

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

Date: August 25, 2016
Time: 5:30 p.m.
Place: Board Room

Board of Directors

President – Mev Hoberg
Vice-President – Sheila Jakubik
Director – Tim Kinkead, Lynn Smith, Mike Spence

Call to Order (5)

Public Hearing
A. Final Budget – Fiscal Year 2016-2017 (20)

Superintendent's Report (10)

Board Reports (10)

Public Comment (5)

Consent Agenda (5)

Presentations
A. Blakely Elementary School: Educational Specifications (30)
Action: Board Approval

B. Blakely Elementary School Replacement: General Contractor/
Construction Management (GC/CM) (15)
Action: Board Approval

C. Resolution 9-15-16: Final Budget Fiscal Year 2016-2017 (10)
Action: Board Approval

D. Preliminary 2015-2016 State Testing Results (15)
Action: Information Only

E. Revised 2016-2017 Fees and Subscription Schedule (5)
Action: Board Approval

F. Policy 4026 Social Media – First Reading (10)
Action: Board Approval

G. Monthly Capital Projects Report (10)
Action: Information Only

H. Monthly Technology Report (10)
Action: Information Only

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

Personnel Actions (5)

Projected Adjournment
Possible Executive Session

8:30 PM

BOARD OF DIRECTORS

Mev Hoberg
Sheila Jakubik
Mike Spence
Tim Kinhead
Lynn Smith



SUPERINTENDENT
Dr. Peter Bang-Knudsen

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

Board of Directors Meeting
August 25, 2016

CONSENT AGENDA

1. Donation

Donation to Bainbridge High School in the amount of \$10,000 to reduce sports access fees from the Leslie and Michael Lebeau Philanthropic Fund at Bainbridge Community Foundation.

2. Donation

Donation to Wilkes Elementary School in the amount of \$1,159.71 for field trip bus transportation and afterschool Lego robotics from the Wilkes PTO.

3. Minutes from the *August 8, 2016* School Board Special Meeting

4. Minutes from the *July 28, 2016* School Board Meeting

5. Vouchers

➤ AP ACH Fund Voucher	\$ 8,480.85
➤ General Fund Voucher	\$ 95,746.20
➤ General Fund Voucher	\$135,389.60
➤ Capital Projects Fund Voucher	\$ 45,357.35



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) Wilkes PTO

Address _____

Phone _____ Email _____

School _____

Donation Amount or Value of Donated Items: \$ 1159.71

☒ 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)

field trip(s) - bus transportation to Islandwood +
ft ward boat launch, afterschool lego robotics

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: 8/11/16
(Printed Name) (Signature)

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



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Name of Donor (Printed) Leslie + Michael Lebeau Philanthropic Fund and
Address Bainbridge Community Foundation
221 Winslow Way West #305, Bainbridge Island
WA 98110
Phone _____ Email _____
School BHS

Donation Amount or Value of Donated Items: \$ 10,000.00

☒ 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)

Funds to be allocated for support of reducing/
eliminating sports access fees.

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: Sarah Spray Donna Fish Date: 8/10/16
(Printed Name) (Signature)

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

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

Date: August 8, 2016

Place: District Office

Board of Directors Present

Board Vice President Sheila Jakubik

Directors – Lynn Smith, Tim Kinhead

Excused Absence

President Mev Hoberg and Director Mike Spence

Call to Order

7:43a.m. Board Vice President Shelia Jakubik called the special session to order and a quorum was recognized.

Action

Board Vice President Sheila Jakubik administered the Oath of Office for Superintendent Peter Bang-Knudsen.

The oath was notarized by Administrative Assistant Marilyn (Lani) Chaffee.

Adjournment

7:44 a.m. Board Vice President Sheila Jakubik adjourned the meeting.

SCHOOL BOARD OF DIRECTORS

ATTEST: _____, Secretary to the Board of Directors

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

Date: July 28, 2016

Place: Board Room

Board of Directors Present

Board President Mev Hoberg

Directors – Lynn Smith, Mike Spence

Excused Absence

Vice President Sheila Jakubik and Director Tim Kinkad

Call to Order

5:35 p.m. Board President Mev Hoberg called the regular session to order and a quorum was recognized.

Superintendent's Report

Superintendent Peter Bang-Knudsen reviewed a few activities occurring across the district over the summer months: Custodial deep-cleaning the buildings, maintenance projects, technology setting up new devices in classrooms, HR developing a final budget and hiring staff. Student summer activities include the extended school year session and a well-attended STEAM camp.

Board Reports

Director Lynn Smith reported that the finance committee reviewed the preliminary budget.

Public Comment

Ordway Paraeducator Marcia Millican and incoming BIESPA vice president shared her valuable summer experiences. The STEAM Camp was a wonderful opportunity to work with a different group of educators in a different capacity. Ordway Teacher Vanessa Johnson worked with Diane Leonetti to provide paraeducators a strength building class. Millican also is involved with the upkeep of the Ordway garden.

Revised Consent Agenda

Staff Travel: Out-of-State

1. Request for board approval from Director of Career and Technical Education Peggy Templeton for Computer Science Teacher Jason Sovick to travel to Milwaukee, WI August 7-19, 2016 to attend Project Lead the Way Computer Science AP training for professional development.

Donations

1. Donation to Woodward Middle School in the amount of \$2,633.83 for Evergreen Books and emergency supplies from the Woodward PTO.

2. Donation to the Odyssey Multiage Program in the amount of \$3,077.19 for NatureBridge Field Science Program and Odyssey Osprey from Odyssey PTO.

3. Donation to the Bainbridge Island School District in the amount of \$190,905.00 for professional development, Achieve, clubs, Edible Education and a lecture series from the Bainbridge Schools Foundation.

Minutes from the June 23, 2016 BISD Board Retreat

Minutes from the June 30, 2016 School Board Meeting

PAYROLL July 2016 Warrant Numbers: (NEW)

(Payroll Warrants) 1002165 through 1002166

(Payroll AP Warrants) 173165 through 173185

Total: \$3,315,961.74

Motion 131-15-16: That the board approves the Revised Consent Agenda as presented. (Spence) The affirmative vote was unanimous. (Hoberg, Spence, Smith)

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 **2014391** through **2014430** totaling **\$92,448.33**

Capital Projects Fund Voucher

Voucher numbers **5443** through **5448** totaling **\$7,249.25**

General Fund Voucher

Voucher numbers **2014320** through **2014390** totaling **\$179,846.38**

AP ACH Fund Voucher

Voucher numbers **151600533** through **151600589** totaling **\$11,993.86**

Capital Projects Fund Voucher

Voucher numbers **5426** through **5442** totaling **\$128,289.55**

Transportation Vehicle Fund Voucher

Voucher numbers **65** through **65** totaling **\$158,116.38**

Trust/Agency Fund Voucher

Voucher numbers **17** through **17** totaling **\$500.00**

Presentations

A. Preliminary 2016-2017 Budget

Director of Business Services Peggy Paige reviewed the preliminary budget. The budget is a reflection of the district priorities. Resources are allocated to achieve the targeted outcomes that support the district mission and vision goals.

The total enrollment is projected to be equal to the current year average, 3,769. Revenue changes include the following:

- Increase in tax collections - \$100,000
- Increase in state funding - \$1,685,000

- Increase in federal funding - \$110,000
- Increase in support from tech levy - \$135,000
- Decrease in local non-tax revenues - \$660,000

The overall staffing projections for the 2016-2017 school year have increased for the following reasons:

- 2.0 due to enrollment growth in Special Education and CTE STEM programs
- .717 Teacher Support Coordinator
- Staff supported by Capital Fund and Tech Levy
- 1.42 Overall operations of the district in transportation, maintenance, human resources and technology

The preliminary budget summary reflects an ending fund balance of \$1.9 million, 4.4%. The board policy requires a 5% minimum fund balance.

All-day kindergarten students are calculated as full-time students.

The district will end the current fiscal year in the range of a 7% total fund balance. The preliminary budget shows a decrease in fund balance with the final budget fund balance in the range of 5-5.5%.

ASB builds quite a bit of expenditure capacity into the budget but spend based on the funds raised.

Superintendent Peter Bang-Knudsen added that in 2018 the levy cliff will go into effect and reduce the local levy amount from 28% to 24%. Ideally, the state legislature/McCleary will fully fund education. The district should anticipate creating two budgets next year reflecting both scenarios.

B. Policy 3432 Emergencies – Second Reading

Superintendent Peter Bang-Knudsen presented the second reading of Policy 3432 Emergencies updated in compliance with state law and best practices. The policy has been reviewed by the BIPD, BIFD and district administrators.

Motion 132-15-16: That the board approves Policy 3432 Emergencies – Second Reading. (Spence) The affirmative vote was unanimous. (Hoberg, Spence, Smith)

C. Monthly Technology Report

Director of Technology Randi Ivancich reported that the technology department is working hard to prepare schools for the start of the new school year. The classrooms are moving to a VDI solution as the teacher presentation station and a Chromebook as a portable device.

Board president Mev Hoberg inquired about potential power outages. Ivancich responded that the district does have generators in case of a power outage for a limited period.

D. Monthly Finance Report

Director of Business Services Peggy Paige presented the monthly financial report. The general fund revenues were slightly below the expected average, \$35.9 million. Revenues are expected to be as budgeted by year end. The general fund expenditures were slightly above the average. Extra costs related to professional development and an increase in copy/print expenditures. ASB expenses still to reimburse the general fund for travel. Special Education is over budget in contracted services but a portion will be

offset by SafetyNet. Transportation/fuel and utilities/propane are both under budget. Central office should be in line with the budget by year end.

The net cash outflow in June was \$1,868,883. The closing cash balance was \$2,768,741. Paige anticipates ending the year at 7.2%.

Personnel Actions

Motion 133-15-16: That the board approves Personnel Actions dated July 21, 2016 as presented. (Smith) The affirmative vote was unanimous. (Hoberg, Spence, Smith)

Close

6:27 p.m. Board President Mev Hoberg closed the regular meeting and the board went into an executive session to discuss personnel and bargaining and no decisions were made.

Adjournment

7:37 p.m. Board President Mev Hoberg adjourned the meeting.

SCHOOL BOARD OF DIRECTORS

ATTEST: _____, Secretary to the Board of Directors

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 August 25, 2016, the board, by a _____ vote, approves payments, totaling \$8,480.85. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH:
ACH Numbers 151600599 through 151600620, totaling \$8,480.85

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

Check Nbr	Vendor Name	Check Date	Check Amount
151600599	Bang-Knudsen, Peter	08/15/2016	170.64
151600600	Clements, D Arcy Laura Reger	08/15/2016	295.12
151600601	Covert, William W	08/15/2016	97.39
151600602	Crosby, Jonathan Robert	08/15/2016	120.00
151600603	Deitz, Ryenn Starr	08/15/2016	584.91
151600604	DOR - COMP TAX	08/15/2016	810.86
151600605	Hanavan, David Francis Joseph	08/15/2016	34.56
151600606	Hayashi, Victoria Ashley Chave	08/15/2016	216.49
151600607	Hoonan, Barry T	08/15/2016	2,170.57
151600608	Ivancich, Randi Larson	08/15/2016	288.20
151600609	Korslund, Leonard Allen	08/15/2016	100.00
151600610	Langendorff, Heidi Louise	08/15/2016	236.31
151600611	Leigh, Katherine B	08/15/2016	34.99
151600612	Murphy, Erin R	08/15/2016	226.26
151600613	Oakley Bonanno, Katie Dyan	08/15/2016	86.98
151600614	Paeth, Janet L	08/15/2016	1,095.42
151600615	Sloan, Pamela J	08/15/2016	29.70

Check Nbr	Vendor Name	Check Date	Check Amount
151600616	Sonsalla, Rebecca Ann	08/15/2016	100.00
151600617	Windrope, Brian Mitchell	08/15/2016	775.36
151600618	Winters, Trude Germaine	08/15/2016	193.46
151600619	DOR - COMP TAX	08/15/2016	797.23
151600620	Gray, John Lloyd	08/15/2016	16.40

22	ACH	Check(s) For a Total of	8,480.85
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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
22	ACH	Checks For a Total of	8,480.85
0	Computer	Checks For a Total of	0.00
Total For 22	Manual, Wire Tran, ACH & Computer	Checks	8,480.85
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		8,480.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	810.86	0.00	6,856.36	7,667.22
20	Capital Projects	797.23	0.00	16.40	813.63

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As of August 25, 2016, the board, by a _____ vote, approves payments, totaling \$95,746.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF A/P Warrants:
Warrant Numbers 2014431 through 2014482, totaling \$95,746.20

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

Check Nbr	Vendor Name	Check Date	Check Amount
2014431	ACCELERATE LEARNING	08/15/2016	4,488.55
2014432	ACE HARDWARE	08/15/2016	352.71
2014433	ADVANCED RENTAL & SALES	08/15/2016	2,051.71
2014434	ALDEN ASSOCIATES INC	08/15/2016	579.26
2014435	APP ASSOCIATED PETROLEUM PROD	08/15/2016	110.98
2014436	ARAMARK UNIFORM SERVICES	08/15/2016	349.74
2014437	ARTHUR J GALLAGHER RISK MGMT S	08/15/2016	100.00
2014438	BAINBRIDGE DISPOSAL INC	08/15/2016	5,277.28
2014439	BAINBRIDGE RENTALS	08/15/2016	26.02
2014440	BAY HAY & FEED INC	08/15/2016	48.75
2014441	CENTURYLINK COMMUNICATIONS LLC	08/15/2016	3,946.75
2014442	CENTURYLINK COMMUNICATIONS LLC	08/15/2016	249.56
2014443	DOUBLETREE HOTEL CITY CENTER -	08/15/2016	568.04
2014444	DRUG FREE BUSINESS	08/15/2016	230.00
2014445	EAGLE NEST APARTMENTS	08/15/2016	950.00
2014446	FERRELLGAS	08/15/2016	1,211.16
2014447	FOLLETT SCHOOL SOLUTIONS INC	08/15/2016	678.26

Check Nbr	Vendor Name	Check Date	Check Amount
2014448	FUN P E GUY	08/15/2016	415.00
2014449	GRAINGER	08/15/2016	221.70
2014450	HOME DEPOT CREDIT SERVICES	08/15/2016	2,293.37
2014451	ISTE	08/15/2016	35.96
2014452	K12 MANAGEMENT INC	08/15/2016	6,351.23
2014453	KCDA	08/15/2016	2,634.68
2014454	KELLEY IMAGING SYSTEMS INC	08/15/2016	489.15
2014455	LEMAY MOBILE SHREDDING	08/15/2016	60.08
2014456	MINOL LP	08/15/2016	63.30
2014457	MOUNTAIN HOME BIOLOGICAL	08/15/2016	262.93
2014458	NCS PEARSON INC	08/15/2016	1,339.49
2014459	NW INSTALLATION ENTERPRISES	08/15/2016	10,631.19
2014460	NW TEXTBOOK DEPOSITORY	08/15/2016	10,379.22
2014461	OLYMPIC GLASS AND BUILDING MAT	08/15/2016	25.33
2014462	OLYMPIC SPRINGS INC	08/15/2016	230.41
2014463	PACIFIC OFFICE AUTOMATION INC	08/15/2016	130.44
2014464	PENINSULA PAINT CO INC	08/15/2016	346.93
2014465	PERFORMANCE SYSTEMS - BOTHELL	08/15/2016	747.31
2014466	PLATT ELECTRIC	08/15/2016	384.95
2014467	PORT MADISON ENTERPRISES CONST	08/15/2016	1,465.63
2014468	PROBUILD COMPANY LLC	08/15/2016	97.96
2014469	RWC INTERNATIONAL LTD	08/15/2016	5,091.75
2014470	ST OF WA DEPT OF LICENSING	08/15/2016	13.00
2014471	SYNOVIA SOLUTIONS C/O BMO HARR	08/15/2016	1,159.65
2014472	TCI TEACHERS CURRICULUM INSTIT	08/15/2016	14,244.05

