

Washington Island School District
Annual Meeting
October 5, 2016



Annual Meeting Agenda

- Review 2015-2016 Accomplishments
- Review District Upcoming Initiatives
- Review 2015 - 2016 & 2016 - 2017
School Budget
- Annual Meeting Resolutions

Accomplishments for the 2015-2016 School Year

District Mission Statement

Our mission as a caring, passionate, community is to establish a foundation for lifelong learning. By entrusting our students to a highly trained staff and focusing on individualized learning, we generate a school culture of high learning expectations and engagement, intellectual independence, creativity, and mutual respect.

Accomplishments for the 2015-2016 School Year

Experiential Learning

- Rock Island Voyage
 - Culminating Event TPAC
- Makers Voyage
 - Student Learning & Outreach



Accomplishments for the 2015-2016 School Year

Communication with the Community

- Back to School Observer Insert
- Observer & The Bucks Bulletin
 - Telling our story.
 - Students
 - Staff
 - Administration

Accomplishments for the 2015-2016 School Year

Communication with the Community

- *New School Webpage*



Accomplishments for the 2015-2016 School Year

Community Connection

Open House Senior Breakfast Packer Party
Art Show Veterans Program
Holiday Program Island Clean Up
Variety Show Community Service Hours
Schoolhouse Beach Clean Up

Accomplishments for the 2015-2016 School Year

Academic Readiness

- RTI Process - Response to Intervention
 - Outline Process / Identified students / Applied Interventions. (4 students)
- Literacy
 - Units Of Study Writing Program

Accomplishments for the 2015-2016 School Year

Academic High School Options

- Independent Study (3 Students) *New*
- ITV - NWTC (9 Students)
- Online Courses (8 Students)
 - NWTC
 - eAchieve
 - BSN

Accomplishments for the 2015-2016 School Year

Student Extra Curricular Accomplishments

- Washington D.C Field Trip
- Driver Education - 9 for 9
- Buck Basketball
 - Boys 17-5
 - Girls 9-9

Accomplishments for the 2015-2016 School Year

Technology Infrastructure

- Updated Battery Backup.
- New Domain Server
- New Filtering System - iBoss
- Upgraded Firewall
- 100 Megs
- Updated Fire Alarm System

Accomplishments for the 2015-2016 School Year

Building and Grounds Improvements



Accomplishments for the 2015-2016 School Year

Building and Grounds Improvements



2015-2016 School Year was a very busy and
successful year!

Thank you to Staff, Students, Board and
Community Members in their support and
hard work to make our school great!

Washington Island School District

District Initiatives for 2016 - 2017

District Initiatives for 2016 - 2017

Academic

- RTI - Improve Implementation
 - Earlier Identification of Need
 - Broaden Intervention Options
 - Documentation

District Initiatives for 2016 - 2017

Academic

- Reading - Units of Study
 - Purchase & Implementation
 - Integration with Writing Program
- Opportunities Reading Literacy 9-12

District Initiatives for 2016 - 2017

Academic

- Math
 - Hire a Math Teacher
 - Implementation of "Great Ideas"
 - Improvement of Testing & Data management.

District Initiatives for 2016 - 2017

Academic

- Experiential Learning Themes
 - 15 hours of Planning (Done)
 - Harvest Voyage Fall
 - Where we come from.
(Community Perspective, Spring)

District Initiatives for 2016 - 2017

Climate and Culture

- BUCKS WAY (Character Ed.)
- Circle of Power and Respect
- New 3 R's
 - Respect
 - Responsibility
 - Readiness

District Initiatives for 2016 - 2017

Climate and Culture

- Hype Squad



District Initiatives for 2016 - 2017

Climate and Culture

- Focus is on setting Behavioral and Character expectations and fostering a school environment that reflects and supports those expectations.

District Initiatives for 2016 - 2017

Fiscal and Facilities

- Needed Facility Updates 2016-17
 - School Bus Replacement 2016
 - Flooring - Front Hallway, Office Area & Middle School. 2016-17
 - Phone Network Update. 2016-17

District Initiatives for 2016 - 2017

Fiscal and Facilities

- 2016-17 is the last year of the 2 year referendum monies supporting our budget.
- Spring of 2017 the School District will have to go to Referendum for the 2017-2018 & 2018-2019 school Budget.

Washington Island School District

School Budgets

for

2015 - 2016 & 2016 - 2017

2015-2016 & 2016-17 School Budget Review

Budget Philosophy

- The Importance of Fiscal Transparency.
- The Importance of Fiscal Stewardship.
- Given the fiscal uncertainty regarding the State Funding Formula and our limited ability to forecast student numbers, it is important whenever possible, to take the “Long View”, when approaching Budget Development.

2015-2016 & 2016-17 School Budget Review

Fund Balance

- The difference between the fund's assets and liabilities equals the "fund balance." A positive fund balance represents a financial resource available to finance expenditures of a following fiscal period.

2015-2016 & 2016-17 School Budget Review

Fund Balance

A district with an appropriate fund balance can:

- avoid excessive short term borrowing thereby avoiding associated interest cost;
- accumulate sufficient assets to make designated purchases or cover unforeseen expenditure needs; and
- demonstrate financial stability and therefore preserve or enhance its bond rating, thereby lowering debt issuance costs.

2015-2016 & 2016-17 School Budget Review

Fund Balance vs. Family Budgets

- Some families budget some money for savings.
- Some families bills come in less than they expected.
- Some families tighten their belt dealing with an uncertain future.

