

**PUBLIC HEARING**  
**August 29, 2011**

The Joaquin School Board held a public meeting at 5:30 p.m. on Monday, August 29, 2011 in the Boardroom at the Joaquin ISD Administration Building. The purpose of this meeting is to discuss the school district's 2011-2012 budget and proposed 2011 tax rate.

Present at the hearing was: Phil Worsham, Joel McSwain, Jay Dee Cockrell.

**Minutes of Special School Board Meeting**  
**August 29, 2011**

1 The Joaquin ISD School Board met tonight in special session at 6:00 p.m. in the Joaquin Boardroom with the following members present: Jay Dee Cockrell, Ronnie Belrose, Charles Leflett, Jeff Hamilton, Josh Cooper, Charlie Baker, and Frank Cooper.

Board Member (s) Absent: None

Guest(s) Present:

School Employee(s) Present: Phil Worsham, Superintendent; Joel McSwain, Director of Finance; Jennifer McCann, Administrative Assistance; Terri Gray, Jr. High Principal; Sherry Scruggs, Executive Director of Curriculum and Instruction; Sheryl Graves, Elementary Principal; Anita Huddleston, Special Programs Director; Jimmy Jackson, High School Principal and Transportation Director

Jay Dee Cockrell, President, called the meeting to order at 6:00 p.m.

2 The invocation was led by Josh Cooper, and the Pledge of Allegiance to the United States of America by Charlie Baker, and the Pledge of Allegiance to the Texas Flag was lead by Ronnie Belrose.

3 Agenda Items for consider and possible action:

3.1 It was moved by Jeff Hamilton, and seconded by Frank Cooper, to approve the previous meeting minutes. Following discussion, a vote was taken on the motion. It carried unanimously.

3.2 It was moved by Ronnie Belrose, and seconded by Charles Leflett, to approve amendments to the 2010-2011 budget with final audit adjustments made at the annual audit (attached). Following discussion, a vote was taken on the motion. It carried unanimously.

3.3 It was moved by Josh Cooper, and seconded by Charlie Baker, to approve 2011-2012 budgets (attached). Following discussion, a vote was taken on the motion. It carried unanimously.

3.4 It was moved by Charles Leflett, and seconded by Jeff Hamilton, to adopt the ordinance setting the tax rate at \$1.5470 per \$100 evaluation (\$1.04 M&O and \$.5070 for I&S)(attached). Following discussion, a vote was taken on the motion. It carried unanimously.

3.5 It was moved by Jeff Hamilton, and seconded by Charlie Baker, to approve the Commitment of Fund Balances as of 8-31-11. Following discussion, a vote was taken on the motion. It carried unanimously.

4. Mr. Worsham reported the opening enrollment numbers and discussed staffing with the board.

5. The safety audit was reported and discussed as to the timeline for reporting and completion.

6. Designation of date and time of next regular meeting of the Board of Trustees of the Joaquin ISD  
Monday, September 19<sup>th</sup>, at 6:00 p.m.

7 With no further business on the agenda the meeting was adjourn.

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Jay Dee Cockrell, President

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Ronnie Belrose, Secretary

**JOAQUIN ISD**  
**2010-2011 BUDGET AMENDMENTS**  
 August 29, 2011

|   | <u>Account #</u>                         | REVENUE<br>INCREASE<br>(DECREASE) | EXPENDITURES<br>INCREASE<br>(DECREASE) | NET<br>EFFECT ON<br>BUDGET |
|---|------------------------------------------|-----------------------------------|----------------------------------------|----------------------------|
| 1 | Local Revenue-Property Taxes-Prior Years | (20,200)                          |                                        |                            |
|   | State Aide                               | 179,000                           |                                        |                            |
|   | TRS On-Behalf Revenue                    | 6,500                             |                                        |                            |
|   | Federal Revenue-Forestry Funds           | (50,000)                          |                                        |                            |
|   | Sale of Property                         | 4,700                             |                                        |                            |
|   |                                          |                                   |                                        | <b>120,000</b>             |

