

PORT TOWNSEND SCHOOL DISTRICT NO. 50
5:00 p.m. Public Hearing on Proposed 2016-17 Budget
July 11, 2016

“Discover the Power of Learning”

Mission:

In partnership with home and community, Port Townsend School District provides a learning environment where each student develops the knowledge and skills to become a creative, successful and engaged citizen.

01. Location/Time

01.01 Gael Stuart Building, Room S-11, 1610 Blaine St., 5:00 p.m.

02. Call to Order Public Hearing

- 02.01 Roll Call
- 02.02 Pledge of Allegiance

03. Public Hearing: Proposed 2016-17 Budget

- 03.01 General Fund
 - 03.010 Enrollment
 - 03.011 Revenues
 - 03.012 Expenditures
 - 03.013 Budget Reconciliation and Fund Balance
- 03.02 Other Funds
 - 03.020 ASB Fund
 - 03.021 Capital Projects Fund
 - 03.022 Debt Service Fund
 - 03.023 Transportation Vehicle Fund

04. Adjournment of Public Hearing

General Fund Summary

FY 2016-17

Revenue	
Local Taxes	3,527,025
Local Support	522,725
State General Purpose	7,476,001
State Special Purpose	2,191,310
Federal Special Purpose	1,333,391
Federal General Purpose	0
Revenue from Other Districts	<u>53,500</u>
	15,103,952

Expenditures	
Regular Instruction	7,352,754
Special Ed Instruction	2,595,606
Voc. Ed Instruction	361,908
Compensatory Ed Instruction	939,707
Other Instructional Programs	769,980
Community Services	10,381
Support Services	<u>3,408,875</u>
	15,439,211

Other Financing Sources Transfer In 25,000

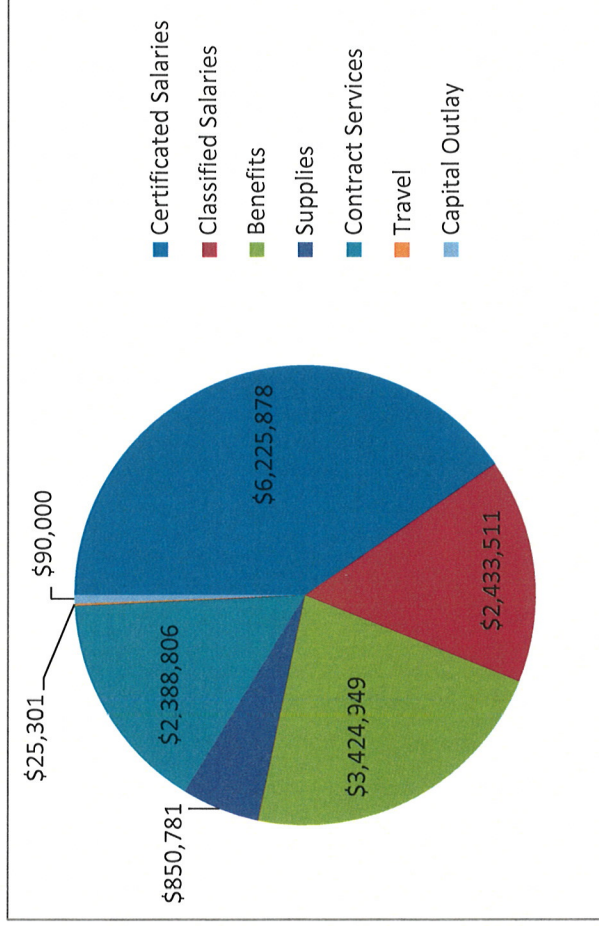
Excess Revenue Over/(Under) Expend (310,259)

