

**OFFICIAL MINUTES OF THE BOARD OF TRUSTEES
BRADY INDEPENDENT SCHOOL DISTRICT**

The Board of Trustees for the Brady Independent School District met in special session at 12:00 p.m. noon on Friday, August 27, 2021 in the school administration building. The meeting was called to order by President Eric Bierman at 12:00 p.m. noon.

PRESENT Eric Bierman, Channing Booker, Michael Cook, Reed Williams and
Connie Locklear

ABSENT Cayce Raybion and Colby Huffman

**PLEDGE &
PRAYER** Mr. Cook

PUBLIC FORUM No one spoke in public forum

**APPROVE FINAL
BUDGET
AMENDMENTS
2019-2020** Ms. Locklear moved to approve the final budget amendments for the
2020-2021 school year as presented by Barbara Landry, Business
Manager, seconded by Mr. Cook and the motion carried 5-0.

**To record a donation from Save The Children Fund for \$2500 for
Brady Elementary:**

199-00-5744	Increase Estimated Revenue-Donations	\$ 2,500.00
199-11-63xx	Increase Appropriation-Supplies	\$ 2,500.00

To amend the 2020-2021 Operating Budget as follows TRS On-Behalf:

199-00-5831	Increase Est. Rev.-TRS On-Behalf	\$128,644.00
199-31-6144	Decrease Appropriation-On Behalf	\$ 25,000.00

199-11-6144	Increase Appropriation-On Behalf	\$121,425.00
199-12-6144	Increase Appropriation-On Behalf	\$ 1,242.00
199-21-6144	Increase Appropriation-On Behalf	\$ 2,000.00
199-23-6144	Increase Appropriation-On Behalf	\$ 7,642.00
199-33-6144	Increase Appropriation-On Behalf	\$ 2,675.00
199-35-6144	Increase Appropriation-On Behalf	\$ 3,660.00
199-41-6144	Increase Appropriation-On Behalf	\$ 14,000.00
199-51-6144	Increase Appropriation-On Behalf	\$ 1,000.00

To amend the 2020-2021 Operating Budget as follows

199-13-6xxx	Decrease Appropriation	\$ 15,000.00
199-34-6xxx	Decrease Appropriation	\$ 32,000.00
199-36-6xxx	Decrease Appropriation	\$ 40,000.00

199-12-6xxx	Increase Appropriation	\$ 5,000.00
199-51-6xxx	Increase Appropriation	\$ 30,000.00
199-52-6xxx	Increase Appropriation	\$ 5,000.00
199-53-6xxx	Increase Appropriation	\$ 5,000.00
199-93-6xxx	Increase Appropriation	\$ 20,000.00
199-00-8xxx	Increase Appropriation	\$ 22,000.00

To amend Fund 240 Child Nutrition Budget as follows:

240-00-3450	Decrease Fund Balance	\$ 12,896.00
240-00-5xxx	Decrease Estimated Revenue	\$ 22,000.00
240-00-7xxx	Decrease Estimated Revenue	\$ 34,896.00

**ADOPT
RESOLUTION-
SETTING
MINIMUM FUND
BALANCE
2021-2022**

Mr. Cook moved to adopt the resolution setting the minimum fund balance for the 2021-2022 school year to maintain a yearly fund balance in the general operating fund in which the total fund balance is three (3) months operating expenditures and the unreserved, undesignated, unassigned fund balance is three (3) months operating expense of the total operating expenditures per recommendation by Hector Martinez, Superintendent, seconded by Mr. Booker and the motion carried 5-0.

**ADOPT
RESOLUTION
DESIGNATE
FUND BALANCE
2020-2021**

Mr. Williams moved to adopt a resolution to not commit any portion of August 31, 2021 General Fund unassigned fund balance per recommendation by Dr. Martinez, seconded by Ms. Locklear and the motion carried 5-0.

**PUBLIC
HEARING
PROPOSED
2021-2022
BUDGET**

The public hearing for the proposed 2021-2022 District budget began at 12:09 p.m. Dr. Hector Martinez, Superintendent, and Barbara Landry, Business Manager, presented the 2021-2022 proposed budget. Dr. Martinez was pleased to announce the proposed budget is balanced. He complimented the district staff for staying within budget and keeping a careful watch on expenditures. A community member presented a question regarding the ESSER III grant money. He stated according to guidelines several different organizations should be involved in the creation of the plan and use of the grant money. Dr. Martinez explained there was a committee made up of individuals that discussed the plan and use. There was also time set aside in board meetings for the public to be present for the discussion of the ESSER grant money. The public hearing ended at 12:10 p.m.

