



District Office Report

April 18th, 2016

BOE Meeting

Garden Plain High School

Quarterly Financial Report



- Quarterly financial report presented by Pam.

Renwick USD 267
2015-16 Budget to Actual
All Funds Combined
March 31, 2016



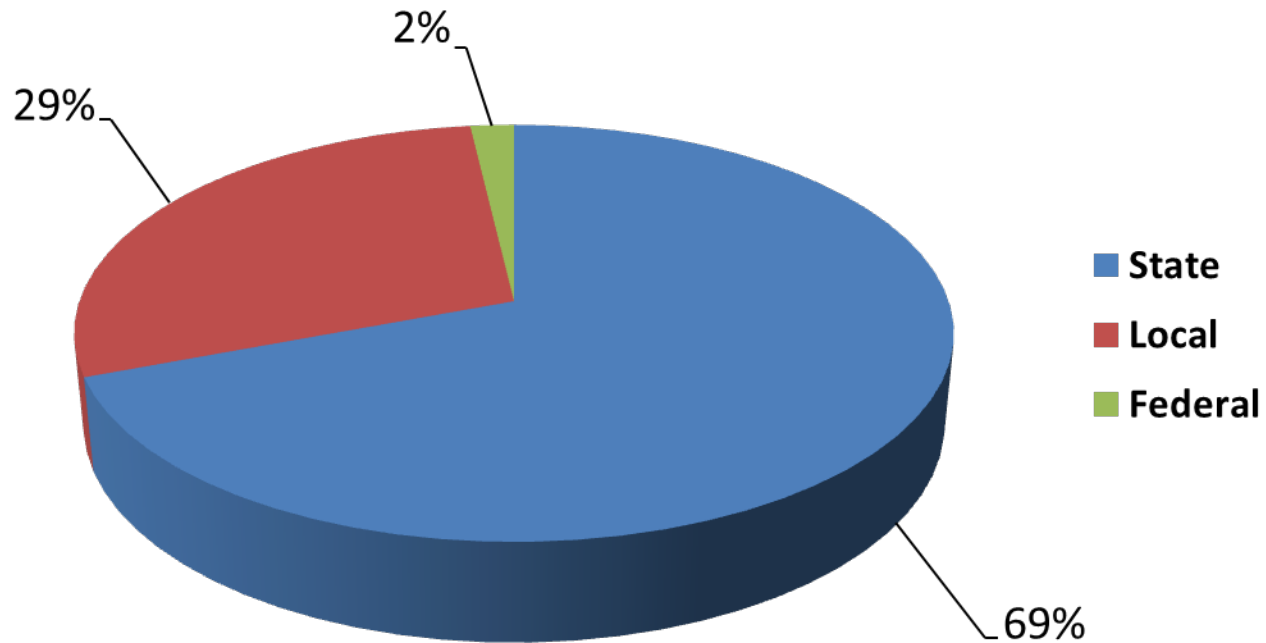
	INTERNAL BUDGET	ACTUAL
BEGINNING CASH (Unencumbered) - JULY 1, 2015	\$ 6,543,000	\$ 6,543,000
ADD: Encumbranced Cash as of June 30, 2015	\$ 172,000	\$ 172,000
REVENUES:		
State Aid	11,764,000	8,197,000
State - SPED Funding	1,750,000	1,000,000
State - KPERS Flow-Through	1,047,000	719,000
Local - Ad Valorem Taxes (Sedgwick & Reno)	4,540,000	2,648,000
Local - Motor/Delinquent Taxes (Sedgwick & Reno)	665,000	509,000
Local - Paid Lunches	535,000	427,000
Local - Gifts & Grants	11,000	7,000
Local - Enrollment Fees & Reimbursements	700,000	541,000
Local - Interest	5,000	6,000
Federal - Title & Lunch Aid	383,000	266,000
Transfers from Other Funds	6,867,000	4,464,000
TOTAL REVENUES	\$ 28,267,000	\$ 18,784,000



EXPENDITURES:

