



Calallen ISD

Special Meeting

Wednesday, August 8, 2012 7:00 AM

Agenda of Special Meeting

The Board of Trustees Calallen ISD

A Special Meeting of the Board of Trustees of Calallen ISD will be held August 8, 2012, beginning at 7:00 AM 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 listed below. Items do not have to be taken in the same order as 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 3
2. Board Workshop
- A. Discuss Calallen ISD Budget 2012-2013 4
 Presenter: Dr. Almendarez / Mrs. George
3. New Business
- A. Consider approval of Concession Stand renovation; design and build of a vending building, as well as storage for trailers, machinery and other items 11
 Presenter: Dr. Almendarez / Mr. Monroe
- B. Consider approval to award bid proposal for CHS Roofing Project 12
 Presenter: Dr. Almendarez / Mr. Monroe
- C. Consider approval of Personnel - Resignations and Appointments 14
 Presenter: Mrs. Felder
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 8, 2012

Subject: Discuss Calallen ISD Budget 2012-2013

New Business

Action

BACKGROUND INFORMATION

Mrs. George is still compiling figures for review at this meeting.

ITEM ADDRESSED

Discuss Calallen ISD Budget 2012-2013

RECOMMENDED ACTION

No action. Discussion only.

**Calallen ISD
Budget Workshop
August 8, 2012
7:00 am**

**Just a reminder: The Legislature will meet in the Spring of 2013.
Legislation passed will impact 13-14 and 14-15.**

Disclaimer: On a \$30 million dollar budget, 1% is \$300,000

Remaining Budget Process

1. **Wednesday, August 8.** This workshop is for overview.
2. **Monday, August 13** -- Regular Board meeting
 - a. Adopt salary scale.
 - b. Approve the rate to publish in the Notice of the August 27 meeting where we will set the tax rate.
NOTE: The board may adopt a rate lower than or equal to what is published. It may not adopt a rate that is higher without repeating the process.
3. **Monday, August 27** – Hearing and Special Board meeting
 - a. Adopt the budget for 2012-2013
 - b. Set the tax rate for 2012 tax (2012-2013) levy

2011-2012 Year in review

1. Originally budgeted for a loss, but had large increase in enrollment
2. Current tax rate:

M&O	1.1700
<u>I&S</u>	<u>0.1585</u>
Total	1.3285

2012-2013 Projections

1. Will budget with enrollment staying flat.
2. Under law that existed prior to 11-12, we would have an additional \$750,000 – but we don't.
3. Recommending the following pay adjustments
 - a. Teachers, counselors, librarians..... in steps 0-14 will have the scale adjusted to get us closer to neighboring districts for those steps. Teachers will see increases of between \$1,382 and \$2,234 for 187 day contracts.
 - b. Teachers, counselors, librarians..... in steps 14 to 30 will have the scale adjusted to add \$500 to each teacher's pay for 187 day contracts.
 - c. Hourly employees will receive an increase of \$0.50 per hour. Depending on the number of days an employee works, increases will be between \$600 per year and \$1,000 per year.
 - d. Make a one-time payment of \$500 to a few employees not included in the above – teachers above step 30 and exempt employees

Issues with tax rate for 12-13:

1. We have a slight increase in appraisal values for 2012 -- less than 1%
2. 1 penny of tax will still generate about \$110,000 which is the same estimate we used last year. (The amount is the same due to rounding.)
3. Effect of tax changes on home owners:
The average taxable home value for 2012 is \$115,992
At the current rate of \$1.3285, the school taxes are \$1,541.
One penny would increase those taxes by \$11.60.
4. In order to make the Bond payment and pay fees, we need a total of \$3,023,000 in I&S. The state will send us approximately \$200,000 in Existing Debt Allotment, leaving a balance of \$2,833,000 to be paid from I&S taxes and/or transfer from M&O. If the entire amount was paid with I&S taxes, we would need to set the rate at \$0.2619. If we leave the I&S rate at \$0.1585, we will need to transfer \$1.1 million from M&O. For every 1 penny we increase the I&S rate, we would transfer \$110,000 less from M&O.

