

# 2015-2016 Budget


Sequim School District 323

August 17, 2015








# 2015-2016 Draft Budget




## Sequim School District

*Inspire and Achieve!*

[Staff Directory](#)[Calendar](#)[Skyward](#)[Email](#)

[Home](#)[Our District](#)[Board of Directors](#)[Departments](#)[Employment](#)[Staff Resources](#)[Parent Resources](#)[Programs](#)

### Business Operations

 Director of Business Operations

[Sequim School District](#) ▶ [Departments](#) ▶ [Business Operations](#) ▶ [Director of Business Operations](#)

## Hello! Welcome to Business Operations!

**Getting the Most from Skyward's Employee Access**-A presentation showing how to log in to Skyward Employee Access and review your employee information maintained in Skyward.

**2015-2016 Budgeting Workbook**-This version is the final 15-16 budget for consideration by the district's Board of Directors. A condensed version of the 2015-2016 district budget, including analysis of the district's anticipated revenues and expenditures by fund, a long range enrollment forecast, and staffing and other costs detailed by educational program with the General Fund. The workbook also includes budget for the Capital Projects Fund, Debt Service Fund, Associated Student Body Fund, and Transportation Vehicle Fund.

**2015-2016 Sequim School District Budget**-The school district's 2015-2016 budget in the format required by the State of Washington.



# 2015-2016 Budget

## Sequim School District No 323 Budget Summary 2015-2016

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
Beginning Total Fund Balance	2,230,000	302,000	15,800	399,412	922,000
Total Revenues	30,180,075	747,400	143,968	122,000	223,000
Total Expenditures	29,775,869	813,500	153,968	521,412	1,124,121
Other Financing Uses	(243,089)	XXXX	0	XXXX	(20,879)
Excess of Revenues Over/(Under) Expenditures	161,117	(66,100)	(10,000)	(399,412)	(922,000)
Ending Total Fund Balance	2,391,117	235,900	5,800	0	0
Net Excess Levy Amount for 2016 Collection	5,780,000	XXXX	0	0	0



# 2015-2016 Budget

- General Fund
  - Adds 5 Kindergarten Teachers to Elementary for Full Day Kindergarten
  - Adds 4 Special Education Teachers or Support Staff Throughout District
  - Adds 1 Counselor to High School
  - Adds \$370,000 to EP&O Levy Funded allocations for Curriculum, Technology, and Facilities Maintenance
  - Increases Substitute Teacher Pay to \$120 per day from \$100



# 2015-2016 Budget

- Capital Projects Fund
  - Provides capacity for completion of HHE Portables project and additional portable if needed
- Debt Service Fund
  - Provides capacity for payment on non-voted debt issues
- Associated Student Body (ASB) Fund
  - Provides for operation of ASB student led activities
- Transportation Vehicle Fund
  - Provides capacity of purchase of student transportation vehicles