**ADOPT OFFICIAL
DISTRICT
BUDGET FOR
2021-2022**

Mr. Booker moved to adopt the official District budget for the 2021-2022 school year for Operating Fund 199, Child Nutrition Fund 240 and Debt Service Fund 599 seconded by Mr. Cook and the motion carried 5-0.

OPERATING FUND 199

Estimated Revenues

5700 – Local	\$ 4,389,366.00
5800 – State	\$ 6,927,107.00
7900 – Other Resources	\$ 4,000.00
TOTAL ESTIMATED REVENUES	\$11,320,473.00

Estimated Expenditures

Function 00	Transfers Out	\$ 50,000.00
Function 11	Instruction	\$5,711,415.00
Function 12	Library/Media Services	\$ 163,176.00
Function 13	Curriculum & Staff Development	\$ 89,770.00

Function 21	Instructional Leadership	\$ 11,210.00
Function 23	School Leadership	\$ 833,733.00
Function 31	Guidance/Counseling/Evaluation	\$ 140,773.00
Function 32	Social Work Services	\$ 500.00
Function 33	Health Services	\$ 166,569.00
Function 34	Student (Pupil) Transportation	\$ 489,711.00
Function 35	Food Services	\$ 18,200.00
Function 36	Extracurricular Activities	\$ 856,567.00
Function 41	General Administration	\$ 797,815.00
Function 51	Facilities Maintenance & Operations	\$1,110,121.00
Function 52	Security & Monitoring Services	\$ 55,571.00
Function 53	Data Processing Services	\$ 226,050.00
Function 61	Community Services	\$ 60,850.00
Function 71	Debt Service	\$ 20,927.00
Function 93	Pmts-Fiscal Agents/Shared Services	\$ 353,924.00
Function 99	Other Intergovernmental Charges	\$ 163,591.00
TOTAL ESTIMATED EXPENDITURES		\$11,320,473.00

CHILD NUTRITION FUND 240

Estimated Revenues

5700 – Local	\$ 77,824.00
5800 – State	\$ 2,500.00
5900 – Federal	\$472,967.00
7xxx – Transfers In	\$ 50,000.00
TOTAL ESTIMATED REVENUES	\$603,291.00

Estimated Expenditures

Function 35	Food Services	\$601,891.00
Function 51	Maintenance & Operations	\$ 1,400.00
TOTAL ESTIMATED EXPENDITURES		\$603,291.00

DEBT SERVICE FUND 599

Estimated Revenues

5700 – Local	\$1,728,441.00
5800 – State	\$ 37,538.00
TOTAL ESTIMATED REVENUES	\$1,765,979.00

Estimated Expenditures

Function 71	Debt Service	\$1,765,979.00
TOTAL ESTIMATED EXPENDITURES		\$1,765,979.00

**PUBLIC
HEARING
2021-2022
PROPOSED
M&O AND
I&S TAX RATE**

The public hearing regarding the proposed 2021-2022 Maintenance/Operations tax rate and the Interest/Sinking tax rate began at 12:34 p.m. Dr. Martinez explained TEA uses a formula that determines the Compressed Maximum Tax Rate (CMTR) which is based on the property values for the Maintenance and Operations tax rate. The public hearing ended at 12:35 p.m.

ADOPT DISTRICT OFFICAL M&O AND I&S TAX RATE FOR 2021-2022 Mr. Cook moved to adopt the Maintenance & Operations (M&O) tax rate for the 2021-2022 school year at \$0.8720 per \$100 valuation and the Interest & Sinking (I&S) tax rate for the 2021-2022 school year at \$0.27778 per \$100 valuation for a total tax rate of \$1.14978 per recommendation by Dr. Martinez, seconded by Mr. Williams and the motion carried 5-0.

ADJOURN Mr. Booker moved that the meeting be adjourned at 12:38 p.m., seconded by Mr. Cook and the motion carried 5-0.

Board President

Board Secretary