Maintenance Tax Notes

1. Can only be used for repairs/renovations to existing structures
2. Must be approved by the Attorney General
3. Can be approved by the Board and issued any time after the budget is adopted
4. \$3 million paid out in 10 years would require approximately \$344,000 annual payments -- about 3 pennies

Calallen ISD					updated 4/30/2012
Yearly Comparisons					
	After Audit	After Audit	After Audit	After Audit	
	Actual	Actual	Actual	Actual	Budget
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Enrollment	3,844	3,841	3,808	3,850	3850
Refined ADA	3,620	3,600	3,548	3,606	3,606
WADA	4,700	4,667	4,636	4,730	State cut WADA by 6% 4,730 / 4,456 old law / new law
Tax Rates per \$100					
M&O	1.0400	1.0400	1.0400	1.1700	1.1700
I&S	0.0600	0.2365	0.2585	0.1285	0.1585
Total	1.1000	1.2765	1.2985	1.2985	1.3285
Fund 199 General Operat					
				M&O rate to \$1.17	
Beg. Fund Balance	5,252,796	4,221,149	4,068,247	4,457,865	6,715,384
Revenue (Fund 199)	26,112,770	26,155,858	25,851,801	28,032,476	27,869,670
Federal (SFSF or EduJob)			1,116,617	1,864,130	645,503
Total Revenue	26,112,770	26,155,858	26,968,418	29,896,606	28,515,173
Expenses (Fund 199)	(27,144,417)	(26,308,760)	(25,462,183)	(25,774,957)	(28,648,373)
Federal (SFSF or EduJob)			(1,116,617)	(1,864,130)	(645,503)
Total Expenses	(27,144,417)	(26,308,760)	(26,578,800)	(27,639,087)	(29,293,876)
Roll	(1,031,647)	(152,902)	389,618	2,257,519	(778,703)
End. Fund Balance	4,221,149	4,068,247	4,457,865	6,715,384	5,936,681
				no transfer to I&S	w/\$1.3 million transfer to I&S
Fund 240 Food Service					
Beg. Fund Balance	447,426	387,111	390,200	474,503	576,738
Revenue	1,747,806	1,812,938	1,924,987	1,953,139	1,834,000
Expenses	(1,808,121)	(1,809,849)	(1,840,684)	(1,850,904)	(1,972,268)
Roll	(60,315)	3,089	84,303	102,235	(138,268)
End. Fund Balance	387,111	390,200	474,503	576,738	438,470
Fund 511 Debt Service					
Beg. Fund Balance	1,216,225	1,272,649	973,536	1,108,824	65,543
Revenue and other source	1,275,353	2,920,423	6,724,507	1,721,651	3,065,150
Expenses and other uses	(1,218,929)	(3,219,536)	(6,589,219)	(2,764,932)	(3,014,052)
Roll	56,424	(299,113)	135,288	(1,043,281)	51,098
End. Fund Balance	1,272,649	973,536	1,108,824	65,543	116,641

History Reports				
Yearly Appraisal Values, T2 values, tax rates,				
	2009 (09-10)	2010 (10-11)	2011 (11-12)	2012 (12-13)
Estimated Values		1,126,531,922	1,103,702,231	1,122,773,925
Certified Values	1,152,103,259	1,111,126,106	1,104,601,435	1,115,218,099
Change from previous yr:	down 2.8%	down 3.6%	down 0.6%	up 0.9%
Original T2 Values	1,141,673,804	1,098,021,928	1,091,945,989	
Final T2 Values (appeal)	1,135,376,411	1,098,021,928	1,088,423,330	
T2 changes from previous year	down 5.0%	down 3.3%	down 0.9%	
M&O Tax Rate	1.0400	1.1700	1.1700	
I&S Tax Rate	0.2585	0.1285	0.1585	
Total Tax Rate	1.2985	1.2985	1.3285	
			estimates	
M&O Tax Collections	11,710,268	12,742,718	12,624,500	
I&S Tax Collections	2,897,721	1,421,744	1,711,600	
Total Tax Collections	14,607,989	14,164,462	14,336,100	