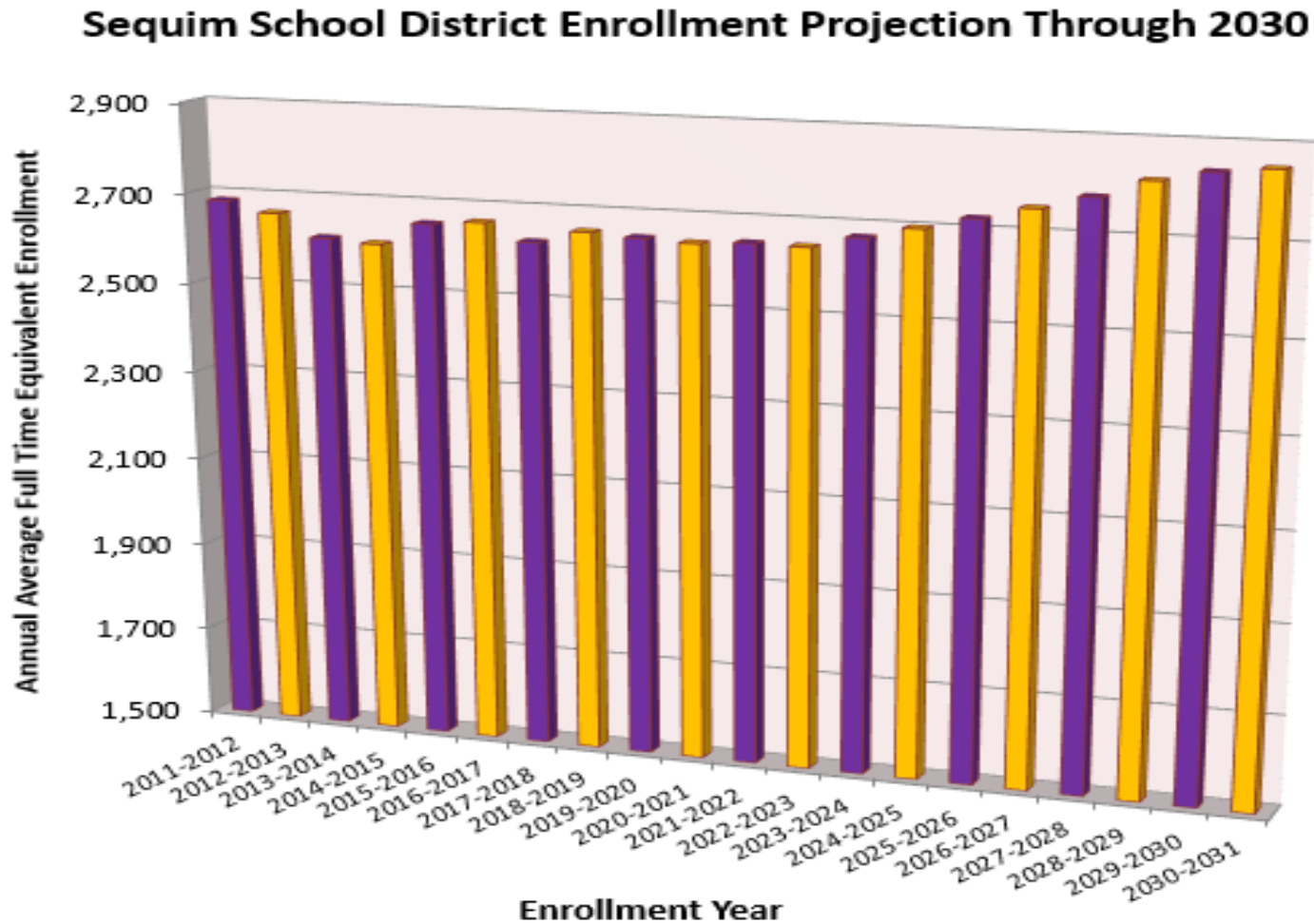
# 2015-2016 Budget

## Sequim School District No 323 Enrollment Projection 2015-2016

Grade	District		
	14-15	15-16	Diff + or (-)
K	84.43	179.00	94.57
1	194.72	184.00	(10.72)
2	192.14	190.00	(2.14)
3	189.31	190.00	0.69
4	190.97	185.00	(5.97)
5	221.09	190.00	(31.09)
6	208.22	221.00	12.78
7	208.63	209.00	0.37
8	224.57	208.00	(16.57)
9	223.02	245.00	21.98
10	272.49	217.00	(55.49)
11	208.09	206.00	(2.09)
12	208.23	200.00	(8.23)
Totals		2,624.00	(1.91)
2014-2015 Enrollment		2,625.90	
Increase (Decrease)		(1.90)	



# 2015-2016 Budget





# 2015-2016 Budget

Sequim School District No 323  
Budget Summary 2015-2016  
General Fund

## Enrollment and Staffing Summary

Total K-12 FTE Enrollment Counts	2,689.13	2,682.00	2,704.00
FTE Certificated Employees	176.708	182.846	190.218
FTE Classified Employees	96.145	106.542	113.483

## FINANCIAL SUMMARY

Total Revenues and Other Financing Sources	26,699,566	27,531,529	30,180,075
Total Expenditures	26,512,617	27,502,999	29,775,869
Total Beginning Fund Balance	2,077,415	2,240,000	2,230,000
Total Ending Fund Balance	2,041,274	1,925,441	2,391,117

