Study Session of the Board of Directors

Steilacoom Historical School District No. 1
Pioneer Middle School   1750 Bob's Hollow Lane   DuPont, WA

8/11/2016 06:00 PM

1. CALL TO ORDER (Action)

a. Pledge of Allegiance
b. Roll Call
c. Approval of Agenda

2. TOPIC FOR BOARD DISCUSSION

a. Diversity Committee Update (Information)

Start time: 06:05 PM

Presenter: Bruce Hayes

Diversity Committee Report.pdf (p. 2)

b. Pierce County Safe Schools Work Group (Information)

Start time: 06:15 PM

Presenter: Nancy McClure

c. 2016-17 School Year Budget Q & A - budget adoption 8/25/16 (Information)

Start time: 06:25 PM

Presenter: Jim Brittain

Final 16-17 Budget Hearing Presentation 7142016.pdf (p. 3)

d. 2016-17 District, Board and Superintendent Goals (Information)

3. ADJOURNMENT (Action)

Steilacoom Historical School District No. 1
511 Chambers Street, Steilacoom, WA 98388-3304
www.steilacoom.k12.wa.us
Phone: (253) 983-2200 Fax: (253) 584-7198

The Diversity Committee has been working on several projects during the 2015-16 school year.

The main project was to bring a speaker to the staff to discuss Culturally Responsive Education. Ben Ibale will be talking to our staff during the August 2016 professional development days. He will give a short presentation and conduct two break out sections on Culturally Responsive Education.

We continue our program of funding grants to schools to purchase additional diversity materials. Saltar's Point and Anderson Island Elementary each received a grant of $100 to purchase diversity material for their libraries.

This year the committee was able to connect with the high school group called WeMAD which stands for "We Make a Difference". The group promotes values that the committee is trying to instill in our students. We will continue working with WeMAD in the 2016-17 school year.

Ryan Douglas, Cherrydale Primary Principal, has expressed an interest in joining the committee, replacing Principal Stout.

Bruce D. Hayes
Diversity Chair

Steilacoom Historical School District

2016-2017
Budget Presentation

presented at the 7/14/16 public hearing

General Fund, Debt Service Fund, Capital Projects Fund, ASB Fund, Transportation Vehicle Fund

FTE Enrollment Assumption

Grade	June 2014 Actual	June 2015 Actual	June 2016 Actual	2016-2017 Budget
All Day K	131	108	174	230
1	229	257	222	230
2	218	228	269	225
3	219	206	237	255
4	239	192	210	235
5	263	251	210	215
6	256	271	267	205
7	231	242	278	255
8	266	227	252	275
9	220	249	233	250
10	216	213	253	230
11	194	188	184	245
12	167	176	164	200
District Total	2850	2808	2952	3050
Running Start	70	81	79	90

- Chloe Clark All-Day K increase
- Expansion of Special Education Program

District Staffing

School District Staffing	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget
FTE Certificated	172.99	180.07	173.98	178.63	183.30
FTE Classified	81.89	88.34	84.98	89.73	95.48
FTE Administration	11.81	13.97	14	16	16

2016-2017 Staffing Increases

Certificated Increases:

- 2 additional Teachers for Full Day K – Chloe Clark
- 7th – 12th Special Education Program Teacher
- Instrumental/Music Teacher (now 1 at both SHS and PMS)
- LAP/Title 1 Services Teacher

Classified:

- 5 Para educators for 7th – 12th Special Education Program

Fund Balance Position

	Budgeted 2014-2015	Actual 2014-2015	Budgeted 2015-2016	Projection 2015-2016
Beginning Fund Balance	$7,506,200	$7,512,906	$4,340,280	$4,769,197
Revenue Budgeted	$30,988,871	$30,035,473	$33,408,812	$32,975,000
Expenditures Budgeted	$32,867,351	$30,925,183	$34,352,413	$32,863,917
Fund Balance Transfer	$1,854,000	$1,854,000	$0	$0
Financial Impact	-$3,732,480	-$2,743,710	-$943,601	$111,083
Ending Fund Balance	$3,773,720	$4,769,197	$3,396,679	$4,880,280

Fund Balance includes Board Policy 6% prior expenditures and Compensated Absence Pool Reserve. 15-16 Fund Balance has $500,000 committed for Capital Projects.