General Operations / M&O		Calallen ISD				
	2011-2012 Adopted Budget	2011-2012 Budget as Amended (#1)	2011-2012 Estimated actual as of July 30 data	variance	2012-2013 Potential Budget	
ADA	3,603		3,697	94	3,697	
WADA (Old Law)	old law: 4729		old law: 4,852			
WADA (New Law)	4,456		4,573	117	4,779	
M&O Tax Rate	\$1.17/\$100 of value		they adjusted WADA down by 6%		they adjusted WADA back up by 4% (TEA cut all Targets slightly.....)	
Revenue						
Current & Delinquent Taxes	12,678,000	12,678,000	12,624,500		12,722,000	
Pen & Int on Taxes	125,000	125,000	132,000		125,000	
Interest Earn on Invest	14,000	14,000	17,000		15,000	
Athletic receipts	180,000	180,000	181,000		180,000	
Other	120,000	120,000	65,000		100,000	
Total Local	13,117,000	13,117,000	13,019,500		13,142,000	
Per Capita & Basic Allot	13,388,173	14,033,173	14,108,700		14,971,000	
Federal SFSF	0	0	0			
Discipline	2,000	2,000	0			
TRS on Behalf (revenue tied to exp)	1,228,000	1,228,000	1,150,000		1,150,000	
Total State	14,618,173	15,263,173	15,258,700		16,121,000	
Total Federal - NOT Stim	150,000	150,000	300,000		300,000	
Total Gen Op Reven	27,885,173	28,530,173	28,578,200		29,563,000	
*** Federal Edu Jobs -- 1 year only	630,000	630,000	645,500		0	
Available Revenue	28,515,173	29,160,173	29,223,700		29,563,000	
Expenses						
11 Instruction	15,810,554	16,144,554	15,957,700		estimated with	
12 Instr. Res/Media	432,703	452,703	484,500		pay increases	
13 Curr Dev	375,140	375,140	339,800		as described	
21 Instr Leader	654,369	659,369	651,500			
23 School Leader	1,468,480	1,513,480	1,522,200			
31 Counsel	1,156,177	1,191,177	1,187,400			
32 Social Work	15,885	15,885	14,600			
33 Health Serv	326,626	331,626	327,500			
34 Transport	920,705	960,705	882,400			
35 Food service		6,000	6,000			
36 Co/Extra Curr	1,165,133	1,215,133	1,270,500			
41 Gen Admin	1,064,256	1,064,256	1,003,000			
51 Plant Mtn	3,232,055	3,332,055	3,244,800			
52 Security	118,295	128,295	107,500			
53 Data Proc	123,498	125,498	127,200			
81		130,000	115,000			
93 SSA - Elect	855,000	918,000	900,900			
95 Pymt to JJAEP	75,000	75,000	59,000			
99 Pymt to Govt Appraisor	200,000	200,000	190,500			
Total Gen Op Expense	27,993,876	28,838,876	28,392,000		28,900,000	
Transfer to I&S	1,300,000	1,100,000	1,036,600		1,100,000	I&S rate of 0.1585
Net Costs to Gen Oper	29,293,876	29,938,876	29,428,600		30,000,000	
Net Roll / (Loss)						
Booked Roll/(Loss)	(778,703)	(778,703)	(204,900)		(437,000)	
Beginning "Book" Fund Balance	6,715,384	6,715,384	6,715,384			
Projected Ending "Book" Fund Bal	5,936,681		6,510,484			
Reserved for Future I&S Transfer	(1,400,000)		(1,400,000)			
Unreserved Ending Fund Balance	4,536,681		5,110,484			