**To adjust local, state, and federal revenue budgets in general fund to actual estimated to be received for the 2010-11 school year.**

|   |                                  |  |         |                 |
|---|----------------------------------|--|---------|-----------------|
| 2 | Instruction                      |  | (5,000) |                 |
|   | Media Services                   |  | (4,000) |                 |
|   | Curriculum & Staff Development   |  | 6,500   |                 |
|   | Instructional Leadership         |  | 8,500   |                 |
|   | Instructional Administration     |  | 2,000   |                 |
|   | Guidance & Counseling            |  | 5,000   |                 |
|   | Social Work Services             |  | (2,000) |                 |
|   | Health Services                  |  | 1,000   |                 |
|   | Student Transportation           |  | 4,000   |                 |
|   | Co-Curricular/Extra-Curricular   |  | 12,000  |                 |
|   | General Administration           |  | 17,000  |                 |
|   | Plant Maintenance                |  | (4,000) |                 |
|   | Security Services                |  | (2,000) |                 |
|   | Data Processing                  |  | 6,000   |                 |
|   | Payments for Property Appraisals |  | 10,000  |                 |
|   |                                  |  |         | <b>(55,000)</b> |

**To increase various functions to cover final August expenditures (subject to audit adjustments) and decrease budget in functions with excess. Use part of revenue not budgeted or spent that was amended in #1 to cover the net increase.**

|   |                                   |        |        |          |
|---|-----------------------------------|--------|--------|----------|
| 3 | USDA Commodities Revenue          | 6,000  |        |          |
|   | National School Breakfast Revenue | 3,000  |        |          |
|   | National School Lunch Revenue     | 5,000  |        |          |
|   | Student & Adult Payment           | 10,000 |        |          |
|   | USDA Commodities Expense          |        | 6,000  |          |
|   | Food                              |        | 18,000 |          |
|   |                                   |        |        | <b>0</b> |

**To adjust revenue and expenditure in food service fund to estimated actual FYE 8-31-11.**

|  |                |  |               |  |               |
|--|----------------|--|---------------|--|---------------|
|  | <b>144,000</b> |  | <b>79,000</b> |  | <b>65,000</b> |
|--|----------------|--|---------------|--|---------------|

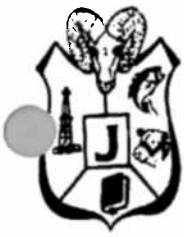
**The board of trustees authorizes these amendments to be subject to auditor adjustments.**