## EXPENDITURE SUMMARY BY PROGRAM GROUPS

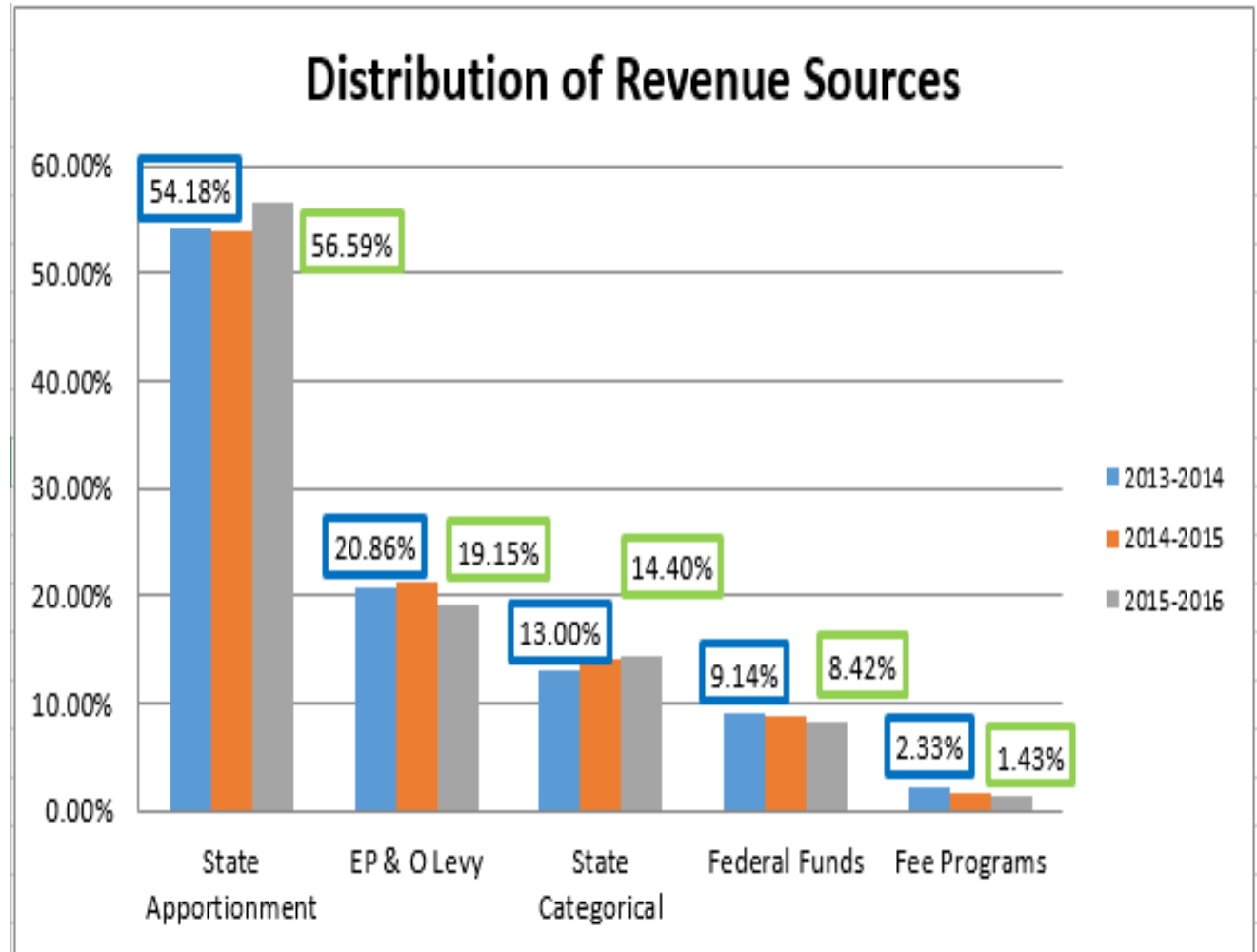
Regular Instruction	14,488,469	54.65	14,857,818	54.02	16,229,118	54.50
Federal Stimulus	0	0.08	0	0.00	0	0.00
Special Education Instruction	3,385,414	12.77	3,346,323	12.17	3,608,409	12.12
Vocational Instruction	1,342,860	5.06	1,222,740	4.45	1,305,078	4.38
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,367,617	5.16	1,582,827	5.76	1,732,442	5.82
Other Instructional Programs	102,411	0.39	430,559	1.57	706,593	2.37
Community Services	33,310	0.13	19,365	0.07	19,365	0.07
Support Services	5,792,536	21.85	6,043,367	21.97	6,174,864	20.74
<b>Total - Program Groups</b>	<b>26,512,617</b>	<b>100.00</b>	<b>27,502,999</b>	<b>100.00</b>	<b>29,775,869</b>	<b>100.00</b>