Check Nbr	Vendor Name	Check Date	Check Amount
2014473	TED BROWN MUSIC CO	08/15/2016	1,183.99
2014474	TILZ	08/15/2016	45.00
2014475	ULINE	08/15/2016	461.98
2014476	US POSTMASTER C/O CMRS-PB	08/15/2016	4,223.34
2014477	VERIZON WIRELESS	08/15/2016	470.07
2014478	WASHINGTON ASSOCIATION OF CARE	08/15/2016	601.00
2014479	WALTER E NELSON CO	08/15/2016	531.14
2014480	WESCRAFT RV & TRUCK COLLISION	08/15/2016	7,064.03
2014481	WSDOT MARINE DIVISION/FERRIES	08/15/2016	513.40
2014482	XEROX CORP	08/15/2016	318.77
52	Computer	Check(s) For a Total of	95,746.20

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
52	Computer	Checks For a Total of	95,746.20
Total For 52	Manual, Wire Tran, ACH & Computer Checks		95,746.20
Less 0	Voided	Checks For a Total of	0.00
Net Amount			95,746.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-784.09	0.00	96,530.29	95,746.20

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As of August 25, 2016, the board, by a _____ vote, approves payments, totaling \$135,389.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF A/P Warrants:
Warrant Numbers 2014483 through 2014527, totaling \$135,389.60

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

Check Nbr	Vendor Name	Check Date	Check Amount
2014483	A-1 SERVICES INC	08/31/2016	500.00
2014484	ACE HARDWARE	08/31/2016	84.67
2014485	ADMIN REVOLVING FUND	08/31/2016	306.63
2014486	APPLE COMPUTER INC	08/31/2016	10,304.76
2014487	ARAMARK UNIFORM SERVICES	08/31/2016	116.58
2014488	BANK OF AMERICA	08/31/2016	216.61
2014489	CAROLINA BIOLOGICAL SUPPLY CO	08/31/2016	246.34
2014490	CDW-G	08/31/2016	771.77
2014491	CENTURYLINK COMMUNICATIONS LLC	08/31/2016	2,675.27
2014492	CENTURYLINK COMMUNICATIONS LLC	08/31/2016	3,946.75
2014493	CENTURYLINK COMMUNICATIONS LLC	08/31/2016	212.53
2014494	CHILDRENS INSTITUTE FOR LEARNI	08/31/2016	16,824.06
2014495	CIT TECHNOLOGY FINANCING SERVI	08/31/2016	8,044.35
2014496	CLEARWAY SIGNS	08/31/2016	1,839.20
2014497	CPR TRAINING CENTER INC	08/31/2016	1,230.00
2014498	CUSTOM PRINTING COMPANY	08/31/2016	63.57
2014499	DEPT OF L&I - ELEVATOR SECTION	08/31/2016	456.40

Check Nbr	Vendor Name	Check Date	Check Amount
2014500	EAGLE HARBOR BOOK CO	08/31/2016	1,100.56
2014501	EXTERMINATION SERVICES	08/31/2016	425.00
2014502	GRAINGER	08/31/2016	389.37
2014503	GRIZZLY INDUSTRIAL INC	08/31/2016	3,268.44
2014504	HOLLY RIDGE CENTER	08/31/2016	2,163.12
2014505	IVOXY CONSULTING LLC	08/31/2016	14,000.00
2014506	K12 MANAGEMENT INC	08/31/2016	175.00
2014507	KCDA	08/31/2016	27.57
2014508	KITSAP COUNTY FIRE DISTRICT #2	08/31/2016	4,685.27
2014509	KITSAP MENTAL HEALTH SERVICES	08/31/2016	11,283.75
2014510	KITSAP SUN - ADVERTISING REMIT	08/31/2016	66.69
2014511	LEMAY MOBILE SHREDDING	08/31/2016	40.40
2014512	NORTHWEST ERGONOMICS & WELLNES	08/31/2016	236.94
2014513	OESD 114 OLYMPIC ESD 114	08/31/2016	12,912.76
2014514	PENINSULA PAINT CENTER-WINSLOW	08/31/2016	79.54
2014515	PERMA BOUND	08/31/2016	1,035.21
2014516	PITSCO	08/31/2016	2,057.54
2014517	PROBUILD COMPANY LLC	08/31/2016	143.43
2014518	PUGET SOUND ENERGY	08/31/2016	15,002.57
2014519	RWC INTERNATIONAL LTD	08/31/2016	307.20
2014520	SEASONS OF THYME	08/31/2016	1,247.33
2014521	SUQUAMISH MUSEUM	08/31/2016	175.00
2014522	US BANK CORP PAYMENT SYSTEM	08/31/2016	14,956.30
2014523	VANDEBERG JOHNSON & GANDARA, LL	08/31/2016	682.50
2014524	VERIZON WIRELESS	08/31/2016	470.07

Check Nbr	Vendor Name	Check Date	Check Amount
2014525	WALA WASH ASSOC FOR LEARNING A	08/31/2016	84.45
2014526	WESTBAY AUTO PARTS	08/31/2016	39.10
2014527	WSPA-WA SCHOOL PERSONNEL ASSN	08/31/2016	495.00
45	Computer	Check(s) For a Total of	135,389.60

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
45	Computer	Checks For a Total of	135,389.60
Total For 45	Manual, Wire Tran, ACH & Computer	Checks	135,389.60
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		135,389.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-214.23	0.00	135,603.83	135,389.60

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 August 25, 2016, the board, by a _____ vote, approves payments, totaling \$45,357.35. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP A/P Warrants:
Warrant Numbers 5449 through 5464, totaling \$45,357.35

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

Check Nbr	Vendor Name	Check Date	Check Amount
5449	ACE HARDWARE	08/15/2016	67.65
5450	ADAM & GOLDSWORTHY INC	08/15/2016	17,826.10
5451	ADVANCED RENTAL & SALES	08/15/2016	659.00
5452	BAINBRIDGE DISPOSAL INC	08/15/2016	48.40
5453	BEST BUY BUSINESS ADVANTAGE AC	08/15/2016	1,407.67
5454	BUILDERS HARDWARE & SUPPLY	08/15/2016	611.95
5455	ELERT & ASSOC NETWORKING DIVIS	08/15/2016	5,017.50
5456	GRAINGER	08/15/2016	66.06
5457	H D FOWLER CO	08/15/2016	841.75
5458	OLYMPIC GLASS AND BUILDING MAT	08/15/2016	122.46
5459	OLYMPIC SPRINGS INC	08/15/2016	10.82
5460	PENINSULA PAINT CENTER-WINSLOW	08/15/2016	75.35
5461	PORT MADISON ENTERPRISES CONST	08/15/2016	110.95
5462	PROBUILD COMPANY LLC	08/15/2016	462.88
5463	SOUND REPROGRAPHICS INC	08/15/2016	69.40
5464	TROXELL COMMUNICATIONS INC	08/15/2016	17,959.41

Check Nbr	Vendor Name	Check Date	Check Amount
16	Computer	Check(s) For a Total of	45,357.35




Bainbridge Island School District Facilities, Operations and Capital Projects

Date: August 18, 2016

To: Peter Bang-Knudsen, Superintendent

From: Tamela Van Winkle, Director

Re: Blakely Elementary School
Education Specifications - Approval



Successful collaboration between the committee and the architect has resulted in an Education Specification Report for Blakely. The committee comprised of board representation, teachers, community members and administrators have invested thoughtful research and deliberation into this process.

In an effort to save resources the report is not attached. The report which represents the programmatic, functional, spatial and environmental requirements for the new Blakely Elementary School is now posted for your review on the district website.

http://www.bisd303.org/cms/lib3/WA01001636/Centricity/Domain/68/Blakely_EdSpec_Final_08.18.2016.pdf.

Contents of the report include:

- Committee
- Introduction
- Executive Summary
- Blakely Culture
- Vision Development
- Sustainability
- Site Analysis
- Project Schedule

Representatives from Mithun Architects will be present to discuss the report and answer questions. It is my recommendation that the Board approve the Education Specification Report. Upon Board approval Mithun is prepared to move forward with the Schematic Design.



Bainbridge Island School District Facilities, Operations and Capital Projects

Date: August 19, 2016

To: Peter Bang-Knudsen, Superintendent

From: Tamela Van Winkle, Director

Re: Blakely Elementary School Replacement
GC/CM Alternative Delivery Method - Approval

The General Contractor/Construction Manager (GC/CM) delivery method is an alternative delivery method for public works projects. The GC/CM process is procured through a variety of selection criteria that includes an evaluation of GC/CM bidder qualifications and experience combined with cost proposals. RCW 39.10 provides procedures and guidance for this process.

The GC/CM delivery method is often used when projects are complex in nature. Many school districts are now opting for this approach for a variety of reasons. Some of these considerations include, children on site during construction, escalating construction costs and a difficult project location (Bainbridge Island). The significant difference between the often used "design-bid-build" and GC/CM process is the early selection of the contractor. Typically the contractor is awarded the contract during or at the end of Schematic Design which allows the contractor to act as an adviser during the design process. In theory this delivery method is intended to create a collaborative relationship between the district, architect and the general contractor. It also invites contractor input regarding material cost, availability and building alternatives during the design phase.

The GC/CM delivery method has perceived benefits and risks. Significant time and research has been given to understanding the advantages and disadvantages. I recommend that the board approve using the General Contractor/Construction Management delivery method for the construction of Blakely Elementary School.

BOARD OF DIRECTORS
Mev Hoberg
Sheila Jakubik
Mike Spence
Tim Kinkad
Lynn Smith

SUPERINTENDENT
Dr. Peter Bang-Knudsen



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

RESOLUTION NUMBER 9-15-16

- WHEREAS, WAC 392-123-054 requires that the board of directors of every school district meet for the purpose of fixing and adopting the budget of the district for the ensuing fiscal year.
- WHEREAS, a public notice was published announcing that on August 25, 2016, the Board of Directors of Bainbridge Island School District No. 303, Kitsap County, Washington, would meet in a public meeting for the purpose of fixing and adopting the 2016-2017 Fiscal Budget of the district.
- WHEREAS, pursuant to RCW 28A.150.270 and WAC 392-121-445 the Board of Directors is executing a resolution as part of this budget hearing requesting approval for operating transfers from the Capital Projects Fund to the General Fund up to the amount of \$ 627,500.
- WHEREAS, the 2017 General Fund Educational Programs and Operation Excess Levy cannot exceed limitations imposed by RCW 84.52.0531; AND the inclusion of such estimated revenue in the General Fund must take into account any reduction of the approved 2017 levy;
- THEREFORE, BE IT RESOLVED the Board of Directors of Bainbridge Island School District, Kitsap County, Washington, has determined that the final appropriation level of expenditures for each fund in Fiscal Year 2016-2017 will be as follows:

APPROPRIATION LEVEL

A. General Fund	\$ 44,813,317
B. Associated Student Body Fund	\$ 982,816
C. Debt Service Fund	\$ 8,935,000
D. Capital Projects Fund	\$ 10,921,113
E. Transportation Vehicle Fund	\$ - 0 -

BE IT FURTHER RESOLVED that the 2017 General Fund Educational Programs and Operation Excess Levy for the 2016-2017 collection not be reduced. A reduction, if needed, may be made by subsequent Board resolution, and recertification made to the Board of County Commissioners on or before November 30, 2016.

APPROVED by the Board of Directors of Bainbridge Island School District No. 303, Kitsap County, Washington, in a meeting thereof held on the 25th day of August 2016.

ATTEST:

Secretary to the Board

Director

Director

Director

Director

Director



Bainbridge Island School District

Business Office

To: Peter Bang-Knudsen, Superintendent

From: Peggy Paige, Director of Business Services

Date: August 12, 2016

Re: Final Budget

The final version of the budget for FY 2016-2017 will be presented to the board for adoption on August 25th. As previously stated, it was necessary to revise the Preliminary Budget presented in July. Included in the board books is a brief budget summary and relevant pages from the budget document. The complete document will be posted to the district website after adoption and OSPI approval. A pdf version of the budget is also available upon request.

This final version of the General Fund budget has the following assumptions:

- Enrollment is projected to be 3769 – equal to current year average.
- Revenue changes:
 - Increase in tax collections (voted levy increase)
 - Increase in state funding (K-12 enhancements-McCleary)
 - Increase in federal funding for Title 1 and Special Education
 - Increase in support from Tech Levy
 - Decrease in local revenues (State funding for All Day K)
- Staffing Increases supporting teaching and learning:
 - Teacher Support Coordinator
 - CTE and STEM program support
 - Special Education program support
- Staffing changes to enhance support services:
 - Facility Use Coordinator
 - Custodial Supervisor
 - Transportation Director
 - Additional Hours in Human Resources and Technology
- Total ending fund balance equal to 5.3%

The Debt Service Fund, ASB Fund, and Transportation Vehicle Fund had no significant changes in revenues or expenditures since the presentation of the Preliminary Budget. In the Capital Projects Fund some expense was reclassified as a General Fund transfer rather than a direct expenditure for Tech Levy purchases.

Bainbridge Island School District 2016-2017 Final Budget

Summary (Fund Summary – page 1)

The BISD 2016-17 proposed appropriations (expenditures) for the General Fund total \$44.8 million, which is an increase of \$2.2 million from the current year budget. Expenditure adjustments include anticipated salary increases and the addition of positions that support teaching/learning and the overall operations of the district.

General Fund Revenues for 2016-17 indicate an increase of \$1.5 million from the current year budget. This increase is due to enhanced state funding, increases in local levy support and increases in federal grant revenues.

This year a portion of our fund balance will be used to support district goals of high quality instruction and curriculum, assessment that supports student learning, attracting and retaining high quality staff and promoting a safe and positive school culture. We typically spend slightly less than budget so our expectation is to end the year above the budgeted ending fund balance of 5.3%

The 2016-17 Capital Projects Fund budget includes funds for remaining projects included in the 2009 bond measure and new projects authorized by the 2016 bond measure. Levy collections will provide funding for technology improvements as outlined in the district technology plan.

Appropriations have been adjusted in the Debt Service Fund to accommodate the payment schedule of outstanding bonds. Savings achieved with recent bond refunding will realized over the next ten years.

The ASB budget, which includes Bainbridge High School and Woodward Middle School, is similar in revenues and expenditures to FY 2015-16

No expenditures are planned for the Transportation Vehicle Fund in 2016-17.

GENERAL FUND (GF2 – page 5, GF 10 – page 21)

The General Fund Budget has been increased from current year, primarily due to enhanced state funding and increased local levy revenues. These additional funds will be utilized to support district goals of focusing resources on programs and services that directly support and enhance student learning, maintaining a safe learning and working environment, maintaining financial integrity and providing an essential level of support services for district operations.