**JOAQUIN ISD  
2011-12 BUDGET  
PROPOSED FOR ADOPTION  
AUGUST 29, 2011**

|                                          | General Operating Funds |                   | Special Revenue Funds |           | Capital Projects Fund | TOTAL ADOPTED BUDGET | 2010-11 Amended Budget | Budget Increase/ (Decrease) |
|------------------------------------------|-------------------------|-------------------|-----------------------|-----------|-----------------------|----------------------|------------------------|-----------------------------|
|                                          | Funds #199              | Food Service #240 | Debt Service #511     | #699      | 2011-2012             |                      |                        |                             |
| <b>REVENUES:</b>                         |                         |                   |                       |           |                       |                      |                        |                             |
| 5700 LOCAL REVENUE                       | 2,102,515               | 142,000           | 990,053               |           | 3,234,568             | 3,469,005            | (234,437)              |                             |
| 5800 STATE REVENUE                       | 4,377,485               | 2,000             | 56,230                |           | 4,435,715             | 4,364,338            | 71,377                 |                             |
| 5900 FEDERAL REVENUE                     | 0                       | 225,000           |                       |           | 225,000               | 596,000              | (371,000)              |                             |
| <b>TOTAL REVENUE</b>                     | 6,480,000               | 369,000           | 1,046,283             | 0         | 7,895,283             | 8,429,343            | (534,060)              |                             |
| <b>EXPENDITURES:</b>                     |                         |                   |                       |           |                       |                      |                        |                             |
| 11 INSTRUCTION                           | 3,399,959               |                   |                       |           | 3,399,959             | 3,714,742            | (314,783)              |                             |
| 12 INSTR. RESOURCES & MEDIA              | 109,956                 |                   |                       |           | 109,956               | 62,068               | 47,888                 |                             |
| 13 CURRIC. & INSTRUCT. STAFF DEV.        | 138,767                 |                   |                       |           | 138,767               | 45,912               | 92,855                 |                             |
| 21 INSTRUCTIONAL LEADERSHIP              | 89,717                  |                   |                       |           | 89,717                | 90,836               | (1,119)                |                             |
| 23 SCHOOL ADMINISTRATION                 | 423,115                 |                   |                       |           | 423,115               | 484,071              | (60,956)               |                             |
| 31 GUIDANCE & COUNSELING                 | 208,684                 |                   |                       |           | 208,684               | 146,991              | 61,693                 |                             |
| 32 SOCIAL WORK SERVICES                  | 0                       |                   |                       |           | 0                     | 26,192               | (26,192)               |                             |
| 33 HEALTH SERVICES                       | 44,325                  |                   |                       |           | 44,325                | 42,805               | 1,520                  |                             |
| 34 STUDENT TRANSPORTATION                | 280,962                 |                   |                       |           | 280,962               | 380,079              | (99,117)               |                             |
| 35 FOOD SERVICES                         | 0                       |                   |                       |           | 0                     | 369,500              | (30,626)               |                             |
| 36 COCURR./EXTRACURR. ACTIVITIES         | 338,862                 | 338,874           |                       |           | 338,862               | 368,275              | (29,413)               |                             |
| 41 GENERAL ADMINISTRATION                | 409,830                 |                   |                       |           | 409,830               | 454,700              | (44,870)               |                             |
| 51 PLANT MAINTENANCE & OPER.             | 819,769                 | 30,126            |                       |           | 849,895               | 815,683              | 34,212                 |                             |
| 52 SECURITY SERVICES                     | 15,500                  |                   |                       |           | 15,500                | 6,500                | 9,000                  |                             |
| 53 DATA PROCESSING                       | 81,554                  |                   |                       |           | 81,554                | 84,646               | (3,092)                |                             |
| 71 DEBT SERVICE                          | 0                       |                   | 1,046,283             |           | 1,046,283             | 1,058,043            | (11,760)               |                             |
| 81 FACILITIES ACQUISITION & CONSTR.      | 0                       |                   |                       | 200,000   | 200,000               | 4,000,000            | (3,800,000)            |                             |
| 93 PAYMENTS TO FISCAL AGENTS             | 29,000                  |                   |                       |           | 29,000                | 28,000               | 1,000                  |                             |
| 99 OTHER GOVERNMENTAL CHARGES            | 90,000                  |                   |                       |           | 90,000                | 90,000               | 0                      |                             |
| <b>TOTAL EXPENDITURES</b>                | 6,480,000               | 369,000           | 1,046,283             | 200,000   | 8,095,283             | 12,269,043           | (4,173,760)            |                             |
| <b>OTHER RESOURCES:</b>                  |                         |                   |                       |           |                       |                      |                        |                             |
| SALE OF PERSONAL PROPERTY                |                         |                   |                       |           |                       | 4,700                | (4,700)                |                             |
| <b>NET INCR./(DECR.) IN FUND BALANCE</b> | 0                       | 0                 | 0                     | (200,000) | (200,000)             | (3,835,000)          | 3,635,000              |                             |

\*\* Net use of Capital Projects Fund Balance

\*\*\*\* Net use of Fund Balance in Capital Projects Fund of \$(3,990,000) plus net excess revenue over expenditure in General Fund of \$ 155,000



# Joaquin Independent School District

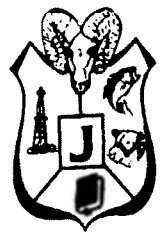
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**Phil Worsham, Superintendent**

Email [pworsham@joaquinisd.net](mailto:pworsham@joaquinisd.net)



## ORDINANCE SETTING TAX RATE

**Date: August 29, 2011**

On this date, we, the Board of Trustees of the Joaquin Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2011 at a total rate of **\$1.547** to be assessed and collected by the duly specified assessor and collector as follows:

**\$ 1.0400** for the purpose of Maintenance & Operation, and

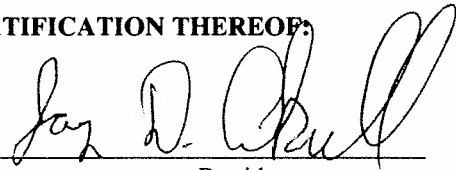
**\$ 0.5070** for the purpose of Interest & Sinking

**\$ 1.547 Total Tax Rate**

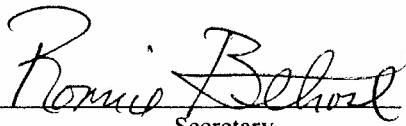
Such taxes are to be assessed and collected by the tax officials designated by the District.

### IN CERTIFICATION THEREOF:

Signed:

  
President

Signed:

  
Secretary