Fund Balance Budgeted Position

	Budgeted 2016-2017
Beginning Fund Balance	$4,880,280
Revenue Budgeted	$36,560,345
Expenditures Budgeted	$37,772,013
Fund Balance Transfer	-$600,000
Financial Impact	-$1,811,668
Ending Fund Balance	$3,068,612

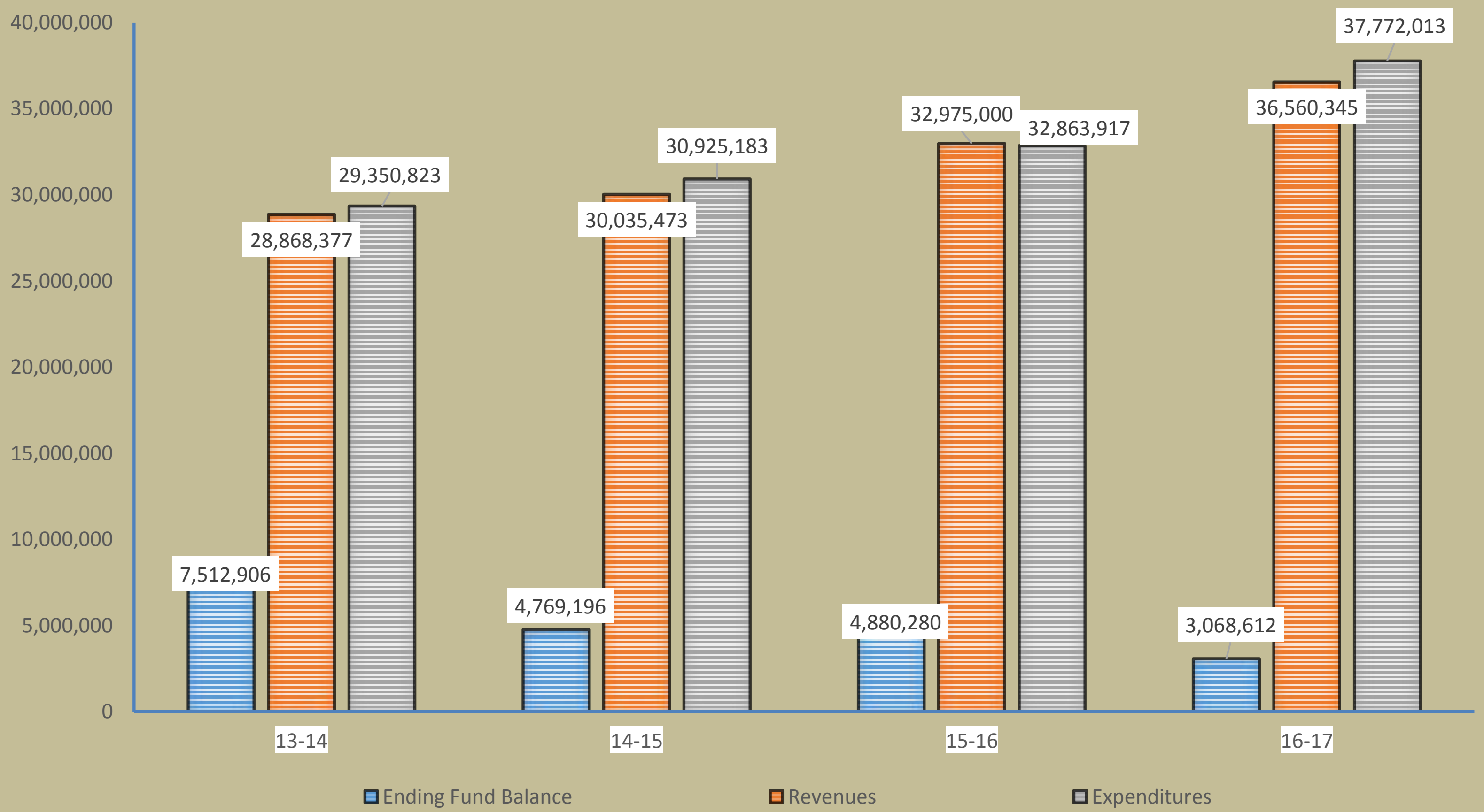
Fund Balance Reserves are utilized to supplement revenues to build expenditure capacity.