Salaries & Benefits	\$ (10,300,000)	\$ (6,629,000)
Utilities	(666,000)	(451,000)
Repairs/Maint Supplies/Paper		
Products	(682,000)	(449,000)
Insurance	(225,000)	(189,000)
Computer/IT	(876,000)	(274,000)
Transportation/Fuel	(303,000)	(193,000)
Building/Athletic Budgets	(536,000)	(305,000)
Curriculum	(240,000)	(46,000)
Capital Outlay (Non-Repair)	(275,000)	(161,000)
Food Service	(465,000)	(274,000)
Vocational Education	(58,000)	(41,000)
ProfDev & Other	(40,000)	(10,000)
Debt Service	(2,922,000)	(2,999,000)
Special Education	(2,593,000)	(1,777,000)
Prior Year Encumbrances	(172,000)	(160,000)
KPERS Flow-Through	(1,047,000)	(719,000)
Transfer to Contingency	-	-
Transfers to Other Funds	(6,867,000)	(4,464,000)
TOTAL EXPENDITURES	\$ (28,267,000)	\$ (19,141,000)
LESS: Encumbrances at end of period	(172,000)	-
ENDING CASH (Unencumbered)	\$ 6,543,000	\$ 6,358,000

Revenue By Source 2015-16



Revenue By Source Compared to Last Year



	<u>2015-16</u>	<u>2014-15</u>	<u>Variance</u>
Local	4,138,000	4,209,000	(71,000)
State	9,916,000	10,187,000	(271,000)
Federal	266,000	283,000	(17,000)
Transfers	4,464,000	1,899,000	2,565,000
	<u>18,784,000</u>	<u>16,578,000</u>	<u>2,206,000</u>