Assumptions

- No enrollment growth
- Enhanced state funding
- Increase in levy revenues
- Bainbridge Schools Foundation will continue to provide support for K-12 innovations, special programs and staff development.
- Minimum ending fund balance of 5% per board policy

Revenues

Summary of General Fund Revenues by Source

Source	2015/16 <u>Budget</u>	2016/17 <u>Budget</u>	15/16 % <u>of total</u>	16/17 % <u>of total</u>
Local Taxes	9,553,043	9,653,043	22.5%	21.9%
Local Nontax	3,380,100	2,719,000	7.9%	6.2%
State, General	23,333,159	24,845,000	54.8%	56.4%
State, Special	4,694,575	4,885,870	11.0%	11.1%
Federal, Special	1,232,800	1,342,800	2.9%	3.0%
Other Financing	380,000	627,500	.9%	1.4%
	42,573,677	44,073,213	100.0%	100.0%

Local support (including Other Financing Sources) comprises 29.5% of revenues.

- Property tax collections are consistent with our voter approved levy
- Local Nontax includes:
 - Donations from Bainbridge Schools Foundation
 - Tuitions & Fees for school food services, athletic programs, facility rental
- State Funding increased by \$ 1,703,136
- Federal Funds include increases in Title 1 and Special Education allocations
- Other Financing includes:
 - Transfers for purchases funded by Tech Levy

Expenditures

Summary of General Fund Expenditure by Program

Program	2015/16 <u>Budget</u>	2016/17 <u>Budget</u>	15/16 % <u>of total</u>	16/17 % <u>of total</u>
Regular Instruction	24,415,515	25,611,579	57.3%	57.1%
Special Education	6,404,270	6,989,978	15.0%	15.6%
Vocational	1,623,826	2,005,849	3.8%	4.5%
Compensatory	631,733	790,081	1.5%	1.7%
Other	367,053	38,973	0.9%	0.1%
Community Services	30,000	30,000	0.1%	0.1%
Support Services	9,097,434	9,346,857	21.4%	20.9%
	42,569,831	44,813,317	100.0%	100.0%

Over 79% of district expenditures are on activities that directly support student learning.

Summary of General Fund Expenditure by Object

Object	2015/16 <u>Budget</u>	2016/17 <u>Budget</u>	15/16% <u>of total</u>	16/17% <u>of total</u>
Debit Transfers	151,250	164,100		
Credit Transfers	-151,250	-164,100		
Certificated Salaries	19,272,002	20,567,059	45.3%	45.9%
Classified Salaries	7,095,487	7,666,238	16.7%	17.1%
Benefits	10,208,505	10,519,326	24.0%	23.5%
Supplies/Materials	2,093,608	1,780,908	4.9%	4.0%
Purchased Services	3,606,769	3,870,866	8.5%	8.6%
Travel	137,907	192,440	0.3%	0.4%
Capital Outlay	155,553	216,480	0.3%	0.5%
	42,569,831	44,813,317	100.0%	100.0%

Salaries and benefits continue to be the largest portion (86.5%) of the district's expenditures. Purchased Services (8.6%) includes utilities, insurance, data processing services, tuition for Running Start students (funded by State revenues) and copier lease payments. Expenditures for supplies, travel and equipment comprise the balance of the budget (4.9%).

Staff assigned to teaching and support activities with direct student contact represent 80% of total staff while another 13.5% of staff are in areas such as Food Service, Transportation, Custodial and Maintenance and have indirect daily student contact. The remaining 6.5% of staff serve in district-wide administrative support functions such as the Superintendent's Office, the Curriculum and Instruction Office, Human Resources, the Business Office and Information Services/Systems.

CAPITAL PROJECTS FUND (CP1- pages 31-32)

This fund includes all moneys and resources for construction projects, purchases of new equipment and technology, energy improvements and other major service system improvements. For FY 2016-17 this budget details the expenditures for the remaining projects proposed in the 2009 and 2016 bond measures and purchases for technology improvements funded by the technology levy. Projects include work on improvements at BHS, Commodore, Ordway and the District Office and work on replacement of Blakely Elementary and buildings at BHS.

Revenues for this fund are comprised of levy funds and investment earnings.

DEBT SERVICE FUND (DS1)

The law provides that a Debt Service Fund (DSF) be established in the county treasury for the payment of principal, interest, and expenditures related to the redemption of outstanding bonds. Provision must be made annually for the establishment of a levy sufficient to meet payments of principal, interest and related expenditures for voted debt. On scheduled payment dates the Treasurer transfers the principal and interest due to the designated bond fiscal agents for remittance to the bondholders. The FY 2016-17 budget includes the levy funds, Federal reimbursements and expenditures related to current bond debt.

ASB FUND (ASB1)

This summary of all ASB activities for FY 2016-17 has been approved by the students and contains extra capacity for additional revenues and expenditures if necessary.

TRANSPORTATION VEHICLE FUND (TVF1)

This fund, which accounts for pupil transportation equipment, includes revenues from the state for depreciation on our existing fleet. No expenditures are planned for 2016-17.

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	44,073,213	768,600	9,173,100	2,349,999	60,500
Total Appropriation (Expenditures)	44,813,317	982,816	8,935,000	10,921,113	0
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	627,500	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	-740,104	-214,216	238,100	-9,198,614	60,500
Beginning Total Fund Balance	3,100,000	254,000	7,575,000	33,540,000	80,000
Ending Total Fund Balance	2,359,896	39,784	7,813,100	24,341,386	140,500

SECTION B: EXCESS LEVIES FOR 2017

COLLECTION

Excess levies approved by voters for 2017 collection	9,700,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2017 collection after rollback	9,700,000	XXXX	9,300,000	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

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	3,706.05		3,692.00		3,813.00	
FTE Certificated Employees	256.030		264.081		266.459	
FTE Classified Employees	138.230		138.913		144.972	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	39,983,655		42,573,677		44,073,213	
Total Expenditures	39,252,146		42,569,831		44,813,317	
Total Beginning Fund Balance	1,910,267		2,350,000		3,100,000	
Total Ending Fund Balance	2,641,776		2,353,846		2,359,896	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	22,753,741	57.97	24,415,515	57.35	25,611,579	57.15
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	6,224,637	15.86	6,404,270	15.04	6,989,978	15.60
Vocational Instruction	1,091,411	2.78	1,623,826	3.81	2,005,849	4.48
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	690,437	1.76	631,733	1.48	790,081	1.76
Other Instructional Programs	325,078	0.83	367,053	0.86	38,973	0.09
Community Services	28,986	0.07	30,000	0.07	30,000	0.07
Support Services	8,137,856	20.73	9,097,434	21.37	9,346,857	20.86
Total - Program Groups	39,252,146	100.00	42,569,831	100.00	44,813,317	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	22,786,205	58.05	24,571,978	57.72	25,981,189	57.98
Teaching Support	4,998,043	12.73	5,350,751	12.57	5,644,153	12.59
Other Supportive Activities	6,428,165	16.38	7,013,618	16.48	7,034,643	15.70
Building Administration	2,335,304	5.95	2,541,297	5.97	2,776,369	6.20
Central Administration	2,704,430	6.89	3,092,187	7.26	3,376,963	7.54
Total - Activity Groups	39,252,146	100.00	42,569,831	100.00	44,813,317	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	18,457,221	47.02	19,272,002	45.27	20,567,059	45.89
Classified Salaries	6,719,137	17.12	7,095,487	16.67	7,666,238	17.11

Bainbridge Island School District No.303

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
Employee Benefits and Payroll Taxes	8,703,387	22.17	10,208,505	23.98	10,519,326	23.47
Supplies, Instructional Resources and Noncapitalized Items	1,818,387	4.63	2,093,608	4.92	1,780,908	3.97
Purchased Services	3,384,594	8.62	3,606,769	8.47	3,870,866	8.64
Travel	117,638	0.30	137,907	0.32	192,440	0.43
Capital Outlay	51,783	0.13	155,553	0.37	216,480	0.48
Total - Objects	39,252,146	100.00	42,569,831	100.00	44,813,317	100.00

FY 2016-2017

Bainbridge Island School District No.303

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2014-2015	Budget 2/ 2015-2016	Budget 3/ 2016-2017
1. Kindergarten	83.75	100.00	200.00
2. Grade 1	253.13	191.00	230.00
3. Grade 2	243.24	250.00	209.00
4. Grade 3	249.71	247.00	278.00
5. Grade 4	278.50	254.00	270.00
6. Grade 5	304.71	296.00	271.00
7. Grade 6	297.96	307.00	300.00
8. Grade 7	312.99	315.00	347.00
9. Grade 8	278.53	321.00	310.00
10. Grade 9	364.81	327.00	356.00
11. Grade 10	340.18	366.00	323.00
12. Grade 11 (excluding Running Start)	318.13	319.00	328.00
13. Grade 12 (excluding Running Start)	298.23	307.00	300.00
14. SUBTOTAL	3,623.87	3,600.00	3,722.00
15. Running Start	38.40	37.00	44.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	43.78	55.00	47.00
18. TOTAL K-12	3,706.05	3,692.00	3,813.00
1. General Fund FTE Certificated Employees /4	256.030	264.081	266.459
2. General Fund FTE Classified Employees /4	138.230	138.913	144.972

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

1. Kindergarten /2

2. Grade 1

3. Grade 2

4. Grade 3

5. Grade 4

6. Grade 5

7. Grade 6

8. Grade 7

9. Grade 8

10. Grade 9

11. Grade 10

12. Grade 11 (excluding Running Start)

13. Grade 12 (excluding Running Start)

14. SUBTOTAL

15. Running Start

16. Dropout Reengagement Enrollment

17. ALE Enrollment

18. TOTAL K-12

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.

FY 2016-2017

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	9,236,299	9,553,043	9,653,043
2000 Local Nontax Support	3,583,851	3,380,100	2,719,000
3000 State, General Purpose	21,129,903	23,333,159	24,845,000
4000 State, Special Purpose	4,329,145	4,694,575	4,885,870
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	1,397,626	1,232,800	1,342,800
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	306,830	380,000	627,500
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	39,983,655	42,573,677	44,073,213
EXPENDITURES			
00 Regular Instruction	22,753,741	24,415,515	25,611,579
10 Federal Stimulus	0	0	0
20 Special Education Instruction	6,224,637	6,404,270	6,989,978
30 Vocational Education Instruction	1,091,411	1,623,826	2,005,849
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	690,437	631,733	790,081
70 Other Instructional Programs	325,078	367,053	38,973
80 Community Services	28,986	30,000	30,000
90 Support Services	8,137,856	9,097,434	9,346,857
B. TOTAL EXPENDITURES	39,252,146	42,569,831	44,813,317
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)	731,509	3,846	-740,104
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	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.835 Restricted for Arbitrage Rebate	0	0	0

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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	0	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	0	2,150,000	2,900,000
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	1,910,267	2,350,000	3,100,000
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	68,195	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.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	258,801	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	0	0	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	1,137,780	0	0
G.L.890 Unassigned Fund Balance	1,177,000	2,153,846	2,159,896
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,641,776	2,353,846	2,359,896

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

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND BUDGET

- 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.

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
LOCAL TAXES			
1100 Local Property Tax	9,234,719	9,551,339	9,651,339
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	1,580	1,704	1,704
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	9,236,299	9,553,043	9,653,043
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	889,809	870,600	384,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	21,889	24,500	15,000
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	97,953	80,000	80,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	689	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	28,986	30,000	30,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	719,819	775,000	750,000
2300 Investment Earnings	8,369	10,000	10,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	1,361,284	1,100,000	975,000
2600 Fines and Damages	7,768	10,000	8,000
2700 Rentals and Leases	171,511	210,000	210,000
2800 Insurance Recoveries	28,677	0	0
2900 Local Support Nontax, Unassigned	183,679	270,000	257,000
2910 E-Rate	63,418	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	3,583,851	3,380,100	2,719,000
STATE, GENERAL PURPOSE			
3100 Apportionment	20,674,712	22,840,344	24,318,000

FY 2016-2017

Continued

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Bainbridge Island School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
3121 Special Education--General Apportionment	455,191	492,815	527,000
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	21,129,903	23,333,159	24,845,000
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	2,744,464	3,088,500	3,307,200
4122 Special Ed-Infants and Toddlers-State	45,595	50,700	37,300
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	140,389	158,300	145,600
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	185,100	170,000	190,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	30,115	31,960	34,770
4174 Highly Capable	36,845	38,515	40,000
4188 Childcare	0	0	0
4198 School Food Services	976	1,100	1,000
4199 Transportation--Operations	1,145,661	1,145,000	1,130,000
4300 Other State Agencies, Unassigned	0	10,500	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 Spical 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	4,329,145	4,694,575	4,885,870
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

FY 2016-2017 Continued

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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	XXXXX	XXXXX
6112 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6113 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6114 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6118 Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6119 Federal Stimulus--Other	0	XXXXX	XXXXX
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	876,638	812,500	862,500
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	14,083	14,000	14,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	195,364	135,000	200,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	104,746	90,000	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	135,722	130,000	125,000
6199 Transportation--Operations	0	0	0

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FY 2016-2017 Continued

Bainbridge Island School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	XXXXX	XXXXX
6212 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6214 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6218 Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6219 Federal Stimulus--Other	0	XXXXX	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	12,583	11,300	11,300
6268 Indian Education, ED	0	0	0
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	XXXXX	XXXXX
6312 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX

FY 2016-2017 Continued

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6314 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	XXXXX	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	58,491	40,000	40,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,397,626	1,232,800	1,342,800
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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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	35,000	0
9900 Transfers	306,830	345,000	627,500
9000 TOTAL OTHER FINANCING SOURCES	306,830	380,000	627,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	39,983,655	42,573,677	44,073,213

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Bainbridge Island School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REGULAR INSTRUCTION			
01 Basic Education	22,512,257	24,154,236	25,301,241
02 Alternative Learning Experience	241,484	261,279	310,338
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	22,753,741	24,415,515	25,611,579
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	XXXXX	XXXXX
12 Federal Stimulus - School Improvement	0	XXXXX	XXXXX
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	0	XXXXX	XXXXX
14 Federal Stimulus - IDEA	0	XXXXX	XXXXX
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	XXXXX	XXXXX
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	5,299,237	5,565,545	6,088,742
22 Special Education, Infants and Toddlers, State	43,353	32,750	37,000
24 Special Education, Supplemental, Federal	882,047	805,975	864,236
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	6,224,637	6,404,270	6,989,978
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	834,175	1,328,351	1,435,261
34 Middle School Career and Technical Education, State	243,300	265,413	558,465
38 Vocational, Federal	13,936	30,062	12,123
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,091,411	1,623,826	2,005,849
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	215,939	130,535	248,796
52 Other Title Grants Under ESEA - Federal	104,850	XXXXX	XXXXX

FY 2016-2017 Continued

Bainbridge Island School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	100,019	78,264
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	131,393	159,853	203,552
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	183,941	173,912	180,506
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	30,021	37,589	47,564
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	24,294	29,825	31,399
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	690,437	631,733	790,081
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	41,556	38,283	38,973
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	283,521	328,770	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	325,078	367,053	38,973
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Childcare	0	0	0
89 Other Community Services	28,986	30,000	30,000
80 TOTAL COMMUNITY SERVICES	28,986	30,000	30,000
SUPPORT SERVICES			
97 District-wide Support	5,872,107	6,609,477	6,833,623
98 School Food Services	947,750	998,790	952,053

