

**BAINBRIDGE ISLAND SCHOOL DISTRICT
SCHOOL BOARD MEETING AGENDA**

Date: July 30, 2015
Time: 5:30 p.m.
Place: Board Room

Board of Directors

President – Mev Hoberg
Vice-President – Sheila Jakubik
Director – Tim Kinkead, Patty Fielding, Mike Spence

Call to Order (5)

Public Comment (5)

Superintendent's Report (10)

Board Reports (10)

Consent Agenda (5)

Presentations

A. Preliminary Budget 2015-2016 (15)
Action: Board Approval

B. State and Federal Grant Applications (15)
Action: Information Only

C. High School and Middle School Student Fees (15)
Action: Board Approval

D. Policy 3422 Student Sports – Concussion, Head Injury and Sudden
Cardiac Arrest – First Reading (5)
Action: Board Approval

E. Policy 3421 Reporting Child Abuse, Neglect and Exploitation – First Reading (5)
Action: Board Approval

F. Policy 2107 Comprehensive Early Literacy Plan – Second Reading (5)
Action: Board Approval

G. Policy 3410 Student Health – Second Reading (5)
Action: Board Approval

H. Policy 3420 Anaphylaxis Prevention and Response – Second Reading (5)
Action: Board Approval

I. Monthly Financial Report (10)
Action: Information Only

Personnel Actions (5)

Projected Adjournment 7:30 PM

Possible Executive Session

BOARD OF DIRECTORS

Mev Hoberg
Sheila Jakubik
Tim Kinkad
Mike Spence
Patty Fielding



SUPERINTENDENT

Faith A. Chapel

8489 Madison Avenue NE * Bainbridge Island, Washington 98110 * (206) 842-4714 * Fax: (206) 842-2928

Board of Directors Meeting

July 30, 2015

CONSENT AGENDA

1. Donation

Donation to the Bainbridge Island School District for a science grant, staff stipends and classroom materials in the amount of \$160,120.70 from the Bainbridge Schools Foundation.

2. Donation

Donation to Eagle Harbor High School for a BPA/graduation event rental fee and homework club support in the amount of \$1,294.90 from the Eagle Harbor PTO.

3. Donation

Donation to Woodward Middle School to support afterschool clubs in the amount of \$4,223.22 from the Woodward PTO.

4. Donation

Donation to the Odyssey Multiage Program for outdoor education support, portfolio presentation materials, mini-class support and NatureBridge in the amount of \$9,355.72 from Odyssey PTO.

5. Donation

Donation to Blakely Elementary School for afterschool clubs and student recognition in the amount of \$5,950.07 from Blakely PTO.

6. Minutes from the *June 25, 2015* School Board Meeting

7. Vouchers

➤ ASB Fund Voucher	\$4,746.37
➤ General Fund Voucher	\$110,496.21
➤ General Fund Voucher	\$200,092.73
➤ AP ACH Fund Voucher	\$8,140.42
➤ Capital Projects Voucher	\$461,499.47
➤ Capital Projects Voucher	\$108,447.72

School Board of Directors



8489 Madison Avenue NE • Bainbridge Island, WA 98110 • 206-842-4714 • FAX 206-842-2928

Gifts and Donations

The Bainbridge Island School Board of Directors recognizes that individuals and organizations in the community may wish to contribute money, supplies, equipment, materials or real property to enhance the school program. The board appreciates such generosity and recognizes the valuable contribution donations can make. Accordingly, the board has established guidelines for the acceptance of gifts in excess of \$1000.

These gifts must satisfy the following criteria:

1. the purpose of use shall be consistent with the priorities, philosophy and programs of the district;
2. minimum financial obligation for installation, maintenance and operation;
3. free from health and/or safety hazards; and
4. no direct or implied commercial endorsement.
5. otherwise consistent with Board Policy No. 6114.

Please Note: The district has defined specific standards for certain types of technology equipment to maximize operational efficiencies and minimize cost. While the donation of technology is greatly appreciated, additional support costs and network compatibility should be reviewed with the Technology Department.

It is also understood that all gifts shall become district property and shall be accepted without obligation relative to use and/or disposal.

Name of Donor (Printed) BSF

Address _____

Phone _____ Email _____

School _____

Donation Amount or Value of Donated Items: \$ 160,120.70

☒ Check/cash/items received.

☐ To be invoiced during current fiscal year.

Purpose of Donation (specify what the donation is to be used for; include details of items to be funded)

grant- Charisa Moore, materials, staff stipends, release time and pay for additional time.

If donation is considered supplies, equipment, materials or real property, please list donated items below:

In accordance with the district policy on gifts, the above mentioned donation(s) meet the guidelines outlined in the gifts policy and have been approved by the appropriate individual for use in the district. To the best of my knowledge the descriptions and dollar amounts listed above are correct and accurate.

Signature of Donor _____ Date: _____

Reviewed By: Melinda Ketchside M. Ketchside Date: 7/8/15
(Printed Name) (Signature)

District Review: _____ Date: _____
(Printed Name) (Signature)



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Name of Donor (Printed) Eagle Harbor High PTO
Address _____
Phone _____ Email _____
School _____

Donation Amount or Value of Donated Items: \$ 1294.90

☒ Check/cash/items received.

☐ To be invoiced during current fiscal year.

Purpose of Donation (specify what the donation is to be used for; include details of items to be funded)
rental of BPA for graduation, homework club

If donation is considered supplies, equipment, materials or real property, please list donated items below:

In accordance with the district policy on gifts, the above mentioned donation(s) meet the guidelines outlined in the gifts policy and have been approved by the appropriate individual for use in the district. To the best of my knowledge the descriptions and dollar amounts listed above are correct and accurate.

Signature of Donor _____ Date: _____
Reviewed By: M. Ketcheside M. Ketcheside Date: 7/20/15
(Printed Name) (Signature)
District Review: _____ Date: _____
(Printed Name) (Signature)



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Name of Donor (Printed) Woodward PTU
Address _____
Phone _____ Email _____
School _____

Donation Amount or Value of Donated Items: \$ 4223.22

☒ Check/cash/items received.

☐ To be invoiced during current fiscal year.

Purpose of Donation (specify what the donation is to be used for; include details of items to be funded)

after school clubs - builders club, art club, tsa,
knowledge masters

If donation is considered supplies, equipment, materials or real property, please list donated items below:

In accordance with the district policy on gifts, the above mentioned donation(s) meet the guidelines outlined in the gifts policy and have been approved by the appropriate individual for use in the district. To the best of my knowledge the descriptions and dollar amounts listed above are correct and accurate.

Signature of Donor _____ Date: _____
Reviewed By: Melinda Ketcherside M. Ketcherside Date: 7/6/15
(Printed Name) (Signature)

District Review: _____ Date: _____
(Printed Name) (Signature)



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3. free from health and/or safety hazards; and
4. no direct or implied commercial endorsement.
5. otherwise consistent with Board Policy No. 6114.

Please Note: The district has defined specific standards for certain types of technology equipment to maximize operational efficiencies and minimize cost. While the donation of technology is greatly appreciated, additional support costs and network compatibility should be reviewed with the Technology Department.

It is also understood that all gifts shall become district property and shall be accepted without obligation relative to use and/or disposal.

Name of Donor (Printed)

Odyssey PTO

Address

Phone

Email

School

Donation Amount or Value of Donated Items: \$ 9355.72

☐ Check/cash/items received.

☐ To be invoiced during current fiscal year.

Purpose of Donation (specify what the donation is to be used for; include details of items to be funded)

Camp Seymour, portfolio presentation support, mini class support, nature bridge

If donation is considered supplies, equipment, materials or real property, please list donated items below:

art supplies, video flex camera for white board

In accordance with the district policy on gifts, the above mentioned donation(s) meet the guidelines outlined in the gifts policy and have been approved by the appropriate individual for use in the district. To the best of my knowledge the descriptions and dollar amounts listed above are correct and accurate.

Signature of Donor

Date:

Reviewed By:

Melinda Ketcherside m.ketcherside

Date:

7/6/15

(Printed Name)

(Signature)

District Review:

Date:

(Printed Name)

(Signature)



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Please Note: The district has defined specific standards for certain types of technology equipment to maximize operational efficiencies and minimize cost. While the donation of technology is greatly appreciated, additional support costs and network compatibility should be reviewed with the Technology Department.

It is also understood that all gifts shall become district property and shall be accepted without obligation relative to use and/or disposal.

Name of Donor (Printed) Blakeley PTO
Address _____
Phone _____ Email _____
School _____

Donation Amount or Value of Donated Items: \$ 5950.07

- ☒ Check/cash/items received.
☐ To be invoiced during current fiscal year.

Purpose of Donation (specify what the donation is to be used for; include details of items to be funded)
after school clubs - math, kindness club, student recognition

If donation is considered supplies, equipment, materials or real property, please list donated items below:
Books, lego mindstorm, supplemental classroom materials, fitness challenge supplies

In accordance with the district policy on gifts, the above mentioned donation(s) meet the guidelines outlined in the gifts policy and have been approved by the appropriate individual for use in the district. To the best of my knowledge the descriptions and dollar amounts listed above are correct and accurate.

Signature of Donor _____
Reviewed By: Melinda Ketcheside M. Ketcheside
(Printed Name) (Signature)

Date: _____
Date: 7/6/15

District Review: _____
(Printed Name) (Signature)

Date: _____

**BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303
SCHOOL BOARD MEETING MINUTES**

Date: June 25, 2015

Place: Board Room

Board of Directors Present

Board President – Mev Hoberg

Directors – Sheila Jakubik, Tim Kinkad

Call to Order

5:37 p.m. Board President Mev Hoberg called the meeting to order and a quorum was recognized.

Public Comment

Community member Tom Greene recognized retiring Associate Superintendent of Curriculum and Instruction Julie Goldsmith.

Community member Charlotte Rovelstad expressed gratitude for the passing of Senate Bill 5433 to include the teaching of sovereignty in Washington State History and applauded the board for working with the Suquamish Tribe.

Superintendent's Report

Superintendent Faith Chapel publicly thanked retiring Julie Goldsmith for all of her contributions over the past seven years to the Bainbridge Island School District.

Two essential draft policies were distributed to the board for approval at the July 30 board meeting for compliance with state law:

- 1) Policy 3422 Student Sports – Concussion, Head Injury and Sudden Cardiac Arrest
- 2) Policy 3421 Prevention of Child Abuse, Neglect and Exploitation

Board Reports

President Mev Hoberg thanked Julie Goldsmith for her many years of service and congratulated her on her retirement.

Director Sheila Jakubik shared the positive response from the community on an outstanding graduation ceremony for the class of 2015.

Consent Agenda

Staff Travel: Out-of-State

1. Request for board approval from Bainbridge High School Social Studies Teacher Amanda Ward to attend Hope Street Group Teacher Fellowship in Nashville, TN, September 10-13, 2015 for professional development.

Donations

1. Donation to Bainbridge High School for supplemental classroom supplies, an AED cabinet and prom ticket scholarships in the amount of \$1,737.43 from the BHS PTSO.

2. Donation to Bainbridge High School for cheer uniform scholarships in the amount of \$1,550 from the BHS Cheer Boosters.

3. Donation to Blakely Elementary School for field trip support, Assistive Tech Industry Project, banquet tables, art supplies and meeting support in the amount of \$3,612.58 from the Blakely PTO.

4. Donation to Wilkes Elementary School for outdoor education tuition scholarships in the amount of \$11,848.12 from Wilkes PTO.

5. Donation to Ordway Elementary School for outdoor education support in the amount of \$1,917.06 from Ordway PTO.

6. Donation to Sakai Intermediate School for speakers and afterschool club stipends in the amount of \$12,663.57 from Sakai PTO.

Minutes from the June 10, 2015 School Board Meeting

Minutes from the May 19, 2015 School Board Study Session

PAYROLL June 2015 Warrant Numbers:

(Payroll Warrants) 1002072 through 1002076

(Payroll AP Warrants) 172856 through 172882

Total: \$2,979,521.15

Motion 108-14-15: That the board approves the Revised Consent Agenda as presented. (Kinhead) The affirmative vote was unanimous. (Hoberg, Jakubik, Kinhead)

The following vouchers as audited and certified by the auditing officer, as required by RCW 42.24.080, and those expense reimbursement claims certified, as required by RCW 42.24.090, were also approved for payment.

General Fund Voucher

Voucher numbers **2012409** through **2012427** totaling **\$17,887.51**

ASB Fund Voucher

Voucher numbers **4001448** through **4001474** totaling **\$128,962.22**

General Fund Voucher

Voucher numbers **2012300** through **2012408** totaling **\$308,035.07**

Capital Projects Voucher

Voucher numbers **5141** through **5141** totaling **\$7,146.00**

Capital Projects Voucher

Voucher numbers **5142** through **5155** totaling **\$66,594.05**

Presentations

The presentation order was altered to guarantee that all board action occurred while holding a quorum.

A. Washington State Federal Waiver, No Child Left Behind

Director of Assessment Jeff McCormick informed the board that on May 2, 2015 the Washington Department of Public Instruction was granted a one-year waiver for parts of the No Child Left Behind Act

to use the results from the state assessment scores, Smarter Balanced, for meeting adequate yearly progress (AYP) determinations for the school year. The state still has a 95% participation requirement and graduation rates for high school. Schools that did not have a 95% participation rate will not meet adequate yearly progress.

President Hoberg asked for confirmation regarding school participation rates: BHS, EHH, Woodward, Sakai. The schools did not meet the 95% participation rate and will not meet the AYP.

B. Policy 2107 Comprehensive Early Literacy Plan – First Reading

Director of Assessment Jeff McCormick presented an updated policy 2107 Comprehensive Early Literacy Plan with the new legislation which removes the requirement of a teacher/principal/parent meeting regarding the assessment scores for students scoring a one before the end of the current school year. The law now allows for the meeting to occur before the assessment score is received for any student scoring below grade level. The meeting may be a part of the regularly scheduled parent/teacher conference.

Motion 109-14-15: That the board approves Policy 2107 Comprehensive Early Literacy Plan – First Reading as presented. (Jakubik) The affirmative vote was unanimous. (Hoberg, Jakubik, Kinhead)

Board Deliberation

Director Jakubik confirmed that students with disabilities with an IEP are exempt.

D. Policy 3410 Student Health – First Reading

Director of Instructional Support Services Diane Leonetti presented changes to policy 3410. The most significant change is the removal of scoliosis screening from the policy due to the removal of the state screening requirement. The second change request is to add clarity to the policy with the removal of “for staff, students and parents” regarding the consulting services of a qualified health specialist - consulting services are about the students to the staff.

Public Comment

Community member Charlotte Rovelstad commented on why the scoliosis screening is being removed from the policy.

Board Deliberation

Nurse Heidi McKay shared that the state law changed three or four years ago and schools do not need to perform scoliosis screening.

Director Jakubik questioned number six (6) Immunization records and screening. What is being screened? Jakubik volunteered to work with Leonetti on the policy in preparation for a second reading.

Motion 110-14-15: That the board approves Policy 3410 Student Health – First Reading as presented. (Jakubik) The affirmative vote was unanimous. (Hoberg, Jakubik, Kinhead)

E. Policy 3420 Anaphylaxis Prevention and Response – First Reading

Director of Instructional Support Services Diane Leonetti presented new policy 3420. The Health Advisory Team (HAT) recommends the addition of the policy based on state guidelines regarding anaphylaxis prevention. The district already implements guidelines for children with severe allergies and the HAT recommends the adoption of the policy.

