



Calallen ISD

Special Meeting

Monday, August 27, 2012 5:30 PM

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 27, 2012, beginning at 5:30 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 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. New Business
 - A. Consider approval of Budget Amendment #2 for 2011-2012 4
Presenter: Mrs. George
 - B. Consider adoption of Calallen ISD Budget for 2012-2013 6
Presenter: Mrs. George
 - C. Consider adoption of 2012 Tax Rate for Calallen ISD 9
Presenter: Mrs. George
 - D. Closed Session 12
Presenter: Dr. Almendarez
 - E. Personnel - Consider approval of resignations and appointments 13
Presenter: Mrs. Felder
3. 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 27, 2012

Subject: Consider approval of Budget Amendment #2 for General Operations for 2011-
2012

New Business

Action

BACKGROUND INFORMATION

The district adopted the budget for General Operations in August of 2011. State law requires that the budget be adopted by function and the district is not allowed to expend more in a function than is budgeted. Even if the total expenditures are within the total budget, the expenditures by function must also be within "budget". The Board Approved Amendment #1 in July.

Part of this Amendment removes the effect of the Federal EduJobs funds from General Operations. Because the State of Texas used EduJobs in place of State funding, CISD combined EduJobs with General Operations for budget purposes to keep revenues and expenses comparable to other years.

The remaining part of the Amendment is necessary to balance expenditures within the functions.

ITEM ADDRESSED

Consider approval of Budget Amendment #2 for General Operations for 2011-2012

RECOMMENDED ACTION

The Administration recommends the Board approve the budget amendment as indicated on the attached schedule.

		Calallen ISD					
		Budget Amendment #2					
		2011-2012					
		Calallen ISD					
		2011-2012		Budget Amend #2		Revised Budget	
		Adopted Budget		w/Amend #1		Estimated	
				Part 1		Actual	
				Part 2			
				EduJobs			
				align			
Revenue							
	Current & Delinquent Tax	12,678,000	12,678,000			12,678,000	12,617,000
	Pen & Int on Taxes	125,000	125,000			125,000	130,000
	Interest Earn on Invest	14,000	14,000			14,000	18,000
	Athletic receipts	180,000	180,000			180,000	180,000
	Other	120,000	120,000			120,000	85,000
	Total Local	13,117,000	13,117,000			13,117,000	13,030,000
	Per Capita & Basic Allot	13,388,173	14,033,173			14,033,173	14,125,000
	Federal SFSF	0	0			0	0
	Discipline	2,000	2,000			2,000	0
	TRS on Behalf (revenue	1,228,000	1,228,000			1,228,000	1,135,000
	Total State	14,618,173	15,263,173			15,263,173	15,260,000
	Total Federal - NOT St	150,000	150,000			150,000	300,000
	Total Gen Op Reven	27,885,173	28,530,173			28,530,173	28,590,000
***	Federal Edu Jobs -- 1 y	630,000	630,000	(630,000)		0	0
	Available Revenue	28,515,173	29,160,173	(630,000)		28,530,173	28,590,000
Expenses			0				
11	Instruction	15,810,554	16,144,554	(630,000)	(50,000)	15,464,554	15,430,134
12	Instr. Res/Media	432,703	452,703		25,000	477,703	475,498
13	Curr Dev	375,140	375,140		(10,000)	365,140	342,085
21	Instr Leader	654,369	659,369			659,369	647,834
23	School Leader	1,468,480	1,513,480		18,000	1,531,480	1,528,934
31	Counsel	1,156,177	1,191,177			1,191,177	1,188,997
32	Social Work	15,885	15,885			15,885	13,797
33	Health Serv	326,626	331,626			331,626	326,307
34	Transport	920,705	960,705		(10,000)	950,705	886,406
35	Food service	0	6,000			6,000	6,000
36	Co/Extra Curr	1,165,133	1,215,133		45,000	1,260,133	1,258,085
41	Gen Admin	1,064,256	1,064,256		(30,500)	1,033,756	991,481
51	Plant Mtn	3,232,055	3,332,055		20,000	3,352,055	3,333,973
52	Security	118,295	128,295			128,295	110,108
53	Data Proc	123,498	125,498		2,500	127,998	127,610
81	New facilities	0	130,000			130,000	126,973
93	SSA - Elect	855,000	918,000		(10,000)	908,000	867,214
95	Pymt to JJAEP	75,000	75,000			75,000	53,507
99	Pymt to Govt Appraisor	200,000	200,000			200,000	190,458
	Total Gen Op Expense	27,993,876	28,838,876	(630,000)	0	28,208,876	27,905,401
	Transfer to I&S	1,300,000	1,100,000			1,100,000	1,046,000
	Net Costs to Gen Oper	29,293,876	29,938,876	(630,000)	0	29,308,876	28,951,401
Net Roll / (Loss)							
	Booked Roll/(Loss)	(778,703)	(778,703)	0	0	(778,703)	(361,401)
	Beginning Fund Balance	6,715,384					6,715,384
	Projected Ending Fund B	5,936,681					6,353,983