FY 2016-2017 Continued

Bainbridge Island School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
99 Pupil Transportation	1,317,998	1,489,167	1,561,181
90 TOTAL SUPPORT SERVICES	8,137,856	9,097,434	9,346,857
TOTAL PROGRAM EXPENDITURES	39,252,146	42,569,831	44,813,317

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	25,301,241	134,100		15,448,492	1,789,216	6,011,259	668,358	1,060,751	102,085	86,980
02 ALE	310,338	0		229,562	0	80,776	0	0	0	0
03 Basic Education - Dropout	0	0		0	0	0	0	0	0	0
Reengagement										
TOTAL REGULAR INSTRUCTION	25,611,579	134,100		15,678,054	1,789,216	6,092,035	668,358	1,060,751	102,085	86,980
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	6,088,742	0		2,189,153	1,742,610	1,723,954	12,050	416,075	4,900	0
22 Sp Ed, I&T, St	37,000	0		0	0	0	0	37,000	0	0
24 Sp Ed, Sup, Fed	864,236	0		629,595	0	234,641	0	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	6,989,978	0		2,818,748	1,742,610	1,958,595	12,050	453,075	4,900	0
INSTRUCTION										
31 Voc, Basic, St	1,435,261	0		889,947	34,242	329,172	96,800	58,600	12,500	14,000
34 MidSchCar/Tec	558,465	0		299,307	0	106,658	85,000	10,500	7,000	50,000
38 Voc, Fed	12,123	0		8,791	0	3,332	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

FY 2016-2017 Continued

Bainbridge Island School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	(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	2,005,849	0	1,198,045	34,242	439,162	181,800	69,100	19,500	64,000
EDUCATION									
INSTRUCTION									
45 Skil Cnt,	0	0	0	0	0	0	0	0	0
Bas, St									
46 Skill Cntr,	0	0	0	0	0	0	0	0	0
Fed									
TOTAL SKILL	0	0	0	0	0	0	0	0	0
CENTER									
INSTRUCTION									
51 ESEA			185,253	0	63,543	0	0	0	0
Disadvantaged,									
Federal							2,000	0	0
52 Other Title	78,264	0	56,280	0	19,984	0	0	0	0
Grants under									
ESEA, Federal									
53 ESEA	0	0	0	0	0	0	0	0	0
Migrant, Federal									
54 Read First,	0	0	0	0	0	0	0	0	0
Fed									
55 LAP	203,552	0	151,328	0	52,224	0	0	0	0
56 St In,	0	0	0	0	0	0	0	0	0
Ctr/Hm, D									
57 St In, N/D,	0	0	0	0	0	0	0	0	0
Fed									
58 Sp/Plt Pgm,	180,506	0	151,070	0	29,436	0	0	0	0
St									
59 I-JAJ	0	0	0	0	0	0	0	0	0
61 Head Start,	0	0	0	0	0	0	0	0	0
Fed									
62 MS, Pro Dv,	0	0	0	0	0	0	0	0	0
Fed									
64 LEP, Fed	0	0	0	0	0	0	0	0	0
65 Tran Biling,	47,564	0	29,042	0	18,522	0	0	0	0
St									
67 Ind Ed, Fd,	0	0	0	0	0	0	0	0	0
JOM									
68 Ind Ed, Fd,	31,399	0	0	18,011	8,488	4,900	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	790,081	0	0	572,973	18,011	192,197	4,900	2,000	0	0
COMPENSATORY										
EDUCATION										
INSTRUCTION										
71 Traffic	0	0	0	0	0	0	0	0	0	0
Safety										
73 Summer	0	0	0	0	0	0	0	0	0	0
School										
74 Highly	38,973	0	0	11,800	0	2,673	5,000	17,500	2,000	0
Capable										
75 Prof Dev,	0	0	0	0	0	0	0	0	0	0
State										
76 Target Asst,	0	0	0	0	0	0	0	0	0	0
Fed										
78 Yth Trg Pm,	0	0	0	0	0	0	0	0	0	0
Fed										
79 Inst Pgm,	0	0	0	0	0	0	0	0	0	0
Othr										
TOTAL OTHER	38,973	0	0	11,800	0	2,673	5,000	17,500	2,000	0
INSTRUCTIONAL										
PROGRAMS										
81 Public	0	0	0	0	0	0	0	0	0	0
Radio/TV										
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	30,000	30,000	0	0	0	0	0	0	0	0
Srv										
TOTAL COMMUNITY	30,000	30,000	0	0	0	0	0	0	0	0
SERVICES										
97 Distwide	6,833,623	0	-4,100	287,439	2,742,603	1,200,086	342,800	2,180,840	37,455	46,500
Suppt										
98 Schl Food	952,053	0	0	0	397,368	207,885	327,500	13,300	1,000	5,000
Serv										
99 Pupil Transp	1,561,181	0	-160,000	0	942,188	426,693	238,500	74,300	25,500	14,000
TOTAL SUPPORT	9,346,857	0	-164,100	287,439	4,082,159	1,834,664	908,800	2,268,440	63,955	65,500
SERVICES										

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Bainbridge Island School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

	(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
Program									
OBJECT TOTALS	44,813,317	164,100	20,567,059	7,666,238	10,519,326	1,780,908	3,870,866	192,440	216,480

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FY 2016-2017

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
(0) Debit Transfers	151,296	XXXXX	151,250	XXXXX	164,100	XXXXX
(1) Credit Transfers	-151,296	XXXXX	-151,250	XXXXX	-164,100	XXXXX
(2) Certificated Salaries	18,457,221	47.02	19,272,002	45.27	20,567,059	45.89
(3) Classified Salaries	6,719,137	17.12	7,095,487	16.67	7,666,238	17.11
(4) Employee Benefits and Payroll Taxes	8,703,387	22.17	10,208,505	23.98	10,519,326	23.47
(5) Supplies and Materials	1,818,387	4.63	2,093,608	4.92	1,780,908	3.97
(7) Purchased Services	3,384,594	8.62	3,606,769	8.47	3,870,866	8.64
(8) Travel	117,638	0.30	137,907	0.32	192,440	0.43
(9) Capital Outlay	51,783	0.13	155,553	0.37	216,480	0.48
TOTAL EXPENDITURES	39,252,146	100.00	42,569,831	100.00	44,813,317	100.00

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	21,890,438	55.77	23,651,350	55.56	25,039,796	55.88
28 Extracur	895,767	2.28	920,628	2.16	941,393	2.10
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	22,786,205	58.05	24,571,978	57.72	25,981,189	57.98
TEACHING SUPPORT						
22 Lrn Resrc	634,119	1.62	720,745	1.69	786,271	1.75
24 Guid/Coun	1,179,772	3.01	1,312,610	3.08	1,413,965	3.16
25 Pupil M/S	237,974	0.61	296,207	0.70	306,295	0.68
26 Health	1,746,432	4.45	1,912,111	4.49	1,980,287	4.42
31 InstProDev	807,271	2.06	648,909	1.52	962,802	2.15
32 Inst Tech	35,603	0.09	0	0.00	23,500	0.05
33 Curriculum	43,353	0.11	460,169	1.08	171,033	0.38
TOTAL TEACHING SUPPORT	4,998,043	12.73	5,350,751	12.57	5,644,153	12.59
OTHER SUPPORT ACTIVITIES						
42 Food	338,362	0.86	325,000	0.76	305,000	0.68
44 Operation	488,161	1.24	542,324	1.27	509,336	1.14
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	1,053,179	2.68	1,172,498	2.75	1,148,028	2.56
53 Maintnce	226,708	0.58	219,649	0.52	254,589	0.57
56 Insurance	28,413	0.07	38,500	0.09	27,500	0.06
59 Transfers	-148,408	-0.38	-146,250	-0.34	-160,000	-0.36
62 Grnd Mnt	252,541	0.64	324,882	0.76	321,483	0.72
63 Oper Bldg	1,532,534	3.90	1,590,597	3.74	1,614,455	3.60
64 Maintnce	615,284	1.57	609,111	1.43	683,978	1.53
65 Utilities	1,032,558	2.63	1,205,000	2.83	1,160,000	2.59
67 Bldg Secu	40,726	0.10	47,024	0.11	0	0.00
68 Insurance	247,577	0.63	237,000	0.56	255,000	0.57
72 Info Sys	697,703	1.78	777,766	1.83	870,192	1.94
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	22,828	0.06	66,517	0.16	45,082	0.10
83 Interest	0	0.00	400	0.00	0	0.00
84 Principal	0	0.00	3,600	0.01	0	0.00

FY 2016-2017 Continued

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	6,428,165	16.38	7,013,618	16.48	7,034,643	15.70
UNIT ADMINISTRATION						
23 Princ Off	2,335,304	5.95	2,541,297	5.97	2,776,369	6.20
TOTAL UNIT ADMINISTRATION	2,335,304	5.95	2,541,297	5.97	2,776,369	6.20
CENTRAL ADMINISTRATION						
11 Bd of Dir	70,728	0.18	185,200	0.44	149,700	0.33
12 Supt Off	428,782	1.09	451,318	1.06	483,239	1.08
13 Busns Off	291,483	0.74	434,569	1.02	460,662	1.03
14 HR	458,616	1.17	397,749	0.93	429,869	0.96
15 Pblc Rltn	138,766	0.35	142,170	0.33	123,670	0.28
21 Supv Inst	1,005,016	2.56	1,033,371	2.43	1,064,749	2.38
41 Supervisn	121,228	0.31	131,466	0.31	137,717	0.31
51 Supervisn	158,107	0.40	204,770	0.48	291,064	0.65
61 Supv Bldg	31,704	0.08	111,574	0.26	236,293	0.53
TOTAL CENTRAL ADMINISTRATION	2,704,430	6.89	3,092,187	7.26	3,376,963	7.54
TOTAL EXPENDITURES	39,252,146	100.00	42,569,831	100.00	44,813,317	100.00

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Bainbridge Island School District No. 303

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	207.473	77.86	46.529	32.10
28 Extracurricular	1.000	0.38	0.000	0.00
TOTAL TEACHING ACTIVITIES	208.473	78.24	46.529	32.10
TEACHING SUPPORT				
22 Learning Resources	5.250	1.97	1.458	1.01
24 Guidance and Counseling	11.700	4.39	2.431	1.68
25 Pupil Management and Safety	0.000	0.00	4.673	3.22
26 Health/Related Services	18.650	7.00	3.469	2.39
31 InstProDev	4.480	1.68	0.000	0.00
TOTAL TEACHING SUPPORT	40.080	15.04	12.031	8.30
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	7.364	5.08
52 Operations	XXXXX	XXXXX	11.941	8.24
53 Maintenance	XXXXX	XXXXX	1.720	1.19
62 Grounds--Maintenance	XXXXX	XXXXX	4.000	2.76
63 Operation of Buildings	XXXXX	XXXXX	21.773	15.02
64 Maintenance	XXXXX	XXXXX	4.773	3.29
72 Information Systems	0.000	0.00	4.081	2.82
75 Motor Pool	0.000	0.00	0.150	0.10
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	55.802	38.49
UNIT ADMINISTRATION				
23 Principal's Office	11.000	4.13	10.733	7.40
TOTAL UNIT ADMINISTRATION	11.000	4.13	10.733	7.40
CENTRAL ADMINISTRATION				
12 Superintendent's Office	2.000	0.75	1.000	0.69
13 Business Office	0.000	0.00	3.900	2.69
14 Human Resources	0.000	0.00	4.155	2.87
15 Public Relations	0.000	0.00	1.000	0.69
21 Supervision - Instruction	4.906	1.84	3.688	2.54
41 Supervision - Nutrition Services	0.000	0.00	1.491	1.03
51 Supervision - Transportation	0.000	0.00	2.593	1.79

Bainbridge Island School District No. 303

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
61 Supervision - Building	0.000	0.00	2.050	1.41
TOTAL CENTRAL ADMINISTRATION	6.906	2.59	19.877	13.71
TOTAL FTE STAFF	266.459	100.00	144.972	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

FY 2016-2017

Bainbridge Island School District No.303
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES			
100 General Student Body	74,687	150,500	149,000
200 Athletics	43,875	116,000	118,000
300 Classes	21,497	26,500	61,000
400 Clubs	225,869	376,800	372,000
600 Private Moneys	58,146	68,600	68,600
A. TOTAL REVENUES	424,074	738,400	768,600
EXPENDITURES			
100 General Student Body	33,134	226,700	225,200
200 Athletics	71,857	137,100	139,100
300 Classes	23,327	26,500	65,000
400 Clubs	237,569	416,250	411,450
600 Private Moneys	71,313	142,066	142,066
B. TOTAL EXPENDITURES	437,200	948,616	982,816
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-13,127	-210,216	-214,216
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	337,043	350,000	254,000
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	337,043	350,000	254,000
D. TOTAL BEGINNING FUND BALANCE	337,043	XXXXX	XXXXX
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)			
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	323,917	139,784	39,784
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	323,917	139,784	39,784
F. TOTAL ENDING FUND BALANCE (C+D) 1/	323,917	139,784	39,784

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FY 2016-2017 Continued

Bainbridge Island School District No.303
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

FY 2016-2017

Bainbridge Island School District No.303

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	7,239,094	6,999,998	8,219,050
2000 Local Nontax Support	31,467	20,000	23,600
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	925,455	926,000	930,450
9000 Other Financing Sources	15,512,419	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	23,708,435	7,945,998	9,173,100
EXPENDITURES			
Matured Bond Expenditures	1,895,000	4,865,000	4,935,000
Interest on Bonds	3,402,678	3,300,000	3,995,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	5,000	5,000
Arbitrage Rebate	0	0	0
Underwriter's Fees	100,690	0	0
B. TOTAL EXPENDITURES	5,398,368	8,170,000	8,935,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	15,406,751	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	2,903,316	-224,002	238,100
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	4,200,467	7,075,000	7,575,000
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	4,200,467	7,075,000	7,575,000
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	7,103,784	6,850,998	7,813,100
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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	7,103,784	6,850,998	7,813,100

Bainbridge Island School District No.303

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
LOCAL TAXES			
1100 Local Property Taxes	7,238,653	6,999,577	8,218,606
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	441	421	444
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	7,239,094	6,999,998	8,219,050
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	31,467	20,000	23,600
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	31,467	20,000	23,600
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	925,455	926,000	930,450
5000 TOTAL FEDERAL, GENERAL PURPOSE	925,455	926,000	930,450
OTHER FINANCING SOURCES			
9100 Sale of Bonds	15,512,419	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	15,512,419	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	23,708,435	7,945,998	9,173,100

Bainbridge Island School District No.303

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,884,397	2,199,999	2,199,999
2000 Local Nontax Support	57,113	50,000	150,000
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	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,941,511	2,249,999	2,349,999
EXPENDITURES			
10 Sites	49,389	0	0
20 Buildings	2,015,074	4,771,672	9,303,754
30 Equipment	481,546	3,246,200	1,617,359
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	3,060,159	8,017,872	10,921,113
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	306,830	345,000	627,500
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)	-1,425,478	-6,112,873	-9,198,614
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	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	9,033,404	6,300,000	32,540,000
G.L.862 Committed from Levy Proceeds	990,939	1,665,000	1,000,000
G.L.863 Restricted from State Proceeds	0	0	0

Bainbridge Island School District No.303

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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	297,127	125,000	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	10,321,470	8,090,000	33,540,000
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	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.861 Restricted from Bond Proceeds	7,224,015	1,545,000	23,741,181
G.L.862 Committed from Levy Proceeds	1,385,342	357,127	600,205
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	0
G.L.889 Assigned to Fund Purposes	286,634	75,000	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	8,895,992	1,977,127	24,341,386

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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
LOCAL TAXES			
1100 Local Property Tax	1,884,259	2,199,867	2,199,894
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	138	132	105
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,884,397	2,199,999	2,199,999
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	57,113	50,000	150,000
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	57,113	50,000	150,000
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

Bainbridge Island School District No.303

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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	0	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	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,941,511	2,249,999	2,349,999

Bainbridge Island School District No.303

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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
2300 Investment Earnings	895	400	500
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	90,000	0	0
4499 Transportation Reimbursement Depreciation	60,802	70,000	60,000
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)	151,697	70,400	60,500
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	151,697	70,400	60,500

Bainbridge Island School District No.303

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	424,535	160,000	0
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	0	0	0
D. TOTAL EXPENDITURES	424,535	160,000	0
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)	-272,837	-89,600	60,500
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	458,708	186,000	80,000
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	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	458,708	186,000	80,000
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	185,871	96,400	140,500
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
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	185,871	96,400	140,500

BOARD OF DIRECTORS

Mev Hoberg
Sheila Jakubik
Mike Spence
Tim Kinkad
Lynn Smith



SUPERINTENDENT
Dr. Peter Bang-Knudsen

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

To: Dr. Peter Bang-Knudsen, Superintendent
From: Jeff McCormick, Director of Assessment
Date: August 16, 2016
Re: Preliminary State Testing Results for 2015-2016

I will be presenting details from state testing results.