Board Deliberation

Director Kinkead questioned the fourth paragraph “strategies to minimize the presence of allergens in schools” should change “in schools” to “as the need arises” and asked the team to consider the word choice to match the actions of the district.

- Motion 111-14-15:** That the board approves Policy 3420 Anaphylaxis Prevention and Response – First Reading with the considerations discussed. (Kinkead)
The affirmative vote was unanimous. (Hoberg, Jakubik, Kinkead)

F. Interlocal Cooperative Noxious Weed Control Agreement

Director of Capital Projects Tamela VanWinkle informed the board that the district is legally obligated to rid district property of noxious weeds. Currently, noxious weeds tansy ragwort and knotweed are found at Sakai and the maintenance facility. Board approval was requested to approve the Interlocal Cooperative Noxious Weed Control Agreement to have the Bainbridge Island School District treated for noxious weeds with Capstone by the Kitsap Noxious Weed Control Department this summer. The appropriate signage and notification will be posted. The agreement was reviewed by the capital committee.

- Motion 112-14-15:** That the board approves the Interlocal Cooperative Noxious Weed Control Agreement as presented. (Kinkead) The affirmative vote was unanimous. (Hoberg, Jakubik, Kinkead)

G. Interlocal Agreement – Puget Sound Joint Purchasing Cooperative

Director of Business Peggy Paige presented the continuation of the Puget Sound Joint Purchasing Cooperative Agreement. BISD has been a member of the cooperative since February 2008. The cooperative allows BISD to purchase food products, supplies, services, equipment, commodity processing and storage and transportation services at a reduced cost. The agreement has a five year term and an annual fee of \$1,000.

- Motion 113-14-15:** That the board approves the Interlocal Agreement – Puget Sound Joint Purchasing Cooperative as presented. (Jakubik) The affirmative vote was unanimous. (Hoberg, Jakubik, Kinkead)

Personnel Actions

- Motion 114-14-15:** That the board approves Personnel Actions dated June 18, 2015 and June 25, 2015 as presented (Kinkead) The affirmative vote was unanimous. (Hoberg, Jakubik, Kinkead)

C. Master Plan Update

Director of Capital Projects Tamela VanWinkle provided the board with an update. Conversation began at Blakely Elementary School around district goals and requirements for program accommodation at Blakely. A team/committee representative of the Blakely staff was formed. The committee members have committed to meet over the next few months to establish preliminary groundwork and guidelines for future decisions regarding facility improvement or replacement. Discussion was had around the site specific programming for the development of an Ed Spec. The timing and amount of a bond ask has not been established. The board will need to make a decision regarding a bond. The approval of a bond and board direction is required for program analysis which would translate to a schematic design for a school. A building permit takes approximately 10 months.

The committee will explore other schools, contribute to the needs assessment, evaluate possible partnerships with Islandwood and Lynwood Center, and research 21st century learning environments.

Board Deliberation

Director Kinkead asked for clarification on conceptual adjacency. VanWinkle responded that a conceptual adjacency is defined as looking at a new school where one currently resides and conceptually placing the building, parking lot and access – not a design, just location.

President Hoberg confirmed that the Blakely discussion was focused on exploring an ideal program. Director Jakubik complimented VanWinkle on the process thus far. Director Kinkead confirmed his support of intentional facility design that enriches and supports educational programs.

H. Monthly Technology Report

Director of Technology Randi Ivancich shared that some hardware purchases are being placed today and others deferred to the next budget year due to recommendations from the curriculum review committee.

Two new staff members have been hired, filling two vacancies within the technology department.

Thursday, July 2 the technology department will be upgrading the network wiring. The district will be without network access – no email, phones, or network access. Workstations are available for use at the OESD in Bremerton.

I. Monthly Capital Projects Report

Director of Capital Projects Tamela VanWinkle provided the board with an update. Hellas Construction is renovating/repairing the BHS tennis courts. The vegetation has been cut back to provide for courtside seating. The transportation remodel is underway. The BISD maintenance department has begun the BHS digital photo lab room renovation. Big Kids will be relocating to the Ordway gym for the summer. Aries Building Systems will be relocating portables to Ordway to accommodate new programs. The STEM classroom furniture is being installed districtwide.

J. Monthly Finance Report

Director of Business Peggy Paige reported that total general fund revenues as of May 31 were \$31.8 million, 4.6% more than for the same period last year. Tax collections are at the expected average. Food Service revenue was down but offset expenditures being down. The total general fund expenditures as of May 31 were \$29.2 million, about equal to the same period last year. The extracurricular expenses are running high with some ASB costs to be reimbursed by year end but several sports extended season play that will push salaries above the budget estimates. Special education costs are up 9% compared to last year and above the average. SafetyNet will offset some of the excess costs. Transportation expenditures are below last May and expenditures to date are below the expected average. Utilities are down from the prior year and the expected average. The net cash outflow during May was \$473,291. As of May 31, 2015 the closing cash balance in the general fund was \$4,450,733.

Superintendent Faith Chapel communicated that a state budget has not been published. The district will not receive a full apportionment (less \$35,000) at the end of June. The district is required to have a preliminary budget by July 17. The typical date of July 10 was moved to July 17 due to the lack of a state budget. The preliminary budget will not be accurate without a state budget. The final budget will be published by August 13 with board approval on August 27.

Adjournment

7:06 p.m. President Mev Hoberg adjourned the meeting.

SCHOOL BOARD OF DIRECTORS

ATTEST: _____, Secretary to the Board of Directors

DRAFT

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 30, 2015, the board, by a _____ vote, approves payments, totaling \$4,746.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB A/P Warrants:
Warrant Numbers 4001475 through 4001475, totaling \$4,746.37

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
4001475	KIMMEL ATHLETIC SUPPLY	07/31/2015	4,746.37

1	Computer	Check(s) For a Total of	4,746.37
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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	4,746.37
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	4,746.37
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		4,746.37

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As of July 30, 2015, the board, by a _____ vote, approves payments, totaling \$110,496.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF A/P Warrants:
Warrant Numbers 2012428 through 2012507, totaling \$110,496.21

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
2012428	ACE HARDWARE	07/15/2015	243.98
2012429	ADMIN REVOLVING FUND	07/15/2015	2,514.93
2012430	ADVANCED RENTAL & SALES	07/15/2015	2,040.84
2012431	APP ASSOCIATED PETROLEUM PROD	07/15/2015	1,276.23
2012432	BAINBRIDGE ISLAND METRO PARK &	07/15/2015	300.00
2012433	BELLINGHAM TECHNICAL COLLEGE	07/15/2015	279.00
2012434	BLACKBOARD INC	07/15/2015	16,457.18
2012435	BLUE SKY PRINTING	07/15/2015	2,171.74
2012436	BPA BAINBRIDGE PERFORMING ART	07/15/2015	846.00
2012437	BROFSKY DESIGN LLC	07/15/2015	750.00
2012438	BROWN INDUSTRIES INC	07/15/2015	21.50
2012439	BRYSON SALES & SERVICES OF WAS	07/15/2015	491.90
2012440	BSD API ADVANCED PLACEMENT PR	07/15/2015	820.00
2012441	BUILDERS HARDWARE & SUPPLY	07/15/2015	83.83
2012442	CAMERA TECHS INC	07/15/2015	977.82
2012443	CENTURYLINK COMMUNICATIONS LLC	07/15/2015	3,443.60
2012444	CENTURYLINK COMMUNICATIONS LLC	07/15/2015	3,946.75

Check Nbr	Vendor Name	Check Date	Check Amount
2012445	CHANGING SEASONS FLORAL DESIGN	07/15/2015	1,087.00
2012446	CHILDRENS INSTITUTE FOR LEARNI	07/15/2015	386.25
2012447	CUSTOM PRINTING COMPANY	07/15/2015	418.50
2012448	DAIRY FRESH FARMS	07/15/2015	1,265.41
2012449	DELTA	07/15/2015	520.26
2012450	EAGLE HARBOR BOOK CO	07/15/2015	98.13
2012451	EARLY LEARNING INC	07/15/2015	395.00
2012452	EWING IRRIGATION PRODUCTS INC	07/15/2015	242.02
2012453	EXOTIC AQUATICS	07/15/2015	326.25
2012454	FOLLETT SCHOOL SOLUTIONS INC	07/15/2015	2,882.83
2012455	FORESTRY SUPPLIERS INC	07/15/2015	8.95
2012456	FREESTYLE SALES COMPANY	07/15/2015	1,692.56
2012457	GLOBAL SOURCE EDUCATION	07/15/2015	2,007.50
2012458	GRAINGER	07/15/2015	963.73
2012459	HAMMOND ASHLEY VIOLINS	07/15/2015	1,737.31
2012460	HEAR FOR LIFE AUDIOLOGY LLC	07/15/2015	204.17
2012461	HOLLY RIDGE CENTER	07/15/2015	2,499.84
2012462	HOME DEPOT CREDIT SERVICES	07/15/2015	280.37
2012463	ISLAND EDUCATIONAL SERVICES	07/15/2015	682.50
2012464	JOSTENS	07/15/2015	21.81
2012465	JVH TECHNICAL LLC	07/15/2015	5,192.87
2012466	KCDA	07/15/2015	3,378.38
2012467	KITSAP MENTAL HEALTH SERVICES	07/15/2015	8,466.00
2012468	KITSAP SUN - ADVERTISING REMIT	07/15/2015	133.38
2012469	KITSAP TRACTOR & EQUIPMENT	07/15/2015	114.01

Check Nbr	Vendor Name	Check Date	Check Amount
2012470	Knottnerus, Susan E	07/15/2015	78.09
2012471	KPSRA Kitsap Peninsula Soccer	07/15/2015	2,852.09
2012472	LACONNER CHANNEL LODGE	07/15/2015	142.55
2012473	LEMAY MOBILE SHREDDING	07/15/2015	216.10
2012474	LYNN PEAVEY COMPANY	07/15/2015	439.15
2012475	MARRIOTT BUSINESS SERVICES	07/15/2015	1,161.06
2012476	MINOL LP	07/15/2015	60.98
2012477	NASCO MODESTO	07/15/2015	87.24
2012478	OESD 114 OLYMPIC ESD 114	07/15/2015	12,498.75
2012479	OLYMPIC SPRINGS INC	07/15/2015	241.56
2012480	OREGON INSTITUTE OF TECHNOLOGY	07/15/2015	1,600.00
2012481	PAXTON PATTERSON	07/15/2015	4,837.15
2012482	PETTY CASH/BLAKELY/K HAWKINS	07/15/2015	24.00
2012483	PITNEY BOWES	07/15/2015	214.10
2012484	PROBUILD COMPANY LLC	07/15/2015	52.76
2012485	PUD NO 1 KITSAP COUNTY	07/15/2015	784.04
2012486	QUALITY SEWING & VACUUM - SILV	07/15/2015	868.48
2012487	RAY PETERSON BULLDOZING	07/15/2015	103.27
2012488	RECOGNITION PLUS	07/15/2015	17.39
2012489	RWC INTERNATIONAL LTD	07/15/2015	717.67
2012490	SCHOOL OUTFITTERS	07/15/2015	27.99
2012491	SOUND SEWING AND VAC	07/15/2015	3,131.08
2012492	SUPERINTENDENT OF PUBLIC INSTR	07/15/2015	80.00
2012493	THE OLD BOAR LLC	07/15/2015	1,265.00
2012494	TOTAL RECLAIM INC	07/15/2015	128.63

Check Nbr	Vendor Name	Check Date	Check Amount
2012495	TOWN & COUNTRY MARKET	07/15/2015	100.39
2012496	TROXELL COMMUNICATIONS INC	07/15/2015	3,553.62
2012497	VISUAL THINKING STRATEGIES	07/15/2015	344.00
2012498	WA ST DPT REV-LEASEHOLD EXCISE	07/15/2015	25.68
2012499	WAFLT WA ASSOC LANGUAGE TEACHE	07/15/2015	165.00
2012500	WALTER E NELSON CO	07/15/2015	1,182.32
2012501	WASHINGTON TRACTOR INC	07/15/2015	179.84
2012502	WEST MUSIC COMPANY	07/15/2015	96.99
2012503	WESTBAY AUTO PARTS	07/15/2015	117.94
2012504	WHISTLE WORKWEAR SILVERDALE	07/15/2015	509.60
2012505	WOODWORKERS SUPPLY INC	07/15/2015	79.63
2012506	WSU EQUIPMENT LOAN PROGRAM	07/15/2015	9.25
2012507	XEROX CORP	07/15/2015	832.49
80	Computer	Check(s) For a Total of	110,496.21

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
80	Computer	Checks For a Total of	110,496.21
Total For 80	Manual, Wire Tran, ACH & Computer	Checks	110,496.21
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	110,496.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	133.49	2,112.85	108,249.87	110,496.21

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 30, 2015, the board, by a _____ vote, approves payments, totaling \$200,092.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF A/P Warrants:
Warrant Numbers 2012508 through 2012550, totaling \$200,092.73

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
2012508	ACE HARDWARE	07/31/2015	388.20
2012509	BAINBRIDGE DISPOSAL INC	07/31/2015	6,054.33
2012510	BAINBRIDGE ISLAND FARMS	07/31/2015	390.00
2012511	BANK OF AMERICA	07/31/2015	231.27
2012512	BELLEVUE SCHOOL DISTRICT	07/31/2015	870.00
2012513	BUILDERS HARDWARE & SUPPLY	07/31/2015	185.62
2012514	CENTURYLINK COMMUNICATIONS LLC	07/31/2015	268.90
2012515	CHILDRENS INSTITUTE FOR LEARNI	07/31/2015	4,517.58
2012516	CIT TECHNOLOGY FINANCING SERVI	07/31/2015	8,091.82
2012517	CITY OF BAINBRIDGE ISLAND	07/31/2015	26,080.01
2012518	DEPT OF L&I - ELEVATOR SECTION	07/31/2015	141.60
2012519	DRUG FREE BUSINESS	07/31/2015	46.00
2012520	DSC INC	07/31/2015	143.79
2012521	EWING IRRIGATION PRODUCTS INC	07/31/2015	30.76
2012522	EXTERMINATION SERVICES	07/31/2015	415.22
2012523	FERGUSON ENTERPRISES INC	07/31/2015	2.46
2012524	FERRELLGAS	07/31/2015	6,691.07