Renwick USD 267

FY 2015-16

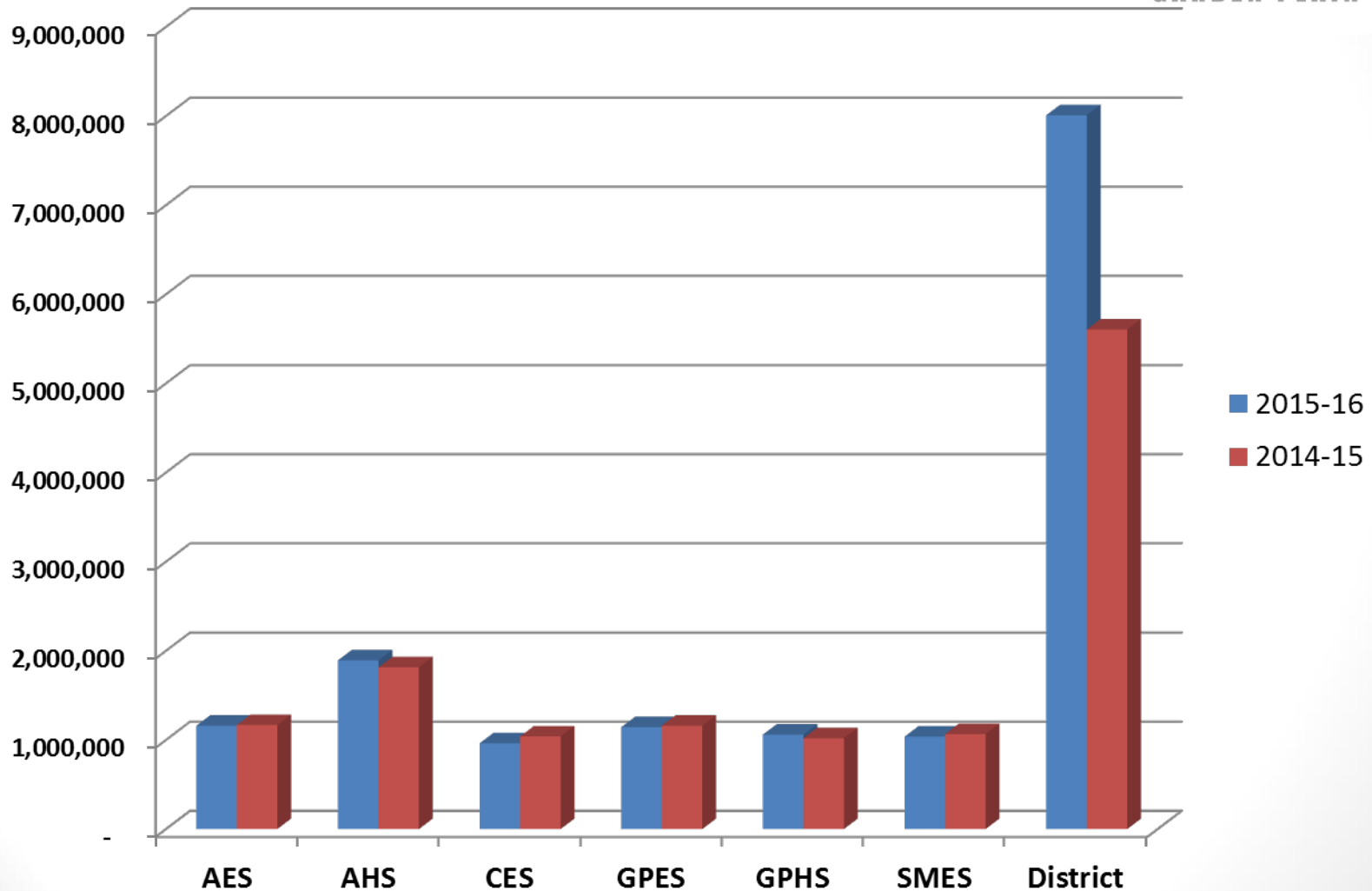
Schedule of Expenditures by Location

March 31, 2016



	<u>AES</u>	<u>AHS</u>	<u>CES</u>	<u>GPES</u>	<u>GPHS</u>	<u>SMES</u>	<u>DISTRICT</u>	<u>YTD</u> <u>TOTAL</u>
OPERATING EXPENDITURES:								
Salaries & Benefits	\$ 953,000	\$ 1,296,000	\$ 803,000	\$ 960,000	\$ 762,000	\$ 875,000	\$ 980,000	\$ 6,629,000
Utilities	35,000	136,000	55,000	61,000	100,000	51,000	13,000	451,000
Repairs/Maint Supplies/Paper Products	59,000	160,000	39,000	47,000	80,000	45,000	19,000	449,000
Insurance	-	-	-	-	-	-	189,000	189,000
Computer/IT	-	2,000	-	-	-	-	272,000	274,000
Transportation/Fuel	-	-	-	-	-	-	193,000	193,000
Building/Athletic Budgets	34,000	103,000	25,000	27,000	47,000	16,000	53,000	305,000
Curriculum	3,000	2,000	3,000	3,000	-	3,000	32,000	46,000
Capital Outlay (Non-Repair)	29,000	100,000	5,000	4,000	19,000	2,000	2,000	161,000
Food Service	46,000	68,000	32,000	41,000	37,000	45,000	5,000	274,000
Vocational Education	-	26,000	-	-	15,000	-	-	41,000
Contingency	-	-	-	-	-	-	-	-
SPED	-	-	-	-	-	-	1,777,000	1,777,000
ProfDev & Other	-	-	-	-	-	-	10,000	10,000
Transfers to Other Funds	-	-	-	-	-	-	4,464,000	4,464,000
TOTAL OPERATING EXPENDITURES	\$ 1,159,000	\$ 1,893,000	\$ 962,000	\$ 1,143,000	\$ 1,060,000	\$ 1,037,000	\$ 8,009,000	\$ 15,263,000
Debt Service	-	-	-	-	-	-	2,999,000	2,999,000
Prior Year Encumbrances	-	-	-	-	-	-	160,000	160,000
Construction	-	-	-	-	-	-	-	-
KPERS Flow-Through	-	-	-	-	-	-	719,000	719,000
TOTAL EXPENDITURES	\$ 1,159,000	\$ 1,893,000	\$ 962,000	\$ 1,143,000	\$ 1,060,000	\$ 1,037,000	\$ 11,887,000	\$ 19,141,000
Headcount as of 09/22/2015	373	432	223	329	185	359		1,901

Renwick USD 267
FY 2015-16
Schedule of Expenditures by Location
March 31, 2016



Operating Expenditures by Location Compare to Last Year



	2015-16	2014-15	Variance	Significant Increases > \$5,000	Significant Decreases > \$5,000
AES	1,159,000	1,167,000	(8,000)	Capital Outlay	Salaries & Benefits; Utilities; Building Budget
AHS	1,893,000	1,814,000	79,000	Salaries & Benefits; Repairs/Maint; Capital Outlay	Utilities; Building/Athletic Budget; Food Service; Vocational Education
CES	962,000	1,039,000	(77,000)		Salaries & Benefits; Repairs/Maint
GPES	1,143,000	1,160,000	(17,000)	Salaries & Benefits	Utilities; Capital Outlay
GPHS	1,060,000	1,020,000	40,000	Salaries & Benefits; Repairs/Maint; Building/Athletic Budget; Capital Outlay	Utilities
SMES	1,037,000	1,066,000	(29,000)		Salaries & Benefits; Repairs/Maint; Building Budget
District	8,009,000	5,604,000	2,405,000	Salaries; Insurance; SPED; Transfers to Other Funds	Repairs & Maint; Computer/IT; Transportation; Capital Outlay; Professional Development

