

NOTICE OF SPECIAL MEETING OF THE
CALALLEN I.S.D.
BOARD OF EDUCATION

Date of Meeting: Monday, July 16, 2007
Time of Meeting: 5:30 PM
Place of Meeting: Central Administration Office, 4205 Wildcat Dr., Corpus
Christi, Texas

NOTICE IS HEREBY GIVEN PURSUANT TO THE TEXAS OPEN MEETINGS ACT CHAPTER 551 OF THE TEXAS GOVERNMENT CODE THAT THE ABOVE MEETING WILL BE COVERING THE FOLLOWING MATTERS.

AGENDA

1. Opening of Special Meeting by Chairman 2
2. New Business
A. Consider approval of General Fund Budget Amendment for 2006-2007 3
Presenter: Mr. Morris
B. Discuss preliminary budget for 2007-2008
Presenter: Mr. Morris
3. Adjourn

Arturo Almendarez, Ed.D.
Superintendent of Schools



Calling the Meeting to Order

I call this meeting of the Calallen Independent School District Board of Trustees to order and let the record show that a quorum of Board Members is present and that this meeting was duly called and posted in accordance with the Texas Open Meetings Act, Texas Government Code 551.

BOARD OF EDUCATION
CALALLEN INDEPENDENT SCHOOL DISTRICT
CORPUS CHRISTI, TEXAS

Date: July 16, 2007

Subject: Consider approval of General Fund Budget Amendment

New Business

Action

BACKGROUND INFORMATION

Any time the District's budget is increased or money is shifted across functions, the Board must approve the amendment(s).

ITEM ADDRESSED

Please find the attached amendment synopsis and explanation of the adjustments.

RECOMMENDED ACTION

The administration recommends approval of the amendments to the CISD General Fund as presented.

**CALALLEN INDEPENDENT SCHOOL DISTRICT
WORKSHEET / PROPOSED FINAL BUDGET AMENDMENT
Amended 2006-07 School Year**

GENERAL FUND

	AS OF 06/11 Official Budget 2006-2007	Proposed Inc/(Dec)	7/16/2007 Proposed Amend Budget 2006-2007	Variance Notation
Revenues:				
5700-Local Sources	\$ 15,242,972	\$ 305,000	\$ 15,547,972	1,2,3
5800-State Sources (TRS on Behalf-offset Expd)	10,143,157	140,000	10,283,157	4
5900-Federal Sources (Mac Revenue)	<u>123,187</u>		<u>123,187</u>	
Total Revenue	<u>\$ 25,509,316</u>	<u>\$</u>	<u>\$ 25,954,316</u>	

Expenditures:	Adopted Official Budget 2005-2006	Proposed Inc/(Dec)	Proposed Amend Budget 2006-2007	
Function / Description				
11-Instruction	\$ 14,694,453	\$ 39,000	\$ 14,733,453	1
12-Instructional Resource/Media	454,270		454,270	
13-Curr Dev & Instr Staff Development	376,603		376,603	
21-Instructional Administration	482,080		482,080	
23-School Leadership	1,274,643		1,274,643	
31-Guidance/Counseling	1,137,093		1,137,093	
32-Social Work Services	26,464		26,464	
33-Health Services	333,161		333,161	
34-Pupil Transportation	819,530		819,530	
36-Co-Curricular Activities	1,219,779		1,219,779	
41-General Administration	1,214,733		1,214,733	
51-Plant Maintenance/Operation	3,382,445	120,000	3,502,445	2
52-Security & Monitoring Services	70,477		70,477	
53-Data Processing	131,698		131,698	
71-Debt Service	92,575		92,575	
81-Facility Acquisition & Construction	300,000		300,000	
95-Payments to Juvenile Justice AEP	<u>34,000</u>		<u>34,000</u>	
Total Expenditures	<u>\$ 26,044,004</u>	<u>\$ 159,000</u>	<u>\$ 26,203,004</u>	

**Excess(Deficiency)of revenues Over
(Under) Expenses**

Projected Net Change In Fund balance (534,688) (248,688)

Fund Balance-Ending (Audited) 08/31/2006 4,937,727 \$ 4,937,727.00

Fund Balance-Ending (Projected) 08/31/2007 \$ 4,403,039.00 \$ 4,689,039.00

Fund Balance-Ending (Projected) 08/31/2007

**CALALLEN INDEPENDENT SCHOOL DISTRICT
WORKSHEET / PROPOSED AMEND NOTES
General Fund**

REVENUE

- 1* \$25,000 Athletic Gate Receipts: Baseball
- 2* \$160,000 Tax Collections (conservative collection estimate)
- 3* \$120,000 Interest on Investments
- 4* \$140,000 State Aid (conservative ADA estimates)

EXPENSES

- 1 \$39,000 RETRO:REMAINING BALANCE OF BOARD APPROVED EXPENDITURES;GCS,
- 2* \$120,000 Electricity costs: New contract with Energy for Schools/GLO, New Rate