Possible Action on Submitting a Name as a TASB Board Candidate

The President and members considered and discussed the opportunity to submit a name as a TASB Board Candidate; however, no motion was made or action taken.

B. Consider and Approve Classifications and Fund Balance Commitments for Fiscal year 2012-2013

Dale Zerr moved to acknowledge the GASB 54 classifications and approve the fund balance commitments for fiscal year 2012-2013 as will be recorded in the minutes of this meeting (**Attachment A**). The motion was seconded by Carlos Reyes and passed unanimously (7-0).

C. Consider and approve Any Miscellaneous Year-End Expenditures and Final Fiscal Year Bills

Carlos Reyes moved to approve the miscellaneous expenditures and year-end bills as presented, and authorize payment of any others representing expenditures for fiscal year 2012-2013. The motion was seconded by Teresa Koch and passed unanimously (7-0).

D. Consider and Adopt Final Budget Amendments and Resulting 2012-2013 Amended Budget

Dale Zerr moved to approve the amendments for Funds 199 and 240 as presented, including the resulting 2012-2013 amended budget, as will be adjusted, typed, and made a part of these minutes (**Attachment B**). The motion was seconded by Debra Zerr and passed unanimously (7-0).

E. Consider and Adopt a 2013-2014 District Budget for D'Hanis Independent School District

Debra Zerr moved to adopt the 2013-2014 District Budget with increases requested in areas presented and an additional \$60,000 in function 41 (**Attachment C**). The motion was seconded by Clay Bell and passed unanimously (7-0).

F. Consider and Take Possible Action on Personnel Matters, Including But Not Limited to Hiring (Possible Closed Session Pursuant to Tex. Govt. Code 551.074, Discussing Personnel)

Dale Zerr moved to approve a dual contract professional educator probationary contract to Frederick McCollum. The motion was seconded by Teresa Koch and passed unanimously (7-0).

Dale Zerr moved to authorize the Superintendent to issue appropriate contracts to certified and qualified candidates for the district positions open. The motion was seconded by Carlos Reyes and passed unanimously (7-0).

IV. ADJOURN SPECIAL MEETING

A. Thank Visitors for Attending

B. Adjourn Meeting and Dismiss Trustees

Teresa Koch moved to adjourn the meeting. The motion was seconded by Dale Zerr and passed unanimously (7-0). The meeting adjourned at 8:29 p.m.

Warren Beard, President

Debra Zerr, Secretary

Draft Minutes

D'Hanis Independent School District		
GASB 54 Fund Balance Classifications and D'Hanis ISD Commitments		
GASB 54 Classifications		D'Hanis ISD Commitments
Non-spendable	1.	\$0
Restricted	2.	\$0
Committed	3.	\$0
Assigned	4.	
	A.	Facilities Projects \$500,000
	B.	Transportation \$100,000
	C.	Other Projects \$450,032
Unassigned	5.	\$325,000
* General Fund Balance Estimate		\$1,375,032