15,263,000 12,870,000 2,393,000

Chrome Book Update



- Ted is planning to bring the Chrome Book purchase for approval at the May meeting.
- He is continuing to get pricing and research the best models
- Lenovo came in with aggressive pricing.
- Trying to determine whether to purchase insurance:
 - Pricing is better than we thought
 - Should parents help off-set cost?
 - Do we give parents option to buy insurance outside of school?
 - Do we charge students for breakage, lost, or stolen Chromebook?
- Providing a bag, and finalizing which option to purchase.
- Ted is not concerned with time it will take to get them ready to implementation in the fall.

Curriculum Adoption Update



- Curriculum Adoption: \$1,005,847.34
 - Curriculum Fund: \$735,919.94
 - Paid April 2016: \$505,847.34
 - 2016-17 Professional Development: \$ 89,400.00
 - Encumber: \$140,672.60
 - Capital Outlay Fund (Digital Portion): \$269,927.40
 - Encumber: \$269,927.40

School Finance Update



- HB 2471 – New School Finance Formula
 - Reduces State Aid for following:
 - Enrollment, Transportation, At-Risk, Bi-Lingual
 - 2 year Hold Harmless provision
 - Success Grants
 - No funding for Food Service or Extra-Curriculars
 - 35 mills for everyone – Local Districts can level property taxes for 5 years with a vote
 - Voucher -70% funding to private/homeschool
- Attended a school finance meeting in Topeka
 - USA trying to recommend new formula
 - I submitted a weighting incentivizing efficiency with consolidation.

Gannon Update



- State passed 2655 as a remedy for the equalization ruling by the Kansas Supreme Court.
- The court has set an expedited timeline to review the legislation.
 - Legal Briefs due by April 18th
 - Response to Briefs due April 28th
 - Oral arguments on May 10th
- Potential Implications:
 - Found to comply and legislature can move on.
 - Doesn't fix inequities and ordered to pass something that complies with the constitution.
 - Potentially only have a month to resolve this or have threat of school shut down realized.

WATC Update



- Preliminary numbers for WATC enrollment:
 - AHS – 8 students
 - GPHS – 1 student
- Met with Valley Center
 - Compare policies
 - Discuss transportation issues
 - Avoid pitfalls of new implementation

Career Education Update



- Individual Plan of Study – Career Education
 - Attended an IPD workshop in Clearwater
 - Met with Seaman HS about career program
- Preliminary Enrollment numbers
 - AHS – Had meeting with Juniors – waiting on #'s
 - GPHS currently has 6 enrolled and hoping for a few more
- Freshman Level Career Course
 - Tonight I will be asking the BOE to officially approve this as a graduation requirement.

Strategic Plan Update



- The administrative team has met twice to work on the Strategic Plan.
- We are developing this around the new state vision
 - Renwick CAN
 - Commit, Achieve, Nurture
- We have identified components under each, and assigned responsibilities to develop.
- Here is what we have so far.

Advocacy Meeting



- We are still working on developing a Renwick Advocacy Group.
- It would be a community organization that would be dedicated to speaking up for Renwick schools in the political process.
- There are two meetings this week:
 - April 21st – Goddard Advocacy Meeting – 7:00-8:30
 - April 22nd – Voter Engagement – WSU – 1:00 start
- Let me know if you are interested in attending.

KASB Policy Recommendations



- We have policy updates that KASB has sent out for schools to adopt.
- These are updated a couple of times a year and we have reviewed and recommended these updates for approval.
- These policies will be on the Consent Agenda tonight as a “First Read”.
- If there are no concerns raised, I will bring them back next month for final approval.

Upcoming BOE Meeting



Upcoming Board Meeting:

- *Special Meeting: BoardDocs training prior to the BOE meeting*
- *Regular Meeting:*

Monday, May 16th, 2016, 7:00 p.m.,

in Renwick District Office Conference Room