Beginning Fund Balance Estimated 9/1/16 800,000

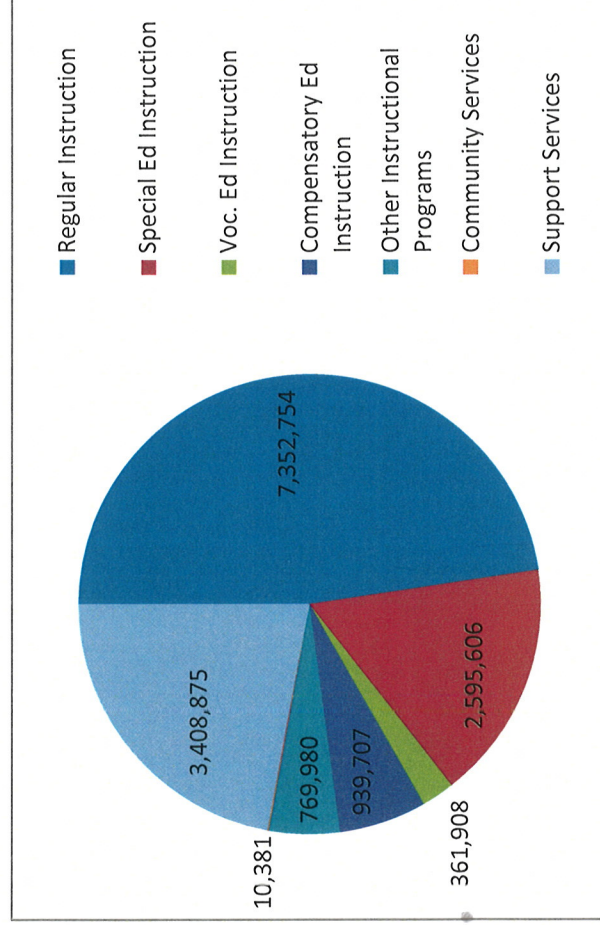
Total Ending Fund Balance 8/31/13 489,741 3%