BOARD OF EDUCATION
CALALLEN INDEPENDENT SCHOOL DISTRICT
CORPUS CHRISTI, TEXAS

Date : August 27, 2012

Subject: Consider adoption of Calallen ISD budget for 2012-2013

New Business

Action

BACKGROUND INFORMATION

The Board is required to adopt budgets for General Operations, Food Service and Debt Service Funds.

Because the budgets of General Operations and Debt Service are somewhat dependent upon each other, due to the transfer of funds from General Operations to Debt Service, the three funds' budgets have been presented together.

Proposed Budget I assumes a 3 cent increase to fund Maintenance Bonds that would allow the district to begin to address deferred maintenance issues – specifically aging roofs and A/C's.

Proposed Budget II would leave the tax rate as is, but would not budget for funds to address the roof and A/C issues.

ITEM ADDRESSED

Consider adoption of Calallen ISD Budget.

RECOMMENDED ACTION

The Administration recommends the Board adopt Proposed Budget I.

		Calallen ISD			
		Proposed Budget I			
		Gen Oper	Gen Operation	Int & Sinking	Food Service
		2011-2012	2012-2013	2012-2013	2012-2013
		Est Actual	Proposed	Proposed	Proposed
	ADA	3,697	11-12 Actual 3697	with the 3c	
	WADA (Old Law)	4,852	4,852		
	WADA (New Law)	4,573	2nd yr of law 4779		
	M&O Tax Rate	1.1700	1.1700	1.1700	
	I&S Tax Rate	0.1585	0.1858	0.1858	
Revenue					
	Current & Delinquent Taxes	12,617,000	12,722,000	2,025,000	
	Pen & Int on Taxes	130,000	125,000	12,500	
	Interest Earn on Invest	18,000	15,000	500	
	Athletic receipts	180,000	180,000	0	
	Other	85,000	80,000	0	865,000
	Total Local	13,030,000	13,122,000	2,038,000	865,000
	State PerCapita/Foundation/EDA	14,125,000	14,971,000	200,000	
	Discipline	0			
	TRS on Behalf rev=exp	1,135,000	1,177,500	0	23,000
	Total State	15,260,000	16,148,500	200,000	23,000
	Total Federal - NOT Stim	300,000	340,000	0	905,000
	Total Operating Rev	28,590,000	29,610,500	2,238,000	1,793,000
***	Edu Jobs -- 1 year only	0	0	0	0
	Available Revenue	28,590,000	29,610,500	2,238,000	1,793,000
Expenses					
11	Instruction	15,430,134	16,654,264		
12	Instr. Res/Media	475,498	464,536		
13	Curr Dev	342,085	376,762		
21	Instr Leader	647,834	697,036		
23	School Leader	1,528,934	1,585,353		
31	Counsel	1,188,997	1,215,536		
32	Social Work	13,797	13,827		
33	Health Serv	326,307	346,547		
34	Transport	886,406	922,784		
35	Food service	6,000	6,000		2,030,095
36	Co/Extra Curr	1,258,085	1,293,944		
41	Gen Admin	991,481	1,084,515		
51	Plant Mtn	3,333,973	3,397,915		1,000
52	Security	110,108	129,985		
53	Data Proc	127,610	135,360		1,500
71	Debt Pymt: Bonds or Mntn Notes	0	300,000	3,028,398	
81	Construction	126,973			
93	SSA - Elect	867,214	900,000		
95	Pymt to JJAEP	53,507	65,000		
99	Pymt to Govt Appraisor	190,458	200,000		
	Total Oper Expense	27,905,401	29,789,364	3,028,398	2,032,595
	Net Before Transfer to I&S	684,599	(178,864)	(790,398)	(239,595)
	Transfer to I&S/From Gen Op	(1,046,000)	(800,000)	800,000	
Net Roll / (Loss)		(361,401)	(978,864)	9,602	(239,595)
	Est. Beginning Fund Balance	6,715,384	6,353,983	83,443	436,658
	Projected Ending Fund Bal	6,353,983	5,375,119	93,045	197,063
	Note:	Each ADA adds			
		approx \$5,400			
		in State Funding			