Check Nbr	Vendor Name	Check Date	Check Amount
2012525	GLAZER'S CAMERA SUPPLY	07/31/2015	60.78
2012526	GRAINGER	07/31/2015	160.94
2012527	INDUSTRIAL CHEM LABS & SVCS	07/31/2015	337.94
2012528	INTEGRATED REGISTER SYSTEMS IN	07/31/2015	3,227.89
2012529	ISLAND UTILITY	07/31/2015	164.84
2012530	LES SCHWAB TIRES	07/31/2015	194.74
2012531	MINOL LP	07/31/2015	54.38
2012532	OLYMPIC GLASS INC	07/31/2015	17.83
2012533	OLYMPIC SPRINGS INC	07/31/2015	52.50
2012534	OLYMPIC PRESORT INC	07/31/2015	1,316.88
2012535	OUTSIDE MACHINE SERVICES LLC	07/31/2015	1,626.23
2012536	PACIFIC LUTHERAN UNIVERSITY	07/31/2015	700.00
2012537	PENINSULA PAINT CO INC	07/31/2015	115.27
2012538	PROBUILD COMPANY LLC	07/31/2015	26.50
2012539	PROJECT LEAD THE WAY	07/31/2015	750.00
2012540	PUGET SOUND ENERGY	07/31/2015	74,725.16
2012541	REALLY GOOD STUFF	07/31/2015	38.94
2012542	RICOH USA, INC	07/31/2015	424.65
2012543	STATE AUDITOR OFFICE	07/31/2015	177.40
2012544	US BANK CORP PAYMENT SYSTEM	07/31/2015	50,692.44
2012545	US POSTMASTER C/O CMRS-PB	07/31/2015	4,257.29
2012546	VANDEBERG JOHNSON & GANDARA,LL	07/31/2015	3,662.00
2012547	VERIZON WIRELESS	07/31/2015	525.44
2012548	WALTER E NELSON CO	07/31/2015	285.45
2012549	WARDS NATURAL SCI ESTAB INC	07/31/2015	798.81

Check Nbr	Vendor Name	Check Date	Check Amount
2012550	WSDOT MARINE DIVISION/FERRIES	07/31/2015	1,149.80
43	Computer	Check(s) For a Total of	200,092.73

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
43	Computer	Checks For a Total of	200,092.73
Total For 43	Manual, Wire Tran, ACH & Computer	Checks	200,092.73
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		200,092.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,851.09	0.00	201,943.82	200,092.73

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 30, 2015, the board, by a _____ vote, approves payments, totaling \$8,140.42. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH:
ACH Numbers 141500479 through 141500523, totaling \$8,140.42

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
141500479	Ball, Teresa Lynn Campbell	07/15/2015	43.36
141500480	Brewis, Barbara A	07/15/2015	260.87
141500481	Butler, Bridget Kiele	07/15/2015	65.55
141500482	Chapel, Faith Aiko	07/15/2015	72.78
141500483	Claiborne, Terra Nicole	07/15/2015	34.74
141500484	Conbere, Joyce Elaine Walker	07/15/2015	10.00
141500485	Cook, Patricia D	07/15/2015	74.44
141500486	Dodge, Janette Rebecca	07/15/2015	80.00
141500487	DOR - COMP TAX	07/15/2015	1,421.53
141500488	Druker, Scott K	07/15/2015	87.10
141500489	Eigen, Emily Bayley	07/15/2015	117.51
141500490	Elsberry, William C	07/15/2015	13.04
141500491	Fish, Duane Robert	07/15/2015	334.65
141500492	Fulgham, Christine H	07/15/2015	801.93
141500493	Graham, Erin Janel	07/15/2015	202.07
141500494	Grimm, Andrew Philip	07/15/2015	16.50
141500495	Hanavan, David Francis Joseph	07/15/2015	78.20

Check Nbr	Vendor Name	Check Date	Check Amount
141500496	Hannon, James L	07/15/2015	19.54
141500497	Ivancich, Randi Larson	07/15/2015	27.95
141500498	Keller, Karen R	07/15/2015	567.89
141500499	Lanza, Joseph Z	07/15/2015	34.00
141500500	McCassey, Lisa Elizabeth	07/15/2015	46.39
141500501	McKay, Heidi L	07/15/2015	190.05
141500502	Mitchell, Alisa Lyn	07/15/2015	478.71
141500503	Nordstrom, Amy West	07/15/2015	95.00
141500504	O'Neill, Mary A	07/15/2015	275.98
141500505	Olive, Christina L	07/15/2015	43.77
141500506	Paige, Peggy J	07/15/2015	66.70
141500507	Purdom, Linda Kenz	07/15/2015	29.96
141500508	Rau, Jennine Ann Johnson	07/15/2015	54.43
141500509	Reese, Patricia E	07/15/2015	32.43
141500510	Rose, Kimberly J	07/15/2015	586.50
141500511	Sanman, R Greg	07/15/2015	133.03
141500512	Sheehan, Erin Anne	07/15/2015	28.40
141500513	Shockley, David R	07/15/2015	255.00
141500514	Sloan, Pamela J	07/15/2015	31.63
141500515	Swanson, Lia Bergliot	07/15/2015	45.10
141500516	Taylor, Kaycee J	07/15/2015	865.50
141500517	Tjemsland, Kristine	07/15/2015	167.81
141500518	Turner, Jeanne Lisa	07/15/2015	32.78
141500519	Vroom, Elizabeth Garfield	07/15/2015	77.00
141500520	Walter, Lois O	07/15/2015	116.88

Check Nbr	Vendor Name	Check Date	Check Amount
141500521	Warga, Kelly J	07/15/2015	24.62
141500522	DOR - COMP TAX	07/15/2015	17.47
141500523	DOR - COMP TAX	07/15/2015	81.63
45	ACH	Check(s) For a Total of	8,140.42

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
45	ACH	Checks For a Total of	8,140.42
0	Computer	Checks For a Total of	0.00
Total For 45	Manual, Wire Tran, ACH & Computer	Checks	8,140.42
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		8,140.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,421.53	0.00	6,619.79	8,041.32
20	Capital Projects	17.47	0.00	0.00	17.47
40	Associated Stude	81.63	0.00	0.00	81.63

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 30, 2015, the board, by a _____ vote, approves payments, totaling \$461,499.47. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP A/P Warrants:
Warrant Numbers 5171 through 5190, totaling \$461,499.47

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
5171	AURORA FLORIALIS LLC	07/31/2015	35,905.78
5172	CAROLINA BIOLOGICAL SUPPLY CO	07/31/2015	373.29
5173	DA HOGAN & ASSOCIATES	07/31/2015	1,960.00
5174	DAILY JOURNAL OF COMMERCE	07/31/2015	85.80
5175	EDENSAW WOODS LTD	07/31/2015	1,331.40
5176	GTS INTERIOR SUPPLY	07/31/2015	100.87
5177	HELLAS CONSTRUCTION INC	07/31/2015	43,643.76
5178	INDEPENDENT STATIONERS INC	07/31/2015	243.97
5179	LENOVO (UNITED STATES) INC	07/31/2015	64,937.38
5180	PART WORKS INC	07/31/2015	4,324.41
5181	PERKINS COIE	07/31/2015	704.00
5182	PROBUILD COMPANY LLC	07/31/2015	739.21
5183	REPLACEMENT TABLE LEGS	07/31/2015	2,730.73
5184	RHINE DEMOLITION LLC	07/31/2015	3,532.75
5185	SBI SAXTON BRADLEY INC	07/31/2015	30,474.06
5186	SOUND REPROGRAPHICS INC	07/31/2015	295.96
5187	TROXELL COMMUNICATIONS INC	07/31/2015	109,422.47

Check Nbr	Vendor Name	Check Date	Check Amount
5188	VERNIER SOFTWARE & TECHNOLOGY	07/31/2015	152,199.37
5189	WALTER E NELSON CO	07/31/2015	8,459.66
5190	WSDOT MARINE DIVISION/FERRIES	07/31/2015	34.60
20	Computer	Check(s) For a Total of	461,499.47

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 30, 2015, the board, by a _____ vote, approves payments, totaling \$108,447.72. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP A/P Warrants:
Warrant Numbers 5156 through 5170, totaling \$108,447.72

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
5156	ADMIN REVOLVING FUND	07/15/2015	47.83
5157	APPLE COMPUTER INC	07/15/2015	30,914.28
5158	ARBITRAGE COMPLIANCE SPECIALIS	07/15/2015	2,300.00
5159	ASPECT CONSULTING LLC	07/15/2015	1,046.76
5160	CDW-G	07/15/2015	2,413.14
5161	CXTEC	07/15/2015	4,682.08
5162	FAIRBANK CONSTRUCTION CO INC	07/15/2015	41,491.19
5163	INDEPENDENT STATIONERS INC	07/15/2015	91.23
5164	MONOPRICE INC	07/15/2015	281.24
5165	OLYMPIC SPRINGS INC	07/15/2015	10.82
5166	PART WORKS INC	07/15/2015	331.58
5167	PENINSULA PAINT CO INC	07/15/2015	1,793.54
5168	SOUND REPROGRAPHICS INC	07/15/2015	82.39
5169	ULINE	07/15/2015	12,358.04
5170	WORTHINGTON DIRECT HOLDINGS LL	07/15/2015	10,603.60

15	Computer	Check(s) For a Total of	108,447.72
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Bainbridge Island School District Business Office

To: Faith Chapel, Superintendent
From: Peggy Paige, Director of Business Services
Date: July 23, 2015
Re: Preliminary Budget

Our mission as a learning organization is to ensure that every student is prepared for the global workplace, prepared for college, prepared for citizenship in a democratic society and prepared for personal success. The Bainbridge Island School District Budget is a reflection of how we allocate resources to achieve targeted outcomes that support our mission and vision goals.

Included in the board books is a summary of the Preliminary Budget. I would like to emphasize that this is a *preliminary* budget. The due date (per WAC 392-123-054) for producing this document was July 21st. Challenges with the late legislative session and the subsequent delay in the posting of revenue estimates from OSPI resulted in a preliminary budget that requires additional review and revision. Please consider this a rough draft and expect to see adjustments when the final version of the budget is presented in August.

This preliminary draft of the budget has some of the following assumptions:

Student Enrollment: Total Enrollment is projected to be 3682 – current year average is 3706.

Revenue changes include the following:

- Increase in tax collections (voted levy increase)
- Increase in Apportionment (K-12 enhancements-McCleary)
- Increase in Transportation (over prior year's budget)
- Decrease in Federal grants (Title 1)
- Decrease in donations and fees

Our overall staffing projections for the 2015-16 school year have increased over the 2014-15 school year for the following reasons:

- In addition to retaining the current year's strategically reinstated positions we have increased staffing to better support the teaching and learning priorities of the district and to provide support for the overall operations of the district. Some of these positions are related to the following areas
 - Supporting teaching and learning
 - Instructional/Curriculum Coaches
 - K-5 Design & Engineering Program
 - K-8 Reading & Math support

- Maintaining and enhancing Support Services
 - Facility Use Supervisor
 - HR staffing for ACA (Affordable Care Act) compliance/reporting

We believe that we will end the current fiscal year in the range of 6% total fund balance and have been advised by our bond rating agency that a 6% total fund balance would be the minimum to maintain our current rating. Therefore, the budget this year must be balanced without decreasing our fund balance. This preliminary budget shows a small increase in fund balance but there is still much work that needs to be done prior to producing our final budget. Salaries and benefits are being updated, grant expenditures are being aligned with anticipated funding, costs related to Materials, Supplies, and Operating Costs (MSOC) are under review and added positions are being evaluated. We anticipate that with additional revenues from state funding and local levies we will have a balanced budget that allows us to achieve district learning goals.



PRELIMINARY BUDGET SUMMARY

FISCAL YEAR
2015- 2016

BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303
KITSAP COUNTY NO. 18

Bainbridge Island School District No.303

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	41,934,008	738,400	7,945,998	2,249,999	70,400
Total Appropriation (Expenditures)	41,890,362	948,616	8,170,000	8,017,872	160,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	250,000	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	43,646	-210,216	-224,002	-6,017,873	-89,600
Beginning Total Fund Balance	2,200,000	300,000	4,020,000	7,390,000	186,000
Ending Total Fund Balance	2,243,646	89,784	3,795,998	1,372,127	96,400

SECTION B: EXCESS LEVIES FOR 2016

COLLECTION

Excess levies approved by voters for 2016 collection	9,600,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2016 collection after rollback	9,600,000	XXXX	7,000,000	2,200,000	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Bainbridge Island School District No.303

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2013-2014	(2)\n% of Total1	(3) Budget 2014-2015	(4) % of Total2	(5) Budget 2015-2016	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	3,740.22		3,736.00		3,682.00	
FTE Certificated Employees	246.373		255.990		263.613	
FTE Classified Employees	121.638		138.722		145.454	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	38,006,988		39,617,603		41,934,008	
Total Expenditures	38,953,463		39,943,300		41,890,362	
Total Beginning Fund Balance	2,856,742		2,200,000		2,200,000	
Total Ending Fund Balance	1,910,267		1,874,303		2,243,646	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	23,156,920	59.45	23,478,770	58.78	24,218,283	57.81
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	5,605,066	14.39	5,842,926	14.63	6,491,435	15.50
Vocational Instruction	911,356	2.34	1,006,816	2.52	1,223,038	2.92
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	760,580	1.95	710,812	1.78	700,331	1.67
Other Instructional Programs	57,307	0.15	317,225	0.79	370,869	0.89
Community Services	30,797	0.08	30,000	0.08	30,000	0.07
Support Services	8,431,436	21.64	8,556,751	21.42	8,856,406	21.14
Total - Program Groups	38,953,463	100.00	39,943,300	100.00	41,890,362	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	23,075,681	59.24	22,577,909	56.52	24,529,704	58.56
Teaching Support	4,334,503	11.13	5,487,786	13.74	5,066,849	12.10
Other Supportive Activities	6,703,773	17.21	6,824,324	17.09	6,883,619	16.43
Building Administration	2,304,966	5.92	2,473,832	6.19	2,452,205	5.85
Central Administration	2,534,539	6.51	2,579,449	6.46	2,957,985	7.06
Total - Activity Groups	38,953,463	100.00	39,943,300	100.00	41,890,362	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	18,164,731	46.63	18,501,886	46.32	19,131,661	45.67
Classified Salaries	6,599,125	16.94	6,742,112	16.88	7,361,985	17.57

FY 2015-2016

Bainbridge Island School District No.303

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2013-2014	(2) \n% of Total1	(3) Budget 2014-2015	(4) % of Total2	(5) Budget 2015-2016	(6) % of Total3
Employee Benefits and Payroll Taxes	8,482,510	21.78	9,092,438	22.76	9,512,093	22.71
Supplies, Instructional Resources and Noncapitalized Items	2,110,187	5.42	2,058,853	5.15	2,051,729	4.90
Purchased Services	3,431,454	8.81	3,324,821	8.32	3,559,094	8.50
Travel	111,406	0.29	121,390	0.30	136,947	0.33
Capital Outlay	54,050	0.14	101,800	0.25	136,853	0.33
Total - Objects	38,953,463	100.00	39,943,300	100.00	41,890,362	100.00

Bainbridge Island School District No.303

FY ENROLLMENT AND STAFF COUNTS

A. FTE ENROLLMENT COUNTS (calculate to two decimal places)

	Average 1/ 2013-2014	Budget 2/ 2014-2015	Budget 3/ 2015-2016
1. Kindergarten /2	103.15	70.00	90.00
2. Grade 1	235.69	244.00	191.00
3. Grade 2	240.61	244.00	250.00
4. Grade 3	270.33	253.00	247.00
5. Grade 4	292.41	284.00	254.00
6. Grade 5	309.36	301.00	296.00
7. Grade 6	281.75	301.00	307.00
8. Grade 7	282.05	301.00	315.00
9. Grade 8	319.37	291.00	321.00
10. Grade 9	341.56	370.00	327.00
11. Grade 10	357.16	340.00	366.00
12. Grade 11 (excluding Running Start)	314.46	350.00	319.00
13. Grade 12 (excluding Running Start)	304.61	310.00	307.00
14. SUBTOTAL	3,652.71	3,659.00	3,590.00
15. Running Start	47.60	27.00	37.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	39.91	50.00	55.00
18. TOTAL K-12	3,740.22	3,736.00	3,682.00