2016-17 General Fund Expenditures

Expenditures by Object



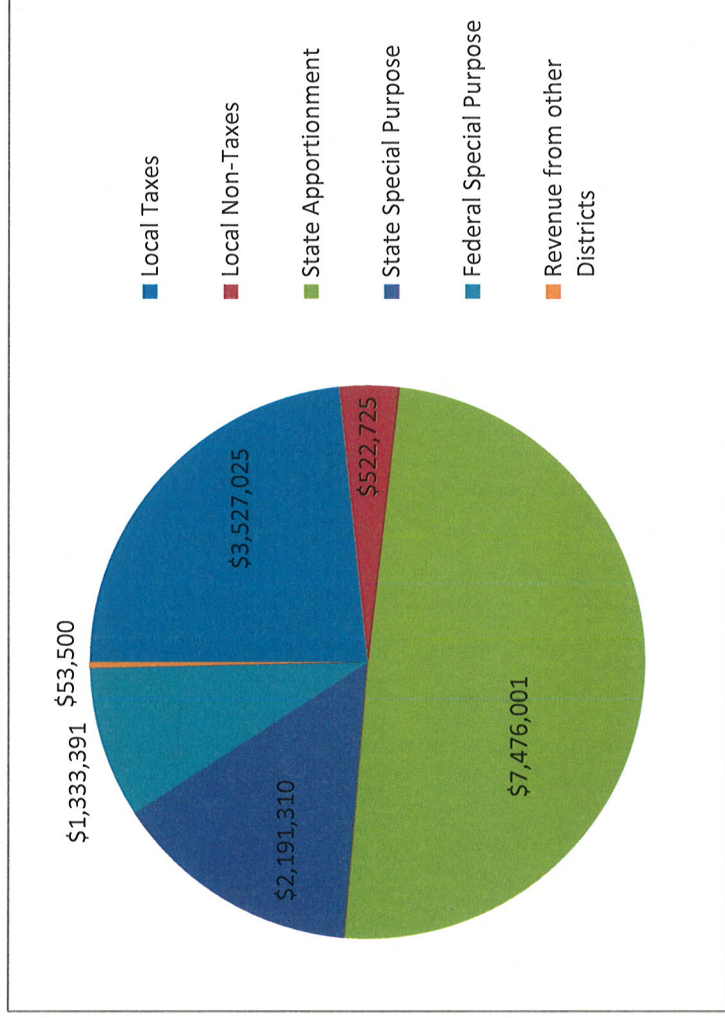
Expenditures by Program



2016-2017 General Fund Budgeted Revenues

	2015-16		2016-17	
	Budget	YTD 5/31/16	% Rec'd	Budget
LOCAL TAXES				
Local Property Tax	\$3,374,373	\$3,361,066	100%	\$3,522,408
Timber Excise Tax	\$5,700	\$2,395	42%	\$4,617
TOTAL	\$3,380,073	\$3,363,461	100%	\$3,527,025
LOCAL NON-TAX				
Tuitions & Fees	\$17,900	\$13,839	77%	\$19,000
Sales of Goods, Services	\$15,000	\$12,968	86%	\$30,475
Other Community Services	\$2,250	\$2,413	107%	\$2,500
Food Services	\$65,900	\$76,710	116%	\$80,000
School Bus Revenue			#DIV/0!	
Investment Earnings	\$500	\$968	194%	\$1,000
Gifts & Donations	\$233,752	\$130,746	56%	\$254,500
Gifts & Donations - Grant St			#DIV/0!	\$18,000
Gifts & Donations - Blue Heron			#DIV/0!	\$25,000
Gifts & Donations - High School			#DIV/0!	\$10,000
Fines and Damages	\$1,000	\$624	62%	\$1,250
Rentals & Leases	\$22,000	\$32,782	149%	\$25,000
Insurance Recoveries	\$0	\$1,000	#DIV/0!	
Local Non-tax, unassigned	\$6,000	\$5,577	93%	\$6,000
E-Rate	\$35,000	\$66,377	190%	\$50,000
TOTAL	\$399,302	\$344,005	86%	\$522,725
STATE GENERAL PURPOSE				
Apportionment	\$7,286,133	\$5,345,382	73%	\$7,219,731
Special Ed - Gen Apportionment	\$265,949	\$201,436	76%	\$256,270
State Forests			#DIV/0!	
TOTAL	\$7,552,082	\$5,546,817	73%	\$7,476,001
STATE SPECIAL PURPOSE				
Capacity				\$200,000
Special Education	\$1,026,844	\$763,397	74%	\$1,032,732
Learning Assistance (LAP)	\$293,454	\$217,156	74%	\$286,830
National Board,	\$42,171	\$0	0%	\$42,171
Special Pilot Programs (41-58)	\$17,227	\$6,184	36%	\$11,800
Transitional Bilingual	\$18,358	\$14,852	81%	\$22,078
Highly Capable	\$12,119	\$8,884	73%	\$12,146
School Food Services	\$5,053	\$3,947	78%	\$5,053
Transportation To-From	\$567,782	\$407,204	72%	\$545,000
Other, unassigned	\$46,700	\$25,276	54%	\$33,500
TOTAL	\$2,029,708	\$1,446,900	71%	\$2,191,310
FEDERAL GENERAL PURPOSE				
Federal Forests	\$0	\$210,227	#DIV/0!	\$0
TOTAL	\$0	\$210,227	#DIV/0!	\$0
FEDERAL SPECIAL PURPOSE				
Capacity	\$200,000		0%	\$200,000
Rural Ed Achievement	\$23,700	\$16,794	71%	\$23,000
Sped Ed - Medicaid Reimburseme	\$11,000	\$10,466	95%	\$11,000
Sped Ed - Supplemental	\$262,939	\$177,102	67%	\$261,574
Spec Ed - Preschool	\$16,600	\$11,569	70%	\$16,956
Spec Ed - Safety Net			#DIV/0!	
Secondary Voc. Ed.	\$12,600	\$6,293	50%	\$13,000
Title I	\$414,000	\$238,296	58%	\$541,361
School Improvement (Title II)	\$56,500	\$45,872	81%	\$56,500
School Food Services	\$189,599	\$167,275	88%	\$190,000
Admin Medicaid Match	\$20,000	\$10,279	51%	
USDA Commodities	\$20,000		0%	\$20,000
TOTAL	\$1,226,938	\$683,946	56%	\$1,333,391
REVENUES FROM OTHER DISTRICTS				
Other Private Purpose Grants		\$1,807	#DIV/0!	\$2,500
Special Education			#DIV/0!	\$51,000
TOTAL	\$0	\$1,807	#DIV/0!	\$53,500
DISTRICT TOTAL REVENUES	\$14,588,103	\$11,597,162	79%	\$15,103,952