Approved by the Board of Trustees June 27, 2013

Approval Signatures: _____ **Original Signed** _____

* 6/27/13 Estimate only - Unaudited

Fnc-Obj.So-Obj-Prog	Amendment Reason	Original	Approved	Increase	Decrease	Amended
8000	OTHER USES ACCOUNTS					
8900	OTHER USES					
00-8911.00-000-300000	OPERATING TRANSFERS	.00	.00	42,500.00	.00	-42,500.00
	OTHER USES	.00	.00	42,500.00	.00	-42,500.00
	OTHER USES ACCOUNTS	.00	.00	42,500.00	.00	-42,500.00
23	SCHOOL ADMINISTRATION					
6000	E X P E N D I T U R E S					
6100	PAYROLL COSTS					
23-6119.00-001-399000	PRINCIPAL SALARIES	-128,015.00	-128,015.00	11,000.00	.00	-139,015.00
	PAYROLL COSTS	-128,015.00	-128,015.00	11,000.00	.00	-139,015.00
	E X P E N D I T U R E S	-128,015.00	-128,015.00	11,000.00	.00	-139,015.00
93	SSA-PAYMENTS TO FISCAL					
6000	E X P E N D I T U R E S					
6400	OTHER OPERATING					
93-6492.00-999-323000	SPED CLUSTER	-55,259.00	-55,259.00	500.00	.00	-55,759.00
	OTHER OPERATING EXPENSES	-55,259.00	-55,259.00	500.00	.00	-55,759.00
	E X P E N D I T U R E S	-55,259.00	-55,259.00	500.00	.00	-55,759.00
Fund 199 / 3 Totals						
	3XXX	.00	.00	.00	.00	.00
	5XXX	.00	.00	.00	.00	.00
	6XXX	-183,274.00	-183,274.00	11,500.00	.00	-194,774.00
	7XXX	.00	.00	.00	.00	.00
	8XXX	.00	.00	42,500.00	.00	-42,500.00
Grand Totals						
	3XXX	.00	.00	.00	.00	.00
	5XXX	.00	.00	.00	.00	.00
	6XXX	-183,274.00	-183,274.00	11,500.00	.00	-194,774.00
	7XXX	.00	.00	.00	.00	.00
	8XXX	.00	.00	42,500.00	.00	-42,500.00

End of Report

Original Copy Signed

 Warren Beard, President

 Debra Zerr, Secretary

Cnty Dist: 163-902

From To

Fund 240 / 3 NATL.BREAKFAST & LUNCH PROG.

Func-Obj-So-Org-Prog	Amendment Reason	Original	Approved	Increase	Decrease	Amended
7000	OTHER RESOURCES					
7900	OTHER RESOURCES					
00-7915.00-000-300000	OPERATING TRANSFERS IN	.00	.00	42,500.00	.00	42,500.00
	OTHER RESOURCES	.00	.00	42,500.00	.00	42,500.00
	OTHER RESOURCES ACCOUNTS	.00	.00	42,500.00	.00	42,500.00
35	FOOD SERVICES					
6000	EXPENDITURES					
6300	SUPPLIES AND MATERIALS					
35-6341.00-001-399000	FOOD SUPPLIES	-60,000.00	-60,000.00	11,000.00	.00	-71,000.00
	SUPPLIES AND MATERIALS	-60,000.00	-60,000.00	11,000.00	.00	-71,000.00
	EXPENDITURES	-60,000.00	-60,000.00	11,000.00	.00	-71,000.00
Fund 240 / 3 Totals						
	3XXX	.00	.00	.00	.00	.00
	5XXX	.00	.00	.00	.00	.00
	6XXX	-60,000.00	-60,000.00	11,000.00	.00	-71,000.00
	7XXX	.00	.00	42,500.00	.00	42,500.00
	8XXX	.00	.00	.00	.00	.00
Grand Totals						
	3XXX	.00	.00	.00	.00	.00
	5XXX	.00	.00	.00	.00	.00
	6XXX	-60,000.00	-60,000.00	11,000.00	.00	-71,000.00
	7XXX	.00	.00	42,500.00	.00	42,500.00
	8XXX	.00	.00	.00	.00	.00