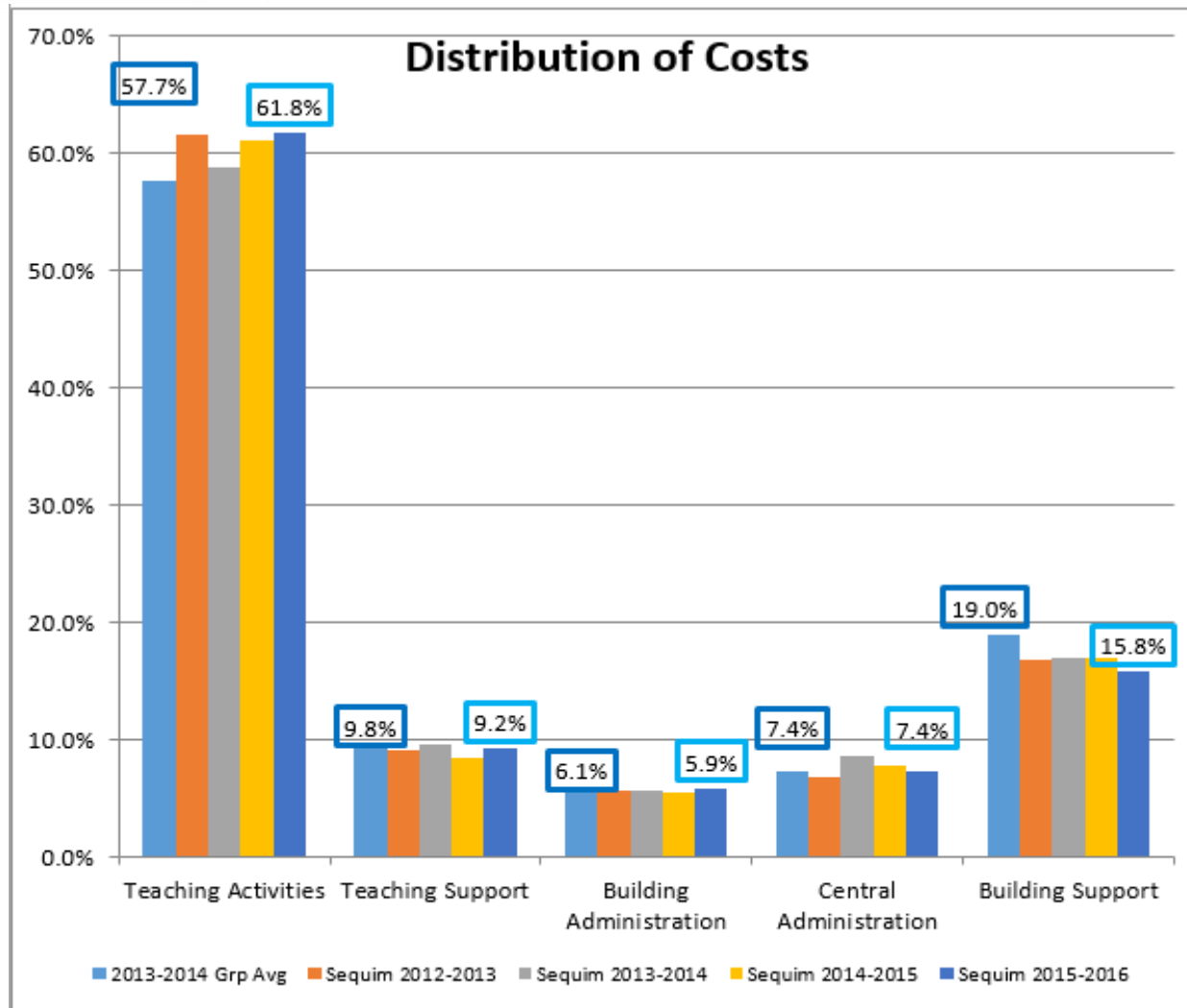
# 2015-2016 Budget

- State sources comprise larger share of resources as McCleary Decision begins to take effect





# 2015-2016 Budget



- Sequim dedicates more resources to classroom instruction and fewer resources to building administration and building support than districts of like enrollment



# 2015-2016 Budget

Certificated Staffing Changes			
Program	14-15	15-16	Differences
01	134.86	139.08	4.22
02	2.83	3.51	0.68
21	21.08	24.85	3.77
22	0.36	0.38	0.03
24	0.89	0.86	(0.03)
31	11.32	11.16	(0.16)
51	2.65	3.14	0.49
52	1.00	1.00	0.00
55	5.00	3.24	(1.76)
65	1.00	1.00	0.00
74	1.00	1.00	0.00
97	1.00	1.00	0.00
Total	182.98	190.22	7.24

- Adds Certificated Staff in Basic Education, Alternative Education, and Special Education

Classified Staffing Changes			
Program	14-15	15-16	Differences
01	22.56	29.26	6.70
02	3.22	2.11	(1.11)
21	13.33	15.87	2.55
22	0.71	0.16	(0.55)
24	8.32	6.69	(1.63)
31	1.17	1.22	0.06
38	0.09	0.09	0.00
51	4.88	2.75	(2.13)
55	3.75	4.37	0.63
97	36.30	36.40	0.11
98	0.19	0.19	0.00
99	15.26	14.36	(0.90)
	109.76	113.48	3.72