2016-2017 General Fund Budgeted Revenues



2016-17 Budgeted Expenditures Compared to Revenues

Account	Program	2015-16		2016/17 Budgeted Expenditures							2016/17 Budgeted Revenues					
		2015/16	Actual	Program Budget			Budget by Building				Federal	State	Levy	Other	Total	
		Budget	4/30	MSOC	Sal/Ben	Total Program	Grant Street	Blue Heron	High School	District Wide						Total
01-00	Basic Education	5,553,432	4,172,287	76,035	5,681,682	5,757,717	2,026,680	1,959,624	1,771,412		5,757,717		5,190,234	362,846		5,553,080
01-00	Extra-Curricular, Sports	312,193	239,571	51,200	305,936	357,136		67,412	282,524	7,200	357,136			325,131		325,131
01-32/33	Extra-Curricular, non-athletic	41,580	34,290	10,000	31,583	41,583		9,072	32,511		41,583			41,583		41,583
01-22	Library - Books, Supplies, Equip.	28,150	19,757	21,000		21,000	7,000	7,000	7,000		21,000			21,000		21,000
01-23	Reach, enrichment for all kids	15,000	5,100	15,000		15,000	5,550	5,000	4,450		15,000			15,000		15,000
01-20	Curriculum Development	7,899	3,084	5,000		5,000				5,000	5,000			5,000		5,000
01-24	Textbook/Materials Adoption	82,280	31,574	20,000		20,000	8,000	8,000	0	4,000	20,000		20,000	-		20,000
01-90-22	Bookfairs	13,500	9,401	13,500		13,500	7,000	6,500			13,500				13,000	13,000
01-26	Stagecraft	5,000	2,514	5,000		5,000			5,000		5,000			5,000		5,000
01-27	Art Levy	15,000	10,575	15,000		15,000	5,000	7,000	3,000		15,000			15,000		15,000
01-28	Drama Levy	15,000	5,351	15,000		15,000		3,750	11,250		15,000			15,000		15,000
01-29	Music Levy	15,000	6,385	15,000		15,000	5,000	5,000	5,000		15,000			15,000		15,000
01-91	Running Start	145,517	117,691	198,391		198,391			198,391		198,391		198,391			198,391
01-90/92 401	High School Building Budget	82,193	31,574	76,407		76,407			76,407		76,407		76,407			76,407
01-90/92 202	Blue Heron Building Budget	49,967	37,558	49,264		49,264		49,264			49,264		49,264	-		49,264
01-95	Certificated Professional Growth	32,000	8,162	53,000		53,000	16,000	12,000	15,000	10,000	53,000		20,795	32,205		53,000
01-96	Classified Professional Growth	9,200	1,248	9,200		9,200				9,200	9,200			9,200		9,200
01-94	Admin Professional Growth	3,750	239	3,750		3,750	750	750	1,500	750	3,750			3,750		3,750
01-90/92 104	Grant Street Building Budget	50,242	37,334	44,698		44,698	44,698				44,698		44,698	-		44,698
02-16/02-90	OCEAN Budget	6,656	2,707	8,260	276,675	284,935				284,935	284,935		446,611			446,611
21-00	State SPED	2,245,273	1,590,075	320,750	2,006,986	2,327,736	603,840	464,064	384,275	875,558	2,327,736	11,000	1,266,671	1,039,816	41,482	2,358,969
24-00	Federal SPED	269,211	181,589		267,867	267,867	95,804	85,491		86,573	267,867	278,530				278,530
31-00	Vocational State	372,492	230,212	35,050	312,222	347,272			347,272		347,272		363,276			363,276
38-00	Vocational Federal	12,101	6,337	11,376	3,263	14,639			14,639		14,639	13,000		1,639		14,639
51-00	Title I	454,769	229,352	153,564	368,711	522,275	131,051	255,906		135,317	522,275	541,361				541,361
52-00	Title II Rural	22,775	16,163	0	28,402	28,402		28,402			28,402	23,000		5,402		28,402
52-79	Title II Part A	55,765	44,239	6,206	44,714	50,920				50,920	50,920	56,500				56,500
55-00	LAP	282,009	153,446	58,214	214,225	272,439	218,424	32,965		21,051	272,439		286,830			286,830
58-00	National Board, HSPE, Truancy	47,375	11,131	0	44,049	44,049				44,049	44,049		53,971		2,500	56,471
65-00	Bilingual	18,359	11,215		21,623	21,623	21,623			0	21,623		22,078	125		22,203
74-00	Highly Capable	11,396	1,779	10,132	1,541	11,673	5,441	3,900		2,332	11,673		12,146			12,146
xx 2050	TRI Days	199,165	157,169		365,270	365,270				365,270	365,270					-
79-00	Capacity	520,275		504,500		504,500				504,500	504,500	200,000	200,000		104,500	504,500
79-05	Innovative Programs	10,000	5,714	21,000		21,000	7,000	7,000	7,000		21,000			21,000		21,000
79-13	Preschool	11,506	7,985	745	11,480	12,225	12,225				12,225					12,225
79-30	Wa St Arts Commission Grant	16,100	5,803			0					0					-
79-40	MDS	85,117	95,594	76,094	73,906	150,000				150,000	150,000				150,000	150,000
79-90	Special Grants, PTA, other misc	56,618	31,298	54,482		54,482	14,795	31,818	7,869		54,482			54,482		54,482
89-00-28	Community Services-	10,702	5,341	6,000	4,381	10,381					10,381			10,881		10,881