End of Report

Original Copy Signed

 Warren Beard, President

 Debra Zerr, Secretary

FUND 199 LOCAL MAINTENANCE	2012-2013	2012-2013	2013-2014	2013-2014
199 BUDGETED REVENUE	Approved	Amended	Approved	Amended
Local Revenue	\$1,124,559	\$1,124,559		
State / Federal Revenue	\$2,263,934	\$2,263,934		
TOTAL 199 BUDGETED REVENUE	\$3,388,493	\$3,388,493		
GRAND TOTAL 199 BUDGETED REVENUE	\$3,388,493	\$3,388,493		
199 BUDGETD EXPENDITURES				
10 Instruction & Related Services				
11 Instruction	\$1,835,548	\$1,835,548		
12 Inst Resources & Media Serv	\$111,819	\$111,819		
13 Curriculum & Staff Development	\$12,500	\$12,500		
Total 10 Instruction & Related Services	\$1,959,867	\$1,959,867		
20 Instruction & School Leadership				
23 School Leadership	\$213,917	\$224,917		
Total 20 Instruction & School Leadership	\$213,917	\$224,917		
30 Support Services, Student				
31 Guidance, Counseling, Eval Svc	\$77,426	\$77,426		
33 Health Services	\$56,244	\$56,244		
34 Student Transportation	\$113,627	\$113,627		
36 Co/Extracurricular Activities	\$228,001	\$228,001		
Total 30 Support Services, Student	\$475,298	\$475,298		
40 Administration				
41 Administration	\$327,360	\$327,360		
Total 40 Administration	\$327,360	\$327,360		
50 Support Services				
51 Plant Maintenance/Operations	\$444,951	\$444,951		
53 Data Processing	\$25,000	\$25,000		
Total 50 Support Services	\$469,951	\$469,951		
90 Intergovernmental Charges				
93 Payments-Shared Services	\$55,259	\$55,759		
Total 90 Intergovernmental Charges	\$55,259	\$55,759		
GRAND TOTAL 199 BUDGETED EXPENDITURE:	\$3,501,652	\$3,513,152		
FUND 240 NATL FOOD PROG				
240 BUDGETED REVENUE				
LOCAL	\$50,000	\$50,000		
STATE	\$7,000	\$7,000		
FEDERAL	\$90,000	\$90,000		
TOTAL 240 BUDGETED REVENUE	\$147,000	\$147,000		
GRAND TOTAL 240 BUDGETED REVENUE	\$147,000	\$147,000		
00 Other Resources		\$42,500		
240 BUDGETED EXPENDITURES				
35 Food Services	\$186,701	\$197,701		
TOTAL 240 BUDGETED EXPENDITURES	\$186,701	\$197,701		
FUND 599 SPECIAL BOND ACCOUNT				
599 BUDGETED REVENUE				
LOCAL	\$264,309	\$264,309		
STATE	\$90,655	\$90,655		
TOTAL 599 BUDGETED REVENUE	\$354,964	\$354,964		
599 BUDGETED EXPENDITURES				
71 Debt Services	\$368,539	\$368,539		
TOTAL 599 BUDGETED EXPENDITURES	\$368,539	\$368,539		

