

# Agenda of Special Meeting

## The Board of Trustees Calallen ISD

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A Special meeting of the Board of Trustees of Calallen ISD will be held August 24, 2009, beginning at 6:35 PM in the Central Administration Office, 4205 Wildcat Dr., Corpus Christi, Texas.

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.

1. Opening of Special Meeting by Chairman 2
2. Old Business
  - A. Consider approval of plans for CHS Aquatic/Activity Center and permission to move forward with the project
3. New Business
  - A. Consider approval Final Budget Amendment for 2008-2009 3  
Presenter: Mrs. George
  - B. Consider adoption of 2009-2010 budget for Calallen ISD 6  
Presenter: Mrs. George
  - C. Consider adoption of 2009 tax rate for Calallen ISD 10  
Presenter: Mrs. George
  - D. Personnel - Consider approval of Resignations and Appointments 12  
Presenter: Mr. Romero
4. Adjourn



## **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 : August 24, 2009

Subject: Consider approval Final Budget Amendment for 2008-2009

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New Business

**Action**

**BACKGROUND INFORMATION**

Information to be distributed at the meeting.

**ITEM ADDRESSED**

Consider approval Final Budget Amendment for 2008-2009

**RECOMMENDED ACTION**

Recommendation to be made at the meeting.

Calallen Independent School District					
Budget Amendment #1					
Proposed Amended Budget for 2008-2009					
<b>Food Service</b>					
		<b>Adopted</b>		Aug-09	<b>Proposed</b>
		<b>Official Budget</b>		<b>Proposed</b>	<b>Amended Budget</b>
		<b>2008-2009</b>		<b>Inc/(Dec)</b>	<b>2008-2009</b>
<b>Revenues:</b>					<b>Variance</b>
5700-Local Sources	\$	820,417	\$	30,000	\$
5800-State Sources		46,025			
5900-Federal Sources		825,244			
<b>Total Revenue</b>		<b>1,691,686</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>
<b>Expenditures:</b>					
<b>Function / Description</b>					
35 - Food Service		1,866,452		30,000	1,896,452
51 - Maintenance and Operations		1,000			1,000
53 - Data Processing		1,500			1,500
<b>Total Expenditures</b>		<b>1,868,952</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>
<b>Projected Net Change In Fund balance</b>		<b>(177,266)</b>		<b>0</b>	<b>(177,266)</b>
<b>Fund Balance (Audited) as of 08/31/2008</b>		<b>387,111</b>			<b>387,111</b>
<b>Fund Balance-Projected for 08/31/2009</b>		<b>209,845</b>			<b>209,845</b>
<b>Notations:</b>					
	1 - Adjustment to reflect potential actuals				

Calallen Independent School District					
Budget Amendment #1					
Proposed Amended Budget for 2008-2009					
GENERAL FUND					
	Adopted		Aug-09	Proposed	
	Official Budget		Proposed	Amended Budget	Variance
Revenues:	2008-2009		Inc/(Dec)	2008-2009	Notation
5700-Local Sources	\$ 12,983,300	\$		\$ 12,983,300	
5800-State Sources	12,781,172		43,915	12,825,087	1
5900-Federal Sources	108,000			108,000	
<b>Total Revenue</b>	<b>25,872,472</b>	<b>\$</b>	<b>43,915</b>	<b>\$ 25,916,387</b>	
<b>Expenditures:</b>					
<b>Function / Description</b>					
11-Instruction	\$ 15,241,402	\$	(15,585)	\$ 15,225,817	1,2
12-Instructional Resource/Media	468,105		4,435	472,540	1
13-Curr Dev & Instr Staff Development	573,242		25,300	598,542	1
21-Instructional Administration	626,545		1,300	627,845	1
23-School Leadership	1,389,569		18,200	1,407,769	1
31-Guidance/Counseling	1,299,504		(30,040)	1,269,464	1
32-Social Work Services	16,457		440	16,897	1
33-Health Services	332,202		1,660	333,862	1
34-Pupil Transportation	859,958		1,100	861,058	1
36-Co-Curricular Activities	1,319,497		1,475	1,320,972	1
41-General Administration	992,087		(40,000)	952,087	1
51-Plant Maintenance/Operation	2,920,719		140,630	3,061,349	1,3
52-Security & Monitoring Services	106,081			106,081	
53-Data Processing	142,996			142,996	
93-Shared Services	816,000		(75,000)	741,000	3
95-Payments to Juvenile Justice AEP	75,000		2,500	77,500	2
99-Payments to Other Gov't Entities	185,000		7,500	192,500	2
<b>Total Expenditures</b>	<b>27,364,364</b>	<b>\$</b>	<b>43,915</b>	<b>\$ 27,408,279</b>	
<b>Projected Net Change In Fund balance</b>	<b>(1,491,892)</b>		<b>0</b>	<b>(1,491,892)</b>	
<b>Fund Balance (Audited) as of 08/31/2008</b>	<b>4,221,149</b>			<b>4,221,149</b>	
<b>Fund Balance-Projected for 08/31/2009</b>	<b>2,729,257</b>			<b>2,729,257</b>	
<b>Notations:</b>					
	1 - Required audit reporting adjustment for GASB 24				
	2 - Adjustment to reflect potential actuals				
	3 - Adjustment to recode electricity payable				