B. STAFF COUNTS (calculate to three decimal places)

1. General Fund FTE Certificated Employees /4
2. General Fund FTE Classified Employees /4

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	8,866,760	9,218,043	9,553,043
2000 Local Nontax Support	3,070,912	3,324,100	2,975,100
3000 State, General Purpose	20,494,313	21,451,030	23,263,680
4000 State, Special Purpose	3,935,376	4,150,730	4,684,385
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	1,378,489	1,223,700	1,207,800
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	261,138	250,000	250,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	38,006,988	39,617,603	41,934,008
EXPENDITURES			
00 Regular Instruction	23,156,920	23,478,770	24,218,283
10 Federal Stimulus	0	0	0
20 Special Education Instruction	5,605,066	5,842,926	6,491,435
30 Vocational Education Instruction	911,356	1,006,816	1,223,038
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	760,580	710,812	700,331
70 Other Instructional Programs	57,307	317,225	370,869
80 Community Services	30,797	30,000	30,000
90 Support Services	8,431,436	8,556,751	8,856,406
B. TOTAL EXPENDITURES	38,953,463	39,943,300	41,890,362
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-946,474	-325,697	43,646
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.831 Restricted for Employee Compensated Absence	XXXXX	0	XXXXX

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	165,000	200,000	200,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	1,100,000	1,100,000	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,265,000	150,000	0
G.L.890 Unassigned Fund Balance	326,742	750,000	800,000
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	XXXXX	1,200,000
F. TOTAL BEGINNING FUND BALANCE	2,856,742	2,200,000	2,200,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	6,810	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.831 Restricted for Employee Compensated Absence	XXXXX	0	XXXXX
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	194,275	200,000	200,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	1,170,000	1,200,000	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	539,182	0	0
G.L.890 Unassigned Fund Balance	XXXXX	474,303	773,646
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	XXXXX	1,270,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,910,267	1,874,303	2,243,646

Bainbridge Island School District No.303**SUMMARY OF GENERAL FUND BUDGET**

- 1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.
- 3/ Line H must be equal to or greater than all restricted fund balances.

Bainbridge Island School District No.303
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
LOCAL TAXES			
1100 Local Property Tax	8,865,146	9,216,339	9,551,339
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	1,614	1,704	1,704
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	8,866,760	9,218,043	9,553,043
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	948,875	764,600	790,600
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	28,832	24,500	24,500
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	94,859	90,000	80,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	499	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	30,797	30,000	30,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	777,379	785,000	775,000
2300 Investment Earnings	10,528	15,000	10,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	827,084	1,150,000	950,000
2600 Fines and Damages	8,637	10,000	10,000
2700 Rentals and Leases	164,558	160,000	160,000
2800 Insurance Recoveries	7,184	0	0
2900 Local Support Nontax, Unassigned	171,681	255,000	145,000
2910 E-Rate	0	40,000	0
2000 TOTAL LOCAL SUPPORT NONTAX	3,070,912	3,324,100	2,975,100
STATE, GENERAL PURPOSE			
3100 Apportionment	20,072,956	21,012,350	22,770,975

Bainbridge Island School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
3121 Special Education--General Apportionment	421,358	438,680	492,705
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	20,494,313	21,451,030	23,263,680
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	2,569,956	2,728,480	3,088,900
4122 Special Ed-Infants and Toddlers-State	41,139	32,750	50,690
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	115,211	140,000	158,300
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	204,445	150,000	170,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	27,370	25,500	31,960
4174 Highly Capable	37,467	37,500	38,435
4188 Childcare	0	0	0
4198 School Food Services	1,058	1,500	1,100
4199 Transportation--Operations	938,730	1,035,000	1,145,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	3,935,376	4,150,730	4,684,385
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0

Bainbridge Island School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Stimulus--Title I	0	0	XXXXX
6112 Federal Stimulus--School Improvement	0	0	XXXXX
6113 Federal Stimulus--State Fiscal Stabilization Fund	0	0	XXXXX
6114 Federal Stimulus--IDEA	0	0	XXXXX
6118 Federal Stimulus--Competitive Grants	0	0	XXXXX
6119 Federal Stimulus--Other	0	0	XXXXX
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	847,100	728,400	812,500
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	14,889	14,000	14,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	225,873	190,000	110,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	91,426	120,000	90,000
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	0	0	0
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	143,749	120,000	130,000
6199 Transportation--Operations	0	0	0

Bainbridge Island School District No.303
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	0	XXXXX
6212 Federal Stimulus--School Improvement	0	0	XXXXX
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	0	XXXXX
6214 Federal Stimulus--IDEA	0	0	XXXXX
6218 Federal Stimulus--Competitive Grants	0	0	XXXXX
6219 Federal Stimulus--Other	0	0	XXXXX
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	11,761	11,300	11,300
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6311 Federal Stimulus--Title I	0	0	XXXXX
6312 Federal Stimulus--School Improvement	0	0	XXXXX
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	0	XXXXX

FY 2015-2016 Continued

Bainbridge Island School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
6314 Federal Stimulus--IDEA	0	0	XXXXX
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	0	XXXXX
6321 Special Education--Medicaid Reimbursement	0	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	43,691	40,000	40,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,378,489	1,223,700	1,207,800
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0

Bainbridge Island School District No.303
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	261,138	250,000	250,000
9000 TOTAL OTHER FINANCING SOURCES	261,138	250,000	250,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	38,006,988	39,617,603	41,934,008

Bainbridge Island School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REGULAR INSTRUCTION			
01 Basic Education	22,735,153	23,149,201	23,944,532
02 Alternative Learning Experience	421,767	329,569	273,751
03 Basic Education - Dropout Reengagement	XXXXX	0	0
00 TOTAL REGULAR INSTRUCTION	23,156,920	23,478,770	24,218,283
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	0	XXXXX
12 Federal Stimulus - School Improvement	0	0	XXXXX
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SPFSF)	0	0	XXXXX
14 Federal Stimulus - IDEA	0	0	XXXXX
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	0	XXXXX
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	4,696,701	4,922,085	5,575,385
22 Special Education, Infants and Toddlers, State	33,728	32,750	32,750
24 Special Education, Supplemental, Federal	874,637	888,091	883,300
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	5,605,066	5,842,926	6,491,435
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	669,396	765,664	960,976
34 Middle School Career and Technical Education, State	223,142	227,128	236,128
38 Vocational, Federal	18,817	14,024	25,934
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	911,356	1,006,816	1,223,038
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	223,220	192,084	188,672
52 Other Title Grants Under ESEA - Federal	96,859	XXXXX	XXXXX

Bainbridge Island School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	117,131	101,604
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	142,549	158,024	171,842
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	204,240	151,302	173,911
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	0	0	0
65 Transitional Bilingual, State	70,091	63,970	36,803
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	23,622	28,301	27,499
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	760,580	710,812	700,331
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	57,307	37,039	43,782
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	280,186	327,087
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	57,307	317,225	370,869
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Childcare	0	0	0
89 Other Community Services	30,797	30,000	30,000
80 TOTAL COMMUNITY SERVICES	30,797	30,000	30,000
SUPPORT SERVICES			
97 District-wide Support	6,144,779	6,184,907	6,483,346
98 School Food Services	937,904	983,081	952,396

Bainbridge Island School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
99 Pupil Transportation	1,348,753	1,388,763	1,420,664
90 TOTAL SUPPORT SERVICES	8,431,436	8,556,751	8,856,406
TOTAL PROGRAM EXPENDITURES	38,953,463	39,943,300	41,890,362

Bainbridge Island School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	23,944,532	120,600		14,567,909	1,727,922	5,747,303	942,079	773,869	55,497	9,353
02 ALE	273,751	0		199,434	0	74,317	0	0	0	0
03 Basic Education - Dropout	0	0		0	0	0	0	0	0	0
Reengagement										
TOTAL REGULAR INSTRUCTION	24,218,283	120,600		14,767,343	1,727,922	5,821,620	942,079	773,869	55,497	9,353
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	5,575,385	650		1,997,084	1,721,693	1,501,158	15,850	334,000	4,950	0
22 Sp Ed, I&T, St	32,750	0		0	0	0	0	32,750	0	0
24 Sp Ed, Sup, Fed	883,300	0		641,250	0	241,650	400	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	6,491,435	650		2,638,334	1,721,693	1,742,808	16,250	366,750	4,950	0
31 Voc, Basic, St	960,976	0		555,674	42,103	223,699	90,000	18,500	6,000	25,000
34 MidSchCar/Tec	236,128	0		148,819	0	52,309	30,000	0	0	5,000
38 Voc, Fed	25,934	0		0	18,817	7,117	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Bainbridge Island School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL	1,223,038	0	0	704,493	60,920	283,125	120,000	18,500	6,000	30,000
EDUCATION										
INSTRUCTION										
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER	0	0	0	0	0	0	0	0	0	0
INSTRUCTION										
51 ESEA Disadvantaged, Federal	188,672	0	0	139,729	0	47,743	1,200	0	0	0
52 Other Title Grants under ESEA, Federal	101,604	0	0	70,076	0	29,028	0	2,500	0	0
53 ESEA Migrant, Federal	0	0	0	0	0	0	0	0	0	0
54 Read First, Fed	0	0	0	0	0	0	0	0	0	0
55 LAP	171,842	0	0	126,342	0	45,500	0	0	0	0
56 St In, Ctr/Hm, D	0	0	0	0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0	0	0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	173,911	0	0	145,400	0	28,511	0	0	0	0
59 I-JAJ	0	0	0	0	0	0	0	0	0	0
61 Head Start, Fed	0	0	0	0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0	0	0	0	0	0	0	0	0
64 LEP, Fed	0	0	0	0	0	0	0	0	0	0
65 Tran Biling, St	36,803	0	0	23,801	0	11,402	1,000	0	600	0
67 Ind Ed, Fd, JOM	0	0	0	0	0	0	0	0	0	0
68 Ind Ed, Fd,	27,499	0	0	0	15,738	6,811	4,950	0	0	0

Bainbridge Island School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
69 Comp, Othr	0	0	0	0	0	0	0	0	0	0
TOTAL	700,331	0	0	505,348	15,738	168,995	7,150	2,500	600	0
COMPENSATORY										
EDUCATION										
INSTRUCTION										
71 Traffic Safety	0	0	0	0	0	0	0	0	0	0
73 Summer School	0	0	0	0	0	0	0	0	0	0
74 Highly Capable	43,782	0	0	14,500	0	3,282	2,250	23,750	0	0
75 Prof Dev, State	0	0	0	0	0	0	0	0	0	0
76 Target Asst, Fed	0	0	0	0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0	0	0	0	0	0	0	0	0
79 Inst Pgm, Othr	327,087	0	0	239,697	0	87,390	0	0	0	0
TOTAL OTHER	370,869	0	0	254,197	0	90,672	2,250	23,750	0	0
INSTRUCTIONAL PROGRAMS										
81 Public Radio/TV	0	0	0	0	0	0	0	0	0	0
86 Comm Schools	0	0	0	0	0	0	0	0	0	0
88 Childcare	0	0	0	0	0	0	0	0	0	0
89 Othr Comm Srv	30,000	30,000	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	30,000	30,000	0	0	0	0	0	0	0	0
97 Distwide Suppt	6,483,346	0	-5,000	261,946	2,579,193	912,082	330,500	2,274,225	42,900	87,500
98 Schl Food Serv	952,396	0	0	0	384,490	176,106	372,500	18,300	1,000	0
99 Pupil Transp	1,420,664	0	-146,250	0	872,029	316,685	261,000	81,200	26,000	10,000
TOTAL SUPPORT SERVICES	8,856,406	0	-151,250	261,946	3,835,712	1,404,873	964,000	2,373,725	69,900	97,500

Bainbridge Island School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
OBJECT TOTALS	41,890,362	151,250	-151,250	19,131,661	7,361,985	9,512,093	2,051,729	3,559,094	136,947	136,853

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2013-2014	(2) % of Total	(3) Budget 2014-2015	(4) % of Total	(5) Budget 2015-2016	(6) % of Total
(0) Debit Transfers	140,244	XXXXX	158,950	XXXXX	151,250	XXXXX
(1) Credit Transfers	-140,244	XXXXX	-158,950	XXXXX	-151,250	XXXXX
(2) Certificated Salaries	18,164,731	46.63	18,501,886	46.32	19,131,661	45.67
(3) Classified Salaries	6,599,125	16.94	6,742,112	16.88	7,361,985	17.57
(4) Employee Benefits and Payroll Taxes	8,482,510	21.78	9,092,438	22.76	9,512,093	22.71
(5) Supplies and Materials	2,110,187	5.42	2,058,853	5.15	2,051,729	4.90
(7) Purchased Services	3,431,454	8.81	3,324,821	8.32	3,559,094	8.50
(8) Travel	111,406	0.29	121,390	0.30	136,947	0.33
(9) Capital Outlay	54,050	0.14	101,800	0.25	136,853	0.33
TOTAL EXPENDITURES	38,953,463	100.00	39,943,300	100.00	41,890,362	100.00

Bainbridge Island School District No.303

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/ (Col.3 x Col.4)	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2015	9,500,000	1,613	9,498,387	47.00	4,464,242
Spring 2016	9,600,000	1,704	9,598,296	53.00	5,087,097
1100 TOTAL LOCAL TAXES:					9,551,339

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2015	942,204	1.712	1,613	0.00	XXXXX
Spring 2016	942,204	1.809	1,704	100.00	1,704
1500 TIMBER EXCISE TAXES:					1,704

- 1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.
- 2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).
- 3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

FY 2015-2016

Bainbridge Island School District No.303

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,532,171	1,882,768	2,199,999
2000 Local Nontax Support	45,188	50,000	50,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	7,064,938	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	8,642,297	1,932,768	2,249,999
EXPENDITURES			
10 Sites	747,903	0	0
20 Buildings	2,430,461	5,691,683	4,771,672
30 Equipment	761,249	1,931,760	3,246,200
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	64,938	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	4,004,550	7,623,443	8,017,872
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	261,138	250,000	250,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	4,376,609	-5,940,675	-6,017,873
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	XXXXX	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	4,839,070	9,400,000	6,000,000
G.L.861 Restricted from Bond Proceeds	718,536	1,225,000	1,265,000
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Bainbridge Island School District No.303

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	387,255	300,000	0
G.L.890 Unassigned Fund Balance	0	0	125,000
F. TOTAL BEGINNING FUND BALANCE	5,944,861	10,925,000	7,390,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	XXXXX	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	9,033,404	4,337,532	1,245,000
G.L.862 Committed from Levy Proceeds	990,939	546,793	52,127
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	75,000
G.L.889 Assigned to Fund Purposes	297,127	100,000	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	10,321,470	4,984,325	1,372,127

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.

