



Waco Independent School District Board of Trustees Special Meeting
Waco ISD Conference Center
115 S 5th Street
Waco, TX 76701
August 4, 2016
6:00 p.m.

CALL TO ORDER: President Pat Atkins called the meeting of the Waco Independent School District Board of Trustees to order at 6:00 p.m. He stated that a quorum of Board members was present and that notice of the meeting had been posted.

Board Members Present: President Pat Atkins, Cary DuPuy, Stephanie Korteweg, and Angela Tekell

Board Members Absent: Larry Perez, Allen Sykes, and Norman Manning

III. CLOSED SESSION

A. Texas Government Code Section:

1. 551.74 Personnel Matters

a. Considering Hiring of Administrators

No action was taken during the closed meeting. President Atkins reconvened the open meeting at 6:50 p.m.

IV. DISCUSSION AND POSSIBLE ACTION ON AUGUST 25, 2016

A. Receive Information on the Proposed Budget and Tax Rate for the 2016-17 Fiscal Year

Sheryl Davis, CFO, updated the Board on the proposed official 2016-2017 budget.

Waco Independent School District PROPOSED OFFICIAL BUDGET 2016-17				
	General Fund	Special School Lunch & Breakfast Fund	State Service Fund	Memorandum Total
Revenues:				
Local and Intergovernmental Source Revenue	\$ 95,115,238	\$ 722,250	\$ 11,038,130	\$ 106,875,618
State Program Revenue	12,363,467	50,000	1,101,000	13,514,467
Federal Program Revenue	3,750,100	8,657,333	-	12,407,433
Total Revenues	\$ 109,228,805	\$ 8,447,583	\$ 12,139,130	\$ 130,815,518
Appropriations:				
Instruction	67,445,005	0	0	67,445,005
Instructional Resources and Aids Services	864,812	-	-	864,812
Instructional Staff Development and Curriculum	3,877,358	-	-	3,877,358
Instructional Leadership	7,857,530	-	-	7,857,530
Instructional Support	9,352,294	-	-	9,352,294
Guidance, Counseling and Credit to Serve	3,485,741	-	-	3,485,741
Special Area Services	872,155	-	-	872,155
Health Services	1,109,289	-	-	1,109,289
Student Transportation	3,500,754	-	-	3,500,754
Food Services	3,917,233	1,627,013	-	5,544,246
Instructional Activities	2,097,130	-	-	2,097,130
Plant Maintenance and Operations	16,173,540	-	-	16,173,540
Security and Monitoring Services	2,172,472	-	-	2,172,472
Data Processing Services	2,655,738	-	-	2,655,738
Construction Services	1,044,207	-	-	1,044,207
Debt Service	398,738	-	15,973,382	16,372,120
Facilities Acquisition and Construction	-	-	-	-
Payments to Third Parties and Arrangements	449,000	-	-	449,000
Payments to Ancillary Vendor for Student Qualifier Program	485,000	-	-	485,000
Payments to The University of Texas System	5,191,873	-	974,414	6,166,287
Other arrangements and charges	118,382	-	-	118,382
Total Appropriations	\$ 139,462,251	\$ 8,074,413	\$ 16,947,796	\$ 164,484,460
Payroll Philosophy of Full and Accurate Compensation:				
Appropriations	6 (1,268,745)	5 (1,605,616)	5 (5,071,237)	(8,945,598)
Other Funding Sources (Net)	248,000	-	(848,000)	(599,999)
Net Change in Total Payroll	\$ 2,187,255	\$ -	\$ (1,227,237)	\$ 960,018
Fund Balance beginning of year	4,154,091	1,112,076	4,077,743	9,343,910
Net Increase/Decrease in year	\$ 2,187,255	\$ 1,112,076	\$ (1,227,237)	\$ 2,072,094
Non-spendable Funds:				
Impairment	743,000	74,971	-	817,971
Restricted Funds:				
Retention of Unexpended Debt	-	-	2,879,006	2,879,006
Non-Used School Lunch and Breakfast Program	-	1,438,330	-	1,438,330
Unrestricted Funds:				
Construction	4,597,374	-	4,402,374	9,000,000
Capital Expenditures for Equipment	701,408	-	701,408	1,402,816
Reserves Funds:				
Encumbrance	1,000,000	-	-	1,000,000
Unexpended Fund Balance	\$ 31,363,823	\$ -	\$ -	\$ 31,363,823

Waco Independent School District OTHER PROPOSED BUDGETS 2016-17					
	Greater Waco Advantage Health Care Academy	Greater Waco Advantage Manufacturing Academy	Midknight County Charters Academy	Regional Day School for the Deaf	Memorandum Total
Revenues:					
Local and Intergovernmental Source Revenue	\$ 482,767	\$ 649,625	\$ 194,945	\$ 146,380	\$ 1,473,717
State Program Revenue	-	-	71,850	3,447	75,297
Federal Revenue	\$ 887,787	\$ 646,423	\$ 768,801	\$ 818,737	\$ 3,101,748
Appropriations:					
Instruction	0	995,101	0	771,775	\$ 1,766,876
Instructional Resources and Curriculum	-	-	-	-	-
Instructional Leadership	-	8,800	4,303	250	13,353
Instructional Support	-	182,045	27,861	-	209,906
Guidance, Counseling and Credit to Serve	-	-	156,657	45,141	201,798
Special Area Services	-	45,700	10,000	61,711	117,411
Health Services	-	-	-	200	200
Construction Services	-	114,174	98,804	7,700	219,678
Community Services	-	-	125	-	125
Payments to Third Parties and Arrangements	-	-	61,527	10,300	71,827
Other	\$ 972,627	\$ 1,027,820	\$ 768,000	\$ 476,392	\$ 3,244,839
Net Change in Restricted Revenue Over Appropriations					
Construction	\$ 1,638,830	\$ (276,186)	\$ -	\$ -	\$ 1,362,644
Capital Expenditures for Equipment	189,880	-	-	-	189,880
Other	-	-	-	-	-
Net Change in Restricted Revenue	\$ 1,828,710	\$ (276,186)	\$ -	\$ -	\$ 1,552,524
Deferred Revenue beginning of year	-	-	-	-	85,227
Deferred Revenue end of year	\$ -	\$ -	\$ -	\$ -	\$ 85,227


V. DISCUSSION AND POSSIBLE ACTION ON AUGUST 4, 2016

A. Consider Proposed Tax Rate and Set Date, Time, and Place for Public Meeting to Discuss Budget and Proposed Tax Rate for the 2016-17 Fiscal Year

Sheryl Davis, CFO, proposed that a public hearing be held on August 25, 2016 to discuss the budget and the proposed tax rate of \$1.400000 for 2016-2017.

Cary DuPuy moved, Stephanie Korteweg seconded, to set August 25, 2016 for the public hearing to discuss the proposed tax rate of \$1.400000 and the budget for 2016. Motion passed 4-0.


B. Consider Hiring of Administrators

 Item pulled from the agenda.

C. Consider 2016-2017 Employee Compensation Plan

D. Approve the 2016-2017 WISD Student Code of Conduct (SCC)

VI. ADJOURNMENT

 The meeting adjourned at 8:10 p.m.