Budget Proposed:

- Provides expenditure capacity
- Transfers both unassigned ($100,000) and committed ($500,000) fund balance to Capital Projects Fund
- Continues computer resources for classrooms $450,000
- $200,000 capacity to replace several buildings surveillance systems and $100,000 to replace Bells/Clock System
- Safety improvements capacity of $300,000.

Fiscal Comparison

Fund Balance, Revenues, Expenditures

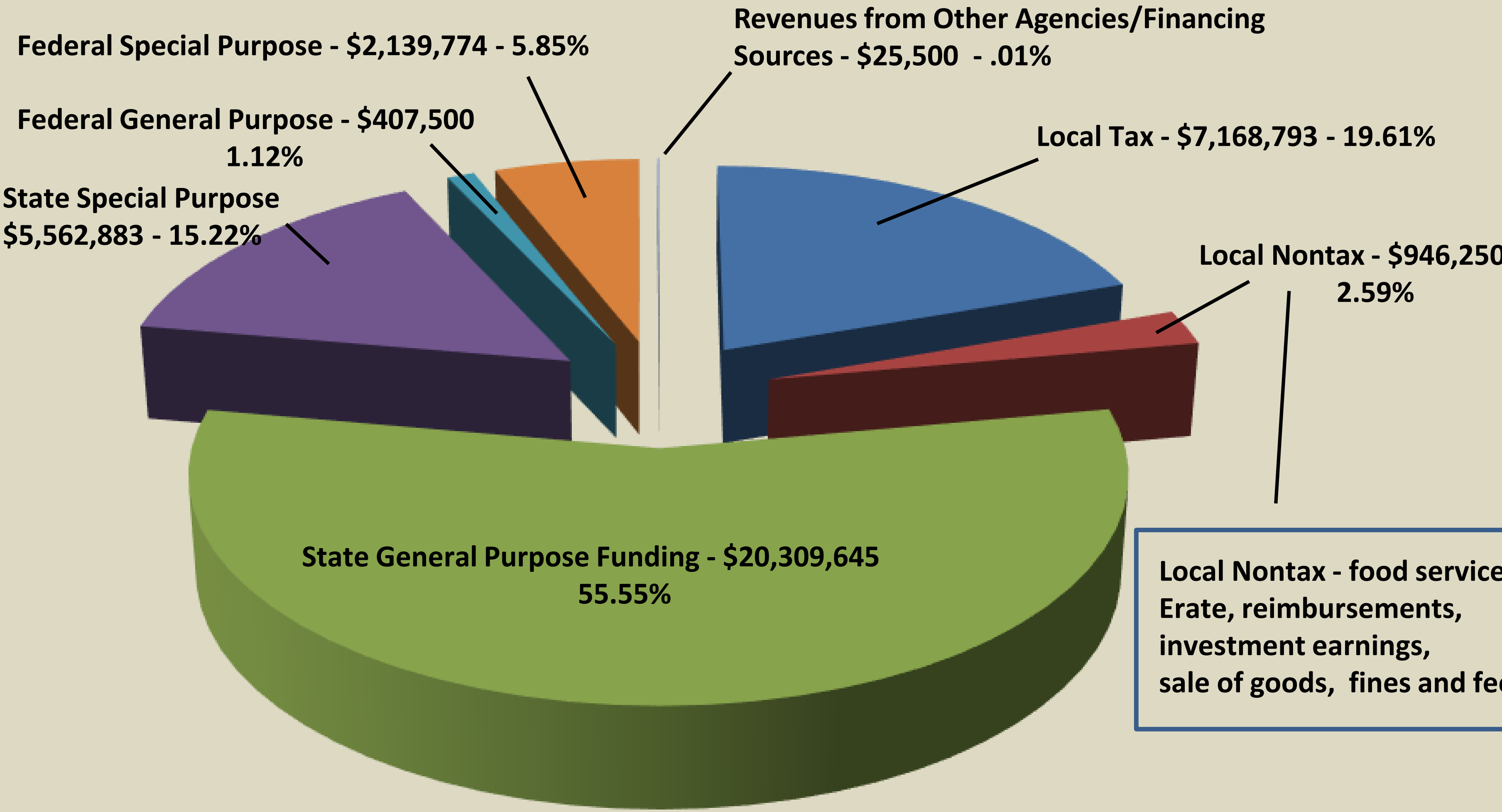


13-14 and 14-15 Actual, 15-16 Projection, 16-17 Budget

General Fund Budget Comparison
2015-2016 to 2016-2017

	Budget 2015-2016	Budget 2016-2017	Variance
REVENUES AND OTHER FINANCING SOURCES			
Local Taxes	$7,040,093	$7,168,793	$128,700
Local Non-Tax	$1,335,800	$946,250	-$389,550
State, General Purpose	$18,050,499	$20,309,645	$2,259,146
State, Special Purpose	$4,676,775	$5,562,883	$886,108
Federal, General Purpose	$406,000	$407,500	$1,500
Federal, Special Purpose	$1,856,645	$2,139,774	$283,129
Revenues from Other Agencies	$43,000	$25,500	-$17,500
Total Revenues & Other Financing Sources	$33,408,812	$36,560,345	$3,151,533
EXPENDITURES			
Regular Instruction	$18,853,673	$20,176,134	$1,322,461
Special Education Instruction	$4,116,031	$4,503,536	$387,505
Vocational Education Instruction	$1,373,745	$1,406,953	$33,208
Compensatory Education Instruction	$1,320,083	$1,398,620	$78,537
Other Instructional	$749,925	$1,199,256	$449,331
Community Service	$2,500	$0	-$2,500
Support Services	$7,936,456	$9,087,514	$1,151,058
Total Expenditures	$34,352,413	$37,772,013	$3,419,600

