

UNION HILL ISD
BOARD OF TRUSTEES
REGULAR MEETING
DECEMBER 11, 2012
6:00 P.M.

Members Present:

Mary Gipson	Sheila Johnson	Jackie Johnston
James Grunden	Bobbie Mauk	James Parker
Chuck Montgomery		

AGENDA:

I. Meeting opened at 6:05 P.M. Prayer: James Grunden

II. Guests present were: Preston Caver, School Auditor, Velma Clay and Donald Sinquefield, employees

There were no concerns for Open Forum

III. Minutes from the previous meetings on November 8 and 19, 2012 were presented and reviewed.

A motion by Mary Gipson and a second by James Grunden to approve minutes from November 8 and 19, 2012 as read. Motion carries unanimously.

IV. Items:

1. Supt. Richardson introduced Mr. Preston Caver, school auditor, and Mr. Caver gave the board a report on the financial audit he performed in November on the financials for fiscal year 2011-2012 ending August 31, 2012. He informed the board that it was a very good audit. He stated there were no findings to report to the state. He explained that even though revenues fell as expected that the spending also fell and was kept under constant monitoring and that the district's fund balance increased a little over \$250,000.00 most of which was cash balance. He commended Supt. Richardson for her knowledge and management of the district's funds. He further explained that even with drastic cuts in most areas that the budget still reflected spending above 60% for direct

2. Medicaid Cost Settlement Reimb.

Supt. Richardson informed the board about some reimbursement received through the Special Education Coop in Gilmer. Union Hill received \$7,927.10 for their share of the reimbursement. She explained that she would like to place \$6,927.00 in local revenue in the General Operating Fund and \$1,000.00 in the Central Office Organization fund. The board was in agreement.
3. Upshur County Available Funds

Supt. Richardson told the board we would receive approximately \$9,000.00 for our annual allotment from Upshur County for the district's share for the land owned in West Texas.
4. McCurry Christmas Money

Supt. Richardson reported that funds in the amount of \$5,300.00 were received from Mr. McCurry for his annual Christmas contribution to help less fortunate families in our district.
5. Lunchroom Six Cent Certification

Supt. Richardson reported that Ms. Nelms and Ms. Flinn from our cafeteria staff had been working hard for the district to secure a new additional six cent reimbursement for all lunches served in the cafeteria. After much diligence on their part all paperwork has been done and the district will start receiving the additional revenue.
6. Academic UIL

Ms. Velma Clay, HS Academic UIL Coordinator gave a report on events and competitions planned for the spring semester.

VI. FINANCIAL REPORTS:

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|----------------------|----------------|
| 1. Accounts Payable | \$ 80,998.23 |
| 2. Tax Collection | \$ 74,223.52 |
| 3. Investment Report | \$2,075,609.95 |

A motion by James Grunden and second by Mary Gipson to approve the financial reports. Motion carries unanimously.

VII. The board did not convene in closed session

VIII. Adjournment

A motion by James Grunden and second Chuck Montgomery to adjourn the meeting at 8:00 p.m. on Tuesday, December 11, 2012. Motion carries unanimously.

James Parker, Board President

Jackie Johnston, Board Secretary

Mary Gipson, Board President

Loy DeMoss, Board Secretary