

Agenda of Special Meeting and Board Workshop

The Board of Trustees Rains ISD

A Special Meeting and Board Workshop of the Board of Trustees of Rains ISD will be held Monday, July 25, 2022, beginning at 6:00 PM in the Board Room - RAINS I.S.D. Administration Building, 1759 W. US Highway 69, Emory, Texas 75440.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. OPENING - CALL TO ORDER, ESTABLISH QUORUM
- II. OPEN FORUM
- III. CLOSED SESSION
 - III.A. Personnel, Texas Government Code § 551.074
 - III.B. Security, Texas Government Code § 551.089
- IV. ITEMS FOR DISCUSSION AND/OR ACTION
 - IV.A. Board of Trustees
 - IV.A.1. Request Safety Funds from the City of Emory and Rains County Commissioners Court
 - IV.A.2. Consider Quotes on Fencing District Facilities
 - IV.A.3. Budget/Tax Rate Workshop
 - IV.A.4. Proposed 2022-2023 Budget and Tax Rate
 - IV.A.5. Board Training-Strategic Planning with Dr. Scott Niven

If, during the course of the meeting, 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, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

Posted on July 20, 2022, at 2:10 p.m. for the Rains I.S.D. Board of Trustees.

Account Number	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Working	2022-23 Change Revised
181	COCURRICULAR				
R	Revenue				
00					
181 R 00 57-- --	LOCAL REVENUE	65,000.00	65,000.00	70,000.00	5,000.00
181 R 00 58-- --	STATE PROGRAM REVENUE	28,488.00	28,488.00	28,250.00	-238.00
181 R 00 ---- --		93,488.00	93,488.00	98,250.00	4,762.00
181 R -- ---- --	Revenue	93,488.00	93,488.00	98,250.00	4,762.00
E	Expense				
36	COCURR./EXTRACURR.ACTIVITIES				
181 E 36 61-- --	PAYROLL COSTS	463,158.00	463,158.00	434,913.00	-28,245.00
181 E 36 62-- --	CONTRACTED SERVICE	72,801.00	72,801.00	74,401.00	1,600.00
181 E 36 63-- --	SUPPLIES	114,500.00	114,500.00	129,800.00	15,300.00
181 E 36 64-- --	OTHER OPER COST	175,330.00	175,330.00	181,430.00	6,100.00
181 E 36 66-- --	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00	
181 E 36 ---- --	COCURR./EXTRACURR.ACTIVITIES	845,789.00	845,789.00	840,544.00	-5,245.00
181 E -- ---- --	Expense	845,789.00	845,789.00	840,544.00	-5,245.00
181 - -- ---- --	COCURRICULAR	-752,301.00	-752,301.00	-742,294.00	10,007.00

Account Number	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Working	2022-23 Change Revised
199	GENERAL FUND				
R	Revenue				
00					
199 R 00 57-- -- --	LOCAL REVENUE	7,682,000.00	7,682,000.00	8,404,400.00	722,400.00
199 R 00 58-- -- --	STATE PROGRAM REVENUE	9,562,640.00	9,562,640.00	9,339,005.00	-223,635.00
199 R 00 59-- -- --	FEDERAL PROGRAM REVENUE	250,000.00	250,000.00	310,000.00	60,000.00
199 R 00 ---- -- --		17,494,640.00	17,494,640.00	18,053,405.00	558,765.00
199 R -- ---- -- --	Revenue	17,494,640.00	17,494,640.00	18,053,405.00	558,765.00
E	Expense				
11	INSTRUCTION				
199 E 11 61-- -- --	PAYROLL COSTS	8,924,208.00	8,924,208.00	9,352,214.00	428,006.00
199 E 11 62-- -- --	CONTRACTED SERVICE	139,373.00	139,373.00	186,569.00	47,196.00
199 E 11 63-- -- --	SUPPLIES	405,214.00	405,214.00	405,379.00	165.00
199 E 11 64-- -- --	OTHER OPER COST	91,916.00	91,916.00	106,550.00	14,634.00
199 E 11 66-- -- --	CAPITAL OUTLAY	65,000.00	65,000.00	50,000.00	-15,000.00
199 E 11 ---- -- --	INSTRUCTION	9,625,711.00	9,625,711.00	10,100,712.00	475,001.00
12	INST. RESOURCES & MEDIA SVCS				
199 E 12 61-- -- --	PAYROLL COSTS	146,166.00	146,166.00	150,517.00	4,351.00
199 E 12 62-- -- --	CONTRACTED SERVICE	2,600.00	2,600.00	2,600.00	
199 E 12 63-- -- --	SUPPLIES	47,430.00	47,430.00	47,430.00	
199 E 12 64-- -- --	OTHER OPER COST	1,350.00	1,350.00	1,350.00	
199 E 12 ---- -- --	INST. RESOURCES & MEDIA SVCS	197,546.00	197,546.00	201,897.00	4,351.00
13	CURRICULUM DEV. & INST.STF DEV				
199 E 13 61-- -- --	PAYROLL COSTS	102,197.00	102,197.00	108,894.00	6,697.00
199 E 13 62-- -- --	CONTRACTED SERVICE	28,250.00	28,250.00	14,150.00	-14,100.00
199 E 13 63-- -- --	SUPPLIES	7,150.00	7,150.00	10,500.00	3,350.00
199 E 13 64-- -- --	OTHER OPER COST	67,013.00	67,013.00	78,138.00	11,125.00
199 E 13 ---- -- --	CURRICULUM DEV. & INST.STF DEV	204,610.00	204,610.00	211,682.00	7,072.00