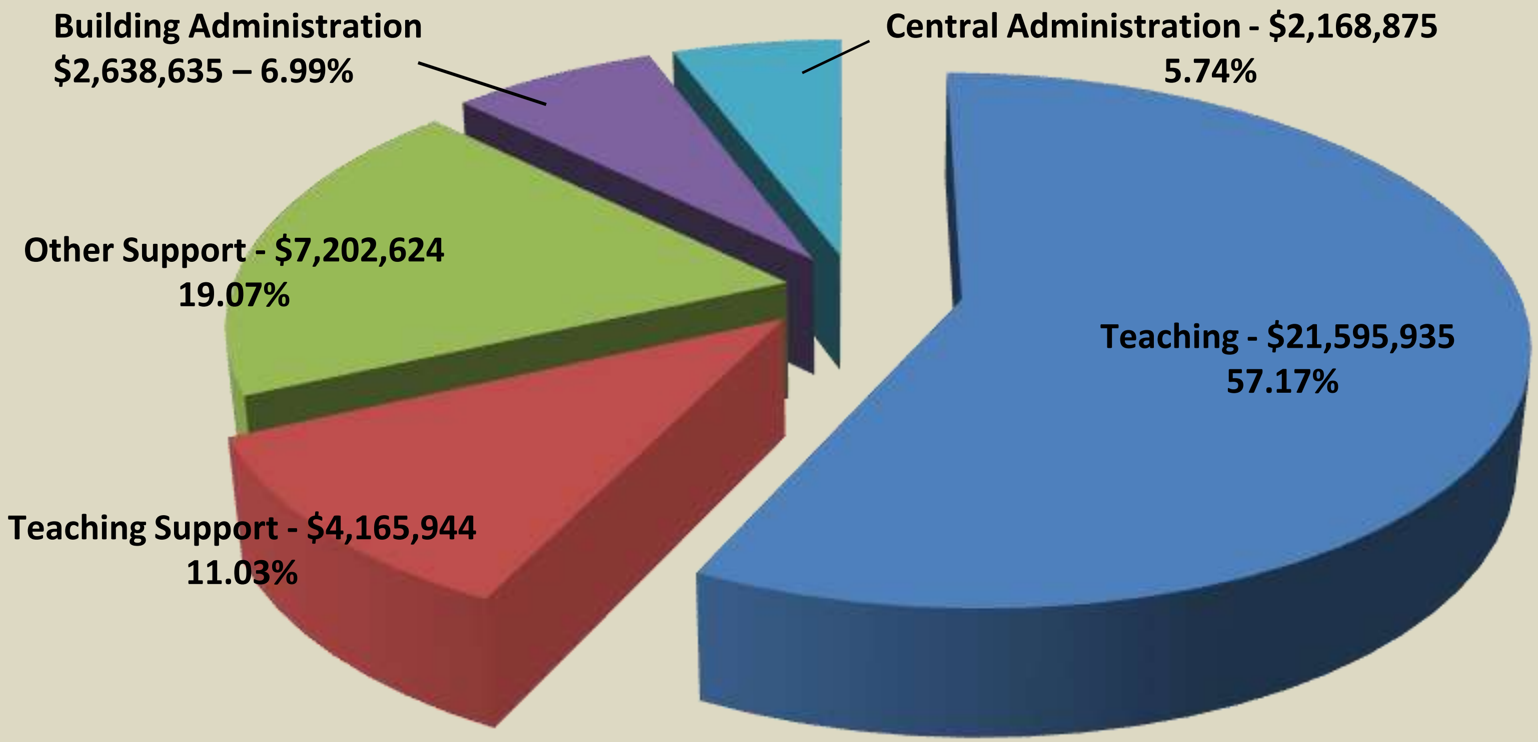
General Fund
Revenues By Source



Local Nontax - food service, Erate, reimbursements, investment earnings, sale of goods, fines and fees