BOARD OF EDUCATION  
CALALLEN INDEPENDENT SCHOOL DISTRICT  
CORPUS CHRISTI, TEXAS

Date : August 24, 2009

Subject: Consider adoption of 2009-2010 budget for Calallen ISD

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New Business

**Action**

**BACKGROUND INFORMATION**

Information to be distributed at the meeting.

**ITEM ADDRESSED**

Consider adoption of 2009-2010 budget for Calallen ISD

**RECOMMENDED ACTION**

Recommendation to be made at the meeting.

Calallen ISD		General Operations			Proposed Budget	
	<b>Tax Rate:</b>		1.0400		1.0400	
		2008-2009			2009-2010	
				Projected		
		Original	Budget IF	for 8/31/09	Proposed	
		Budget	Amended	as of 8/15	Budget	
<b>Revenue</b>						
	Current Taxes	12,066,300	12,066,300	9,564,679	11,511,200	
	Del. Taxes	245,000	245,000	2,692,110	240,000	
	Pen & Int on Taxes	125,000	125,000	243,942	125,000	
	Interest Earn on Invest	250,000	250,000	54,500	50,000	
	Athletic receipts	183,000	183,000	218,500	183,000	
	Other	114,000	114,000	100,825	114,000	
	<b>Total Local</b>	12,983,300	12,983,300	12,874,556	12,223,200	
	Per Capita	934,100	934,100	934,085	389,474	
	Basic Allotment	10,770,000	10,770,000	10,857,186	11,386,666	
	Discipline	4,000	4,000	4,418	4,000	
	TRS on Behalf	1,073,072	1,116,987	1,133,000	1,080,000	
	<b>Total State</b>	12,781,172	12,825,087	12,928,689	12,860,140	
	<b>Total Federal - NOT Stim</b>	108,000	108,000	162,198	108,000	
	<b>Total Gen Op Reven</b>	25,872,472	25,916,387	25,965,443	25,191,340	
*****	<b>High School Allotment</b>		305,000	305,000	included above	
	<b>Federal Stimulus via state funding (must be applied for)</b>				1,116,617	
	<b>New Instructional Facility Allotment</b>				75,000	
	Total Combined Revenue w/High School Allotment		26,221,387	26,270,443	26,382,957	
<b>Expenses</b>						
11	Instruction	15,241,402	15,225,817	14,883,424	15,456,035	
12	Instr. Res/Media	468,105	472,540	438,860	437,054	
13	Curr Dev	573,242	598,542	588,830	547,088	
21	Instr Leader	626,545	627,845	552,310	628,905	
23	School Leader	1,389,569	1,407,769	1,403,952	1,409,421	
31	Counsel	1,299,504	1,269,464	1,261,189	1,063,825	
32	Social Work	16,457	16,897	15,575	15,879	
33	Health Serv	332,202	333,862	333,381	340,701	
34	Transport	859,958	861,058	743,833	866,518	
36	Co/Extra Curr	1,319,497	1,320,972	1,313,481	1,248,256	
41	Gen Admin	992,087	952,087	925,141	1,046,149	
51	Plant Mtn	2,920,719	3,061,349	3,033,727	2,867,988	
52	Security	106,081	106,081	103,182	106,557	
53	Data Proc	142,996	142,996	124,527	143,716	
93	SSA - Elect	816,000	741,000	717,153	816,000	
95	Pynt to JJAEP	75,000	77,500	76,922	75,000	
99	Pynt to Govt Appraisor	185,000	192,500	189,665	200,000	
	<b>Total Gen Op Expen</b>	27,364,364	27,408,279	26,705,152	27,269,092	
****	<b>High School Allotment</b>			305,000	included above	
	Total combined expenses with High School Allotment			27,010,152	27,269,092	
	Excess/(Defic)	(1,491,892)	(1,491,892)	(739,709)	(886,135)	
	Fund Bal Beginning	4,221,149		4,221,149	3,481,440	
	Fund Bal Projected Ending	2,729,257		3,481,440	2,595,305	