		Calallen ISD			
		Proposed Budget II			
		Gen Oper	Gen Operation	Int & Sinking	Food Service
		2011-2012	2012-2013	2012-2013	2012-2013
		Est Actual	Proposed	Proposed	Proposed
	ADA	3,697	11-12 Actual 3697	without the 3c	
	WADA (Old Law)	4,852	4,852		
	WADA (New Law)	4,573	2nd yr of law 4779		
	M&O Tax Rate	1.1700	1.1700	1.1700	
	I&S Tax Rate	0.1585	0.1585	0.1585	
Revenue					
	Current & Delinquent Taxes	12,617,000	12,722,000	1,725,000	
	Pen & Int on Taxes	130,000	125,000	12,500	
	Interest Earn on Invest	18,000	15,000	500	
	Athletic receipts	180,000	180,000	0	
	Other	85,000	80,000	0	865,000
	Total Local	13,030,000	13,122,000	1,738,000	865,000
	State PerCapita/Foundation/EDA	14,125,000	14,971,000	200,000	
	Discipline	0			
	TRS on Behalf rev=exp	1,135,000	1,177,500	0	23,000
	Total State	15,260,000	16,148,500	200,000	23,000
	Total Federal - NOT Stim	300,000	340,000	0	905,000
	Total Operating Rev	28,590,000	29,610,500	1,938,000	1,793,000
***	Edu Jobs -- 1 year only	0	0	0	0
	Available Revenue	28,590,000	29,610,500	1,938,000	1,793,000
Expenses					
11	Instruction	15,430,134	16,654,264		
12	Instr. Res/Media	475,498	464,536		
13	Curr Dev	342,085	376,762		
21	Instr Leader	647,834	697,036		
23	School Leader	1,528,934	1,585,353		
31	Counsel	1,188,997	1,215,536		
32	Social Work	13,797	13,827		
33	Health Serv	326,307	346,547		
34	Transport	886,406	922,784		
35	Food service	6,000	6,000		2,030,095
36	Co/Extra Curr	1,258,085	1,293,944		
41	Gen Admin	991,481	1,084,515		
51	Plant Mtn	3,333,973	3,397,915		1,000
52	Security	110,108	129,985		
53	Data Proc	127,610	135,360		1,500
71	Debt Pymt: Bonds or Mntn Notes	0	0	3,028,398	
81	Construction	126,973			
93	SSA - Elect	867,214	900,000		
95	Pymt to JJAEP	53,507	65,000		
99	Pymt to Govt Appraiser	190,458	200,000		
	Total Oper Expense	27,905,401	29,489,364	3,028,398	2,032,595
	Net Before Transfer to I&S	684,599	121,136	(1,090,398)	(239,595)
	Transfer to I&S/From Gen Op	(1,046,000)	(1,100,000)	1,100,000	
Net Roll / (Loss)		(361,401)	(978,864)	9,602	(239,595)
	Est. Beginning Fund Balance	6,715,384	6,353,983	83,443	436,658
	Projected Ending Fund Bal	6,353,983	5,375,119	93,045	197,063
	Note:	Each ADA adds			
		approx \$5,400			
		in State Funding			