Preliminary 2015-2016 State Testing Results

The Washington State Office of the Superintendent of Public Instruction (OSPI) released the results of state assessments on August 16, 2016. The release consisted of the following items:

- Results from the Smarter Balanced Assessment (SBA) for grades 3-8 and high school in math and English language arts (ELA).
- Results from Measurements of Student Progress (MSP) in science for grades 5 and 8.
- Results of the high school End of Course (EOC) Biology test

The information released is available on the OSPI Report Card website:

<http://reportcard.ospi.k12.wa.us/Summary.aspx?groupLevel=District&schoolId=1&reportLevel=State&year=2015-16>

Attached is a press release from OSPI. In it, Superintendent of Public Instruction, Randy Dorn addresses student results, graduation requirements, and test participation.

My presentation to the Board will include the following information:

- BISD results by school, district and state on SBA and MSP.
- Comparison data of 2014-2015 results and 2015-2016 results on SBA.
- BISD results compared to some nearby districts on SBA and MSP.

Additional reports will be presented to the board after OSPI releases final results for 2015-2016 that include the English Language Proficiency Assessment for the 21st Century (ELPA21), and updated demographic data. Staff will continue to analyze the assessment data in more detail, especially as it relates to our District and School Improvement Plans. This data can help to inspire further inquiry within our district to meet improvement and learning goals for every student.

Communications and Community Outreach



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Dorn Encouraged by Increase in Test Scores

Second year of Smarter Balanced testing completed Spring 2016 [Like](#) [Tweet](#)

OLYMPIA — August 16, 2016 — Scores on state tests taken in Spring 2016 improved as much as three percentage points from 2015.

The results – which include the Smarter Balanced tests in English language arts and math, as well as the science Measurements of Student Progress tests – were released today during a news conference.

This is the second year students took the Smarter Balanced tests. Randy Dorn, superintendent of public instruction, said he was pleased with the improvement shown in every grade. "We see the growth from last year's baseline scores across the board in both ELA and math," he said. "That's a testament to the great work done by all school employees and by our students."

Grades 3-8

Scores increased in every grade across both ELA and math, from 3.3 percentage points in eighth grade ELA to 1.5 percentage points in fifth grade math.

Percent of students proficient, 2015-16						
	ELA			Math		
Grade	2015	2016	Diff.	2015	2016	Diff.
3	51.7	54.3	2.6	56.4	58.9	2.5
4	54.1	57.0	2.9	53.7	55.4	1.7
5	57.1	60.1	3.0	47.7	49.2	1.5
6	53.5	56.5	3.0	45.2	48.0	2.8
7	56.2	58.5	2.3	47.6	49.8	2.2
8	56.4	59.7	3.3	45.8	47.8	2.0

Measurements of Student Progress tests in science were taken by fifth and eighth graders. The percentage of proficient eighth graders increased by 7.2 percentage points (67.5 percent in 2016 compared to 60.3 percent in 2015). For fifth graders, the increase was 2.2 percentage points (65.3 percent in 2016 compared to 63.1 percent in 2015).

High School

High school students are required to take the Smarter Balanced ELA and math tests in 11th grade but can take them in 10th grade. A student who earns a Level 3 or 4 is considered "college and career ready" in that area. That means the student will not have to take remedial classes in college. Remedial classes cost money but don't earn credits toward a degree.

Students who earn a Level 3 or 4 in 10th grade do not have to take that test in 11th grade; instead, their scores are "rolled forward."

For the Class of 2017, three out of four students (75.5 percent) are college and career ready in ELA as they enter their senior year, compared to one out of four students (26.1 percent) of the Class of 2016 as they entered their senior year. The 75.5 percent includes students who met as 10th graders and those who met as 11th graders. In math, the proficiency rate for the Class of 2017 is 21.8 percent, compared to 13.7 percent of the Class of 2016.

Students in the Class of 2018 – 10th graders in Spring 2016 – also performed well on the Smarter Balanced ELA test. A total of 70.8 percent who tested met the college- and career-ready standard in

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information

[State Report Card](#)

Supplemental
Slides

- [Annual State Assessment Score Release](#)
- [Report on the Class of 2016 in Grade 12](#)

The OSPI Communications Office serves as the central point of contact for local, regional and national media covering K-12 education issues.

Communications Manager
[Nathan Olson](#)
(360) 725-6015

ELA and 55.0 percent met the same standard in math.

Participation

Schools tested 97-98 percent of their students in grades 3-8, with no more than 3 percent of students in any single grade refusing to take the tests. For 11th graders, the refusal rate was larger. Including students who passed the test as 10th graders in 2015, 11th grade participation in the ELA test was 88.1 percent and 61.4 percent in the math test. By comparison, the participation rates in 2015 were 53.3 percent for ELA and 49.6 percent for math.

Assessments as Graduation Requirements

Students in the Class of 2016 need to have met standard on ELA and math assessments. They could use either the previous state tests (the High School Proficiency Exams), end-of-course tests or the Smarter Balanced tests to fulfill their assessment graduation requirements. The threshold scores for graduation are lower than those for career and college readiness and were established by the State Board of Education August 5, 2015.

About eight out of every nine students (88.9 percent) of 12th graders in the Class of 2016 have fulfilled their assessment graduation requirements. Of the students who have not, 2.4 percent still need to pass math, 2.5 percent still need to meet ELA and about 6 percent still need to pass both ELA and math. Students can continue in school until they fulfill the requirements (until they turn 21 years of age).

Students in the classes of 2017 and beyond need to meet standard on ELA, math, and biology assessments. The threshold scores for graduation, described above, can be used for Smarter Balanced tests.

A total of 72.1 percent of the Class of 2017, entering their senior year, have fulfilled all of their assessment graduation requirements (including biology). Of those who have not yet fulfilled the requirement; 10.9 percent just need to pass one more content area; 7.4 percent still need to pass two of the three content areas; and 9.5 percent still need to pass ELA, math and science before they can earn a diploma.

For more information

- [Graduation requirements](#)
- [Testing requirements](#)
- [Smarter Balanced assessments](#)

About OSPI

The Office of Superintendent of Public Instruction (OSPI) is the primary agency charged with overseeing K-12 education in Washington state. Led by State School Superintendent Randy Dorn, OSPI works with the state's 295 school districts and nine educational service districts to administer basic education programs and implement education reform on behalf of more than one million public school students.

OSPI provides equal access to all programs and services without discrimination based on sex, race, creed, religion, color, national origin, age, honorably discharged veteran or military status, sexual orientation, gender expression or identity, the presence of any sensory, mental, or physical disability, or the use of a trained dog guide or service animal by a person with a disability. Questions and complaints of alleged discrimination should be directed to the Equity and Civil Rights Director at (360) 725-6162 or P.O. Box 47200, Olympia, WA 98504-7200.

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Dr. Peter Bang-Knudsen

8489 Madison Avenue N

Bainbridge Island, Washington 98110

(206) 842-4714

Fax: (206) 842-2928

TO: Dr. Peter Bang-Knudsen, Superintendent

FROM: Sheryl Belt, Assistant Superintendent of Curriculum and Instruction

DATE: August 19, 2016

RE: **Revised 2016-2017 Fee and Subscription Schedule**

A revised 2016-2017 fee schedule is presented for board review and approval. A few fees that had been changed to students in the past had been not been included in the fee schedule approved by the board in May 2016. Additions to the fee schedule include:

Band Rental Cleaning Fee	\$50.00	Sakai Intermediate School
7th-8th Grade Planner	\$ 7.00	Odyssey Multiage Program
5th Grade Project	\$ 3.00	Sakai Intermediate School
6th Grade Project	\$ 4.00	Sakai Intermediate School

Project fee covers materials students will take home. Scholarship fund available.

Recommendation: Approval of Revised 2016-2017 Fee and Subscription Schedule

	BHS	EHHS	Ody 7-8	WMS	Sakai
Art	n/a	\$25.00	\$25.00	n/a	n/a
WMS Art Club (materials)	n/a	n/a	n/a	n/a	n/a
Drawing I, II and III	\$25.00	n/a	n/a	\$20.00	n/a
Design I, II, and III	\$25.00	n/a	n/a	n/a	n/a
AP Studio Art	\$25.00	n/a	n/a	n/a	n/a
Ceramics	\$25.00	n/a	n/a	n/a	n/a
Sculpture	\$25.00	n/a	n/a	\$20.00	n/a
Painting I	\$25.00	n/a	n/a	\$20.00	n/a
Painting II	\$30.00	n/a	n/a	n/a	n/a
Photography	\$75.00	n/a	n/a	\$40.00	n/a
AP Biology	\$25.00	n/a	n/a	n/a	n/a
Marine Science	\$25.00	n/a	n/a	n/a	n/a
Language Workbooks (optional) French, Spanish, Japanese)	\$15-\$50	n/a	\$15-\$50	n/a	n/a
World Language national standardized test fee	n/a	\$25 per test	n/a	n/a	n/a
Pre-Engineering class supplies - take home projects	n/a	n/a	n/a	\$20.00	n/a
Wood Technologies	\$25.00	n/a	n/a	n/a	n/a
Advanced Woods	\$25.00	n/a	n/a	n/a	n/a
Engineering Drafting/Design	\$20.00	n/a	n/a	n/a	n/a
Composites	\$40.00	n/a	n/a	n/a	n/a
Advanced Composite	\$40.00	n/a	n/a	n/a	n/a
Fashion Design and Production	\$30.00	n/a	n/a	n/a	n/a
Foods	\$30.00	n/a	n/a	n/a	n/a
Advanced Foods	\$30.00	n/a	n/a	n/a	n/a
PE fee for rock climbing	n/a	\$40/semester	n/a	n/a	n/a
WMS/Sakai Band Rental Cleaning and Repair	n/a	n/a	n/a	\$75.00	\$50.00
Band Instrument Maintenance Fee - Quarter	\$20.00	n/a	n/a	n/a	n/a
Band Instrument Maintenance Fee - Semester	\$40.00	n/a	n/a	n/a	n/a
Band Instrument Maintenance Fee - Year	\$75.00	n/a	n/a	n/a	n/a
Water Safety - BIMPRD	\$110.00	n/a	na/	n/a	n/a
Folk Instrument Kit - student keeps instrument	n/a	n/a	n/a	\$35-\$65	n/a
AP Exam Fee College Board		\$95.00	n/a	n/a	n/a
AP Exam Reduced Fee	\$15.00	\$15.00	n/a	n/a	n/a
5th Grade Project	n/a	n/a	n/a	n/a	\$3.00
6th Grade Project	n/a	n/a	n/a	n/a	\$4.00
UW in High School (optional UW course credit)	\$325 + \$45 registration fee	\$325 + \$45 registration fee	n/a	n/a	n/a

Or 2017 test fee set by College Board
Increase from \$12 - set by AP Test Fee
Payment Program for Low Income
Students

Fee set by and paid to the University of
Washington for UW credit. Fees may
increase if UW raises tuition rate.

Online course subscription rate or credit recovery online course						
Online credit recovery course - if in addition to 6-period day or summer work	\$175-\$200	\$175-\$200	n/a	n/a	n/a	Fee may vary by course
Reduced subscription rate	\$100/\$50	\$100/\$50	n/a	n/a	n/a	
AP course with online curriculum	n/a	\$195 per course per semester \$97.50/\$48.75 per course per semester	n/a	n/a	n/a	
Reduced subscription rate	n/a		n/a	n/a	n/a	
WMS online PE course - if 7th course for student	n/a	n/a	n/a	\$50.00	n/a	
Additional Course or Summer Contract Work						
Additional .5 course above 6 period day	\$200.00	\$200.00	n/a	n/a	n/a	
Summer contract per .5 credit	n/a	\$200.00	n/a	n/a	n/a	
Reduced rates	n/a	\$100/\$50	n/a	n/a	n/a	
Student General Fees						
Student Participation Fee - Sport	\$250.00	n/a	n/a	\$150.00 (C Team/6th Wrestling - \$100)	n/a	
Student parking pass	\$240.00	\$240.00	n/a		n/a	
ASB Fees, misc.						
ASB Card	\$45.00	n/a	n/a	\$20.00 (\$3.00 replacement fee)	n/a	
Planner	n/a	n/a	\$7.00	\$10.00	\$7.00	
Band Uniform Fee	\$25.00	n/a	n/a	n/a	n/a	
WMS PE Uniform	n/a	n/a	n/a	\$13.00	n/a	
Yearbook by published sales date	\$60.00	\$20-50	n/a	\$20.00	n/a	
Yearbook after published sales date	\$70.00	n/a	n/a	\$22.00	n/a	
Subscriptions						
5th-6th news magazine - consumable	n/a	n/a	n/a	n/a	\$6-\$10	
5th-6th math online subscription	n/a	n/a	n/a	n/a	\$8.00-\$10.00	
5th-6th science online subscription			n/a		\$11.00	
5th-6th AR Reader - online subscription	n/a	n/a	n/a	n/a	\$5.00	



Bainbridge Island School District

To: Dr. Peter Bang-Knudsen, Superintendent

From: Erin Jennings, Communications & Community Relations Coordinator

Date: August 18, 2016

Re: Policy 4026 Social Media – First Reading

Prior to entering the social-media realm, Bainbridge Island School District will need to adopt a policy and its accompanying procedures surrounding the use of district-maintained social media sites. The policy acknowledges the laws surrounding social media, and the procedures help to protect students, staff, community members, as well as BISD, in regards to the district's use of social media.

This draft is modeled from other Washington-state school districts who are actively involved with social media. Attorney Bill Coates reviewed this and is asking an experienced social-media colleague (currently on vacation) to review this as well.

The plan is to enter social media platforms first through Facebook in the fall and then onto Instagram and Twitter in early winter. Ideally, BISD's Facebook page would be up and running by the first day of school in order to capture the enthusiasm and momentum the new school year brings.