**Calallen ISD**

**Food Service**

**Proposed Budget**

	<b>2008-2009</b>			<b>2009-2010</b>
	Original Budget	Budget IF Amended	Projected for 8/31/09 as of 8/15	<b>Proposed Budget</b>
<b>Revenue</b>				
<b>Total Local</b>	820,417	850,417	847,155	<b>915,500</b>
<b>Total State</b>	46,025	46,025	31,508	<b>33,000</b>
<b>Total Federal</b>	825,244	825,244	859,978	<b>827,000</b>
<b>Total Revenue</b>	<b>1,691,686</b>	<b>1,721,686</b>	<b>1,738,641</b>	<b>1,775,500</b>
<b>Expenses</b>				
35 Food service	1,866,452	1,896,452	1,803,929	<b>1,879,559</b>
51 Prof and Contract Srvcs	1,000	1,000	750	<b>1,000</b>
53 Data processing	1,500	1,500	1,200	<b>1,500</b>
<b>Total Expenses</b>	<b>1,868,952</b>	<b>1,898,952</b>	<b>1,805,879</b>	<b>1,882,059</b>
Excess/(Defic)	(177,266)	(177,266)	(67,238)	<b>(106,559)</b>
Beginning Fund Balalnce	387,111	387,111	387,111	<b>319,873</b>
Projected Ending Fund Balance	209,845	209,845	319,873	213,314

Calallen ISD Tax Rate:	Interest and Sinking			Proposed Budget
				0.2585
	2008-2009			2009-2010
	Original Budget	Budget not Amended	Projected for 8/31/09	Proposed Budget
<b>Revenue</b>				
Current Taxes	2,716,900	2,716,900	2,730,424	<b>2,822,186</b>
Delinquent Taxes	15,000	15,000	10,829	<b>10,000</b>
Penalty and Interest	10,000	10,000	43,668	<b>10,000</b>
Interest Earned on Invest	50,000	50,000	20,000	<b>15,000</b>
<b>Total Local</b>	<u>2,791,900</u>	<u>2,791,900</u>	<u>2,804,921</u>	<u><b>2,857,186</b></u>
Existing Debt Allotment	62,035	62,035	65,000	<b>100,000</b>
<b>Total State</b>	<u>62,035</u>	<u>62,035</u>	<u>65,000</u>	<u><b>100,000</b></u>
<b>Total Revenues</b>	<u>2,853,935</u>	<u>2,853,935</u>	<u>2,869,921</u>	<u><b>2,957,186</b></u>
<b>Expenses</b>				
71 Bond Payments	<u>3,386,700</u>	<u>3,386,700</u>	<u>3,219,602</u>	<u><b>2,919,587</b></u>
<b>Total Expenses</b>	<u>3,386,700</u>	<u>3,386,700</u>	<u>3,219,602</u>	<u><b>2,919,587</b></u>
<b>Net Excess/(Defic)</b>	<u>(532,765)</u>	<u>(532,765)</u>	<u>(349,681)</u>	<u><b>37,599</b></u>
Beginning Fund Balance	1,272,649	1,272,649	1,272,649	<b>922,968</b>
Projected Ending Fund Balance	<u>739,884</u>	<u>739,884</u>	<u>922,968</u>	<u><b>960,567</b></u>

BOARD OF EDUCATION  
CALALLEN INDEPENDENT SCHOOL DISTRICT  
CORPUS CHRISTI, TEXAS

Date : August 24, 2009

Subject: Consider adoption of 2009 tax rate for Calallen ISD

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New Business

**Action**

**BACKGROUND INFORMATION**

Additional information to be distributed at the meeting.

**ITEM ADDRESSED**

Consider adoption of 2009 tax rate for Calallen ISD

**RECOMMENDED ACTION**

Recommendation to be made at the meeting.



**A RESOLUTION LEVYING A TAX RATE  
FOR THE CALALLEN INDEPENDENT SCHOOL DISTRICT  
FOR THE TAX YEAR 2009**

WHEREAS the Board of Trustees of the Calallen Independent School District do hereby levy or adopt the tax rate on \$100 valuation for this school district for the tax year 2009 as follows:

\$1.0400 for the purpose of maintenance and operations

\$0.2585 for the purpose of debt service

\$1.2985 total tax rate

The tax assessor-collector is hereby authorized to assess and collect the taxes of the Calallen Independent School District on the 24<sup>th</sup> day of August, 2009. This resolution is executed in duplicate.

*Richard Roeder*

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President  
Calallen Independent School District  
Board of Trustees

Date: August 24, 2009

Attest: *Yolanda Villareal*

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Secretary  
Calallen Independent School District  
Board of Trustees

Date: August 24, 2009

BOARD OF EDUCATION  
CALALLEN INDEPENDENT SCHOOL DISTRICT  
CORPUS CHRISTI, TEXAS

Date: August 24, 2009

Subject: Consider approval of resignations and new hires

New Business

**Action**

**BACKGROUND INFORMATION**

Calallen I.S.D. administration prepares of list of resignations and new hires since the previous Board meeting.

**ITEM ADDRESSED**

As per Personnel Lists presented to the Board.

**RECOMMENDED ACTION**

Administration recommends the Board approve resignations and appointments as presented.