Bainbridge Island School District No.303

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
LOCAL TAXES			
1100 Local Property Tax	1,532,079	1,882,636	2,199,867
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	93	132	132
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,532,171	1,882,768	2,199,999
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	45,188	50,000	50,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	45,188	50,000	50,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

FY 2015-2016 Continued

Bainbridge Island School District No.303

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	7,064,938	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	7,064,938	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	8,642,297	1,932,768	2,249,999

Bainbridge Island School District No.303

REVENUE WORK SHEET--CAPITAL PROJECTS FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2015	2,200,000	134	2,199,866	47.00	1,033,937
Spring 2016	2,200,000	132	2,199,868	53.00	1,165,930
1100 TOTAL LOCAL TAXES:					2,199,867

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2015	316,158	0.423	134	0.00	XXXXX
Spring 2016	316,158	0.419	132	100.00	132
1500 TIMBER EXCISE TAXES:					132

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Bainbridge Island School District No.303
CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2015-2016

Project Description	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
TOTAL								
BHS Improvements	0	500,000	0	0	0	0	0	0
Blakely Improvements	0	500,000	0	0	0	0	0	0
Central Office Improvements	0	0	15,000	0	0	0	0	0
Commodore Improvements	0	450,000	50,000	0	0	0	0	0
Contingency	0	1,500,000	0	0	0	0	0	0
CP Project Management	0	594,000	6,000	0	0	0	0	0
Districtwide Security	0	0	265,000	0	0	0	0	0
Energy Conservation/Sustainabil y	0	0	500,000	0	0	0	0	0
Ordway Improvements	0	120,000	30,000	0	0	0	0	0
Sakai Improvements	0	120,000	30,000	0	0	0	0	0
Tech Levy	0	887,672	2,350,200	0	0	0	0	0
Transportation Facility	0	100,000	0	0	0	0	0	0
TOTAL EXPENDITURES	0	4,771,672	3,246,200	0	0	0	0	0

Bainbridge Island School District No.303

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	7,355,380	7,089,992	6,999,998
2000 Local Nontax Support	26,618	12,150	20,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	926,454	926,450	926,000
9000 Other Financing Sources	7,565,215	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	15,873,666	8,028,592	7,945,998
EXPENDITURES			
Matured Bond Expenditures	4,305,000	2,625,000	4,865,000
Interest on Bonds	3,413,620	3,480,000	3,300,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	5,000	5,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	69,031	0	0
B. TOTAL EXPENDITURES	7,787,652	6,110,000	8,170,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	7,493,746	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	592,269	1,918,592	-224,002
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,608,199	2,075,000	4,020,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	3,608,199	2,075,000	4,020,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	4,200,467	3,993,592	3,795,998
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Bainbridge Island School District No.303

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	4,200,467	3,993,592	3,795,998

FY 2015-2016

Bainbridge Island School District No.303

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
LOCAL TAXES			
1100 Local Property Taxes	7,354,924	7,089,571	6,999,577
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	456	421	421
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	7,355,380	7,089,992	6,999,998
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	26,618	12,150	20,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	26,618	12,150	20,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	926,454	926,450	926,000
5000 TOTAL FEDERAL, GENERAL PURPOSE	926,454	926,450	926,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	1,314	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	7,563,901	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	7,565,215	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	15,873,666	8,028,592	7,945,998

Bainbridge Island School District No.303

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/ (Col.3 x Col.4)	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2015	7,000,000	426	6,999,574	47.00	3,289,800
Spring 2016	7,000,000	421	6,999,579	53.00	3,709,777
1100 TOTAL LOCAL TAXES:					6,999,577

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2015	316,158	1.346	426	0.00	XXXXX
Spring 2016	316,158	1.333	421	100.00	421
1500 TIMBER EXCISE TAXES:					421

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Bainbridge Island School District No.303

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2015
11-25-2014	13,770,000	13,770,000
04-09-2014	6,625,000	6,525,000
01-08-2014	6,750,000	6,480,000
01-10-2013	9,010,000	8,810,000
01-10-2013	7,805,000	6,880,000
05-14-2012	9,995,000	9,580,000
10-20-2010	14,000,000	14,000,000
12-30-2009	4,925,000	2,920,000
12-30-2009	16,075,000	14,865,000
TOTAL VOTED BONDS	88,955,000	83,830,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2015
TOTAL ALL BONDS	88,955,000	83,830,000 2/

- 1/ Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.
- 2/ Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

Bainbridge Island School District No.303

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES			
100 General Student Body	72,387	150,500	150,500
200 Athletics	37,788	96,500	116,000
300 Classes	20,029	26,500	26,500
400 Clubs	182,766	305,400	376,800
600 Private Moneys	82,880	65,400	68,600
A. TOTAL REVENUES	395,849	644,300	738,400
EXPENDITURES			
100 General Student Body	37,667	226,700	226,700
200 Athletics	77,195	148,000	137,100
300 Classes	18,266	26,500	26,500
400 Clubs	179,015	361,000	416,250
600 Private Moneys	56,554	136,419	142,066
B. TOTAL EXPENDITURES	368,696	898,619	948,616
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	27,152	-254,319	-210,216
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	309,891	344,000	300,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	309,891	344,000	300,000
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	337,043	89,681	89,784
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	337,043	89,681	89,784

Bainbridge Island School District No.303
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue	XXXXX		0
2300 Investment Earnings	1,885	1,500	400
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	90,000	0
4499 Transportation Reimbursement Depreciation	40,330	33,000	70,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	42,215	124,500	70,400
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0

Bainbridge Island School District No.303
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	42,215	124,500	70,400
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	430,000	160,000
34 Transportation Equipment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	XXXXX	0	0
D. TOTAL EXPENDITURES	0	430,000	160,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	42,215	-305,500	-89,600
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	0	460,000	186,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	416,493	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	416,493	460,000	186,000
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	458,708	154,500	96,400
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0

Bainbridge Island School District No.303

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	458,708	154,500	96,400

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.

4/ Amount on Line J must be equal to or greater than all restricted fund balances.



Instructional Support Services

8489 Madison Avenue NE

Bainbridge Island, Washington 98110-2999

(206) 842-2907

Fax (206) 780-1089

TO: Faith Chapel, Superintendent

FROM: Jeff McCormick, Director of Assessment and Diane Leonetti, Executive Director of Special Services

DATE: July 13, 2015

RE: Grant Information

We are submitting to you a summary table regarding the grant activities our departments manage for school years 2014/15 and 2015/16. Data for the grants is provided for your information.

Name	Source	Purpose	2014-15 Amount	2015-16 Amount
IDEA-B 611	Federal	Special education grades K thru age 21. Certificated special education staff including occupational/physical therapists, school psychologists, speech language pathologists, administrative and support staff, staff development, curriculum and equipment.	\$686,208	\$678,814
IDEA-B 619	Federal	Special Education preschool services ages 3 through 5.	\$26,288	\$26,276
Title 1	Federal	Elementary, intermediate and middle school remedial reading and math teachers.	\$192,083	\$109,863
LAP	State		\$140,933	\$147,572*
Transitional Bilingual	State	0.6 FTE ELL Teacher	\$30,607	\$39,057

*Amount based on estimate from OSPI. The actual amount will not be final until OSPI provides the actual allocation amount.



Curriculum & Instruction

8489 Madison Avenue NE

Bainbridge Island, Washington 98110-2999

(206) 780-1067

Fax (206) 780-1089

TO: Board of Directors

FM: Sheryl Belt, Associate Superintendent

RE: 2015-2016 Student Fees

Date: July 24, 2015

Attached are proposed 2015-2016 Student Fees for Bainbridge High School, Eagle Harbor High School and Woodward Middle School. Revisions from the originally proposed schedules presented in June include the removal of fees for the required biology courses at BHS and EHHS and a standardized fee structure for online credit recovery courses that will be the same between BHS and EHHS. Science course fees and AP exam costs have been standardized to the extent possible between the high schools. The fee proposal for Woodward Middle School remains the same. Principals will meet to review and adjust fees in spring of 2016.

Recommended Action: Approval of fees schedules as presented reflecting these changes.

Bainbridge High School Fee & Subscription Schedule

Course Fees	2014-2015 Fee	Proposed 2015-2016 Fee
Drawing I, II and III	\$25	\$25
Design I, II, III	\$25	\$25
AP Studio Art	\$25	\$25
Ceramics	\$25	\$25
Sculpture	\$25	\$25
Painting I	\$25	\$25
Painting II	\$30	\$30
Photography	\$75	\$75
Biology	\$25	\$0
AP Biology	\$25	\$25
Forensic Science	\$10	\$10
Marine Science	\$30	\$25
Language Workbooks (French, Spanish, Japanese)	\$15 to \$50	\$15 to \$50
Wood Technologies		\$25
Advanced Woods		\$25
Engineering Drafting/Design		\$20
Composites		\$40
Advanced Composites		\$40
Fashion Design and Production		\$30
Foods		\$30
Advanced Foods		\$30
Band Instrument Maintenance Fee/Semester	\$40	\$40
Band Instrument Maintenance Fee/Quarter	\$20	\$20
Band Instrument Maintenance Fee/Year	\$75	\$75
AP Exam Fee-College Board	\$95	\$95
Water Safety – BIMPRD	\$110	\$110

Credit Recovery

Online Credit Recovery course if in addition to 6-period day or summer work	\$250	\$200
Reduced Rates		\$100/\$50

General Student Fees

Student Participation Fee/Sport	\$250	\$250
Student Parking Pass	\$240	\$240

July 24, 2015

Bainbridge High School Fee & Subscription Schedule

ASB Fees, etc.

ASB Card	\$45	\$45
Band Uniform Fee	\$25	\$25
Yearbook	\$45	\$60

Eagle Harbor Fee & Subscription Schedule

Course Fees

AP Environmental Science or Chemistry Lab Fee	\$25 for the year
PE fee for Rock Climbing	\$40 per semester
World Language National Standardized Test	\$25 per language
AP Exam Test Fee	\$95 per course
Art Materials Fee	\$25 per semester

Online Course Subscription

Regular Course with Fuel Education online curriculum	\$175 per course per semester
Reduced Subscription Rate	\$87.50/\$43.75
AP Course with Fuel Education online curriculum	\$195 per course per semester
Reduced Subscription Rate	\$97.50/\$48.75

Credit Recovery

Online Credit Recovery course if in addition to 6-period day or summer work	\$200 per course
Reduced Rates	\$100/\$50

Summer Contracts

Summer Contract per .5 credit	\$200 per course
Reduced Rates	\$100/\$50

Other

Parking Pass	\$240
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To: Faith Chapel, BISD School Board
From: Mike Florian
Date: June 4, 2015
RE: Woodward Middle School Fees for 2015-2016

I am writing to inform you of the proposed student fees for the 2015-2016 school year at Woodward. I recommend that the School Board approve the fees presented below. Most of our fees have remained the same. There are a few new additions for new courses or clubs. **Course fees are assessed when there are consumable materials or the student is able to keep the product they have created.**

#	Subject or Item	FEE 2014-2015	Proposed 2015-2016
	ASB FEES		
1	ASB CARD	\$20.00	\$20.00
2	ASB CARD REPLACEMENT	\$3.00	\$3.00
3	PLANNER	\$10.00	\$10.00
4	YEARBOOK	\$20.00	\$20.00
5	YEARBOOK (late purchase)	\$22.00	\$22.00
	CLASS FEES (required)		
6	ART CLASS SUPPLIES (SCULPTURE, DRAWING & PTG)	\$20.00	\$20.00
7	ART CLASS SUPPLIES (PHOTOGRAPHY)	\$40.00	\$40.00
8	BAND PRACTICE BOOK (Grade 8)	\$7.00-\$12.00	\$7.00-\$12.00
9	FRENCH WORKBOOK	\$12.00-\$20.00	\$12.00-\$20.00
10	CONSUMER SCIENCE CLASS SUPPLIES	\$20.00	\$20.00
11	SPANISH WORKBOOK	\$12.00-\$20.00	\$12.00-\$20.00
12	TECH ED CLASS SUPPLIES	\$10.00	\$10.00
13	VIDEO PRODUCTIONS SUPPLIES	\$10.00	\$10.00
14	PRE-ENG SUPPLIES	\$20.00	\$20.00
15	FIELD TRIPS-BAND (contest)	various	various
16	FIELD TRIPS-7 TH GRADE	\$20.00	\$20.00
17	FIELD TRIPS-8 TH GRADE	\$20.00	\$20.00
18	PE UNIFORMS	\$13.00	\$13.00
19	UP FRONT MAGAZINE (GRADE 7 CONSUMABLE)	\$10.00	\$10.00
20	FOLK INSTRUMENT KITS (Student keeps instrument)		\$ 10 - \$ 150.00
21	FOLK INSTRUMENT MUSIC WORKBOOK		\$7.00-\$12.00
22	ONLINE PE FEE (7 th course for students)	\$50.00	\$50.00
23	TECH STUDENT ASSOCIATION		\$ 50.00
24	ART CLUB (Materials)	\$15.00	\$15.00
	SPORTS		
25	SPORTS PARTICIPATION FEES	\$150.00	\$150.00
26	SPORTS PARTICIPATION C-TEAM & 6 TH WRESTLERS	\$100.00	\$100.00
	MISC.		
27	BAND RENTAL (REPAIRS)	\$75.00	\$75.00



Bainbridge Island School District

Date: July 1, 2015
To: Board of Directors
From: Faith A. Chapel, Superintendent
Re: Policy 3422: Student Sports – Concussion, Head Injury and Sudden Cardiac Arrest - *First Reading*

The revised Policy 3422 Student Sports – Concussion, Head Injury and Sudden Cardiac Arrest is submitted for a first reading. Board members will recall that an initial copy of the draft was shared as part of the superintendent's report during the June 25th board meeting.

It was noted at the time that the district had received a rough draft of several new policies on Monday, June 22, after the board agenda and supporting documents had already been distributed. Policy 3422 was one of those new policies, and it included significant changes enacted by the legislature earlier this year.

Sudden cardiac arrest (SCA) is one of the leading causes of death among adolescent student athletes. Changes in state law now require coaches to receive training and student athletes and their parents/guardians to verify receipt of information regarding SCA. This is in addition to information they are already required to receive about concussions and head injuries.

Policy 3422 is a policy that needs to be in place when coaches and athletes report in the middle of August to prepare for fall sports. There is only one board meeting before the fall sports season begins, and new information, training and forms must be in place. We are therefore requesting that the board formally adopt this policy after the first reading on July 30th.

I recommend approval of revised Policy 3422.

Student Sports — Concussion, and Head Injuries and Sudden Cardiac Arrest

Concussion and Head Injury

The Bainbridge Island Board of Directors recognizes that concussions and head injuries are commonly reported injuries in children and adolescents who participate in sports and other recreational activities. The board acknowledges the risk of catastrophic injuries or death is significant when a concussion or head injury is not properly evaluated and managed.

Consistent with Washington law, all competitive sport activities in the district will be identified by the administration. The district will utilize guidelines developed with the Washington Interscholastic Activities Association (WIAA) and other pertinent information and forms to inform and educate coaches, youth athletes, and their parents/and/or guardians of the nature and risk of concussions or head injuries, including the dangers associated with continuing to play after a concussion or head injury.

Annually, the district will distribute a head injury and concussion information sheet to all parents/guardians of student participants in competitive sport activities. The parent/guardian and student must return a signed acknowledgement indicating that they have reviewed and understand the information provided before the student participates in any covered activity. ~~Until this acknowledgement form is returned and on file with the district, the student may not practice or compete.~~

All appropriate district staff, coaches ~~including and team~~ volunteers will complete training as required in the district procedure. Additionally, all coaches of competitive sport activities will comply with WIAA guidelines for the management of head injuries and concussions.