Account Number	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Working	2022-23 Change Revised
199	GENERAL FUND				
E	Expense				
21	INSTRUCTIONAL LEADERSHIP				
199 E 21 61-- -- ---	PAYROLL COSTS	283,851.00	283,851.00	300,344.00	16,493.00
199 E 21 62-- -- ---	CONTRACTED SERVICE	27,000.00	27,000.00	27,000.00	
199 E 21 63-- -- ---	SUPPLIES	19,900.00	19,900.00	9,650.00	-10,250.00
199 E 21 64-- -- ---	OTHER OPER COST	16,750.00	16,750.00	15,350.00	-1,400.00
199 E 21 ---- -- ---	INSTRUCTIONAL LEADERSHIP	347,501.00	347,501.00	352,344.00	4,843.00
23	SCHOOL LEADERSHIP				
199 E 23 61-- -- ---	PAYROLL COSTS	967,513.00	967,513.00	939,188.00	-28,325.00
199 E 23 62-- -- ---	CONTRACTED SERVICE	7,850.00	7,850.00	9,966.00	2,116.00
199 E 23 63-- -- ---	SUPPLIES	15,300.00	15,300.00	14,300.00	-1,000.00
199 E 23 64-- -- ---	OTHER OPER COST	10,300.00	10,300.00	9,550.00	-750.00
199 E 23 ---- -- ---	SCHOOL LEADERSHIP	1,000,963.00	1,000,963.00	973,004.00	-27,959.00
31	GUIDANCE & COUNSELING				
199 E 31 61-- -- ---	PAYROLL COSTS	577,181.00	577,181.00	600,618.00	23,437.00
199 E 31 62-- -- ---	CONTRACTED SERVICE	11,020.00	11,020.00	9,175.00	-1,845.00
199 E 31 63-- -- ---	SUPPLIES	39,700.00	39,700.00	42,000.00	2,300.00
199 E 31 64-- -- ---	OTHER OPER COST	6,125.00	6,125.00	6,125.00	
199 E 31 ---- -- ---	GUIDANCE & COUNSELING	634,026.00	634,026.00	657,918.00	23,892.00
32	SOCIAL WORK SERVICES				
199 E 32 62-- -- ---	CONTRACTED SERVICE	72,000.00	72,000.00	72,000.00	
199 E 32 63-- -- ---	SUPPLIES	2,000.00	2,000.00	2,000.00	
199 E 32 ---- -- ---	SOCIAL WORK SERVICES	74,000.00	74,000.00	74,000.00	

