

Wellman-Union ISD  
Special Board Meeting  
August 27, 2018

PRESENT: Michael Franke, President; James Harlan, Vice-President; Ed Rodriguez, Secretary; Barrett Brown, Bobby Brown, Jace Moore, Gabe Neill and Superintendent Aaron Waldrip.

Absent: Bridget Brown, Principal; Ben Prowell, Principal

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.

Public Hearing to discuss 2018-2019 Budget and Tax Rate.

No Action Required

Motion by Jace Moore second by Ed Rodriguez to adopt the budget for the 2018-2019 school year.

Motion Carried 7-0

Motion by James Harlan second by Bobby Brown to approve Resolution to adopt a Tax Rate of \$1.5941 per \$100 of Appraisal Valuation for the 2018-2019 school year. (Maintenance & Operation of \$1.0781 per \$100 Valuation and Interest & Sinking Tax Rate of \$0.5160 per \$100 Valuation)


Motion Carried 7-0

Motion by Barrett Brown second by Gabe Neill to approve the 2017-2018 Budget Amendments.

Motion Carried 7-0

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	2,347,332.00	40,000.00	1,050,690.00	.00	.00	3,438,022.00
5800 - STATE PROGRAM REVENUES	1,150,271.00	5,400.00	2,500.00	.00	.00	1,158,171.00
5900 - FEDERAL PROGRAM REVENUES	8,000.00	122,260.00	.00	.00	.00	130,260.00
<b>Total Revenues</b>	<b>3,505,603.00</b>	<b>167,660.00</b>	<b>1,053,190.00</b>	<b>.00</b>	<b>.00</b>	<b>4,726,453.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	1,662,962.00	.00	.00	.00	.00	1,662,962.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	7,842.00	.00	.00	.00	.00	7,842.00
13 - STAFF DEVELOPMENT	7,550.00	.00	.00	.00	.00	7,550.00
<b>10 Total:</b>	<b>1,678,354.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,678,354.00</b>
23 - SCHOOL ADMINISTRATION	223,135.00	.00	.00	.00	.00	223,135.00
<b>20 Total:</b>	<b>223,135.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>223,135.00</b>
31 - GUIDANCE AND COUNSELING SVS	23,418.00	.00	.00	.00	.00	23,418.00
33 - HEALTH SERVICES	6,130.00	.00	.00	.00	.00	6,130.00
34 - PUPIL TRANSPORTATION-REGULAR	177,313.00	.00	.00	.00	.00	177,313.00
35 - FOOD SERVICES	.00	187,375.00	.00	.00	.00	187,375.00
36 - CO-CURRICULAR ACTIVITIES	219,060.00	.00	.00	.00	.00	219,060.00
<b>30 Total:</b>	<b>425,921.00</b>	<b>187,375.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>613,296.00</b>
41 - GENERAL ADMINISTRATION	322,861.00	.00	.00	.00	.00	322,861.00
<b>40 Total:</b>	<b>322,861.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>322,861.00</b>
51 - PLANT MAINTENANCE & OPERATION	428,255.00	.00	.00	.00	.00	428,255.00
52 - SECURITY & MONITORING	3,950.00	.00	.00	.00	.00	3,950.00
53 - DATA PROCESSING	103,245.00	.00	.00	.00	.00	103,245.00
<b>50 Total:</b>	<b>535,450.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>535,450.00</b>
71 - DEBT SERVICE	.00	.00	1,042,407.00	.00	.00	1,042,407.00
<b>70 Total:</b>	<b>.00</b>	<b>.00</b>	<b>1,042,407.00</b>	<b>.00</b>	<b>.00</b>	<b>1,042,407.00</b>
81 - FACILITIES ACQUISITION/CONSTRU	170,000.00	.00	.00	.00	.00	170,000.00
<b>80 Total:</b>	<b>170,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>170,000.00</b>
91 - WADA	1,500.00	.00	.00	.00	.00	1,500.00
93 - SHARED SERVICES ARRANGEMENTS	78,400.00	.00	.00	.00	.00	78,400.00
99 - APPRAISAL COSTS	50,267.00	.00	.00	.00	.00	50,267.00
<b>90 Total:</b>	<b>130,167.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>130,167.00</b>
<b>Total Expenditures</b>	<b>3,485,888.00</b>	<b>187,375.00</b>	<b>1,042,407.00</b>	<b>.00</b>	<b>.00</b>	<b>4,715,670.00</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	19,715.00	(19,715.00)	10,783.00	.00	.00	10,783.00
7010 - Other Resources (transfer in)	.00	19,715.00	.00	.00	.00	19,715.00
8010 - Other Uses (transfer out)	(19,715.00)	.00	.00	.00	.00	(19,715.00)
3000 - Estimated Fund Balance Last Year Closing:						
1300 - Increase (Decrease) in Fund Balance:	.00	.00	10,783.00	.00	.00	10,783.00
3000 - Estimated Fund Balance Next Year Closing:						

End of Report

Wellman Union ISD  
Tax Collection Estimate for 2018-19

Maintenance & Operations

	Tax Rates	
	2017-2018	2018-2019
	\$ 1.0719	\$ 1.0781
Certified Values (Net of Frozen Values)	181,608,737	208,223,547
Divided by \$100	1,816,087	2,082,235
Tax Rate	1.0719	1.0781
Tax Levy	1,946,664	2,244,858
Collection Percentage	0.97	0.97
Estimated Tax Collections	1,888,264.13	2,177,512.32
A Penny of taxes will generate 22,449 in taxes.		

Interest & Sinking

	Tax Rates	
	2017-2018	2018-2019
	\$ 0.5160	\$ 0.5160
Certified Values (Net of Frozen Values)	181,608,737	208,223,547
Divided by \$100	1,816,087	2,082,235
Tax Rate	0.5160	0.5160
Tax Levy	937,101	1,074,434
Frozen taxes	-	0
Total Taxes Assessed	937,101	1,074,434
Collection Percentage	0.97	0.97
Estimated Tax Collections	908,988	1,042,200

Bond Payment	1038956	1041956
I&S Fund Balance Change	(129,968)	244
I&S Fund Balance		108000
Estimated I&S Fund Balance Ending		108,244

WELLMAN-UNION ISD  
BUDGET AMENDMENTS  
AUGUST 27, 2018

		INCREASE	DECREASE
<b>General Fund:</b>			
199.00.5711	(Local Taxes)	51,000	
199.00.5812	(Foundation)	10,000	
199.00.5742	(Interest)	9,000	
199.00.5744	(Donations)	6,300	
199.00.5745	(Insurance)	21,200	
199.00.5752	(Athletics)	5,650	
199.00.5831	(TRS On-Behalf)	9,385	
199.00.5931	(Shars)	8,400	
199.00.7912	(Sale of Property)	950	
199.00.7915	(Transfer in)	4,500	
199.34.6631	(Vehicle)		35,000
199.91.6224	(Recapture)		8,000
199.99.6213	(Tax Appraisal)		6,000
199.00.8911	(Transfer Out)	15,000	
199.00.8912	(MOE Payment)	40,000	
199.11	(TRS On-Behalf)	9,385	
199.36	(Extra Curricular)	40,000	
199.51	(Maintenance & Utilities)	50,000	
199.52	(Safety & Security)	2,000	
199.81	(Playground)	10,000	
199.93	(Four County SSA Fees)	9,000	
 <b>Child Nutrition:</b>			
240.00.7915	(Transfer in)	5,500	
240.00.5923	(Commodities)	1,650	
240.35	(Food Costs & Commodities)	7,150	