

# Minutes of the Workshop Meeting of the Board of Trustees of the McDade Independent School District

A Workshop Meeting of the Board of Trustees of the McDade Independent School District was held on Tuesday, the 25<sup>th</sup> day of July, 2017 in the McDade HBH Building - Library on Marlin Street in McDade, Texas.

Board members present were Bil Kahaneke, President; Willard Rother; Garrett Kohler; Janet Brade; and Win Harbison, Sec. Mark Dube, VP arrived at 6:24 PM.

Administration present was: Barbara Marchbanks, Superintendent; Robin Johnson, PEIMS Coordinator; Jana Muery, Business Office Manager and Donna Stone, Administrative Assistance.

Also present was Nick Brown with ESC 12, to facilitate the workshop.

**Call the Meeting to order** – Bil Kahaneke called the meeting to order at 6:00 PM. The purpose of the meeting is to discuss the budget in general and beginning of the proposed budget for 2017-18 fiscal year.

**Workshop** – Nick Brown presented a *Preliminary Budget Summary 2017-18* based upon the current known or anticipated revenues for the year. He also presented a *Board Budget Report by Function for McDade ISD* for the same period. He informed the board that we are funded primarily in three areas: Maintenance and Operations (M&O), Natl School Breakfast & Lunch fund, and Debt Service. The main area of concern is the M&O fund. It is 92% of the nearly \$4 million total funding for the year.

Of the funding available, the primary sources are:

|  |                    |
|--|--------------------|
| 1. Local Funds – Property taxes          | \$1,053,012        |
| 2. State Program Revenues – Student wada | 2,531,386          |
| 3. Federal Revenues                      | 168,000            |
| 4. Misc.                                 | 224,207            |
| <b>Total</b>                             | <b>\$3,976,605</b> |

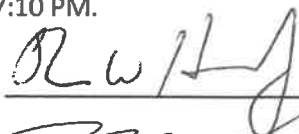
State revenues are based primarily on the Weighted Average Daily Attendance (WADA). So the more students we have every day, the more money the district will have to work with. He also discussed the numbers they were using to estimate revenues for the year. He also discussed the issue the district has had with the Texas Education Agency concerning the numbers the state paid the district for 2016-17. The state will pay us for all the students, but the preliminary funding for 16-17 was low due to an incorrect number being used. Administration and ESC 12 staff are working to correct these amounts so that the issue of smaller up-front payments will be corrected.

Another issue slowing the process this year is the fact that the Texas Legislature is meeting in Special Session with one of the items to address is increasing teacher salaries. Without knowing how much may be required, and whether or not additional state funds will be made available, it will be closer to the start of school before these amounts can be added into the budget if required for the 2017-18 year.

**Adjourn** – Willard Rother moved to adjourn at the end of the presentation. Win Harbison Seconded and the motion passed 6-0.

Meeting Adjourned at 7:10 PM.

Secretary Signature



President Signature

