

Wellman-Union ISD
Special Board Meeting
August 30, 2021

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ed Rodriguez, Secretary; Ryan Dill, Aaron Martin, Jace Moore, Gabe Neill; Bridget Brown, Principal; Kyle Conatser, Principal and Superintendent Ben Prowell.

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 2021-2022 Budget and Tax Rate.

Motion by Gabe Neill second by Jace Moore to adopt the Budget for the 2021-2022 school year.

Motion Carried 7-0

Motion by Barrett Brown second by Gabe Neill to approve a Tax Rate of \$1.5791 per \$100 of Appraised Valuation. (M&O of \$0.9915 per \$100 Valuation and I&S Tax Rate of \$0.5876 per \$100 Valuation)

Motion Carried 7-0

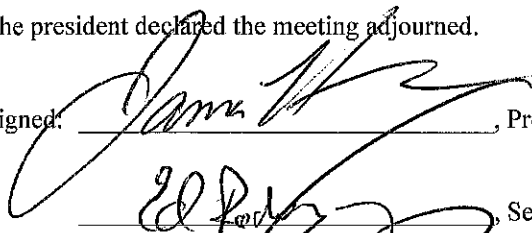
Motion by Gabe Neill second by Jace Moore to approve Budget Amendments for the 2020-2021 school year.

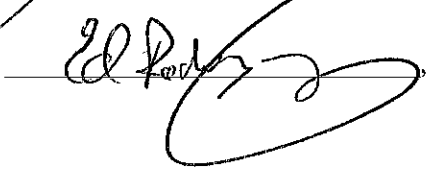
Motion Carried 7 - 0

The Board discussed District Communication Methods.

No Action Required

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

PROPOSED TAX RATE

2021-2022

Maintenance and Operation – \$0.9915

Interest and Sinking- \$0.5876

Total Tax Rate-\$1.5791

WELLMAN-UNION ISD
BUDGET AMENDMENTS
AUGUST 30, 2021

INCREASE

DECREASE

General Fund:

199.00.5711	(Current Tax)	52,500
199.00.5712	(Delinquent Tax)	6,000
199.00.5719	(Tax Penalty & Interest)	14,300
199.00.5743	(Rent)	4,000
199.00.5744	(Donations)	4,500
199.00.5745	(Insurance Recovery)	53,300
199.00.5749	(Solar Development, Misc)	129,000
199.00.5769	(County Available)	15,400
199.00.5819	(Spec Ed)	2,500
199.00.5831	(TRS On-Behalf)	6,000
199.00.5931	(SHARS)	21,000
199.00.8911	(Debt Service Transfer)	26,500
199.11	(Instruction)	10,000
199.12	(Library)	5,000
199.13	(Staff Development)	5,000
199.23	(Campus Admin)	5,000
199.31	(Counselor)	5,000
199.33	(Nurse)	5,000
199.34	(Transportation)	10,000
199.36	(Extra Curricular)	10,000
199.41	(District Admin)	85,000
199.51	(Maintenance)	95,000
199.52	(Safety)	2,000
199.53	(Data Processing)	10,000
199.81	(Remodel Cafeteria)	35,000

(Move budget across functions)

599.00.7915	(Tax Revenue)	26,500
599.71	(Bond Payment)	26,500

(Budget bond revenue and expense)

100 - 199 General Fund 200 - 499 Special Revenue 500 Debt Service Fund 600 Capital Projects Fund 800 Governmental Exp Trust Fund Totals

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	1,350,528.00	43,000.00	1,036,753.00	.00	.00	2,430,281.00
5800 - STATE PROGRAM REVENUES	2,676,798.00	6,770.00	3,000.00	.00	.00	2,686,568.00
5900 - FEDERAL PROGRAM REVENUES	5,000.00	110,385.00	.00	.00	.00	115,385.00
Total Revenues	4,032,326.00	160,155.00	1,039,753.00	.00	.00	5,232,234.00
Expenditures:						
11 - INSTRUCTION	2,030,040.00	.00	.00	.00	.00	2,030,040.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	2,100.00	.00	.00	.00	.00	2,100.00
13 - STAFF DEVELOPMENT	8,250.00	.00	.00	.00	.00	8,250.00
10 Total:	2,040,390.00	.00	.00	.00	.00	2,040,390.00
23 - SCHOOL ADMINISTRATION	247,332.00	.00	.00	.00	.00	247,332.00
20 Total:	247,332.00	.00	.00	.00	.00	247,332.00
31 - GUIDANCE AND COUNSELING SVS	39,610.00	.00	.00	.00	.00	39,610.00
33 - HEALTH SERVICES	2,016.00	.00	.00	.00	.00	2,016.00
34 - PUPIL TRANSPORTATION-REGULAR	123,089.00	.00	.00	.00	.00	123,089.00
35 - FOOD SERVICES	.00	224,152.00	.00	.00	.00	224,152.00
36 - CO-CURRICULAR ACTIVITIES	278,639.00	.00	.00	.00	.00	278,639.00
30 Total:	443,354.00	224,152.00	.00	.00	.00	667,506.00
41 - GENERAL ADMINISTRATION	314,353.00	.00	.00	.00	.00	314,353.00
40 Total:	314,353.00	.00	.00	.00	.00	314,353.00
51 - PLANT MAINTENANCE & OPERATION	694,552.00	.00	.00	.00	.00	694,552.00
52 - SECURITY & MONITORING	3,000.00	.00	.00	.00	.00	3,000.00
53 - DATA PROCESSING	106,348.00	.00	.00	.00	.00	106,348.00
50 Total:	803,900.00	.00	.00	.00	.00	803,900.00
71 - DEBT SERVICE	.00	.00	1,024,730.00	.00	.00	1,024,730.00
70 Total:	.00	.00	1,024,730.00	.00	.00	1,024,730.00
81 - FACILITIES ACQUISITION/CONSTRU	5,000.00	.00	.00	.00	.00	5,000.00
80 Total:	5,000.00	.00	.00	.00	.00	5,000.00
93 - SHARED SERVICES ARRANGEMENTS	72,000.00	.00	.00	.00	.00	72,000.00
99 - APPRAISAL COSTS	42,000.00	.00	.00	.00	.00	42,000.00
90 Total:	114,000.00	.00	.00	.00	.00	114,000.00
Total Expenditures	3,968,329.00	224,152.00	1,024,730.00	.00	.00	5,217,211.00

	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	63,997.00	(63,997.00)	15,023.00	.00	.00	15,023.00
7010 - Other Resources (transfer in)	.00	63,997.00	.00	.00	.00	63,997.00
8010 - Other Uses (transfer out)	(63,997.00)	.00	.00	.00	.00	(63,997.00)
3000 - Estimated Fund Balance Last Year Closing:						
1300 - Increase (Decrease) in Fund Balance:	.00	.00	15,023.00	.00	.00	15,023.00
3000 - Estimated Fund Balance Next Year Closing:						

End of Report