Proposed Teacher Pay Scale
For 2012-2013

			Yrs of Exp.	Calallen SCALE 11-12	<i>FB scale</i>	CISD for 12-13	TEACHER will see increase
			0	37,400	40,300	38,850	1,450
			1	37,400	40,700	39,050	1,650
			2	37,900	41,092	39,496	2,096
			3	38,400	41,592	39,996	2,096
			4	38,900	42,092	40,496	2,096
			5	39,400	42,592	40,996	2,096
			6	39,900	42,892	41,396	1,996
			7	40,100	43,192	41,646	1,746
			8	40,300	43,492	41,896	1,796
			9	40,500	43,792	42,146	1,846
			10	40,700	44,092	42,396	1,896
			11	41,475	44,392	42,934	2,234
			12	42,528	44,692	43,610	2,135
			13	43,599	44,992	44,296	1,768
			14	44,670	45,292	44,981	1,382
			15	45,741	45,662	45,170	500
			16	46,812	46,682	46,241	500
			17	47,884	47,782	47,312	500
			18	48,955	48,532	48,384	500
			19	50,026	49,382	49,455	500
			20+	50,562	50,132	50,526	500
			21	51,097		51,062	500
			22	51,633		51,597	500
			23	52,168		52,133	500
			24	52,704		52,668	500
			25	52,972		53,204	500
			26	53,240		53,472	500
			27	53,983		53,740	500
			28	54,118		54,483	500
			29	54,254		54,618	500
			30	54,762		54,754	500
			31+	54,762		54,754	0

BOARD OF EDUCATION
CALALLEN INDEPENDENT SCHOOL DISTRICT
CORPUS CHRISTI, TEXAS

Date : August 8, 2012

Subject: Consider award of contract to CPM (Design Build firm) for the Concession Stand Renovation, and design and build of a vending building, as well as storage for trailers, machinery and other items

New Business

Action

BACKGROUND INFORMATION

The Administration met with CPM on Tuesday, August 7, 2012, and discussed the design, and costs of the proposed projects.

ITEM ADDRESSED

The renovation of the home and visitor sides concession stands will cost \$178,000.00; the construction of the vending and storage buildings will cost \$115,508.00.

The total cost for the two projects is \$293, 508.00

RECOMMENDED ACTION

The Administration recommends the Board approve the projects and award the contract to CPM for the total cost of \$293,508.00.

BUDGET

The project will be paid for with bond funds.

BOARD OF EDUCATION
CALALLEN INDEPENDENT SCHOOL DISTRICT
CORPUS CHRISTI, TEXAS

Date: August 8, 2012

Subject: Consider approval to award bid for CHS Roofing Project

New Business

Action

BACKGROUND INFORMATION

There are several areas of CHS roof that need repair. Areas such as "A" Gym, "B" Gym, Auditorium, and places on the 2nd story. See attached information regarding bids for the project.

ITEM ADDRESSED

Consider approval to award bid for CHS Roofing Project

RECOMMENDED ACTION

Recommendation to be made at the meeting.

BID PROPOSAL
CHS ROOFING PROJECT

Contractor	Total Base Amount	Roof Area P 2	TOTAL SUM
J. Reynolds	\$735,708	\$279,164	\$456,544
Pinnacle Roofing	\$442,227	\$107,342	\$334,885
Port Enterprises	\$443,613	\$150,572	\$293,041
Rain Seal Master	\$550,370	\$179,730	\$370,640
Low Bid			

BOARD OF EDUCATION
CALALLEN INDEPENDENT SCHOOL DISTRICT
CORPUS CHRISTI, TEXAS

Date: August 8, 2012

Subject: Consider approval of resignations and appointments

New Business

Action

BACKGROUND INFORMATION

Calallen I.S.D. administration prepares of list of resignations and appointments 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.