GOAL:

To use BISD-maintained social media accounts as another communication tool to share BISD news and stories; and to promote positive feelings, a sense of pride, and buy-in between the district, students/families, staff and the greater community.

BENCHMARKS:

- 550 followers of BISD's Facebook page by end of 2016-17 school year
 - Increase the number of post engagement, month over month (using metrics)
 - Informal survey of community members to gauge the effectiveness of BISD's social media use
-

SOCIAL MEDIA

Bainbridge Island School District recognizes that social media is a tool that can be used to promote and enhance its education and communication goals. The district acknowledges that many existing laws and policies apply to social-media use by district staff, students, and the public. This includes but is not limited to laws and policies in the areas of civility, privacy, public records retention and disclosure, copyright, ballot measures, access to district resources, and First Amendment rights. The district will comply with these laws and update its existing policies and procedures in these areas to address appropriate use of social media within the district.

SOCIAL MEDIA

Social Media

The Communications Office will regularly maintain and monitor any District-level accounts on third-party social-media sites. Any school or staff accounts used for District-related business must be approved by a principal or program administrator. Usernames and passwords, as well as updates to either, must be registered with the Communications Office and when possible, the Communications Office will be made an administrator to the site(s). Social media is not intended to be used for policy decisions or items of legal and fiscal significance that have not been previously released to the public. Posting content via social media does not constitute giving official notice to the District, and all such notices or related inquiries should be directed to the appropriate program within the District.

All staff members shall adhere to applicable policies and procedures on Responsible Use of Electronic Resources (Policy 2022 and Procedure 2022P) whenever using District computers or networks to access third-party social-media sites or whenever conducting job-related (and therefore public) activity on social-media sites. All students shall adhere to Policy 2022 and Procedure 2022P whenever using District computers or networks to access third party social-media sites, regardless of their purposes in doing so.

Professional Use

Those participating in social media for professional purposes should use the same considerations used when communicating with others face-to-face in a professional setting, as well as respect the purposes and conventions of the online community in which they participate. Note that under Washington state law, employees of the Bainbridge Island School District also are responsible for their Professional Code of Conduct and obligations as government and school employees whenever they act within their professional capacity. This includes obligations to maintain and disclose public records when required. Additionally, staff members should maintain professional staff and student boundaries consistent with Policy 5253 and Procedure 5253 and refrain from using personal web pages, email accounts, social networks, other electronic media or private messaging capabilities of any social media to communicate directly with currently enrolled students.

User-generated Content

The District's use of social media is limited to promoting the mission and goals of the District. While the District may choose to allow user-generated content on its social-media sites, by doing so the District does not intend to create an open public forum for speech. Nor does the District express approval or support for the views expressed by third-parties that appear on its social-media sites. The District reserves the right to remove inappropriate comments posted on social media it has created or owns and remove comments that are not relevant to the topic of the specific forum. Inappropriate comments include content that has lewd, vulgar, obscene language, threatens or defames any person or organization, contains explicit descriptions of threats, violates the legal ownership interest of another party, supports or opposes political candidates or ballot propositions, promotes illegal activity contrary to policies or objectives of the school district (e.g., promotes drugs, alcohol or fighting), promotes commercial services or products, or that

promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability, or sexual orientation. Any content posted to District created or owned sites may be subject to public disclosure under the Washington State Public Records Act, ch. 42.56 RCW.

The District will post notice on its social media sites, where possible, and on its website, indicating the circumstances under which user-generated content will be removed. The District will also post, where feasible, notice on its social media sites alerting users that all content related to District business on the site is a public record, and is therefore subject to applicable retention and disclosure requirements. Social media content shall be preserved in accord with the applicable retention schedule, and in a format that preserves the integrity of the original record and remains accessible. This policy applies to third-party hosted and internal social-media tools that the District chooses to utilize. This also includes social-media tools that are hosted on District servers or networks, which are not accessible by the public.

Disciplinary Action

Violation of any of the conditions explained in the Social Media Policy and Procedures by District employees could be cause for disciplinary action, up to and including termination of employment. Violation of any of the conditions explained in the Social Media Policy and Procedure by District students could be cause for disciplinary action, including suspension or expulsion from school, and/or suspension or revocation of network and computer access privileges.



Bainbridge Island School District Facilities, Operations and Capital Projects

Date: August 25, 2016

To: Peter Bang-Knudsen, Superintendent

From: Tamela Van Winkle, Director

Re: Capital Projects and Facilities Report - August

CAPITAL PROJECTS

Budget Summary:

- The attached Bond 2009 Project Summary provides detailed information regarding the status of the 2009 budget. Through value engineering and project progression we continue to realign budget and project priorities.

Estimated Budget	\$ 42,861,137
Encumbered To Date	\$ 38,305,859
Expenditures To Date	\$ 38,007,414
Encumbered PO Balance	\$ <u>298,445</u>

Capital Project Budget Balance	\$ 4,555,278
--------------------------------	--------------

Blakely Replacement

- Adam Goldsworthy and Oak has completed the site survey.
- Aspect Consulting has been contracted with to perform the geo-technical work for the site. Ground work will start soon to establish soils conditions throughout the site.
- Educational Specifications are complete.
- An initial "pre" construction/ "pre" application meeting was held with Mithun, district and city staff on August 11th. The meeting was very informative and established a collaborative working relationship.

District-Wide

Parking Lots

- Line striping is complete at Sakai, Woodward and the BHS tennis courts. Completion of the project will include the Commodore pit and the BHS bus drop off. Striping prior to start of school.
- An evaluation of need and condition of signage district-wide has been untaken.
- Color coded signs are being installed at BHS to designate new parking arrangements.
- District signage includes, State required No Smoking, Vaping, Drugs & Weapons", No Parking Fire Lanes.
- A program is currently underway encouraging better community stewardship of our facilities.

Integrated Pest Management

- Routine noxious weed treatments were made by Dana Coggon of Kitsap Noxious Weed Control this month.

Facilities

- A new program called FS Direct (part of the SchoolDude suite), is currently being implemented to simplify rentals and leasing for all users. Facility schedulers have received training on the new program and community users will be offered training at the end of August.

Small Works Projects

Ordway

- All exterior doors received new paint.
- Kindergarten building paint is now complete.
- Plumbing supply lines and four drinking fixtures were replaced. Final tests results will be available prior to the start of school.
- Several classrooms have been patched, repaired and painted to meet district standards.

Commodore

- Newly designed Commodore Options-Mosaic/Odyssey/Eagle Harbor High School sign is complete and installed.

Sakai

- Tackable wall surface installation through-out the building is now complete.
- Hospital curtains are scheduled for installation prior to the start of school.
- Solar powered exterior entry light was installed as a test.
- Evaluations of light quality, battery duration (especially during cloudy winter days) will determine future installations.

Woodward

- Field storage building is scheduled for installation mid-September. Permit was issued by COBI on August 15th with site work commencing in the next couple of weeks.
- Several classroom and office doors, surrounds and walls received fresh paint.

BHS

- Old baseball and fastpitch scoreboards have been removed and new infrastructure installed. Delivery of new scoreboards is expected next week.
- All 2nd floor classrooms of the BHS 200 building are scheduled for lighting retrofits. LED lighting is expected to cut power usage significantly and will provide improved lighting quality and reliability. PSE is providing a grant for a portion of this work.
- Snyder Roofing is scheduled to remove and replace rotted roof portions of the 300/400/500 breezeway. A new gutter design is being installed which will eliminate problems caused by the existing built-in gutter system.

Wilkes

- In accordance with city code requirements after construction plant removal and replacements are now complete.
- A new amplifier has been dedicated solely to the Commons public announcement system to provide better sound levels, control and clarity

CAPITAL PROJECTS BUDGET UPDATE
BOND 2009 PROJECT SUMMARY
As of July 31, 2016

	ESTIMATED BUDGET	ENCUMBERED TO DATE	EXPENDITURES TO DATE	ENCUMBERED PO BALANCE	CP BUDGET BALANCE
Bond Costs					
Bond Costs - 9000	\$ 358,448	\$ 361,048	\$ 361,048	\$ 0	\$ (2,600)
<i>Sub-total Bond Cost</i>	358,448	361,048	361,048	0	(2,600)
Wilkes					
Wilkes Core - 9001	28,959,580	28,965,261	28,923,704	41,558	(5,681)
<i>Sub-total Wilkes</i>	28,959,580	28,965,261	28,923,704	41,558	(5,681)
Blakely Elementary School					
Blakely Essential Renovations - 9010	514,498	94,060	93,385	675	420,438
Blakely Roof Replacement - 9015	358,752	13,181	13,181	0	345,571
<i>Sub-total Blakely</i>	873,250	107,241	106,566	675	766,009
Ordway Elementary School					
Ordway Essential Renovations - 9020	939,951	499,653	408,933	90,721	440,298
Ordway Portables Roof Replacement - 9025	122,313	84,536	84,536	0	37,777
<i>Sub-total Ordway</i>	1,062,264	584,190	493,469	90,721	478,074
Sakai Intermediate School					
Sakai Essential Renovations - 9030	242,250	157,875	151,282	6,593	84,374
<i>Sub-total Sakai</i>	242,250	157,875	151,282	6,593	84,374
Woodward Middle School					
Woodward Essential Renovations - 9040	169,151	252,409	195,196	57,213	(83,258)
Woodward Roof Replacement - 9045	1,253,299	1,253,299	1,253,299	0	0
Woodward Site Improvements - 9046	1,149,387	1,131,129	1,131,129	0	18,258
<i>Sub-total Woodward</i>	2,571,837	2,636,838	2,579,624	57,213	(65,000)
Bainbridge High School					
Bainbridge HS Essential Renovations - 9050	2,095,170	835,662	789,849	45,812	1,259,509
Bainbridge HS Roof Replacement - 9055	443,817	12,739	12,739	0	431,078
<i>Sub-total Bainbridge HS</i>	2,538,987	848,401	802,589	45,812	1,690,586
Commodore Options School					
Commodore Essential Renovations - 9060	898,932	391,815	376,690	15,125	507,117
Commodore Roof Replacement - 9065	56,664	39,409	39,409	0	17,255
<i>Sub-total Commodore</i>	955,596	431,224	416,099	15,125	524,372
Transportation					
Transportation Essential Renovations - 9070	916,920	929,160	922,573	6,587	(12,240)
Transportation Roof - 9075	35,558	293	293	0	35,266
<i>Sub-total Transportation</i>	952,479	929,453	922,866	6,587	23,026
District Office					
District Office Essential Renovations - 9080	195,591	173,049	173,049	0	22,542
<i>Sub-total District Office</i>	195,591	173,049	173,049	0	22,542
Districtwide Security					
Districtwide Security - 9090	473,533	165,798	144,221	21,578	307,735
<i>Sub-total Districtwide Security</i>	473,533	165,798	144,221	21,578	307,735
Energy Conservation					
Energy Conservation - 9095	912,325	131,716	131,716	0	780,609
<i>Sub-total Energy Conservation</i>	912,325	131,716	131,716	0	780,609
Capital Projects Administration - 9100					
Capital Projects Administration - 9100	2,314,997	2,363,766	2,351,183	12,583	(48,769)
<i>Sub-total Capital Projects Administration</i>	2,314,997	2,363,766	2,351,183	12,583	(48,769)
= Total of Projects and Fees	\$ 42,411,137	\$ 37,855,859	\$ 37,557,414	\$ 298,445	\$ 4,555,278
South Island Sewer (paid May 2012)	450,000	450,000	450,000		0
= Total Expected Expenditures	\$ 42,861,137	\$ 38,305,859	\$ 38,007,414	\$ 298,445	\$ 4,555,278

BOARD OF DIRECTORS
Mev Hoberg
Sheila Jakubik
Mike Spence
Tim Kinkead
Lynn Smith



SUPERINTENDENT
Peter Bang-Knudsen

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

To: Peter Bang-Knudsen, Superintendent
From: Randi Ivancich, Director of Technology
Date: August 26, 2016
Re: Technology Projects and Levy Monthly Report

Technology Levy Budget Summary

This summary provides information on the encumbrances to date applied to the 2010 and 2014 School Technology Levy budgets for the 2015/2016 school year. (Slight variations in the totals are due to rounding.)

FY 2015/2016 Technology Levy Budget		\$3,237,872
Encumbered Purchase Orders	\$ 412,671	
Expenditures to Date	\$2,413,117	
Total Encumbrances to Date		<u>\$2,825,788</u>
FY 2015/2016 Technology Levy Budget Balance		\$ 412,084

Work continues on some of these projects that were originally described in the July 2016 report.

Learning

The district will pilot two streaming media services in 2016/2017. All instructional staff will have access to training resources for both services. A committee comprised of teacher-librarians, technology leadership, and social studies and science teacher representatives will evaluate these services during the school year and make a recommendation in spring 2017 about our best options for providing high quality, relevant streaming media to support and augment students' learning experiences and resources.

Planning is underway for the take-home of devices by students in grades 7 and 8 during the 2016/2017 school year. This planning work includes handbooks with expectations, written agreements to be signed by students and parents, information about roles and responsibilities for parents, Digital Citizenship responsibilities taught to and demonstrated by students, and support for staff to infuse technology into instruction.

Wilkes Elementary placed an order for 60 Chromebooks and 2 carts. These student devices will be delivered to Wilkes within the first month of school.

2016/2017 will bring an update to the way in which BISD allocates technology levy funds for the purchase and distribution of student devices. In the past, each school received an allocation based on a formula that was applied equally to each school. This was a method to get technology into

the hands of students as quickly as possible and our choices were limited to desktops and laptops. The updated model will aim to provide the most economical device that will meet the student learning goals for grade bands of students. We will work closely with the Curriculum & Instruction Department, principals and the Technology Leadership Team as we adjust the new model to meet student learning resource needs based on district mission, vision and goals.

Teaching

Certificated staff and administrators in grades 7 and 8 will receive their convertible Chromebooks this week. All other certificated staff will receive Chromebooks during the next 4 weeks. The Chromebooks can be operated with a touch screen or a keyboard, provide portability within and beyond the classroom and can operate the classroom projectors via Chromecast. We are planning that this will be the Chromebook make and model that students in grades 7 and 8 will use in class and take home.

With great assistance from BISD Facilities staff, we are nearing the end of the projector installations. The remaining spaces present some physical challenges. We will work with staff knowledgeable in the curriculum to develop options for these spaces and will work for a resolution to their technology needs during the 2016/2017 school year.

Network & Infrastructure

Along with necessary summer maintenance and updates to network servers and management systems, Tech. Dept. staff is working to implement the network portion of the VDI classroom solution. While this takes time to set up, we believe it will provide greater central management capabilities and will save time in the long run.

Communications & Productivity

Tech. Dept. staff is working with Firstline Communications to update our telephone service, add the Mitel voicemail service and install new telephone hardware in the school offices and district offices. Because we are able to continue using most of our classroom telephones, the telephone and voicemail system updates cost about half of what we had anticipated. Key office staff will receive training in September and in the meantime information and instructions have been posted in the For Staff channel of the website.