2016-17 Budgeted Expenditures Compared to Revenues

Account	Program	2015-16		2016/17 Budgeted Expenditures							2016/17 Budgeted Revenues					
		2015/16	Actual	Program Budget			Budget by Building				Federal	State	Levy	Other	Total	
		Budget	4/30	MSOC	Sal/Ben	Total Program	Grant Street	Blue Heron	High School	District Wide						Total
97-11	District Wide - Board	72,900	86,090	63,800		63,800									69,400	69,400
97-12	District Wide - Superintendent	270,147	172,356	39,000	232,937	271,937									54,295	271,937
97-13/14	Business Office	367,567	252,599	28,650	383,718	412,368									87,272	412,368
97-20	Capital	283,022	180,707		26,923	26,923										25,000
97-61-64	Maintenance	803,481	297,582	121,850	678,884	800,734	91,801	97,140	166,478	445,315	800,734				238,368	800,734
97-65	Utilities	445,000	318,860	477,500		477,500	73,000	138,000	191,000	75,500	477,500				340,267	477,500
97-67	Security	2,000	4,827	5,000		5,000				5,000	5,000					5,000
97-68	Insurance	88,000	75,337	78,300		78,300				78,300	78,300					78,300
97-72	Data Processing	49,500	31,912	43,700		43,700				43,700	43,700					43,700
97-73	Printing	15,000	1,657	5,000		5,000				5,000	5,000					5,000
97-75	Motor Pool	17,150	4,909	106,150		106,150				106,150	106,150					107,150
97-01	Technology Support	142,441	103,144	84,150	86,452	170,602				170,602	170,602				145,685	170,602
98-00	Food Service	410,521	261,116	147,400	272,327	419,727				419,727	419,727	210,000		5,053	124,674	419,727
99-00	Pupil Transportation	564,145	377,387	191,570	338,567	530,137				530,137	530,137				545,000	545,000
Budgeted Expenditures		14,715,441	9,729,324	3,354,888	12,084,321	15,439,209	3,400,682	3,285,058	3,531,978	5,221,494	15,439,212	1,333,391	9,667,311	3,527,025	601,225	15,128,952

66%

Revenues over Expenditures	(310,257)
Estimated Beginning Fund Balance 9/1/16	800,000
Estimated Ending Fund Balance 8/31/17	489,743
% Fund Balance	3.17%
5% Fund Balance would be	771,960