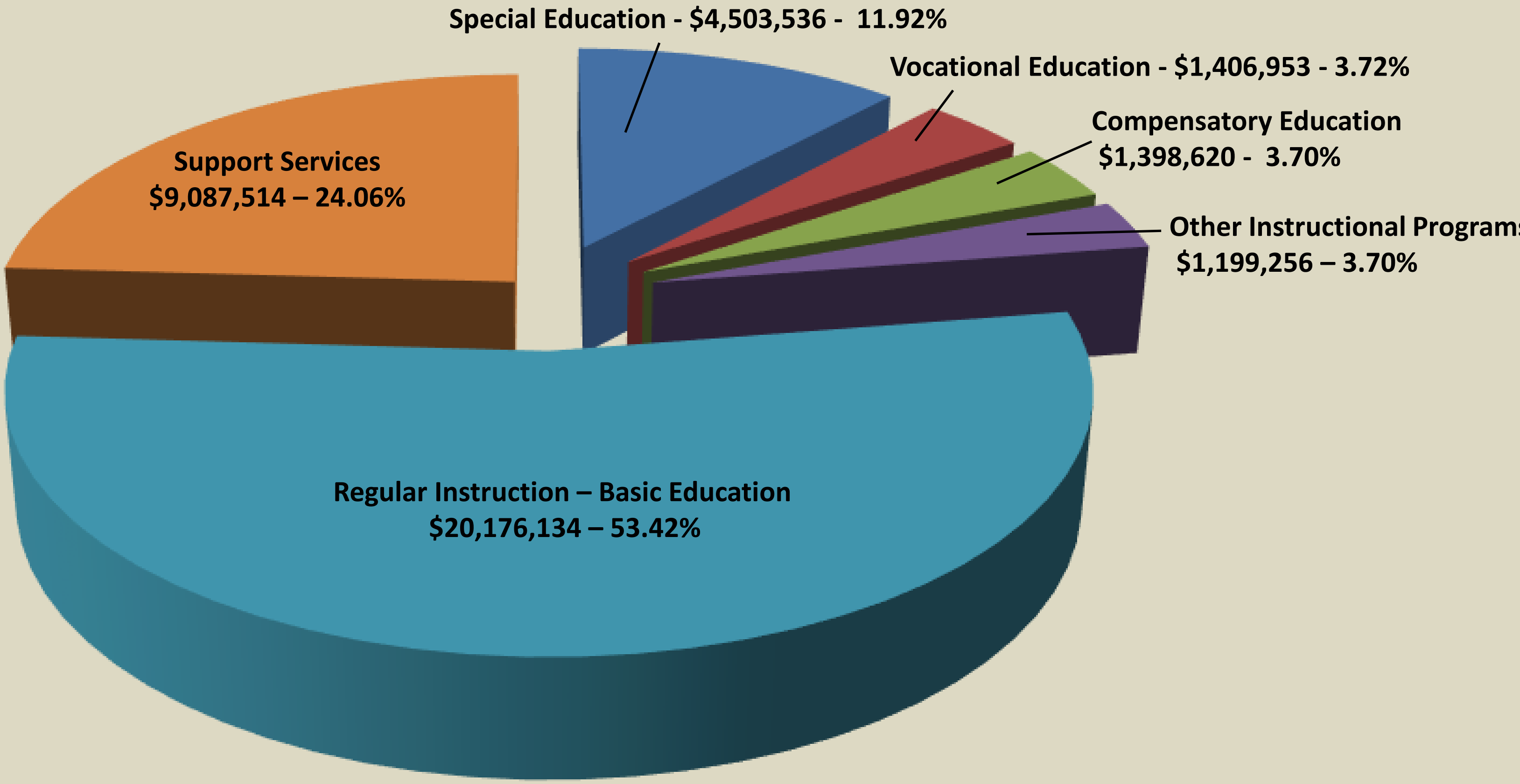
Total Budgeted Revenues - $36,560,345

General Fund Budget Expenditures By Activity