Prior to their first use of school facilities, all private nonprofit youth programs must provide a written statement of compliance with this policy in regard to concussion and head injury with proof of insurance as required by RCW 4.24.660.

Sudden Cardiac Arrest

The board of directors further recognizes that sudden cardiac arrest is reported to be the leading cause of death among young athletes. The district will work with the WIAA and the University of Washington Medical Center for Sports Cardiology to make available an online pamphlet that provides student athletes, their parents/guardians and coaches with information about sudden cardiac arrest. To this end, the district will maintain a link on its website to the OSPI website where the online pamphlet will be posted.

Annually, prior to participating in an interscholastic athletic activity, students and their parents/guardians must review the online pamphlet and return a signed statement to the school documenting their review. This form may be combined with the annually distributed head injury and concussion information sheet referenced above.

The board will also work with the WIAA and the University of Washington Medical Center for Sports Cardiology to make available an existing online sudden cardiac arrest prevention program for coaches. Every three years, prior to coaching an interscholastic athletic activity, all coaches will complete the online program and provide a certificate of completion to the district.

All coaches, including volunteers, will complete training as required in the district procedure. Additionally, all coaches will comply with WIAA guidelines for the management of sudden cardiac arrest.

Prior to their first use of school facilities, all private nonprofit youth programs must provide a written statement of compliance with this policy in regard to sudden cardiac arrest with proof of insurance as required by RCW 4.24.660.

Cross Reference	Board Policy	3418 6113	Emergency Treatment Community Use of School Facilities
Legal References	RCW	4.24.660	Liability of school districts under contract with youth programs

Chapter 28A.600 RCW Students

Management	<u>2015 – June Issue</u>
Resources:	2014 - August Issue WSSDA Policy News
	2009 - August Issue WSSDA Policy News



Bainbridge Island School District

Date: July 1, 2015
To: Board of Directors
From: Faith A. Chapel, Superintendent
Re: Policy 3421: Child Abuse, Neglect and Exploitation – *First & Final Reading*

The draft of replacement Policy 3421 Child Abuse, Neglect and Exploitation is submitted for a first reading. Board members will recall that an initial copy of the draft was shared as part of the superintendent's report during the June 25th board meeting.

It was noted at the time that the district had received a rough draft of several new policies on Monday, June 22, after the board agenda and supporting documents had already been distributed. Policy 3421 was one of those new policies, and it included significant changes enacted by the legislature earlier this year. Due to the number of revisions that were required to align Policy 3421 with changes in state law, the previous policy has been struck in its entirety, and a replacement policy has been created.

Policy 3421 is a policy that is shared with all teachers at the beginning of the year and is a special point of emphasis with those who are new to the district. There is only one board meeting before staff members report for new teacher orientation activities or August staff meetings. We are therefore requesting that the board formally adopt this policy after the first reading on July 30th.

I recommend approval of replacement Policy 3421.

PREVENTION OF CHILD ABUSE, NEGLECT AND EXPLOITATION

Child abuse, neglect and exploitation are violations of children's human rights and an obstacle to their educational development. The board directs staff to be vigilant regarding any evidence of child abuse, neglect or exploitation.

For purposes of this policy, the term “child” refers to anyone under the age of 18 who is enrolled in the district, or any other person who is currently classified as a student in the district’s database, including home-schooled students.

“Child abuse, neglect, or exploitation” means:

1. Inflicting physical injury on a child by other than accidental means, causing death, disfigurement, skin bruising, impairment of physical or emotional health, or loss or impairment of any bodily function.
2. Creating a substantial risk of physical harm to a child’s bodily functioning.
3. Attempting, committing, or allowing any sexual offense against a child as defined in the criminal code. This definition also includes communicating with a child for immoral purposes or viewing, possessing or distributing any sexually explicit images of a child. It also includes intentionally contacting, directly or through the clothing, the genitals, anus or breasts of a child unless the contact is necessary for the child’s hygiene or health care. This also includes a child’s intentional or coerced contact with anyone’s genitals, anus or breasts.
4. Committing acts that are cruel or inhumane regardless of observable injury. These acts may include, but are not limited to, instances of extreme discipline demonstrating disregard for a child’s pain or mental suffering.
5. Assaulting or criminally mistreating a child as defined by the criminal code.
6. Failing to provide food, shelter, clothing, supervision or health care necessary to a child’s health or safety.
7. Engaging in actions or omissions resulting in a substantial risk to the physical or mental health or development of a child.
8. Failing to take reasonable steps to prevent the occurrence of the preceding actions.

Staff should report all incidents of abuse regardless of the age of the perpetrator(s). Children, family members or other adults can commit acts of child abuse, neglect or exploitation. This may include incidents of misconduct between students.

Subject to the definition above, staff should not focus on a person’s mental status to determine if she or he has committed child abuse, neglect or exploitation. The law governing mandated reporting does not allow for exceptions for people with medical conditions that may mitigate the intent for committing such acts.

The superintendent will develop reporting procedures and provide them to all staff on an annual basis. The purpose is to identify and report all evidence of child abuse, neglect or exploitation to

the proper authorities in a timely manner. Staff will receive training regarding reporting obligations during their initial orientation and at least every three years after initial employment.

All staff members are responsible for reporting all suspected cases of child abuse, neglect or exploitation to the proper authorities and the appropriate school administrator. Under state law, staff are free from liability for reporting a reasonable suspicion of child abuse, neglect or exploitation. However, failing to report the incident may result in criminal liability regardless of whether the authorities determine the incident is provable in a subsequent legal proceeding.

Staff need not verify a report that a child has been abused, neglected or exploited. Any conditions or information that may be reasonably related to child abuse, neglect or exploitation should be reported. Legal authorities have the responsibility for investigating each case and taking appropriate action under the circumstances.

Cross Reference:	Board Policy	4310	District Relationships with Law Enforcement and other Government Agencies
Legal References:	RCW	13.34.300	Relevance of failure to cause juvenile to attend school as evidence to neglect petition
		26.44.020	Definitions
		26.44.030	Reports — Duty and authority to make — Duty of receiving agency — Duty to notify — Case planning and consultation — Penalty for unauthorized exchange of information — Filing dependency petitions — Investigations — Interviews of children — Records — Risk assessment process
		28A.320.160	Alleged sexual misconduct by school employee — Parental notification — Information on public records act
		28A.400.317	Physical abuse or sexual misconduct by school employees — Duty to report — Training
		28A.620.010	Purposes
		28A.620.020	Restrictions Classes on parenting skills and child abuse prevention encouraged
		43.43.830	Background checks — Access to children or vulnerable persons — Definitions
	WAC	388-15-009	What is child abuse or neglect?

Management 2015 – June Issue WSSDA Policy News
Resources: 2010 - April Issue WSSDA Policy News
Policy News, February 2007 Physical Abuse and Sexual Misconduct Notice
Requirements
Policy News, June 1999 23% of districts out-of-compliance on child abuse
policies

DRAFT

REPORTING CHILD ABUSE AND NEGLECT

The Bainbridge Island School District recognizes that child abuse and neglect are both a violation of children's rights and an obstacle to their educational development. For the purposes of this policy, child abuse and neglect shall mean the injury, sexual abuse, sexual exploitation, negligent treatment or maltreatment of a child or "vulnerable adult" by any person under circumstances that indicate the child's or vulnerable adult's health, welfare, and safety is harmed thereby. For the purposes of this policy, the definition for child abuse, neglect, sexual exploitation and negligent treatment or maltreatment is as identified in RCW 26.44.020. Vulnerable adults include developmentally disabled and/or incapacitated or dependent adults. Child abuse can include abuse by another minor.

The board requires that professional school personnel, as "mandatory reporters", meet their legal obligation to report to Child/Adult Protective Services (CPS/APS) and/or the proper law enforcement agency at the first opportunity, but in no case longer than forty-eight (48) hours, after they have "reasonable cause" to believe that a child or vulnerable adult has suffered abuse or neglect, provided that suspected sexual or physical assault against a vulnerable adult must be reported immediately to both APS and the proper law enforcement agency. "Professional school personnel" includes, but is not limited to, teachers, counselors, certificated support staff, administrators, childcare facility personnel, and school nurses. All other personnel and/or volunteers having reasonable cause to believe that a child or vulnerable adult has suffered abuse or neglect are to report as noted above or immediately bring the matter to the attention of a school or district administrator. During the process of making a "reasonable cause" determination, the school or district administrator shall contact all parties involved in the complaint.

Staff shall use the district's Child Abuse and Neglect Reporting Procedures, including completion of the Report of Student Abuse/Neglect Form, when they have "reasonable cause" to believe abuse or neglect has occurred.

Legal responsibility for ensuring a report is filed rests with the person who has reasonable cause to believe abuse or neglect has occurred. Any person who is required to report and who knowingly fails to report is guilty of a gross misdemeanor.

Staff need not verify that a child has in fact been abused or neglected. Any conditions or information that may be reasonably be related to abuse or neglect should be reported. Legal authorities have the responsibility for investigating each case and taking such action as is appropriate under the circumstances.

Certificated and classified school employees shall receive training regarding their reporting obligations under state law in their orientation training when hired and then every three years thereafter. Such training shall take place within existing training programs and related resources.

REPORTING CHILD ABUSE AND NEGLECT

The Bainbridge Island School District recognizes that child abuse and neglect are both a violation of children's rights and an obstacle to their educational development. For the purposes of this policy, child abuse and neglect shall mean the injury, sexual abuse, sexual exploitation, negligent treatment or maltreatment of a child or "vulnerable adult" by any person under circumstances that indicate the child's or vulnerable adult's health, welfare, and safety is harmed thereby. For the purposes of this policy, the definition for child abuse, neglect, sexual exploitation and negligent treatment or maltreatment is as identified in RCW 26.44.020. Vulnerable adults include developmentally disabled and/or incapacitated or dependent adults. Child abuse can include abuse by another minor.

The board requires that professional school personnel, as "mandatory reporters", meet their legal obligation to report to Child/Adult Protective Services (CPS/APS) and/or the proper law enforcement agency at the first opportunity, but in no case longer than forty-eight (48) hours, after they have "reasonable cause" to believe that a child or vulnerable adult has suffered abuse or neglect, provided that suspected sexual or physical assault against a vulnerable adult must be reported immediately to both APS and the proper law enforcement agency. "Professional school personnel" includes, but is not limited to, teachers, counselors, certificated support staff, administrators, childcare facility personnel, and school nurses. All other personnel and/or volunteers having reasonable cause to believe that a child or vulnerable adult has suffered abuse or neglect are to report as noted above or immediately bring the matter to the attention of a school or district administrator. During the process of making a "reasonable cause" determination, the school or district administrator shall contact all parties involved in the complaint.

Staff shall use the district's Child Abuse and Neglect Reporting Procedures, including completion of the Report of Student Abuse/Neglect Form, when they have "reasonable cause" to believe abuse or neglect has occurred.

Legal responsibility for ensuring a report is filed rests with the person who has reasonable cause to believe abuse or neglect has occurred. Any person who is required to report and who knowingly fails to report is guilty of a gross misdemeanor.

Staff need not verify that a child has in fact been abused or neglected. Any conditions or information that may be reasonably be related to abuse or neglect should be reported. Legal authorities have the responsibility for investigating each case and taking such action as is appropriate under the circumstances.

Certificated and classified school employees shall receive training regarding their reporting obligations under state law in their orientation training when hired and then every three years thereafter. Such training shall take place within existing training programs and related resources.

Legal References:	RCW 26.44.020	Child Abuse—Definitions
	RCW 26.44.030	Reports—Duty and Authority to Make—Duty of Receiving Agency
	RCW 26.44.040	Reports—Oral and Written
	RCW 28A 320.160	Alleged Sexual Misconduct by School Employee – Parental Notification – Information on Public Records Act
	RCW 28A.400.317	Physical Abuse or Sexual Misconduct by School Employees –Duty to Report -- Training
	RCW 74.34.020	Abuse of Vulnerable Adults—Definitions
	RCW Chapter 74.34	Abuse of Vulnerable Adults—Reports—Duty to Make
	WAC 388-15-009	Definition of Child Abuse, Neglect or Exploitation



Bainbridge Island School District Curriculum & Instruction

To: Faith Chapel, Superintendent

From: Jeff McCormick

Date: 7/13/2015

Re: Policy 2107 Comprehensive Early Literacy Plan—Second Reading

Attached is a draft of the revised policy 2107, K-4 Comprehensive Early Literacy Plan. This is a policy recommended by the Washington State School Directors' Association (WSSDA).

This is the second reading of policy 2107

The policy describes the requirements for the District to provide early literacy services to kindergarten through fourth grade students based on student need for additional support. This includes the use of annual screening assessments to identify at-risk readers and family involvement strategies to help students strengthen their literacy skills at home.

The revised policy language reflects the changes made by the state legislature through the enactment of Engrossed Substitute Senate Bill 5803 that was signed into law in 2015. This legislation amended ESSB 5946 which was passed in 2013.

I recommend approval of the second reading of Policy 2107: K-4 Comprehensive Early Literacy Plan

Comprehensive Early Literacy Plan

Definitions

- Basic means scoring at a level two in a four-level scoring system on the statewide student assessment.
- Below basic means scoring at a level one in a four-level scoring system on the statewide student assessment.
- Not meeting state standard means scoring at a level one or two in a four-level scoring system on the statewide student assessment.

District services to support reading and early literacy

The district will provide reading and early literacy services to kindergarten through fourth-grade students based on student need for additional support. The plan will include:

1. Use of annual screening assessments and other tools (e.g., Washington kindergarten inventory of developing skills, Washington state early learning and development guidelines for birth through third grade, the second grade reading assessment under RCW 28A.300.310, local assessments) to identify at-risk readers.
2. Research-based family involvement and engagement strategies, including those that help families and guardians learn to assist student reading and early literacy skills at home.

In order to keep parents informed and engaged in their student's reading progress, the district will require that report cards for students in kindergarten through fourth grade include information on the student's progress toward reading skill acquisition. The report card will also include information on whether the student is reading at grade level.

If the student is not reading at grade level, the teacher and other appropriate school personnel will:

1. Advise the parent or guardian as to which interventions and/or strategies the district will use to help improve the student's reading skills.
2. Provide strategies for parents or guardians to use at home to assist their student in improving their reading skills.

Prior to the return of the results of the 3rd grade statewide English language arts assessment, elementary schools shall require a meeting between the classroom teacher and parents for students in 3rd grade who are reading below grade-level or who, based on formative or diagnostic assessment, and other indicators, are likely to score in the below basic level on the 3rd grade statewide student assessment in ELA. . The purpose of the meeting is to discuss appropriate grade-level placement and recommended intensive strategies to improve the student's reading skills. This meeting may take place as part of the regularly scheduled parent-teacher conference. In the even that a student scores below basic on the 3rd grade statewide ELA assessment and no prior meeting has occurred, the principal or his designee must notify the students' parents or guardians of the following:

- the below basic score;

- an explanation regarding the requirements of the law with respect to the meeting, provision of improvement strategies, and grade placement;
- the intensive improvement strategy options that are available;
- the school district's grade placement policy;
- contact information for a school district employee who can respond to questions and provide additional information; and
- a reasonable deadline for obtaining the parent's consent regarding the student's intensive improvement strategies that will be implemented and the student's grade placement.