Account Number	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Working	2022-23 Change Revised
199	GENERAL FUND				
E	Expense				
33	HEALTH SERVICES				
199 E 33 61-- -- --	PAYROLL COSTS	115,028.00	115,028.00	122,758.00	7,730.00
199 E 33 62-- -- --	CONTRACTED SERVICE	500.00	500.00	500.00	
199 E 33 63-- -- --	SUPPLIES	2,000.00	2,000.00	2,000.00	
199 E 33 64-- -- --	OTHER OPER COST	2,050.00	2,050.00	2,050.00	
199 E 33 ---- -- --	HEALTH SERVICES	119,578.00	119,578.00	127,308.00	7,730.00
34	PUPIL TRANSPORTATION				
199 E 34 61-- -- --	PAYROLL COSTS	687,093.00	687,093.00	638,331.00	-48,762.00
199 E 34 62-- -- --	CONTRACTED SERVICE	27,000.00	27,000.00	27,000.00	
199 E 34 63-- -- --	SUPPLIES	147,000.00	147,000.00	212,000.00	65,000.00
199 E 34 64-- -- --	OTHER OPER COST	-84,800.00	-84,800.00	-85,700.00	-900.00
199 E 34 66-- -- --	CAPITAL OUTLAY	250,000.00	250,000.00	300,000.00	50,000.00
199 E 34 ---- -- --	PUPIL TRANSPORTATION	1,026,293.00	1,026,293.00	1,091,631.00	65,338.00
41	GENERAL ADMINISTRATION				
199 E 41 61-- -- --	PAYROLL COSTS	507,801.00	507,801.00	511,131.00	3,330.00
199 E 41 62-- -- --	CONTRACTED SERVICE	91,163.00	91,163.00	96,625.00	5,462.00
199 E 41 63-- -- --	SUPPLIES	16,600.00	16,600.00	17,100.00	500.00
199 E 41 64-- -- --	OTHER OPER COST	52,550.00	52,550.00	58,750.00	6,200.00
199 E 41 ---- -- --	GENERAL ADMINISTRATION	668,114.00	668,114.00	683,606.00	15,492.00
51	PLANT MAINTENANCE & OPERATIONS				
199 E 51 61-- -- --	PAYROLL COSTS	1,195,999.00	1,195,999.00	1,270,614.00	74,615.00
199 E 51 62-- -- --	CONTRACTED SERVICE	616,500.00	616,500.00	622,500.00	6,000.00
199 E 51 63-- -- --	SUPPLIES	173,000.00	173,000.00	173,000.00	
199 E 51 64-- -- --	OTHER OPER COST	104,025.00	104,025.00	123,300.00	19,275.00
199 E 51 66-- -- --	CAPITAL OUTLAY	210,000.00	210,000.00	100,000.00	-110,000.00
199 E 51 ---- -- --	PLANT MAINTENANCE & OPERATIONS	2,299,524.00	2,299,524.00	2,289,414.00	-10,110.00

Account Number	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Working	2022-23 Change Revised
199	GENERAL FUND				
E	Expense				
52	SECURITY & MONITORING SERVICES				
199 E 52 61-- --	PAYROLL COSTS	47,166.00	47,166.00	47,901.00	735.00
199 E 52 62-- --	CONTRACTED SERVICE	3,000.00	3,000.00	21,100.00	18,100.00
199 E 52 63-- --	SUPPLIES	8,000.00	8,000.00	8,000.00	
199 E 52 64-- --	OTHER OPER COST	2,000.00	2,000.00	2,000.00	
199 E 52 66-- --	CAPITAL OUTLAY	50,000.00	50,000.00		-50,000.00
199 E 52 ----	SECURITY & MONITORING SERVICES	110,166.00	110,166.00	79,001.00	-31,165.00
53	DATA PROCESSING SERVICES				
199 E 53 62-- --	CONTRACTED SERVICE	87,000.00	87,000.00	100,000.00	13,000.00
199 E 53 63-- --	SUPPLIES	11,000.00	11,000.00	11,000.00	
199 E 53 64-- --	OTHER OPER COST	2,500.00	2,500.00	3,500.00	1,000.00
199 E 53 66-- --	CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00	
199 E 53 ----	DATA PROCESSING SERVICES	105,500.00	105,500.00	119,500.00	14,000.00
99	Other Intergovernmental Charge				
199 E 99 62-- --	CONTRACTED SERVICE	316,003.00	316,003.00	340,389.00	24,386.00
199 E 99 ----	Other Intergovernmental Charge	316,003.00	316,003.00	340,389.00	24,386.00
199 E -- ----	Expense	16,729,535.00	16,729,535.00	17,302,406.00	572,871.00
199 - -- ----	GENERAL FUND	765,105.00	765,105.00	750,999.00	-14,106.00