- Adds Classified Staff in Basic Education and Special Education



# 2015-2016 Budget

## Changes to Levy Supported Allocations

Area of Focus	2014-2015	2015-2016	Additional Resources
Curriculum	\$285,937	\$461,417	\$175,480
Technology	\$372,730	\$512,298	\$139,568
Maintenance	\$308,490	\$361,000	\$52,510



# 2015-2016 Budget

Sequim School District No 323  
2015-2016 Fund Budget  
Capital Projects Fund

Report Printed: 8/3/2015 14:16

## Resources

Beginning Balance	399,412
Local Taxes	0
Local Nontax	2,000
Other Financing Sources	120,000
<b>Total Resources</b>	<b>521,412</b>

## Expenditures

Staffing					
Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
<b>Total Certificated Salary</b>	<b>0.000</b>	<b>0</b>	<b>Total Classified Salary</b>	<b>0.000</b>	<b>0</b>

Total Salary Costs	0
Benefits	0
<b>Total Staffing Costs</b>	<b>0</b>

Non Employee Related Costs		
Project	Expenditure Amount	Total
HHE Portables	521,412	521,412
<b>Totals</b>	<b>521,412</b>	<b>521,412</b>

<b>Total Program Expenditures</b>	<b>521,412</b>
-----------------------------------	----------------

<b>Ending Fund Balance</b>	<b>0</b>
----------------------------	----------



# 2015-2016 Budget

Sequim School District No 323  
2015-2016 Fund Budget  
Debt Service Fund

Report Printed: 8/3/2015 14:21

## Resources

Beginning Balance	15,800
Local Taxes	0
Local Nontax	0
State, General Purpose	0
Transfers from TVF & GF	143,968
<b>Total Resources</b>	<b>159,768</b>

## Expenditures

### Non Employee Related Costs

Program	Expenditure Amount	Total
Matured Bond Expenditures	126,945	126,945
Interest on Bonds	17,023	17,023
Bond Transfer Fees	10,000	10,000
Residual Equity Transfer to CPF	0	0
<b>Totals</b>	<b>153,968</b>	<b>153,968</b>

**Total Program Expenditures** 153,968

**Ending Fund Balance** 5,800

## Outstanding Nonvoted Debt

- Bus- \$26,156  
Remaining, Paid Off  
June 2017
- Bus- \$13,513  
Remaining, Paid Off  
June 2017
- HHE HVAC-\$149,657  
Remaining, Paid Off  
June 2020
- OPA Remodel-  
\$125,000 Remaining,  
Paid Off June 2016



# 2015-2016 Budget

Sequim School District No 323  
2015-2016 Fund Budget  
Associated Student Body Fund

Report Printed: 8/3/2015 14:23

## Resources

Beginning Balance	302,000
Revenues	747,400
Other Sources	0
<b>Total Resources</b>	<b>1,049,400</b>

## Expenditures

### Non Employee Related Costs

Program	Expenditure Amount	Total
General Student Body	174,000	174,000
Athletics	167,500	167,500
Classes	73,000	73,000
Clubs	362,000	362,000
Private Moneys	37,000	37,000
<b>Totals</b>	<b>813,500</b>	<b>813,500</b>

<b>Total Program Expenditures</b>	<b>813,500</b>
-----------------------------------	----------------

<b>Ending Fund Balance</b>	<b>235,900</b>
----------------------------	----------------



# 2015-2016 Budget

**Sequim School District No 323**  
**2015-2016 Fund Budget**  
**Transportation Vehicle Fund**

Report Printed: 8/17/2015 12:58

## Resources

Beginning Balance	922,000
Interest Earnings	3,000
Depreciation	220,000
<b>Total Resources</b>	<b>1,145,000</b>

## Expenditures

### Staffing

Certificated			Classified		
Position	FTE	Salary	Position	FTE	Salary
<b>Total Certificated Salary</b>	<b>0.000</b>	<b>0</b>	<b>Total Classified Salary</b>	<b>0.000</b>	<b>0</b>

Total Salary Costs	0
Benefits	0
<b>Total Staffing Costs</b>	<b>0</b>

### Non Employee Related Costs

Project	Expenditure Amount	Total
Purchase of Equipment	1,124,121	1,124,121
Transfer to Debt Service Fund	20,879	20,879
		0
<b>Totals</b>	<b>1,145,000</b>	<b>1,145,000</b>

**Total Program Expenditures 1,145,000**

**Ending Fund Balance 0**





# 2015-2016 Budget

Thank You!

Questions?

- Brian Lewis, Director of Business Services
- 360-582-3266
- [blewis@sequim.k12.wa.us](mailto:blewis@sequim.k12.wa.us)