Students in the transitional bilingual instruction program are exempt from this process, unless the student has participated in the program for three school years and receive a score of below basic on the third-grade statewide student assessment in English language arts.

Beginning in the 2015-16 school year, for any student who received a score of basic or below basic on the third-grade statewide student assessment in English language arts in the previous school year, the district will implement an intensive reading and literacy improvement strategy from a state menu of best practices established by the Office of the Superintendent of Public Instruction (OSPI). Alternatively, the district may use a practice or strategy not present on the state menu of best practices for two years initially. If the district is able to demonstrate that it has achieved improved outcomes for students over the previous two school years at a level commensurate with best practices on the state menu, OSPI must approve use of the strategy for one additional school year. Subsequent approval is dependent on continuing improvement. Students with disabilities whose individualized education program (IEP) include specially designed instruction in reading or English language arts are exempt from this process.

Students with disabilities whose individualized education program (IEP) includes specially designed instruction in reading or English language arts will be provided reading and literacy improvement strategies as provided in the IEP.

In any school where more than forty percent of tested students received a score of basic or below basic on the third-grade statewide student assessment in English language arts in the previous school year, the school district will implement an intensive reading and literacy improvement strategy from the state menu or an alternative strategy as referenced above for all students in grades kindergarten through four at the school.

Cross References:	Board Policy 2421	Promotion/Retention
Legal References:	RCW 28A.655.235	Reading skills — Intensive reading and literacy improvement strategy — Calculation of tested students at or below basic on third grade student assessment — State menu of best practices.

RCW 28A.655.230 Reading skills — Meeting for grade
placement and strategies for student
improvement — Exemptions.

Management Resources:

OSPI's Menu of Best Practices & Strategies



Bainbridge Island School District Instructional Support Services

To: Faith Chapel, Superintendent
From: Diane Leonetti, Executive Director of ISS
Date: July 22, 2015
Re: Student Health Policy 3410

The Health Advisory Committee has met to review Student Health Policy 3410. The following change to Policy 3410 is recommended by the Office of Superintendent of Public Instruction and the Washington State School Directors' Association (WSSDA):

- Removal of "scoliosis screening" as this is no longer required by the State of Washington.

The Health Advisory Committee also recommends the following change to Student Health Policy 3410:

- Removal of "for staff, students and parents" regarding the consulting services of a qualified health specialist. The intent of the policy is to recognize that a qualified health specialist will provide consulting services regarding students to staff, students and parents. This change is recommended to add clarity to the policy. The services as currently described could be construed to mean that a qualified health specialist will provide consulting services to staff, students and parents, personally.

Following first reading by the school board, clarity around the review and maintenance of immunization records was added.

STUDENT HEALTH

The superintendent **or designee** shall arrange for health services to be provided to all students. Such services shall include but not be limited to:

- A. The maintenance of student health records;
- B. The development of procedures at each building for the isolation and temporary care of students who become ill during the school day;
- C. Consulting services of a qualified health specialist ~~for staff, students, and parents~~;
- D. Vision and hearing screening; **and**
- E. ~~Scoliosis screening; and~~
- F. **E. Review and maintenance of** immunization records ~~and screening~~.

Cross Reference:	Board Policy	3416	Medication at School
Legal References:	RCW	28A.330.100	Additional powers of board
		28A.210.300	School physician or school nurse may be employed



Bainbridge Island School District Instructional Support Services

To: Faith Chapel, Superintendent
From: Diane Leonetti, Executive Director of ISS
Date: July 22, 2015
Re: Anaphylaxis Prevention and Response Policy 3420

The Health Advisory Committee has met and recommends adoption of Policy 3420, and corresponding procedure P3420, attached. Policy 3420, and corresponding procedures, are recommended by the Office of the Superintendent of Public Instruction and the Washington State School Directors' Association (WSSDA).

This policy addresses guidelines for BISD schools to prevent anaphylaxis, and deal with medical emergencies resulting from it. The procedures, as outlined in P3420, shall be implemented within the Bainbridge Island School, and includes parent/guardian responsibility, development and implementation of a nursing care plan, training and responsibility of school staff, and controlling of the exposure to allergens.

Following first reading by the school board, clarity around the district's precautions to minimize the presence of allergens in designated school environments, as need arises, was added.

ANAPHYLAXIS PREVENTION AND RESPONSE

Anaphylaxis is a life-threatening allergic reaction that may involve systems of the entire body. Anaphylaxis is a medical emergency that requires immediate medical treatment and follow-up care by an allergist/immunologist.

The Bainbridge Island School District Board of Directors expects school administrators, teachers and support staff to be informed and aware of life threatening allergic reactions (anaphylaxis) and how to deal with the resulting medical emergencies. For students, some common life threatening allergens are peanuts, tree nuts, fish, bee or other insect stings, latex and some medications. Affected students require planned care and support during the school day and during school sponsored activities.

Parents/guardians are responsible for informing the school about their student's potential risk for anaphylaxis and for ensuring the provision of ongoing health information and necessary medical supplies. The district will take reasonable measures to avoid allergens for affected students. The district will also train all staff in the awareness of anaphylaxis and prepare them to respond to emergencies. Additionally, student specific training will be provided for appropriate personnel.

Even with the district's best efforts, staff and parents/guardians need to be aware that it is not possible to achieve a completely allergen-free environment. However, the district will take precautions to reduce the risk of a student having an anaphylactic reaction by developing strategies to minimize the presence of allergens in schools in designated school environments, as the need arises.

The superintendent will establish procedures to support this policy and to ensure:

1. Rescue protocol in cases of suspected anaphylaxis will follow OSPI's Guidelines for the Care of Students with Anaphylaxis (2009);
2. A simple and standardized format for emergency care plans is utilized;
3. A protocol is in place to ensure emergency care plans are current and completed;
4. Medication orders are clear and unambiguous; and
5. Training and documentation is a priority.

Cross References:	Policy 3416 Policy 3418	Medication at School Emergency Treatment
Legal References:	RCW 28A.210.383 WAC 392-380	Anaphylaxis – Policy Guidelines – Procedures – Report Life-Threatening Health Condition

BOARD OF DIRECTORS

Mike Spence
Patty Fielding
Tim Kinkad
Mev Hoberg
Sheila Jakubik



SUPERINTENDENT

Faith A. Chapel

8489 Madison Avenue NE

Bainbridge Island, Washington 98100

(206) 842-4714

Fax: (206) 842-2928

MEMORANDUM

To: Faith Chapel, Superintendent Date: July 20, 2015
From: Peggy Paige, Director of Business Services
RE: Monthly Financial Reports – June

Attached are the financial reports for the month ending June 30, 2015

1. General Fund
 - a. Analysis
2. Summary of Fund Balances
 - a. Budget Status Reports

Analysis of General Fund

Revenue

Total General Fund revenues to June 30 were \$33.7 million, 4.4 % more than for the same period last year and slightly above the expected average. Tax collections are at the expected average. Local nontax revenues are currently running above the average. Tuitions/Fees, donations and rental revenues are all expected to come in over original budget estimates. State revenues are consistent with state funding expectations and adjustments for *actual* enrollment. Transportation revenues reflect a boost in funding this year. Federal revenues are above the expected average due to the timing of filing grant reimbursement claims.

Expenditure

Total General Fund expenditures to June 30 total \$32.8 million, about equal to the same period last year and below the expected average.

Total expense for Regular (Basic) Education is below the average. Expense for supplies and purchased services is down compared to prior year but these areas are not predicted to come in substantially under budget at this time. Extracurricular expense is above the expected average. While there were some ASB costs that should be reimbursed by year end, there were also several sports in extended season play that pushed salaries above budget estimates.

Total special education costs are above the average. A review of Special Education indicates that budget estimates for staffing, extra time and substitute costs were not increased enough to cover expected expenditures for the year. Additionally, payments for outside services have increased this year and are predicted to exceed budget estimates. Some of these excess expenditures are expected to be offset by increased Safety Net revenues.

Vocational expense is up from last year but is not expected to exceed funding.

Compensatory Education has been reviewed and current YTD expenditures plus outstanding encumbrances indicate that we should come in close to budget estimates.

Other Instruction reflects expenditures for the Highly Capable Program and the All Day K Program. Last year the All Day K Program was included under Regular Ed but we have moved these expenditures to Program 79 per OSPI guidelines. We would expect to see monthly expenditures of about 8% in this area but we had an unusual level of expense this year for testing.

Total Support Services is currently below the average. Transportation/Motor Pool expenditures are below last June and expenditures to date are below the expected average. Current expenditures plus encumbrances indicate that we will come in below budget estimates for salaries/benefits. Operation, Buildings is up from prior year and above the average. Any portion of this related to weekend rentals will be offset by revenues. Utilities are down from prior year and the expected average. We anticipate that we will see some savings this year in this area. Food Service is running below the expected average but revenues are also running lower this year. Maintenance and Information Services expenditures are currently above the average but there will be additional reimbursements from the Capital Projects and Tech Levy Fund prior to year end. Central Office expenditures are currently running below the average.

Cash Flow

Net cash outflow during June was \$1,740,083. As of June 30, 2015, the closing cash balance in the general fund was \$2,710,650.

GENERAL FUND
Summary of Revenues & Expenses
June 30, 2015

	Jun-15 Actual YTD \$	% Incr/Decr prior year	Jun-14 Actual YTD \$	Annual Budget Budget	% YTD	Avg %
Revenues - By Revenue Source						
Local Taxes	9,131,381	4.0%	8,778,947	9,218,043	99.1%	99.0%
Local Nontax	3,362,938	10.8%	3,034,155	3,324,100	101.2%	98.4%
State, General Purpose						
Basic Education	16,531,180	5.3%	16,051,468	21,012,350	78.7%	80.0%
Special Education	363,239	7.7%	337,131	438,680	82.8%	80.0%
State, Special Purpose						
Special Education	2,035,598	9.8%	1,854,668	2,761,230	73.7%	72.9%
Transportation	882,273	17.5%	750,570	1,035,000	85.2%	80.0%
Other	402,164	-8.9%	441,291	604,500	66.5%	61.1%
Federal, Special Purpose	1,026,486	-2.5%	1,053,092	1,223,700	83.9%	71.0%
TOTAL	33,735,260	4.4%	32,301,322	39,617,603	85.2%	85.0%

	Actual YTD \$	% Incr/Decr prior year	Actual YTD \$	Budget	% YTD	Avg %
Expenses - By program code						
Regular Instruction						
Teaching	13,765,114	-5.0%	14,494,975	17,220,637	79.9%	82.0%
Principal	1,906,388	-0.4%	1,913,736	2,469,620	77.2%	83.3%
Guidance/Counseling	982,237	4.2%	942,732	1,218,881	80.6%	84.9%
Learning Resources	546,618	-5.5%	578,623	677,637	80.7%	83.7%
Extracurricular	803,233	28.6%	624,724	806,362	99.6%	91.7%
Other	1,024,843	13.4%	903,519	1,082,831	94.6%	83.6%
Total Regular (Basic) Ed.	19,028,432	-2.2%	19,458,309	23,475,968	81.1%	82.7%
Special Education						
Teaching	3,851,685	12.5%	3,424,650	4,148,363	92.8%	85.0%
Other	1,399,039	3.8%	1,348,110	1,694,562	82.6%	83.8%
Total Special Ed.	5,250,724	10.0%	4,772,760	5,842,925	89.9%	84.7%
Vocational Education	869,186	26.8%	685,729	1,001,317	86.8%	80.5%
Compensatory Education	445,424	-5.1%	469,473	710,813	62.7%	61.0%
Other Instruction	273,609	449.9%	49,758	317,226	86.3%	58.8%
Support Services						
Transportation/Motor Pool	1,179,904	-3.1%	1,218,024	1,432,167	82.4%	87.7%
Operation Buildings	1,271,321	4.4%	1,218,118	1,519,608	83.7%	82.8%
Utilities	799,261	-27.9%	1,109,195	1,290,000	62.0%	84.3%
Food Services	811,863	0.1%	811,229	983,080	82.6%	86.0%
Maint/Grounds	830,149	11.4%	744,886	899,382	92.3%	78.6%
Information Services	668,053	15.6%	578,126	721,417	92.6%	82.4%
Central Office	1,168,064	-1.3%	1,183,428	1,433,528	81.5%	82.7%
Other	288,253	-3.2%	297,852	315,869	91.3%	86.3%
Total Support Services	7,016,868	-2.0%	7,160,857	8,595,051	81.6%	83.9%
TOTAL	32,884,244	0.9%	32,596,886	39,943,300	82.3%	82.8%

Excess (Deficiency) of Revenues over Expenditures	851,016	(295,564)	(325,697)
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GENERAL FUND CASH FLOW FORECAST 2014-15

June 2015

	Actual March	Actual April	Actual May	Actual June	Projected July	Projected August	Budget 2014-15
OPENING CASH BALANCE							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00			
Cash on hand	80,728.93	88,782.23	65,516.76	90,199.03			
Cash on deposit	1,309,014.79	999,900.72	4,643,846.50	3,990,378.67			
Warrants outstanding	(1,131,778.91)	(661,551.56)	(925,476.51)	(770,493.57)			
Investments	1,332,083.17	1,132,811.53	1,133,337.32	1,133,848.88			
<i>Total opening cash balance</i>	<i>1,596,847.98</i>	<i>1,566,742.92</i>	<i>4,924,024.07</i>	<i>4,450,733.01</i>	<i>2,710,650.19</i>	<i>2,286,142.51</i>	
Cash Inflows							
Local taxes	408,130.27	3,290,146.56	1,059,946.56	51,687.04	37,740.77	48,456.34	9,218,043.00
Local Support nontax	320,093.57	772,589.92	202,749.62	207,069.79	180,914.82	51,926.23	3,324,100.00
State, general purpose	1,905,060.07	1,900,153.50	1,158,398.35	1,262,288.62	2,178,092.41	2,175,381.92	21,451,030.00
State, special purpose	352,709.91	374,408.06	224,554.91	223,952.38	458,634.00	584,418.55	4,150,730.00
Federal, general purpose							
Federal, special purpose	107,152.51	106,647.59	108,731.29	113,361.26	115,622.68	157,236.10	1,223,700.00
Other Financing Sources		24,876.57				20,000.00	250,000.00
Adjustments (accruals, receivables due)		62,125.00	4,420.00	3,477.50		100,000.00	
<i>Total cash inflows</i>	<i>3,093,146.33</i>	<i>6,530,947.20</i>	<i>2,758,800.73</i>	<i>1,861,836.59</i>	<i>2,971,004.68</i>	<i>3,137,419.13</i>	<i>39,617,603.00</i>
Cash Outflows							
Regular Instruction	(1,785,136.28)	(1,861,247.21)	(1,815,541.48)	(2,087,263.19)	(1,890,702.84)	(2,036,479.02)	23,478,768.00
Special Education Instruction	(499,822.31)	(580,620.34)	(490,382.79)	(579,140.57)	(485,517.75)	(491,105.05)	5,842,925.00
Vocational Education Instruction	(73,485.05)	(86,968.83)	(96,144.58)	(150,468.41)	(98,020.31)	(84,813.22)	1,006,817.00
Compensatory Education Instruction	(45,493.61)	(44,653.83)	(57,819.29)	(40,111.68)	(191,795.56)	(62,327.59)	710,813.00
Other Instructional Programs	(27,836.37)	(25,102.87)	(27,751.85)	(24,814.76)	(25,000.00)	(25,000.00)	317,226.00
Support services	(691,979.16)	(575,168.39)	(745,275.54)	(720,092.89)	(704,475.90)	(567,911.76)	8,586,751.00
Adjustments (accruals, payables due)	501.39	95.42	823.74	(27.91)		100,000.00	
<i>Total cash outflows</i>	<i>(3,123,251.39)</i>	<i>(3,173,666.05)</i>	<i>(3,232,091.79)</i>	<i>(3,601,919.41)</i>	<i>(3,395,512.36)</i>	<i>(3,167,636.63)</i>	<i>39,943,300.00</i>
Net change in cash balance	(30,105.06)	3,357,281.15	(473,291.06)	(1,740,082.82)	(424,507.68)	(30,217.50)	(325,697.00)
CLOSING CASH BALANCE	1,566,742.92	4,924,024.07	4,450,733.01	2,710,650.19	2,286,142.51	2,255,925.01	
Composition of closing cash balance							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00			
Cash on hand	88,782.23	65,516.76	90,199.03	73,469.29			
Cash on deposit	999,900.72	4,643,846.50	3,990,378.67	1,070,720.67			
Warrants outstanding	(661,551.56)	(925,476.51)	(770,493.57)	(875,445.10)			
Investments	1,132,811.53	1,133,337.32	1,133,848.88	2,435,105.33			
<i>Total closing cash balance</i>	<i>1,566,742.92</i>	<i>4,924,024.07</i>	<i>4,450,733.01</i>	<i>2,710,650.19</i>	<i>-</i>	<i>-</i>	