2014 Tech Levy Working MASTER BUDGET

Bainbridge Island School District #303

TECHNOLOGY LEVY BUDGET UPDATE

2010 & 2014 TECHNOLOGY LEVIES 2015-16 Budget Summary

	ESTIMATED BUDGET	ENCUMBERED TO DATE (TOTAL AMT)	EXPENDITURES TO DATE	ENCUMBERED PO BALANCE	LEVY BUDGET BALANCE
LEARNING	845,000				129,329
Hardware	774,700	652,750	652,684	66	121,950
Software	68,000	57,406	57,406	(0)	10,594
Professional Development	2,300	5,515	5,373	141	(3,215)
Sub-total LEARNING		715,671	715,464	207	
TEACHING	1,212,972				131,716
Hardware	992,000	949,692	760,524	189,168	42,308
Software	0	0	0	0	0
Professional Development	220,972	131,564	112,327	19,237	89,408
Sub-total TEACHING		1,081,256	872,851	208,405	
ASSESSMENT	86,400				37,604
Hardware	5,000	2,728	2,728	(0)	2,272
Software	65,000	36,787	36,787	0	28,213
Professional Development	16,400	9,281	4,456	4,825	7,119
Sub-total ASSESSMENT		48,796	43,971	4,825	
INFRASTRUCTURE	225,000				(95,308)
Hardware	177,000	240,446	240,710	(264.66)	(63,446)
Software	25,000	36,497	33,934	2,564	(11,497)
Professional Development	23,000	43,365	19,858	23,507	(20,365)
Sub-total INFRASTRUCTURE		320,308	294,502	25,806	
COMMUNICATIONS & PRODUCTIVITY	473,250				193,532
Hardware	408,000	207,524	176,396	31,129	200,476
Software	59,250	70,207	45,756	24,451	(10,957)
Professional Development	6,000	1,987	1,355	632	4,013
Sub-total COMM. + PROD.		279,718	223,507	56,211	
Technical Support	395,250	380,040	262,823	117,217	15,210
Sub-total Technical Support		380,040	262,823	117,217	
= Total	\$ 3,237,872	\$2,825,788	\$2,413,117	\$412,671	\$412,084

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MEMORANDUM

To: Peter Bang-Knudsen, Superintendent
From: Peggy Paige, Director of Business Services
RE: Monthly Financial Reports - July

Date: August 12, 2016

Attached are the financial reports for the month ending July 31, 2016

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

Analysis of General Fund

Revenue

Total General Fund revenues to July 31 were \$39.1 million, at the expected average. Local tax revenues are at 99.7% and should be close to budget estimates by year end. Revenues from tuitions/fees continue to run above the expected average but the timing of the receipt of the final BSF donation pushed the average for Local Nontax lower this month. State revenues are based on actual enrollment. Our annual average is currently above budget estimates but our actual staff mix factor is below budget so the net increase in state apportionment should be about \$20,000. The net increase for Special Ed funding is expected to be about \$110,000 (including Safety Net). Transportation has been adjusted for actual funding and we will be receiving about \$15,000 less than budget estimates. Federal revenues are received on a reimbursement basis so a decrease in revenue would have a corresponding decrease in expense.

Expenditure

Total General Fund expenditures to July 31 total \$39.2 million and are slightly above the average.

Total expense for Regular (Basic) Education increased 7.3 % over last year and is running at the average. The current level of spending for salaries/benefits is in line with expectations but curriculum purchases and copier lease payments continue to impact the overall average. The bulk of the extracurricular expense related to ASB has been reimbursed but this category will likely be slightly over budget by fiscal year end due to extended season play.

Total special education costs are up 7.7% compared to last year and are above the average. As previously noted, payments for outside services are up this year but Safety Net revenues should offset a portion of these expenditures. Staff costs are at the expected level of spending.

CTE (Career and Technical Education) expense is up from last year and the average. Additional classes have been certified as CTE so monthly expenditures will be higher. CTE expenditures will exceed *budgeted* estimates but will not exceed expected total state funding.

Compensatory Education is down from prior year but above the expected average at this time. Several additional grants were received this year so expenditures may be over budget estimates by year end. Revenues offset the additional expense.

Other Instruction reflects expenditures for the Highly Capable Program and the All Day K Program. Expenditures for the All Day K Program were under-budgeted in this area but total costs will not exceed funding.

Total Support Services is up from prior year but below the average. Transportation/Motor Pool expenditures are above last July but are below the expected average, primarily in fuel costs. Operation, Buildings is up from prior year and above the average. A portion of this is due to overtime costs associated with building rentals and will be offset by additional rental revenues. Utilities are currently running below the expected average, primarily in propane expense. Food Service is down from prior year and below the average. Maintenance is below the average, primarily in supplies and purchased services. Information Services is below the average, primarily in purchased services. Central Office expenditures are expected to exceed budget estimates by year end due to leave payoffs and additional election expense.

Cash Flow

Net cash outflow during July was \$406,318. As of July 31, 2016, the closing cash balance in the general fund was \$2,362,423.

GENERAL FUND
Summary of Revenues & Expenses
July 31, 2016

	Jul-16 Actual YTD \$	% Incr/Decr prior year	Jul-15 Actual YTD \$	Annual Budget Budget	% YTD	Avg %
Revenues - By Revenue Source						
Local Taxes	9,522,457	3.8%	9,178,169	9,553,043	99.7%	99.4%
Local Nontax	3,228,565	-4.5%	3,379,297	3,380,100	95.5%	97.6%
State, General Purpose						
Basic Education	20,552,877	12.9%	18,606,424	22,840,344	90.0%	90.0%
Special Education	462,638	13.0%	409,546	492,815	93.9%	90.0%
State, Special Purpose						
Special Education	2,671,984	16.5%	2,294,387	3,139,200	85.1%	81.4%
Transportation	1,017,992	-1.3%	1,031,095	1,145,000	88.9%	90.0%
Other	664,660	14.5%	580,381	790,375	84.1%	88.1%
Federal, Special Purpose	980,155	-14.7%	1,149,480	1,232,800	79.5%	80.9%
TOTAL	39,101,329	6.8%	36,628,778	42,573,677	91.8%	91.9%

	Actual YTD \$	% Incr/Decr prior year	Actual YTD \$	Budget	% YTD	Avg %
Expenses - By program code						
Regular Instruction*						
Teaching	15,950,263	6.1%	15,032,212	17,775,233	89.7%	90.7%
Principal	2,379,855	11.5%	2,135,207	2,535,430	93.9%	91.6%
Guidance/Counseling	1,215,356	13.6%	1,070,277	1,308,611	92.9%	92.2%
Learning Resources	686,200	16.1%	591,264	720,546	95.2%	92.3%
Extracurricular	906,887	6.9%	848,204	915,134	99.1%	95.7%
Other	1,156,533	4.7%	1,104,867	1,157,861	99.9%	92.7%
Total Regular (Basic) Ed.	22,295,094	7.3%	20,782,032	24,412,815	91.3%	91.2%
Special Education						
Teaching	4,478,128	6.9%	4,190,469	4,561,196	98.2%	92.3%
Other	1,690,420	10.0%	1,537,416	1,843,073	91.7%	92.1%
Total Special Ed.	6,168,547	7.7%	5,727,885	6,404,269	96.3%	92.3%
Vocational Education	1,686,591	73.2%	973,599	1,623,826	103.9%	90.5%
Compensatory Education	603,917	-4.9%	635,289	631,733	95.6%	90.3%
Other Instruction	381,664	26.7%	301,352	367,053	104.0%	81.2%
Support Services						
Transportation/Motor Pool	1,371,970	8.0%	1,269,948	1,544,686	88.8%	94.8%
Operation Buildings	1,507,866	7.9%	1,396,894	1,590,598	94.8%	91.4%
Utilities	921,831	2.2%	902,181	1,205,000	76.5%	88.4%
Food Services	827,950	-2.4%	848,210	998,789	82.9%	90.4%
Maint/Grounds	935,922	1.7%	919,990	1,045,570	89.5%	92.0%
Information Services	691,581	-10.3%	770,907	777,767	88.9%	101.5%
Central Office	1,575,266	22.3%	1,287,804	1,613,701	97.6%	91.1%
Other	285,192	-2.0%	291,077	354,024	80.6%	90.9%
Total Support Services	8,117,579	5.6%	7,687,011	9,130,135	88.9%	92.3%
TOTAL	39,253,392	8.7%	36,107,169	42,569,831	92.2%	91.5%

Excess (Deficiency) of Revenues over Expenditures	(152,063)	521,609	3,846
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GENERAL FUND CASH FLOW FORECAST 2015-16

July 2016

	Actual March	Actual April	Actual May	Actual June	Actual July	Projected August	Budget 2015-16
OPENING CASH BALANCE							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00		
Cash on hand	82,737.72	92,349.40	75,188.19	134,310.98	6,667.22		
Cash on deposit	1,018,827.04	1,307,142.75	3,635,514.80	2,724,452.01	1,207,663.68		
Warrants outstanding	(787,450.67)	(886,713.01)	(772,597.79)	(722,682.06)	(948,325.84)		
Investments	1,492,395.51	1,493,192.28	1,493,928.42	2,494,743.98	2,495,936.44		
<i>Total opening cash balance</i>	<i>1,813,309.60</i>	<i>2,012,771.42</i>	<i>4,438,833.62</i>	<i>4,637,624.91</i>	<i>2,768,741.50</i>	<i>2,362,423.24</i>	
Cash Inflows							
Local taxes	403,325.59	3,236,962.48	1,185,732.85	49,583.13	30,871.91	33,449.37	9,553,043.00
Local Support nontax	402,420.16	191,815.84	776,869.68	155,500.80	43,739.76	200,806.35	3,380,100.00
State, general purpose	2,100,216.34	2,096,941.77	1,280,274.92	1,395,364.96	2,339,161.97	2,336,644.16	23,333,159.00
State, special purpose	340,785.68	397,051.63	245,457.31	227,681.72	662,303.95	709,743.92	4,694,575.00
Federal, general purpose	-	-	-	-	-	-	-
Federal, special purpose	240,769.20	64,474.05	95,916.46	89,868.76	129,298.68	126,756.86	1,232,800.00
Other Financing Sources	41,408.50	(0.00)	-	20,892.89	-	61,013.96	380,000.00
Adjustments (accruals, receivables due)	-	-	1,365.00	2,210.00	-	225,000.00	-
<i>Total cash inflows</i>	<i>3,528,925.47</i>	<i>5,987,245.77</i>	<i>3,585,616.22</i>	<i>1,941,102.26</i>	<i>3,205,376.27</i>	<i>3,693,414.62</i>	<i>42,573,677.00</i>
Cash Outflows							
Regular Instruction	(1,923,252.65)	(1,986,507.08)	(1,895,825.76)	(2,288,977.58)	(1,892,864.03)	(1,813,473.51)	24,412,815.00
Special Education Instruction	(569,718.47)	(562,006.23)	(517,179.93)	(583,249.73)	(531,092.25)	(517,225.33)	6,404,269.00
Vocational Education Instruction	(178,159.68)	(167,720.10)	(169,568.37)	(218,241.24)	(152,760.74)	(149,838.97)	1,623,826.00
Compensatory Education Instruction	(35,954.71)	(36,264.46)	(32,631.06)	(31,276.20)	(225,983.18)	(33,084.06)	631,733.00
Other Instructional Programs	(32,954.90)	(33,066.47)	(32,887.94)	(34,253.95)	(34,441.30)	(31,933.61)	367,053.00
Support services	(588,905.18)	(774,429.01)	(739,697.54)	(658,470.44)	(771,588.75)	(766,432.29)	9,130,135.00
Adjustments (accruals, payables due)	(518.06)	(1,190.22)	965.67	4,483.47	(2,964.28)	75,000.00	-
<i>Total cash outflows</i>	<i>(3,329,463.65)</i>	<i>(3,561,183.57)</i>	<i>(3,386,824.93)</i>	<i>(3,809,985.67)</i>	<i>(3,611,694.53)</i>	<i>(3,236,987.79)</i>	<i>42,569,831.00</i>
Net change in cash balance	199,461.82	2,426,062.20	198,791.29	(1,868,883.41)	(406,318.26)	456,426.83	3,846.00
CLOSING CASH BALANCE	2,012,771.42	4,438,833.62	4,637,624.91	2,768,741.50	2,362,423.24	2,818,850.07	
Composition of closing cash balance							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00		
Cash on hand	92,349.40	75,188.19	134,310.98	6,667.22	(939.02)		
Cash on deposit	1,307,142.75	3,635,514.80	2,724,452.01	1,207,663.68	443,658.65		
Warrants outstanding	(886,713.01)	(772,597.79)	(722,682.06)	(948,325.84)	(584,419.03)		
Investments	1,493,192.28	1,493,928.42	2,494,743.98	2,495,936.44	2,497,322.64		
<i>Total closing cash balance</i>	<i>2,012,771.42</i>	<i>4,438,833.62</i>	<i>4,637,624.91</i>	<i>2,768,741.50</i>	<i>2,362,423.24</i>	<i>-</i>	

GENERAL FUND CASH FLOW FORECAST 2015-16

July 2016

	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	(2,864.44)	44,787.44	180,263.73	100,975.54	92,328.46	55,856.39	81,763.49
Cash on deposit	880,340.96	1,352,618.60	1,203,019.41	3,294,060.08	2,279,986.28	1,619,898.02	1,459,716.49
Warrants outstanding	(737,812.71)	(751,806.56)	(956,797.40)	(1,174,109.19)	(799,944.07)	(777,921.19)	(874,742.65)
Investments	2,236,248.90	2,237,428.36	1,638,355.97	1,639,090.05	1,639,752.65	1,640,791.59	1,641,764.76
<i>Total opening cash balance</i>	<i>2,382,712.71</i>	<i>2,889,827.84</i>	<i>2,071,641.71</i>	<i>3,866,816.48</i>	<i>3,218,923.32</i>	<i>2,545,424.81</i>	<i>2,315,302.09</i>
Cash Inflows							
Local taxes	58,130.54	174,114.29	2,955,645.35	1,174,537.49	62,165.12	15,252.30	234,266.89
Local Support nontax	199,828.48	562,292.85	230,560.63	182,419.01	246,173.93	198,974.74	237,797.41
State, general purpose	2,113,933.63	2,099,054.88	2,099,054.88	1,282,755.76	2,099,054.89	2,119,421.30	2,104,213.85
State, special purpose	634,100.49	379,024.58	397,096.78	213,637.94	379,568.03	433,574.55	439,280.03
Federal, general purpose	-	-	-	-	-	-	-
Federal, special purpose	17,572.27	-	97,576.62	113,739.83	39,700.16	96,436.72	12,374.69
Other Financing Sources	94,908.86	(41,503.81)	750.00	113.60	-	176,008.41	-
Adjustments (accruals, receivables due)	144,342.76						0.03
<i>Total cash inflows</i>	<i>3,262,817.03</i>	<i>3,172,982.79</i>	<i>5,780,684.26</i>	<i>2,967,203.63</i>	<i>2,826,662.13</i>	<i>3,039,668.02</i>	<i>3,027,932.90</i>
Cash Outflows							
Regular Instruction	(1,925,130.83)	(2,336,453.85)	(2,069,791.06)	(2,043,257.98)	(1,956,439.21)	(1,930,197.37)	(1,971,527.09)
Special Education Instruction	(434,726.64)	(473,648.11)	(611,301.85)	(535,127.05)	(577,692.76)	(611,367.31)	(596,163.80)
Vocational Education Instruction	(115,471.14)	(132,559.23)	(128,892.65)	(152,738.23)	(130,789.97)	(113,887.47)	(141,272.99)
Compensatory Education Instruction	(50,561.23)	(37,938.02)	(52,232.13)	(37,525.50)	(39,540.41)	(37,279.58)	(37,291.26)
Other Instructional Programs	(23,725.09)	(39,193.72)	(35,108.31)	(40,556.02)	(32,916.16)	(32,796.75)	(33,488.61)
Support services	(280,706.46)	(633,370.92)	(1,085,438.84)	(805,698.15)	(763,386.79)	(543,197.71)	(753,396.02)
Adjustments (accruals, payables due)	74,619.49	(338,005.07)	(2,744.65)	(193.86)	604.66	(1,064.55)	3,214.38
<i>Total cash outflows</i>	<i>(2,755,701.90)</i>	<i>(3,991,168.92)</i>	<i>(3,985,509.49)</i>	<i>(3,615,096.79)</i>	<i>(3,500,160.64)</i>	<i>(3,269,790.74)</i>	<i>(3,529,925.39)</i>
Net change in cash balance	507,115.13	(818,186.13)	1,795,174.77	(647,893.16)	(673,498.51)	(230,122.72)	(501,992.49)
CLOSING CASH BALANCE	2,889,827.84	2,071,641.71	3,866,816.48	3,218,923.32	2,545,424.81	2,315,302.09	1,813,309.60
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	44,787.44	180,263.73	100,975.54	92,328.46	55,856.39	81,763.49	82,737.72
Cash on deposit	1,352,618.60	1,203,019.41	3,294,060.08	2,279,986.28	1,619,898.02	1,459,716.49	1,018,827.04
Warrants outstanding	(751,806.56)	(956,797.40)	(1,174,109.19)	(799,944.07)	(777,921.19)	(874,742.65)	(787,450.67)
Investments	2,237,428.36	1,638,355.97	1,639,090.05	1,639,752.65	1,640,791.59	1,641,764.76	1,492,395.51
<i>Total closing cash balance</i>	<i>2,889,827.84</i>	<i>2,071,641.71</i>	<i>3,866,816.48</i>	<i>3,218,923.32</i>	<i>2,545,424.81</i>	<i>2,315,302.09</i>	<i>1,813,309.60</i>