BOARD OF EDUCATION
CALALLEN INDEPENDENT SCHOOL DISTRICT
CORPUS CHRISTI, TEXAS

Date : July 27, 2012

Subject: Consider adoption of 2012 tax rate for Calallen ISD

New Business

Action

BACKGROUND INFORMATION

The district is required to adopt a tax rate after formally adopting the budget and before September 29.

As presented with the information regarding budget, a 3 cent increase would allow the district to fund approximately \$3 million of maintenance notes that would be used to begin to address the problem of aging roofs and A/Cs.

The 2011 total rate is \$1.3285 per \$100 of value. The district published a proposed total rate of \$1.3585. The Board may adopt any total rate less than or equal to the published proposed rate. Should the Board wish to adopt a higher rate, the process for rate adoption would have to begin over.

ITEM ADDRESSED

Consider adoption of the tax rate for Calallen ISD.

RECOMMENDED ACTION

The Administration recommends the Board adopt the following rate:

M&O	\$1.1700
I&S	0.1885
Total	\$1.3585

Calallen ISD
Tax Rate Adoption Process

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

For 2012-2013

Effective Rate	1.1700	0.1517	1.3217	Any increase above the "Effective Rate" requires Special Procedures
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Effective M&O Rate	1.1896	N/A	N/A	We will not go over the Effective M&O rate Any rate above the Effective M&O rate requires additional Special Procedures
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Rollback Rate	1.1896	0.2720	1.4616	If we exceed the rollback rate, we must hold an election
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Proposed Rate I

with the 3 cent increase	1.1700	0.1885	<u>1.3585</u>	This is above the "Effective Rate" by 2.8%
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Proposed Rate II

without the 3 cent increase	1.1700	0.1585	<u>1.3285</u>	This is above the "Effective Rate" by 0.5%
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To adopt Proposed Rate I (which includes the 3 cent increase):

"I move that the property tax rate be increased by the adoption of a tax rate of 1.3585 which is effectively a 2.8% percent increase in the tax rate."

To adopt Proposed Rate II (without the 3 cent increase):

"I move that the property tax rate be increased by the adoption of a tax rate of 1.3285 which is effectively a 0.5% percent increase in the tax rate."

NOTE

The vote to set the tax rate must be a record vote.



Ordinance to Set Tax Rate

Date: August 27, 2012

On this date, we, the Board of Trustees of the Calallen Independent School District, hereby levy or set the tax rate on \$100 of valuation for the District for the tax year 2012 at a total tax rate of \$ _____, to be assessed and collected by the duly specified assessor and collector as follows:

\$ _____ for the purpose of maintenance and operations, and

\$ _____ for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

Because the total tax rate exceeds the calculated “Effective” tax rate, the district hereby makes the following disclosure:

THIS TAX RATE (\$ _____) WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

In Certification thereof:

Signed:

President, Calallen ISD Board of Trustees

Attest:

Secretary, Calallen ISD Board of Trustees

Closed Session Statement

The Superintendent requests that the Board of Trustees convene in closed meeting as authorized by the provisions of the Open Meetings Act, Chapter 551 of the Texas Government Code. This executive session is in accordance with Section 551.074: For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee.

BOARD OF EDUCATION
CALALLEN INDEPENDENT SCHOOL DISTRICT
CORPUS CHRISTI, TEXAS

Date: August 27, 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.