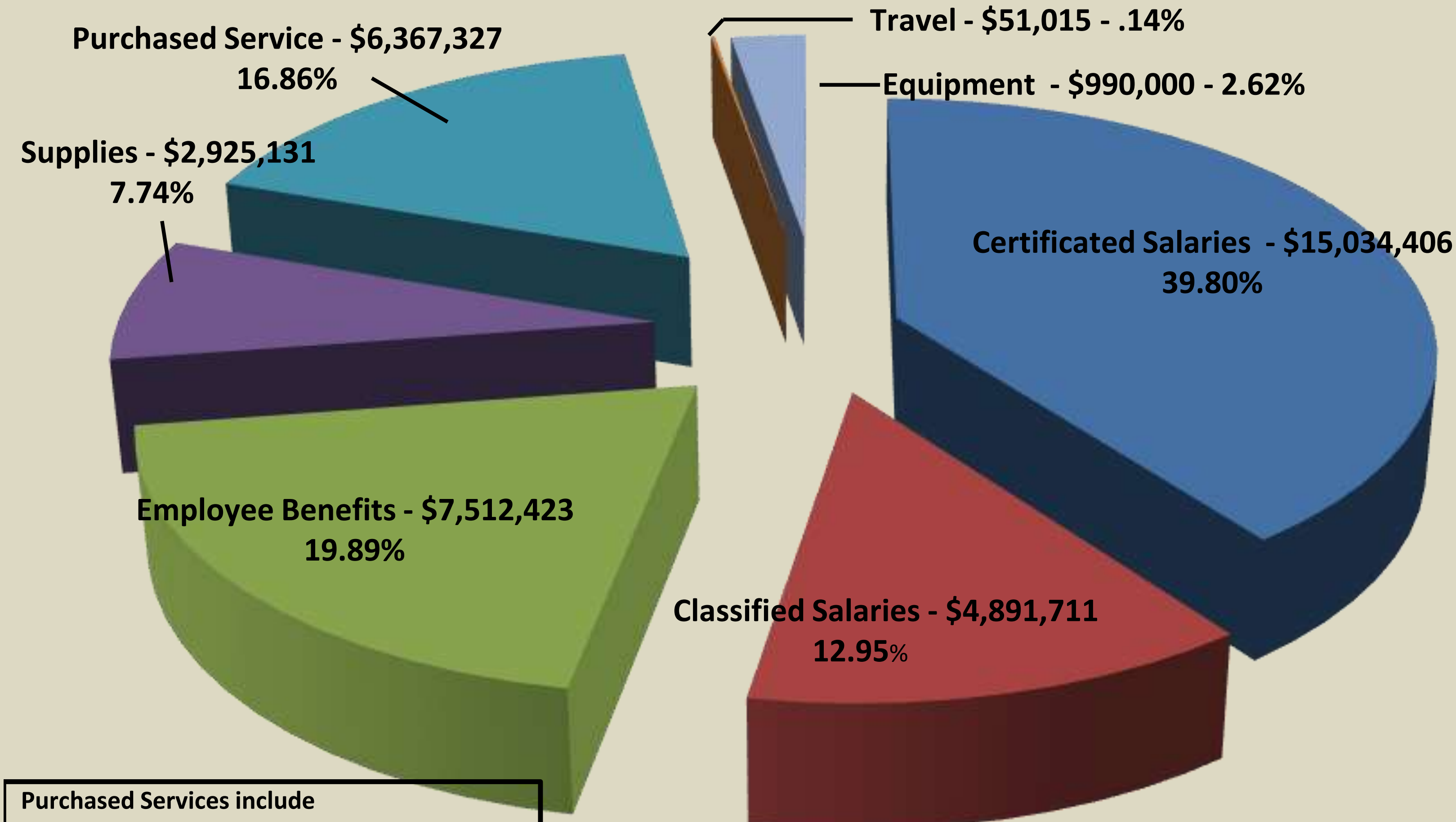
General Fund Budgeted Expenditures Total $37,772,013