General Fund
Program Summary by Object of Expenditure
2016-17

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Certificated Salaries	(3) Classified Salaries	(4) Employee Benefits	(5) Supplies/Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	7,067,818	48,250		4,113,263	559,585	1,711,625	283,124	343,406	8,565	0
02 ALE	284,936	500		204,866	0	71,810	5,110	1,000	1,650	
Total Regular Instruction	7,352,754	48,750	0	4,318,129	559,585	1,783,435	288,234	344,406	10,215	0
21 State Special Ed	2,250,808	200		960,002	418,114	582,242	50,250	239,000	1,000	0
22 State Special Ed Infant/Toddler	76,932			34,204		12,428		30,000	300	
24 Federal Special Ed	267,866			75,523	94,273	98,070		0		
Total Special Education	2,595,606	200	0	1,069,729	512,387	692,740	50,250	269,000	1,300	0
31 State Vocational	347,269			219,056	8,705	84,458	24,250	10,700	100	
38 Federal Vocational	14,639	0		2,700		563	1,045	8,000	2,331	0
Total Vocational Education	361,908	0	0	221,756	8,705	85,021	25,295	18,700	2,431	0
51 Title I	522,274	3,000		237,261	30,532	100,917	8,879	140,380	1,305	
52 Title II-Teacher/Principal Training	79,322			57,264		15,852	0	6,206	0	
55 LAP	272,439	10,000		67,497	74,205	72,523	39,375	8,839	0	
58 Special/Pilot Prog, Nat. Board	44,049			36,456		7,593				
65 Bilingual	21,623			16,774		4,849		0		
Total Compensatory Education Inst	939,707	13,000	0	415,252	104,737	201,734	48,254	155,425	1,305	0

General Fund
Program Summary by Object of Expenditure
2016-17

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Certificated Salaries	(3) Classified Salaries	(4) Employee Benefits	(5) Supplies/ Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
74 Highly Capable	11,673			1,275		266	6,232	3,900		
79 Inst Program, Other	758,307	3,330		58,516		26,870	85,216	583,375	1,000	
Total Other Instrucitonal Programs	769,980	3,330	0	59,791	0	27,136	91,448	587,275	1,000	0
89 Other Comm Svc	10,381	6,000			3,124	1,257				
Total Community Services	10,381	6,000	0	0	3,124	1,257	0	0	0	0
97 District Wide Support	2,459,011	400	(8,850)	141,224	854,494	413,193	117,350	842,650	8,550	90,000
98 Food Services	419,727				169,923	102,404	144,800	2,100	500	
99 Transportation	530,137		(62,830)		220,557	118,010	85,150	169,250		
Total Support Services	3,408,875	400	(71,680)	141,224	1,244,974	633,607	347,300	1,014,000	9,050	90,000
Total Expenditures	15,439,211	71,680	(71,680)	6,225,881	2,433,512	3,424,930	850,781	2,388,806	25,301	90,000

Capital Projects Fund Budget 2016-2017

Revenue	
Taxes	508,045
State Grant	201,028
Local	205,000
Capacity	<u>300,000</u>
Total	1,214,073
Expenditures	
Bond Proceeds	20,101,000
Capital Levy	1,700,000
Capacity	300,000
Transfer to General Fu	25,000
Debt Service - Operating Transfers to DSF	
Principal	51,000
Interest	<u>8,571</u>
Total	<u>22,185,571</u>
Excess Revenues over Exp	(20,971,498)
Beginning Fund Balance Estimated 9/1/16	<u>41,945,000</u>
Total Ending Fund Balance 8/31/17	<u><u>20,973,502</u></u>

Debt Service Fund Budget 2016-2017

Revenue	
Local	<u>1,565,335</u>
Total	1,565,335
Expenditures	
Debt Service	
Principal	51,000
Interest	1,600,921
Bond Transfer fees	<u>10,000</u>
Total	<u>1,661,921</u>
Other Financing Sources Transfer In	59,571
Excess Revenues over Exp	(37,015)
Beginning Fund Balance Estimated 9/1/16	<u>918,000</u>
Total Ending Fund Balance 8/31/17	<u><u>880,985</u></u>

Associated Student Body Budget 2016-2017

Revenues

1 General Student Body	145,050
2 Athletics	49,500
3 Classes	19,900
4 Clubs	188,100
6 Private Monies	<u>11,300</u>
Total Revenues	413,850

Expenditures

General Student Body	108,150
Athletics	90,850
Classes	10,400
Clubs	177,200
Private Monies	<u>10,100</u>
Total Expenditures	<u>396,700</u>

Excess Revenues over(under) Expend 17,150

Beginning Fund Balance Estimated 9/1/16 330,000

Total Ending Fund Balance 8/31/17 347,150

Transportation Vehicles Fund Budget 2016-2017

Revenue	
Local	500
State	<u>88,000</u>
Total	88,500
Expenditures	
Pupil Transportation	350,000
Excess Revenues over Exp	<u>(261,500)</u>
Beginning Fund Balance Estimated 9/1/16	299,000
Total Ending Fund Balance 8/31/17	<u><u>37,500</u></u>