

Wellman-Union ISD  
Special Board Meeting  
August 25, 2015

PRESENT: Michael Franke, President; David Dill, Vice-President; Ed Rodriguez, Secretary; Barrett Brown, James Harlan, Gabe Neill; Michael Norman, Principal; Marva Hogue, Principal; and Superintendent Dwayne Chenault.

Absent: Eddie Garza

Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Guest Present: Bridget Brown

Public Hearing to discuss 2015-2016 Budget and Tax Rate.

Motion by David Dill second by Ed Rodriguez to adopt the Budget for the 2015-2016 school year.

Motion Carried 6-0

Motion by James Harlan second by Gabe Neill to approve Resolution to adopt a Tax Rate of \$1.495, per \$100 Appraisal Valuation for the 2015-2016 school year. (M&O \$1.04 and I&S \$0.455)

Motion Carried 6-0

Motion by Barrett Brown second by David Dill to approve 2014-2015 Budget Amendments.

Motion Carried 6-0

The president declared the meeting adjourned.

Signed:  \_\_\_\_\_, President

 \_\_\_\_\_, Secretary

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	2,465,778.00	35,000.00	1,038,778.00	.00	.00	3,539,556.00
5800 - STATE PROGRAM REVENUES	479,278.00	5,040.00	.00	.00	.00	484,318.00
5900 - FEDERAL PROGRAM REVENUES	.00	94,940.00	.00	.00	.00	94,940.00
<b>Total Revenues</b>	<b>2,945,056.00</b>	<b>134,980.00</b>	<b>1,038,778.00</b>	<b>.00</b>	<b>.00</b>	<b>4,118,814.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	1,379,665.00	.00	.00	.00	.00	1,379,665.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	16,630.00	.00	.00	.00	.00	16,630.00
13 - STAFF DEVELOPMENT	11,975.00	.00	.00	.00	.00	11,975.00
<b>10 Total:</b>	<b>1,408,270.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,408,270.00</b>
23 - SCHOOL ADMINISTRATION	207,375.00	.00	.00	.00	.00	207,375.00
<b>20 Total:</b>	<b>207,375.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>207,375.00</b>
31 - GUIDANCE AND COUNSELING SVS	7,200.00	.00	.00	.00	.00	7,200.00
33 - HEALTH SERVICES	10,735.00	.00	.00	.00	.00	10,735.00
34 - PUPIL TRANSPORTATION-REGULAR	167,440.00	.00	.00	.00	.00	167,440.00
35 - FOOD SERVICES	.00	168,260.00	.00	.00	.00	168,260.00
36 - CO-CURRICULAR ACTIVITIES	262,520.00	.00	.00	.00	.00	262,520.00
<b>30 Total:</b>	<b>447,895.00</b>	<b>168,260.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>616,155.00</b>
41 - GENERAL ADMINISTRATION	293,706.00	.00	.00	.00	.00	293,706.00
<b>40 Total:</b>	<b>293,706.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>293,706.00</b>
51 - PLANT MAINTENANCE & OPERATION	322,265.00	.00	.00	.00	.00	322,265.00
52 - SECURITY & MONITORING	1,050.00	.00	.00	.00	.00	1,050.00
53 - DATA PROCESSING	100,165.00	.00	.00	.00	.00	100,165.00
<b>50 Total:</b>	<b>423,480.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>423,480.00</b>
71 - DEBT SERVICE	.00	.00	1,037,057.00	.00	.00	1,037,057.00
<b>70 Total:</b>	<b>.00</b>	<b>.00</b>	<b>1,037,057.00</b>	<b>.00</b>	<b>.00</b>	<b>1,037,057.00</b>
81 - FACILITIES ACQUISITION/CONSTRU	.00	.00	.00	.00	.00	.00
<b>80 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
91 - WADA	500,000.00	.00	.00	.00	.00	500,000.00
93 - SHARED SERVICES ARRANGEMENTS	15,000.00	.00	.00	.00	.00	15,000.00
99 - APPRAISAL COSTS	57,635.00	.00	.00	.00	.00	57,635.00
<b>90 Total:</b>	<b>572,635.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>572,635.00</b>
<b>Total Expenditures</b>	<b>3,353,361.00</b>	<b>168,260.00</b>	<b>1,037,057.00</b>	<b>.00</b>	<b>.00</b>	<b>4,558,678.00</b>

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	(408,305.00)	(33,280.00)	1,721.00	.00	.00	(439,864.00)
7010 - Other Resources (transfer in)	.00	33,280.00	.00	.00	.00	33,280.00
8010 - Other Uses (transfer out)	(60,022.00)	.00	.00	.00	.00	(60,022.00)
3000 - Estimated Fund Balance Last Year Closing:	(468,327.00)	.00	1,721.00	.00	.00	(466,606.00)
1300 - Increase (Decrease) in Fund Balance:						
3000 - Estimated Fund Balance Next Year Closing:						