2013 - 2014 School District Budget
 D'HANIS IND SCHOOL DISTRICT
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	1,128,966.00	50,000.00	262,516.00	.00	.00	1,441,482.00
5800 - STATE PROGRAM REVENUES	2,429,067.00	6,776.00	90,000.00	.00	.00	2,525,843.00
5900 - FEDL PROG REV & NONREV RCPTS	30,500.00	90,000.00	.00	.00	.00	120,500.00
Total Revenues	3,588,533.00	146,776.00	352,516.00	.00	.00	4,087,825.00
Expenditures:						
11 - INSTRUCTION	1,919,006.40	.00	.00	.00	.00	1,919,006.40
12 - RESOURCES & MEDIA SERVICE	90,975.82	.00	.00	.00	.00	90,975.82
13 - CURR.& INSTR.STAFF. DEVELOP.	12,500.00	.00	.00	.00	.00	12,500.00
10 Total:	2,022,482.22	.00	.00	.00	.00	2,022,482.22
23 - SCHOOL ADMINISTRATION	234,942.05	.00	.00	.00	.00	234,942.05
20 Total:	234,942.05	.00	.00	.00	.00	234,942.05
31 - GUIDANCE AND COUNSELING SVS	78,462.52	.00	.00	.00	.00	78,462.52
33 - HEALTH SERVICES	56,962.91	.00	.00	.00	.00	56,962.91
34 - PUPIL TRANSPORTATION	114,565.00	.00	.00	.00	.00	114,565.00
35 - FOOD SERVICES	.00	187,589.55	.00	.00	.00	187,589.55
36 - CO-CURRICULAR ACTIVITIES	242,569.25	.00	.00	.00	.00	242,569.25
30 Total:	492,559.68	187,589.55	.00	.00	.00	680,149.23
41 - GENERAL ADMINISTRATION	409,150.62	.00	.00	.00	.00	409,150.62
40 Total:	409,150.62	.00	.00	.00	.00	409,150.62
51 - PLANT MAINTENANCE & OPERATION	478,176.95	.00	.00	.00	.00	478,176.95
53 - DATA PROCESSING SERVICES	25,000.00	.00	.00	.00	.00	25,000.00
50 Total:	503,176.95	.00	.00	.00	.00	503,176.95
71 - DEBT SERVICES	.00	.00	352,516.00	.00	.00	352,516.00
70 Total:	.00	.00	352,516.00	.00	.00	352,516.00
81 - FACILITIES ACQ. & CONSTR.	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
93 - SSA-PAYMENTS TO FISCAL AGENTS	56,259.00	.00	.00	.00	.00	56,259.00
90 Total:	56,259.00	.00	.00	.00	.00	56,259.00
Total Expenditures	3,718,570.52	187,589.55	352,516.00	.00	.00	4,258,676.07
1100 - Excess (Deficiency) of Revenues over Expenditures	(130,037.52)	(40,813.55)	.00	.00	.00	(170,851.07)
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(130,037.52)	(40,813.55)	.00	.00	.00	(170,851.07)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----

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12 Inst Resources & Media Serv	\$111,819	\$111,819	\$90,976	
13 Curriculum & Staff Development	\$12,500	\$12,500	\$12,500	
Total 10 Instruction & Related Services	\$1,959,867	\$1,959,867	\$2,022,482	
20 Instruction & School Leadership				
23 School Leadership	\$213,917	\$224,917	\$234,942	
Total 20 Instruction & School Leadership	\$213,917	\$224,917	\$234,942	
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31 Guidance, Counseling, Eval Svc	\$77,426	\$77,426	\$78,463	
33 Health Services	\$56,244	\$56,244	\$56,963	
34 Student Transportation	\$113,627	\$113,627	\$114,565	
36 Co/Extracurricular Activities	\$228,001	\$228,001	\$242,569	
Total 30 Support Services, Student	\$475,298	\$475,298	\$492,560	
40 Administration				
41 Administration	\$327,360	\$327,360	\$409,151	
Total 40 Administration	\$327,360	\$327,360	\$409,151	
50 Support Services				
51 Plant Maintenance/Operations	\$444,951	\$444,951	\$478,177	
53 Data Processing	\$25,000	\$25,000	\$25,000	
Total 50 Support Services	\$469,951	\$469,951	\$503,177	
90 Intergovernmental Charges				
93 Payments-Shared Services	\$55,259	\$55,759	\$56,259	
Total 90 Intergovernmental Charges	\$55,259	\$55,759	\$56,259	
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240 BUDGETED REVENUE				
LOCAL	\$50,000	\$50,000	\$50,000	
STATE	\$7,000	\$7,000	\$6,776	
FEDERAL	\$90,000	\$90,000	\$90,000	
TOTAL 240 BUDGETED REVENUE	\$147,000	\$147,000	\$146,776	
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TOTAL 240 BUDGETED EXPENDITURES	\$186,701	\$197,701	\$187,590	
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599 BUDGETED REVENUE				
LOCAL	\$264,309	\$264,309	\$262,516	
STATE	\$90,655	\$90,655	\$90,000	
TOTAL 599 BUDGETED REVENUE	\$354,964	\$354,964	\$352,516	
599 BUDGETED EXPENDITURES				
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