2015-2016 & 2016-17 School Budget Review

- Fund Balance

	End Amt.	Increased	Incr. %
○ 2015-16	\$304,816	\$127,140	72%
○ 2014-15	\$177,675	\$ 11,645	7%
○ 2013-14	\$166,030	\$-24,533	-12%
○ 2012-13	\$190,563	\$ 73,671	63%
○ 2011-12	\$116,892	\$-16,799	-12%
○ 2010-11	\$133,691		

2015-2016 & 2016-17 School Budget Review

- Short Term Borrowing History

Year	Borrowed Amt.	%Rate	Cost	Fix(c)	Total Cost
2016	\$350,000	1.072	\$3900	\$1975	\$5875
2015	\$440,000	.8808	\$4717	\$1975	\$6692
2014	\$420,000	.6605	\$2997	\$1975	\$4972
2013	\$375,000	.55	\$2090	\$1625	\$3716
2012	\$410,000	1.0	\$4100	\$1625	\$5725
2011	\$400,000	1.27	\$5080	\$1625	\$6705
2010	\$400,000	1.12	\$4800	\$1625	\$6425
2009	\$400,000	2.50	\$10000	\$1625	\$11625

2015-2016 & 2016-17 School Budget Review

Cash Flow

Est. Expenditures

Est. Receipts

July	\$ 47,383	\$ 4,725
Aug	79,182	410,000
Sept	128,578	27,000
October	559,562	292
November	137,248	10,056
December	126,810	4,533
January	132,832	205,842
February	112,545	625,842
March	132,747	3,940
April	109,832	5,150
May	118,230	306
June	145,000	38,034

2015-2016 & 2016-17 School Budget Review

● Fund 10 Rev.	2015-16 Budget (Unaudited)	2016-17 Budget (Budgeted)
Local Sources	\$1,223,533.43	\$1,319,071.00
State Sources	\$53,123.13	\$49,997
Federal Sources	\$41,696.67	\$41,542
Other Sources	\$ 2,098.37	\$ 2,000
Total	\$1,320,451.60	\$1,412,610

2015-2016 & 2016-17 School Budget Review

● Fund 10 Expend.	2015-16 Budget (Unaudited)	2016-17 Budget (Budgeted)
Instruction	\$571,283.53	\$607,462
Support Services	\$502,871.70	\$674,500
Non-Program Transfers		
Spec. Ed.	\$119,154.71	\$128,691
Total	\$1,193,309.94	\$1,410,653.00

2015-2016 & 2016-17 School Budget Review

2015-16 Unaudited 2016-17 Budgeted

Revenue	\$1,320,451.60	\$1,412,610.00
Expenditure	\$1,193,309.94	\$1,410,653.00
	\$127,141.66	\$1,715.00

2016-17 School Budget Review

Total 2016-17 Budgeted Revenue

Fund 10	\$1,412,610
Fund 38	\$74,370
Fund 27	\$149,556

Total 2016-17 Budget \$1,636,294

2015-2016 & 2016-17 School Budget Review

Budgeted	2015-16	2016-17
Salaries and Benefits	\$1,019,066 (73.9%)	\$1,063,296 (70.6%)
Energy Efficiency	\$68,955 (5.0%)	\$68,955 (4.58%)
Contracted Services	\$67,802 (4.9%)	\$59,040 (3.92%)
Transportation	\$47,085 (3.4%)	\$37,000(2.46%)
Building Operations	\$36,500 (2.6%)	\$100,500 (6.67%)
Insurances	\$28,346 (2.1%)	\$29,346 (1.95%)
Technology	\$25,000 (1.8%)	\$32,000 (2.12%)
Legal fees and Audit	\$15,300 (1.1%)	\$12,000 (.80%)
Travel all staff	\$12,435 (.9%)	\$23,435 (1.57%)
Dues and Fees (incl. online classes)	\$11,985 (.9%)	\$20,685 (1.37%)
Teaching Supplies & wkbks	\$6,716 (.5%)	\$12,440 (.83%)
Athletics	\$5450 (.4%)	\$6050 (.40%)
Van Payments		\$5415 (.36%)
All other	\$37,658 (2.5%)	\$35,726 (2.37%)

2016 - 2017 School Budget Highlights

- Baseline Increase of \$2,000 for each teacher at the bottom of the payscale.
- Elementary Reading Curriculum \$8500
- New/Used School Bus \$20,000 - \$25,000
- Additional Professional Development \$15,000
- Flooring in the Front Hallway, Office & Middle School
- Phone System \$5,000

2016 - 2017 Proposed Tax Levy

- \$1,316,871 General Fund
- \$61,486 Debt Service Fund (EE)
- \$1,378,357 Total Tax Levy
- \$4.85 per \$1000 (2015-16 \$4.28)

Conclusion of the Budget Presentation

Questions?

Recommended Resolutions

- A. Set Board of Education for 2016-2017
School Year

Recommended Resolutions

- B. Permit the Board to sell and dispose of school property that is no longer needed or serviceable

Recommended Resolutions

- C. School District will furnish, free of charge, all books, workbooks and classroom resources for the 2016 - 2017 school year.

Recommended Resolutions

- D. School District will furnish free transportation, to and from school, for all pupils who reside two miles or more from school, with pick up points for students who reside between one and two miles from school during the 2016-17 School year.

Recommended Resolutions

- E. Adoption of the tax levy for the 2016 - 2017 school year in order to finance the proposed school budget.

Recommended Resolutions

- F. The Annual Meeting date and time for the 2016 - 2017 school year will be set by the Board of Education before July 31, 2017.

Closing Discussion & Adjournment

*Thank you for Coming and being apart of a
Great School District.*