SUMMARY OF FUND BALANCES**31-Jul-16**

	Jul-16 YTD Actual	2015-16 Annual Budget
General Fund		
Opening fund balance		
Reserved for Inventory	258,801.00	200,000.00
Restricted for Carryover	68,195.00	-
Minimum Fund Balance per policy	1,177,000.00	1,170,000.00
Assigned to Other Purposes	1,137,779.96	980,000.00
Unassigned	-	-
Total opening fund balance	<u>2,641,775.96</u>	<u>2,350,000.00</u>
Revenue	39,101,328.50	42,573,677.00
Expenditure	<u>(39,253,391.81)</u>	<u>(42,569,831.00)</u>
Excess (Deficiency) of Revenues over Expenditures	(152,063.31)	3,846.00
Reserved for Inventory	258,801.00	200,000.00
Restricted for Carryover	68,195.00	-
Minimum Fund Balance per policy	1,177,000.00	1,170,000.00
Assigned to Other Purposes	1,137,779.96	983,846.00
Unassigned	<u>(152,063.31)</u>	-
Total closing fund balance	<u><u>2,489,712.65</u></u>	<u><u>2,353,846.00</u></u>
Capital Projects Fund		
Opening fund balance	8,895,991.91	8,090,000.00
Revenue	2,247,136.59	2,249,999.00
Expenditure	<u>(3,840,905.72)</u>	<u>(8,362,872.00)</u>
Reserve of bond proceeds	5,493,757.40	1,545,000.00
Reserve of levy proceeds	1,696,981.17	357,127.00
Unreserved Fund Balance	<u>111,484.21</u>	<u>75,000.00</u>
Closing fund balance	<u><u>7,302,222.78</u></u>	<u><u>1,977,127.00</u></u>
Debt Service Fund		
Opening fund balance	7,103,783.61	7,075,000.00
Revenue	7,947,023.72	7,945,998.00
Expenditure		
Principal	(4,160,000.00)	(4,865,000.00)
Interest	(3,290,135.64)	(3,300,000.00)
Other	-	(5,000.00)
Closing fund balance	<u><u>7,600,671.69</u></u>	<u><u>6,850,998.00</u></u>
ASB Fund		
Opening fund balance	323,916.70	350,000.00
Revenue	457,339.66	738,400.00
Expenditure	<u>(452,914.98)</u>	<u>(948,616.00)</u>
Closing fund balance	<u><u>328,341.38</u></u>	<u><u>139,784.00</u></u>
Transportation Vehicle Fund		
Opening fund balance	185,870.73	186,000.00
Revenue		
Depreciation	-	70,000.00
Investment Earnings	807.90	400.00
Grant Revenue	-	-
Sale of Equipment	-	-
Expenditure	<u>(158,116.38)</u>	<u>(160,000.00)</u>
Closing fund balance	<u><u>28,562.25</u></u>	<u><u>96,400.00</u></u>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of July, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	9,553,043	30,871.91	9,522,457.40		30,585.60	99.68
2000 LOCAL SUPPORT NONTAX	3,380,100	43,739.76	3,228,564.81		151,535.19	95.52
3000 STATE, GENERAL PURPOSE	23,333,159	2,339,161.97	21,015,515.52		2,317,643.48	90.07
4000 STATE, SPECIAL PURPOSE	4,694,575	662,303.95	4,115,462.20		579,112.80	87.66
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,232,800	129,298.68	980,155.17		252,644.83	79.51
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	2,215.03		2,215.03-	0.00
9000 OTHER FINANCING SOURCES	380,000	.00	236,958.37		143,041.63	62.36
<u>Total REVENUES/OTHER FIN. SOURCES</u>	42,573,677	3,205,376.27	39,101,328.50		3,472,348.50	91.84
B. EXPENDITURES						
00 Regular Instruction	24,337,765	1,892,864.03	22,295,093.66	1,896,178.08	146,493.26	99.40
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	6,404,269	531,092.25	6,168,547.49	528,333.33	292,611.82-	104.57
30 Voc. Ed Instruction	1,704,876	152,760.74	1,686,590.67	204,575.40	186,290.07-	110.93
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	631,733	225,983.18	603,916.51	30,495.59	2,679.10-	100.42
70 Other Instructional Pgms	365,803	34,441.30	381,664.13	32,236.57	48,097.70-	113.15
80 Community Services	30,000	.00	.00	0.00	30,000.00	0.00
90 Support Services	9,095,385	771,588.75	8,117,579.35	1,130,722.94	152,917.29-	101.68
<u>Total EXPENDITURES</u>	42,569,831	3,608,730.25	39,253,391.81	3,822,541.91	506,102.72-	101.19
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	3,846	403,353.98-	152,063.31-		155,909.31-	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,350,000		2,641,775.96			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,353,846		2,489,712.65			

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	68,195.00
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	258,801.00
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	0	.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	1,137,779.96
G/L 890 Unassigned Fund Balance	2,153,846	152,063.31-
G/L 891 Unassigned Min Fnd Bal Policy	0	1,177,000.00
<u>TOTAL</u>	2,353,846	2,489,712.65

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)For the BAINBRIDGE ISLAND SD #303 School District for the Month of July, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,199,999	6,989.43	2,185,395.69		14,603.31	99.34
2000 Local Support Nontax	50,000	4,076.22	43,707.90		6,292.10	87.42
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	18,033.00		18,033.00-	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>	2,249,999	11,065.65	2,247,136.59		2,862.41	99.87
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	7,031.58	7,031.58-	0.00
20 Buildings	4,549,922	9,668.88	2,002,684.69	424,577.25	2,122,660.06	53.35
30 Equipment	3,467,950	126,097.44	1,601,262.66	644,539.21	1,222,148.13	64.76
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>	8,017,872	135,766.32	3,603,947.35	1,076,148.04	3,337,776.61	58.37
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	345,000	.00	236,958.37			
<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>	6,112,873-	124,700.67-	1,593,769.13-		4,519,103.87	73.93-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	8,090,000		8,895,991.91			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,977,127		7,302,222.78			

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	1,545,000	5,493,757.40
G/L 862 Committed from Levy Proceeds	357,127	1,696,981.17
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	75,000	111,484.21
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	1,977,127	7,302,222.78

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)For the BAINBRIDGE ISLAND SD #303 School District for the Month of July, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	6,999,998	22,585.27	6,963,538.04		36,459.96	99.48
2000 Local Support Nontax	20,000	2,324.44	53,037.09		33,037.09-	265.19
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	926,000	.00	930,448.59		4,448.59-	100.48
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	7,945,998	24,909.71	7,947,023.72		1,025.72-	100.01
B. EXPENDITURES						
Matured Bond Expenditures	4,865,000	.00	4,160,000.00	0.00	705,000.00	85.51
Interest On Bonds	3,300,000	.00	3,290,135.64	0.00	9,864.36	99.70
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	.00	0.00	.00	0.00
Total EXPENDITURES	8,170,000	.00	7,450,135.64	0.00	719,864.36	91.19
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A B - C - D)						
	224,002-	24,909.71	496,888.08		720,890.08	321.82-
F. TOTAL BEGINNING FUND BALANCE						
	7,075,000		7,103,783.61			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	6,850,998		7,600,671.69			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	6,850,998		7,600,671.69			
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			
TOTAL	6,850,998		7,600,671.69			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)For the BAINBRIDGE ISLAND SD #303 School District for the Month of July, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	150,500	171.31	83,294.47		67,205.53	55.35
2000 Athletics	116,000	50.00	51,625.37		64,374.63	44.50
3000 Classes	26,500	.00	24,600.64		1,899.36	92.83
4000 Clubs	376,800	1,565.25	233,892.75		142,907.25	62.07
6000 Private Moneys	68,600	.00	63,926.43		4,673.57	93.19
Total REVENUES	738,400	1,786.56	457,339.66		281,060.34	61.94
B. EXPENDITURES						
1000 General Student Body	226,700	.00	34,950.69	131.10	191,618.21	15.47
2000 Athletics	137,100	.00	79,105.49	1,139.17	56,855.34	58.53
3000 Classes	26,500	.00	17,573.17	0.00	8,926.83	66.31
4000 Clubs	416,250	750.00-	247,389.05	21,456.56	147,404.39	64.59
6000 Private Moneys	142,066	.00	73,896.58	652.20	67,517.22	52.47
Total EXPENDITURES	948,616	750.00-	452,914.98	23,379.03	472,321.99	50.21
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	210,216-	2,536.56	4,424.68		214,640.68	102.10-
D. TOTAL BEGINNING FUND BALANCE						
	350,000		323,916.70			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
	139,784		328,341.38			
C+D + OR - E)						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	139,784		328,341.38			
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			
TOTAL	139,784		328,341.38			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)For the BAINBRIDGE ISLAND SD #303 School District for the Month of July, 2016

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	400	55.12	807.90		407.90-	201.98
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	70,000	.00	.00		70,000.00	0.00
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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	70,400	55.12	807.90		69,592.10	1.15
 B. <u>9900 TRANSFERS IN FROM GF</u>	 0	 .00	 .00		 .00	 0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	 70,400	 55.12	 807.90		 69,592.10	 1.15
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	160,000	158,116.38	158,116.38	0.00	1,883.62	98.82
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 160,000	 158,116.38	 158,116.38	 0.00	 1,883.62	 98.82
 E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 F. <u>OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	 89,600-	 158,061.26-	 157,308.48-		 67,708.48-	 75.57
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	 186,000		 185,870.73			
 I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	 XXXXXXXXXX		 .00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	 96,400		 28,562.25			
 K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	96,400		28,562.25			
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			
 <u>TOTAL</u>	 96,400		 28,562.25			

Date: August 18, 2016
To: Peter Bang-Knudsen, Superintendent
From: Lynn Stellick, Human Resources Director
Subj: Personnel Actions

Personnel actions recommended for Board approval at the August 25, 2016 School Board meeting are as follows:

Hiring Recommendations: (Subject to acceptable outcome of a criminal history records check and sexual misconduct clearance)

Best, Joy	.40 FTE Continuing Math Teacher at Bainbridge High School effective 9/1/2016
Kil, Seoyoung	1.0 FTE Continuing Math Teacher at Woodward Middle School effective 9/1/2016
Kilpatrick, Evelyn	1.0 FTE Continuing SPED Teacher at Sakai Intermediate School effective 9/1/2016
Meyers, Morgan	1.0 FTE Continuing Math Teacher at Woodward Middle School effective 9/1/2016
Sodt, Krista	1.0 FTE Continuing SPED Teacher at Blakely Elementary School effective 9/1/2016
Ayling, Emily	4.5 hrs/day Leave Replacement Library Paraeducator at Sakai Intermediate School effective 9/1/2016 – 11/23/2016
Stoehr, Danielle	6.0 hrs/day Building Tech Support Specialist at Woodward Middle School effective 9/1/2016
Houston, Sam	8.0 hrs/day Swing Shift Custodian at Ordway Elementary School effective 8/8/2016
Joslyn, Thomas	8.0 hrs/day Roving Custodian at District Office effective 8/1/2016
Ekman, Darren	2.0 hrs/day JV Girls Soccer Coach at Bainbridge High School effective 8/22/2016

Changes in Assignment:

Bispham, Brandi	From Substitute to 1.0 FTE Continuing LA/SS Teacher at Woodward Middle School effective 9/1/2016
Hebert, Beth	From .40 FTE Continuing to .40 FTE Continuing/.40 Leave Replacement Counselor at Sakai Intermediate School effective 9/1/2016
Layton, Thea	From 1.0 FTE Continuing Math Teacher at Woodward Middle School to 1.0 FTE Continuing Math Teacher at Bainbridge High School effective 9/1/2016
Speerstra, Gretchen	From .40 FTE Continuing Title/LAP Teacher at Commodore Options School (ODY) to 1.0 FTE Continuing 5 th Grade Teacher at Sakai Intermediate School effective 9/1/2016

Resignations:

Johnson, Vanessa	1.0 FTE SPED Teacher at Ordway Elementary School effective 8/1/2016
McCann, Tiffany	1.0 FTE 5 th Grade Teacher at Sakai Intermediate School effective 7/31/2016

Rohrbach, Kirsten	1.0 FTE Science Teacher at Bainbridge High School effective 6/30/2016
Braswell, Amy	1.0 hr/day Clock Hour Registrar at District Office effective 8/31/2016
Quitsland, Danielle	6.0 hrs/day Licensed Practical Nurse at District Office effective 8/31/2016
Reeves, Lisa	6.0 hrs/day Licensed Practical Nurse at District Office effective 8/31/2016
Sonsalla, Rebecca	4.0 hrs/day Dispatcher at Transportation effective 8/31/2016

Retirements:

Leaves of Absence:

Browning, Ronnelle	1.0 FTE Counselor at Sakai Intermediate School requesting .40 FTE Leave of Absence for the 2016-17 school year for appropriate reasons
Halbert, Sandra	.90 FTE School Nurse at District Office requesting .90 FTE Leave of Absence from 9/1- 12/31/2016 and .40 FTE Leave of Absence from 1/1 – 6/16/2017 for appropriate reasons
Ellerby, Patricia	4.9 hrs/day Paraeducator at Commodore Options School (ODY) requesting Leave of Absence for the 2016-17 school year for appropriate reasons