General Fund Budget Expenditures By Program



General Fund Budgeted Expenditures Total $37,772,013

General Fund Budget Expenditures by Object



Purchased Services include utilities, insurance, conference registration, special education contracts, Running Start, transportation, food service, etc.

Salaries and Benefits represent 72.64% of budgeted expenditures.

General Fund
MSOC Disclosure

MSOC from F-203		
Regular Instruction	$	3,413,174
Grades 9-12 Additional	$	296,717
Grades 7-8 Additional	$	79,607
Total MSOC Allocation	**$**	**3,709,891**

F-195 Budgeted Objects of Expenditure	Totals		Prg 01		Prg 97	
Object 5 - totals	$	1,206,365	$	539,115	$	667,250
Object 7 - totals	$	3,257,587	$	943,587	$	2,314,000
Object 8 - totals	$	34,950	$	17,450	$	17,500
Object 9 - totals	$	950,000	$	600,000	$	350,000
Total Budgeted 5-9 Expenditures	**$**	**5,448,902**				

Difference	**$**	**(1,739,011)**

District is budgeting $1,739,011 more in MSOC than receiving from State of Washington

Debt Service Fund

Beginning Fund Balance		**$2,906,087**
Local Levy		
Fall 2016	**$2,607,509**	
Spring 2017	**$3,919,472**	
Timber Excise Tax	**$794**	
Interest	**$2,000**	
Total Local Levy and Interest		**$6,529,775**
Bond and Interest 12/1/2016	**$5,235,300**	
Interest Payment 6/1/2017	**$1,027,400**	
Bond Transfer Fee	**$10,000**	
Total Payments		**$6,272,700**
Ending Fund Balance		**$3,163,162**

Capital Project Fund

Beginning Fund Balance		**$1,205,417**
Revenues and Other Financing Sources:		
Impact Fees/Investment Earnings	**$77,000**	
Sale of Property	**$1,250,000**	
General Fund Transfer In	**$600,000**	
Total Revenues and Other Financing Sources		**$1,927,000**
Total Funds Available for Capital Projects		**$3,132,417**
Expenditures for Capital Projects:		
DuPont Transportation Facility	**$1,300,000**	
HVAC Systems	**$900,000**	
Parking Lots	**$175,000**	
Projects Unassigned	**$200,000**	
Legal/Survey Consulting Services	**$100,000**	
Total Expenditures for Capital Projects		**$2,675,000**
Ending Fund Balance		**$457,417**

ASB and Transportation

	Associated Student Body	Transportation
Beginning Fund Balance	$302,000	$67,612
Revenue Budgeted	$741,864	$15,401
Expenditures Budgeted	$720,100	$65,000
Financial Impact	$21,764	-$49,599
Ending Fund Balance	$323,764	$18,013

Questions/Comments