End of Report

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	(408,305.00)	(33,280.00)	1,721.00	(16,100,019.93)	.00	(16,539,883.93)
7010 - Other Resources (transfer in)	.00	33,280.00	.00	26,742.00	.00	60,022.00
8010 - Other Uses (transfer out)	(60,022.00)	.00	.00	.00	.00	(60,022.00)
3000 - Estimated Fund Balance Last Year Closing:	.00	.00	.00	16,073,277.93	.00	16,073,277.93
1300 - Increase (Decrease) in Fund Balance:	(468,327.00)	.00	1,721.00	(16,073,277.93)	.00	(16,539,883.93)
3000 - Estimated Fund Balance Next Year Closing:	(468,327.00)	.00	1,721.00	.00	.00	(466,606.00)

End of Report

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	2,465,778.00	35,000.00	1,038,778.00	7,000.00	.00	3,546,556.00
5800 - STATE PROGRAM REVENUES	479,278.00	54,486.84	.00	.00	.00	533,764.84
5900 - FEDERAL PROGRAM REVENUES	.00	226,879.00	.00	.00	.00	226,879.00
<b>Total Revenues</b>	<b>2,945,056.00</b>	<b>316,365.84</b>	<b>1,038,778.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>4,307,199.84</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	1,379,665.00	163,858.84	.00	.00	.00	1,543,523.84
12 - INSTRUCTIONAL RESOURCES/MEDIA	16,630.00	.00	.00	.00	.00	16,630.00
13 - STAFF DEVELOPMENT	11,975.00	10.00	.00	.00	.00	11,985.00
<b>10 Total:</b>	<b>1,408,270.00</b>	<b>163,868.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,572,138.84</b>
21 - INSTRUCTIONAL ADMINISTRATION	.00	4,095.00	.00	.00	.00	4,095.00
23 - SCHOOL ADMINISTRATION	207,375.00	13,222.00	.00	.00	.00	220,597.00
<b>20 Total:</b>	<b>207,375.00</b>	<b>17,317.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>224,692.00</b>
31 - GUIDANCE AND COUNSELING SVS	7,200.00	.00	.00	.00	.00	7,200.00
33 - HEALTH SERVICES	10,735.00	.00	.00	.00	.00	10,735.00
34 - PUPIL TRANSPORTATION-REGULAR	167,440.00	200.00	.00	.00	.00	167,640.00
35 - FOOD SERVICES	.00	168,260.00	.00	.00	.00	168,260.00
36 - CO-CURRICULAR ACTIVITIES	262,520.00	.00	.00	.00	.00	262,520.00
<b>30 Total:</b>	<b>447,895.00</b>	<b>168,460.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>616,355.00</b>
41 - GENERAL ADMINISTRATION	293,706.00	.00	.00	.00	.00	293,706.00
<b>40 Total:</b>	<b>293,706.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>293,706.00</b>
51 - PLANT MAINTENANCE & OPERATION	322,265.00	.00	.00	.00	.00	322,265.00
52 - SECURITY & MONITORING	1,050.00	.00	.00	.00	.00	1,050.00
53 - DATA PROCESSING	100,165.00	.00	.00	.00	.00	100,165.00
<b>50 Total:</b>	<b>423,480.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>423,480.00</b>
71 - DEBT SERVICE	.00	.00	1,037,057.00	.00	.00	1,037,057.00
<b>70 Total:</b>	<b>.00</b>	<b>.00</b>	<b>1,037,057.00</b>	<b>.00</b>	<b>.00</b>	<b>1,037,057.00</b>
81 - FACILITIES ACQUISITION/CONSTRU	.00	.00	.00	16,107,019.93	.00	16,107,019.93
<b>80 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16,107,019.93</b>	<b>.00</b>	<b>16,107,019.93</b>
91 - WADA	500,000.00	.00	.00	.00	.00	500,000.00
93 - SHARED SERVICES ARRANGEMENTS	15,000.00	.00	.00	.00	.00	15,000.00
99 - APPRAISAL COSTS	57,635.00	.00	.00	.00	.00	57,635.00
<b>90 Total:</b>	<b>572,635.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>572,635.00</b>
<b>Total Expenditures</b>	<b>3,353,361.00</b>	<b>349,645.84</b>	<b>1,037,057.00</b>	<b>16,107,019.93</b>	<b>.00</b>	<b>20,847,083.77</b>