Account Number	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Working	2022-23 Change Revised
240	FOOD SERVICE				
R	Revenue				
00					
240 R 00 57-- -- ---	LOCAL REVENUE	190,000.00	190,000.00	125,000.00	-65,000.00
240 R 00 58-- -- ---	STATE PROGRAM REVENUE	5,000.00	5,000.00	5,000.00	
240 R 00 59-- -- ---	FEDERAL PROGRAM REVENUE	602,000.00	602,000.00	982,000.00	380,000.00
240 R 00 ---- -- ---		797,000.00	797,000.00	1,112,000.00	315,000.00
240 R -- ---- -- ---	Revenue	797,000.00	797,000.00	1,112,000.00	315,000.00
E	Expense				
35	FOOD SERVICES				
240 E 35 61-- -- ---	PAYROLL COSTS	368,852.00	368,852.00	465,749.00	96,897.00
240 E 35 62-- -- ---	CONTRACTED SERVICE	3,000.00	3,000.00	3,000.00	
240 E 35 63-- -- ---	SUPPLIES	421,000.00	421,000.00	606,000.00	185,000.00
240 E 35 ---- -- ---	FOOD SERVICES	792,852.00	792,852.00	1,074,749.00	281,897.00
240 E -- ---- -- ---	Expense	792,852.00	792,852.00	1,074,749.00	281,897.00
240 - -- ---- -- ---	FOOD SERVICE	4,148.00	4,148.00	37,251.00	33,103.00

Account Number	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Working	2022-23 Change Revised
Grand Revenue Totals		18,385,128.00	18,385,128.00	19,263,655.00	878,527.00
Grand Expense Totals		18,368,176.00	18,368,176.00	19,217,699.00	849,523.00
Grand Totals		16,952.00	16,952.00	45,956.00	29,004.00
		Profit	Profit	Profit	Profit

Number of Accounts: 1037

***** End of report *****

**RAINS ISD
BUDGET SUMMARY BY FUNCTION
2022-23 PROPOSED BUDGET**

<u>REVENUES</u>	<u>GENERAL FUND - 199</u>	<u>SPECIAL REVENUE -240</u>	<u>DEBT SERVICE - 599</u>	<u>TOTAL FUNDS</u>
5700 Local Sources	\$8,474,400	\$125,000	\$1,064,400	\$9,663,800
5800 State Sources	\$9,367,255	\$5,000	\$0	\$9,372,255
5900 Federal Sources	\$310,000	\$982,000	\$0	\$1,292,000
TOTAL REVENUES	\$18,151,655	\$1,112,000	\$1,064,400	\$20,328,055
EXPENDITURES BY FUNCTION				
11 Instruction	\$10,100,712	\$0	\$0	\$10,100,712
12 Inst. Resources & Media	\$201,897	\$0	\$0	\$201,897
13 Curriculum Development	\$211,682	\$0	\$0	\$211,682
21 Instructional Leadership	\$352,344	\$0	\$0	\$352,344
23 School Leadership	\$973,004	\$0	\$0	\$973,004
31 Guidance & Counseling	\$657,918	\$0	\$0	\$657,918
32 Social Work	\$74,000	\$0	\$0	\$74,000
33 Health Services	\$127,308	\$0	\$0	\$127,308
34 Pupil Transportation	\$1,091,631	\$0	\$0	\$1,091,631
35 Food Services		\$1,074,749	\$0	\$1,074,749
36 Cocurricular/Extra Curricular	\$840,544	\$0	\$0	\$840,544
41 General Administration	\$683,606	\$0	\$0	\$683,606
51 Plant Maintenance/Operation	\$2,289,414	\$0	\$0	\$2,289,414
52 Security & Monitoring	\$79,001	\$0	\$0	\$79,001
53 Data Processing	\$119,500	\$0	\$0	\$119,500
61 Community Services	\$0	\$0	\$0	\$0
71 Debt Service	\$0	\$0	\$1,064,400	\$1,064,400
81 Facilities Acquisition/Construction	\$0	\$0	\$0	\$0
93 Payments to Fiscal Agent	\$0	\$0	\$0	\$0
99 Other Intergovernmental	\$340,389	\$0	\$0	\$340,389
TOTAL EXPENDITURES	\$18,142,950	\$1,074,749	\$1,064,400	\$20,282,099
SURPLUS OR DEFICIT (-)	\$8,705	\$37,251	\$0	\$45,956

The 2022-2023 budget was based on average daily attendance of 1612, taxable value \$825,395,375.

Tax rate of \$1.0620/\$100 value- M&O \$.9746, I&S \$.0874.

41 Publishing \$1,000 41 Lobbying \$1,000

7/25/2022