GENERAL FUND CASH FLOW FORECAST 2014-15

June 2015

	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February
OPENING CASH BALANCE							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
Cash on hand	4,318.66	53,591.20	137,965.18	466,010.41	92,827.16	56,246.36	83,160.78
Cash on deposit	1,224,875.79	1,269,920.83	1,535,096.12	3,855,765.81	3,379,177.81	1,364,481.15	933,930.32
Warrants outstanding	(1,073,293.79)	(1,146,303.24)	(1,200,460.09)	(1,177,309.19)	(1,000,226.53)	(933,513.86)	(1,171,984.89)
Investments	1,878,313.63	1,729,059.42	329,691.26	329,839.52	330,018.18	2,330,234.17	2,081,264.62
<i>Total opening cash balance</i>	<i>2,041,014.29</i>	<i>1,913,068.21</i>	<i>809,092.47</i>	<i>3,481,106.55</i>	<i>2,808,596.62</i>	<i>2,824,247.82</i>	<i>1,933,170.83</i>
Cash Inflows							
Local taxes	46,836.32	168,123.16	3,029,547.33	844,766.37	57,497.20	30,825.19	190,710.90
Local Support nontax	22,834.01	571,265.42	534,589.37	194,354.79	209,086.44	170,314.99	180,824.54
State, general purpose	2,050,460.42	1,930,216.76	1,930,216.35	1,179,576.78	1,930,216.56	1,793,423.50	1,904,868.99
State, special purpose	600,531.44	314,450.62	332,560.00	212,611.69	329,179.82	349,403.26	394,283.72
Federal, general purpose	25,201.50	(162,723.49)	250,624.72	116,794.21	133,202.06	113,311.02	139,385.29
Federal, special purpose	22,167.58				187,044.11		
Other Financing Sources	121,969.00	33,829.75					
Adjustments (accruals, receivables due)	2,890,000.27	2,855,162.22	6,077,537.77	2,548,103.84	2,846,226.19	2,457,277.96	2,810,073.44
<i>Total cash inflows</i>							
Cash Outflows							
Regular Instruction	(1,917,388.48)	(2,310,031.58)	(1,940,966.46)	(1,853,459.68)	(1,697,444.42)	(1,860,143.16)	(1,817,188.91)
Special Education Instruction	(423,381.96)	(503,241.32)	(498,337.59)	(517,413.71)	(493,200.66)	(551,501.47)	(537,063.48)
Vocational Education Instruction	(75,832.13)	(79,860.14)	(83,140.38)	(73,601.16)	(77,925.12)	(75,897.88)	(71,694.76)
Compensatory Education Instruction	(99,919.08)	(44,889.47)	(41,069.51)	(42,256.85)	(44,679.11)	(43,077.67)	(41,372.67)
Other Instructional Programs	(2,066.59)	(26,259.68)	(31,984.61)	(25,705.65)	(33,535.65)	(23,994.42)	(26,623.50)
Support services	(606,719.05)	(846,972.64)	(800,500.99)	(708,004.76)	(483,150.77)	(794,443.49)	(651,279.77)
Adjustments (accruals, payables due)	107,360.94	(147,883.13)	(9,524.15)	(161.96)	(639.26)	703.14	(1,173.20)
<i>Total cash outflows</i>	<i>(3,017,946.35)</i>	<i>(3,959,137.96)</i>	<i>(3,405,523.69)</i>	<i>(3,220,613.77)</i>	<i>(2,830,574.99)</i>	<i>(3,348,354.95)</i>	<i>(3,146,396.29)</i>
Net change in cash balance	(127,946.08)	(1,103,975.74)	2,672,014.08	(672,509.93)	15,651.20	(891,076.99)	(336,322.85)
CLOSING CASH BALANCE	1,913,068.21	809,092.47	3,481,106.55	2,808,596.62	2,824,247.82	1,933,170.83	1,596,847.98
Composition of closing cash balance							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
Cash on hand	53,591.20	137,965.18	466,010.41	92,827.16	56,246.36	83,160.78	80,728.93
Cash on deposit	1,269,920.83	1,535,096.12	3,855,765.81	3,379,177.81	1,364,481.15	933,930.32	1,309,014.79
Warrants outstanding	(1,146,303.24)	(1,200,460.09)	(1,177,309.19)	(1,000,226.53)	(933,513.86)	(1,171,984.89)	(1,131,778.91)
Investments	1,729,059.42	329,691.26	329,839.52	330,018.18	2,330,234.17	2,081,264.62	1,332,083.17
<i>Total closing cash balance</i>	<i>1,913,068.21</i>	<i>809,092.47</i>	<i>3,481,106.55</i>	<i>2,808,596.62</i>	<i>2,824,247.82</i>	<i>1,933,170.83</i>	<i>1,596,847.98</i>

SUMMARY OF FUND BALANCES

30-Jun-15

	Jun-15 YTD Actual	2014-15 Annual Budget
General Fund		
Opening fund balance		
Reserved for Inventory	194,275.00	200,000.00
Restricted for Carryover	6,810.00	-
Committed to Minimum Fund Balance	1,170,000.00	1,100,000.00
Assigned to Other Purposes	539,182.19	150,000.00
Unassigned	-	750,000.00
Total opening fund balance	<u>1,910,267.19</u>	<u>2,200,000.00</u>
Revenue	33,735,260.02	39,617,603.00
Expenditure	<u>(32,884,244.37)</u>	<u>(39,943,300.00)</u>
Excess (Deficiency) of Revenues over Expenditures	851,015.65	(325,697.00)
Reserved for Inventory	194,275.00	200,000.00
Restricted for Carryover	6,810.00	-
Committed to Minimum Fund Balance	1,170,000.00	1,200,000.00
Assigned to Other Purposes	539,182.19	-
Unassigned	851,015.65	474,303.00
Total closing fund balance	<u>2,761,282.84</u>	<u>1,874,303.00</u>
Capital Projects Fund		
Opening fund balance	10,321,470.05	10,925,000.00
Revenue	1,907,784.08	1,932,768.00
Expenditure	<u>(1,865,690.62)</u>	<u>(7,873,443.00)</u>
Reserve of bond proceeds	8,044,625.51	4,337,532.00
Reserve of levy proceeds	2,186,454.49	546,793.00
Unreserved Fund Balance	<u>132,483.51</u>	<u>100,000.00</u>
Closing fund balance	<u>10,363,563.51</u>	<u>4,984,325.00</u>
Debt Service Fund		
Opening fund balance	4,200,467.38	2,075,000.00
Revenue	23,627,062.79	8,028,592.00
Expenditure		
Principal	(1,895,000.00)	(2,625,000.00)
Interest	(3,402,677.73)	(3,480,000.00)
Other	<u>(15,507,441.23)</u>	<u>(5,000.00)</u>
Closing fund balance	<u>7,022,411.21</u>	<u>3,993,592.00</u>
ASB Fund		
Opening fund balance	337,043.30	344,000.00
Revenue	421,479.76	644,300.00
Expenditure	<u>(381,627.56)</u>	<u>(898,619.00)</u>
Closing fund balance	<u>376,895.50</u>	<u>89,681.00</u>
Transportation Vehicle Fund		
Opening fund balance	458,708.21	460,000.00
Revenue		
Depreciation	-	123,000.00
Investment Earnings	770.29	1,500.00
Grant Revenue	90,000.00	-
Sale of Equipment		
Expenditure	<u>(424,534.68)</u>	<u>(430,000.00)</u>
Closing fund balance	<u>124,943.82</u>	<u>154,500.00</u>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	9,218,043	51,687.04	9,131,380.58		86,662.42	99.06
2000 LOCAL SUPPORT NONTAX	3,324,100	207,069.79	3,362,938.45		38,838.45-	101.17
3000 STATE, GENERAL PURPOSE	21,451,030	1,262,288.62	16,894,419.48		4,556,610.52	78.76
4000 STATE, SPECIAL PURPOSE	4,150,730	223,952.38	3,108,114.37		1,042,615.63	74.88
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,223,700	113,361.26	1,026,486.46		197,213.54	83.88
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	250,000	.00	211,920.68		38,079.32	84.77
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 39,617,603	 1,858,359.09	 33,735,260.02		 5,882,342.98	 85.15
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	23,351,768	2,087,263.19	19,028,432.37	3,489,220.07	834,115.56	96.43
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	5,842,925	579,140.57	5,250,724.24	972,246.67	380,045.91-	106.50
30 Voc. Ed Instruction	1,113,267	150,468.41	869,186.31	176,234.57	67,846.12	93.91
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	710,813	40,111.68	445,423.69	82,354.18	183,035.13	74.25
70 Other Instructional Pgms	317,226	24,814.76	273,609.36	47,590.50	3,973.86-	101.25
80 Community Services	30,000	.00	.00	0.00	30,000.00	0.00
90 Support Services	8,577,301	720,092.89	7,016,868.40	1,464,585.16	95,847.44	98.88
 <u>Total EXPENDITURES</u>	 39,943,300	 3,601,891.50	 32,884,244.37	 6,232,231.15	 826,824.48	 97.93
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	 325,697-	 1,743,532.41-	 851,015.65		 1,176,712.65	 361.29-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 2,200,000		 1,910,267.19			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 1,874,303		 2,761,282.84			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	6,810.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	200,000	194,275.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committd to Econmc Stabilizatr	1,200,000	1,170,000.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	539,182.19
G/L 890 Unassigned Fund Balance	474,303	851,015.65
<u>TOTAL</u>	1,874,303	2,761,282.84

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	1,882,768	11,686.66	1,860,576.49		22,191.51	98.82
2000 Local Support Nontax	50,000	4,321.60	47,207.59		2,792.41	94.42
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,932,768	16,008.26	1,907,784.08		24,983.92	98.71
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	49,388.66	7,031.58	56,420.24-	0.00
20 Buildings	5,691,683	30,579.23	1,069,809.69	1,399,193.70	3,222,679.61	43.38
30 Equipment	1,931,760	58,441.59	534,571.59	428,243.52	968,944.89	49.84
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	7,623,443	89,020.82	1,653,769.94	1,834,468.80	4,135,204.26	45.76
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	250,000	.00	211,920.68			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	5,940,675-	73,012.56-	42,093.46		5,982,768.46	100.71-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	10,925,000		10,321,470.05			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	4,984,325		10,363,563.51			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	4,337,532	8,044,625.51
G/L 862 Committed from Levy Proceeds	546,793	2,186,454.49
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	100,000	132,483.51
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	4,984,325	10,363,563.51

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	7,089,992	38,420.41	7,161,747.67		71,755.67-	101.01
2000 Local Support Nontax	12,150	1,387.92	27,440.49		15,290.49-	225.85
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	926,450	.00	925,455.48		994.52	99.89
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	15,512,419.15		15,512,419.15-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	8,028,592	39,808.33	23,627,062.79		15,598,470.79-	294.29
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	2,625,000	.00	1,895,000.00	0.00	730,000.00	72.19
Interest On Bonds	3,480,000	1,663,653.97	3,402,677.73	0.00	77,322.27	97.78
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	5,000	.00	.00	0.00	5,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	100,690.00	0.00	100,690.00-	0.00
<u>Total EXPENDITURES</u>	6,110,000	1,663,653.97	5,398,367.73	0.00	711,632.27	88.35
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	15,406,751.23			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	1,918,592	1,623,845.64-	2,821,943.83		903,351.83	47.08
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,075,000		4,200,467.38			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	3,993,592		7,022,411.21			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,993,592		7,022,411.21			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	3,993,592		7,022,411.21			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	150,500	474.53	74,106.09		76,393.91	49.24
2000 Athletics	96,500	3,186.92	43,175.69		53,324.31	44.74
3000 Classes	26,500	17,350.00	21,496.75		5,003.25	81.12
4000 Clubs	305,400	40,208.53	224,555.51		80,844.49	73.53
6000 Private Moneys	65,400	15,500.00	58,145.72		7,254.28	88.91
<u>Total REVENUES</u>	644,300	76,719.98	421,479.76		222,820.24	65.42
<u>B. EXPENDITURES</u>						
1000 General Student Body	226,700	17,231.10	29,472.50	179.49	197,048.01	13.08
2000 Athletics	148,000	18,187.72	71,394.46	5,707.84	70,897.70	52.10
3000 Classes	26,500	825.00	22,707.01	0.00	3,792.99	85.69
4000 Clubs	361,000	93,290.34	234,991.04	7,609.26	118,399.70	67.20
6000 Private Moneys	136,419	4,256.06	23,062.55	0.00	113,356.45	16.91
<u>Total EXPENDITURES</u>	898,619	133,790.22	381,627.56	13,496.59	503,494.85	43.97
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	254,319-	57,070.24-	39,852.20		294,171.20	115.67-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	344,000		337,043.30			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	89,681		376,895.50			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	89,681		376,895.50			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	89,681		376,895.50			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,500	52.99	770.29		729.71	51.35
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	123,000	.00	90,000.00		33,000.00	73.17
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	124,500	52.99	90,770.29		33,729.71	72.91
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	124,500	52.99	90,770.29		33,729.71	72.91
D. EXPENDITURES						
Type 30 Equipment	430,000	.00	424,534.68	0.00	5,465.32	98.73
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	430,000	.00	424,534.68	0.00	5,465.32	98.73
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	305,500-	52.99	333,764.39-		28,264.39-	9.25
H. TOTAL BEGINNING FUND BALANCE	460,000		458,708.21			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	154,500		124,943.82			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	154,500		124,943.82			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	154,500		124,943.82			