

BAINBRIDGE ISLAND SCHOOL DISTRICT
SCHOOL BOARD MEETING AGENDA

Date: July 26, 2012
Time: 5:30 p.m.
Place: Bainbridge High School Library

Board of Directors

President – Patty Fielding
Vice-President – Mary Curtis
Director – Tim Kinkad, Mike Spence, Mev Hoberg

Call to Order (5)

Public Comment (5)

Superintendent's Report (10)

Board Reports (10)

Presentations

A. STEM Summer Science Camp Update (20)
Action: Information Only

B. Preliminary Budget for Fiscal Year 2012-2013 (15)
Action: Information Only

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

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

E. New Wilkes Project – Change Order No. 8 (10)
Action: Board Approval

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

Personnel Actions (5)

Consent Agenda (5)

Projected Adjournment 7:30 PM

Possible Executive Session

BOARD OF DIRECTORS

Mary Curtis
Patty Fielding
Mev Hoberg
Tim Kinkad
Mike Spence



SUPERINTENDENT
Faith A. Chapel

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

July 20, 2012

TO: Board of Directors

FR: Faith A. Chapel

RE: 2012 Science, Technology, Engineering & Mathematics (STEM) Summer Camp

We are pleased to report that the Bainbridge Island School District's first STEM Summer Camp will take place next week, July 23-27, at Woodward Middle School. One hundred ten intermediate and middle school students have signed up for 5 activity-filled days of STEM-related experiences, including a presentation on July 25 by Astronaut John Fabian. Eight enthusiastic Bainbridge Island teachers, assisted by high school student volunteers, will be engaging students in activities focusing on robotics, technology, engineering, and mathematics.

STEM Coordinator Greg Moncada will be joined by 2 students to present information and photographs about this first summer camp.

Register Online Starting May 1

<http://www.bisd303.org/domain/764>

Student First Name: _____

Student Last Name: _____

Last Grade Completed: 4 5 6 7 (circle)

What is your child's learning style or preferences?

What are your child's STEM Preferences: (1=First Choice)

____ Science ____ Technology ____ Engineering ____ Math

Parent/Guardian First Name: _____

Parent/Guardian Last Name: _____

Best Contact Number: _____

Email Address: _____

In Case of Emergency:

Name (Other than Parent) _____

Relationship to Minor _____

Phone _____

Family Physician _____

Physician's Phone _____

Physician's Address _____

Insurance Company Information _____

Primary _____

Policy Number _____

Hospital _____

Allergies, Reactions, or Other Comments _____

Bainbridge Island School District

STEM

science = technology = engineering = mathematics

Registration Fees
Regular Registration is \$215

Additional Child is \$170

Scholarships are available for qualifying families. Please inquire.

A non-refundable registration deposit of \$40 for each child is required at the time of registration. Your child is considered 'registered' once the deposit payment is received.

The remaining registration fees must be paid by the first day of camp.

Checks are made payable to BISD marked STEM CAMP and including the name of your child on the check.

Students are expected to attend the entire week and costs cannot be prorated.

Please mail the deposit payment or complete registration amount to to this address:

Bainbridge Island School District
8489 Madison Ave. NE
Bainbridge Island, WA 98110-2999

Attn: Judith Kornbau

For registration questions:

Judith Kornbau
jkornbau@bisd303.org

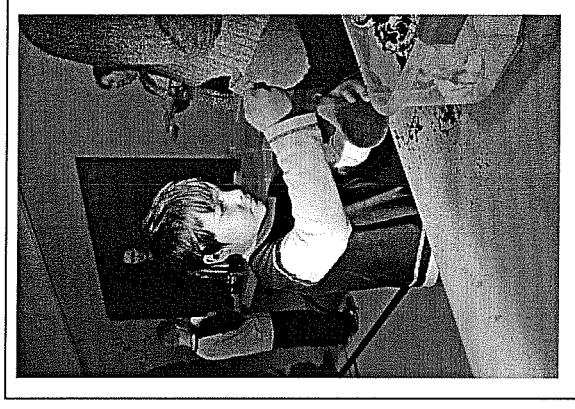
Enrollment is limited. Registration will close once enrollment is filled.

Registration should be received by
May 31, 2012.

Bainbridge Island School District

STEM

science = technology = engineering = mathematics



STEM SUMMER CAMP

July 23 – July 27

900 – 330

Woodward Middle School



A Camp To Inspire Your Child's Mind

This is a camp for graduates of 4th, 5th, 6th and 7th Graders.

Calling all future Astronauts and Deep Space Terra formers! Now is your time to train for upcoming explorations of the moon and the nearest earth like planet.

During this camp you will be assigned as a mission specialists in robotics, technology, engineering or mathematics. You will work with your peers on problems that you will face while building a colony on the moon and on creating a habitable planet.

Robotics specialists will use Lego Mindstorm robots, technologists will develop videos, engineers will create drone rockets and space gear; communications officers will develop hydroponic gardens and specialized communications home.

All of the activities are designed as science enrichment to the existing curriculum and stimulate continued pursuit for STEM fields.

Welcome to Moonbase

This is for students who finished Grades 4 and 5.

Students on this mission will study what life on our Moon might be like.

Campers will be divided into robotics programmers, Moon Base engineers, communications officers and agriculture technicians.

Students will use science, technology, engineering and math to solve problems, create experiments and build devices that will help humans live on the moon.

Campers will collaborate on group challenges and each day has a home extension activity so that parents can get involved, too.

Student teams will show off their Moon Base solutions on the last day during a parent visit.

Teachers leading this team are Paul Sullivan, Adam Rabinowitz, Marcus Kitley and Barry Hoonan.

All campers will be supervised at all times by High School camp counselors.

Deep Space Terraformers

This is for student who finished Grades 6 & 7.

All of the students on this mission will be developing tools and experiments that will be used to make a moon-like planet habitable for humans.

Mission specialists designated as robotics programmers, Botany specialists, mech engineers and communications officers. The students learn about terraforming and they will develop experiments around projects designed to encourage invention and problem solving.

Terraformers will work cooperatively in teams around their specialty and share their ideas with peers in other specialties.

Each class of 15 students will be supervised throughout the day by at least one high school-aged student volunteer. These volunteers will conduct cooperative activities just after lunch time, too.

The teachers conduction the classes for this time are Amy Evans, Sean Eaton, Richard Moore, and Marc DeArmond.

STEM SUMMER CAMP Information and Registration

July 23 – July 27

830 – 330

Woodward Middle School

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programmers, Botany specialists, Mech Engineers and Communications Officers. The students learn more about terraforming and they will develop experiments around projects designed to encourage invention and problem solving. Terraformers will work cooperatively in teams around their specialty and share their ideas with peers in other specialties. Each class of 15 students will be supervised throughout the day by at least one high school-aged student volunteer. These volunteers will conduct cooperative activities just after lunch time, too. The teachers conducting the classes for this time are Amy Evans, Sean Eaton, Richard Moore, and Barry Hoonan.

Lunch: Students are expected to bring two snacks, water bottle and lunch each day.

Registration Information:

Fees

Regular Registration is \$215

Additional Child is \$170

Scholarships are available for qualifying families. Please inquire.

- A non-refundable registration deposit of \$40 for each child is required at the time of registration. Your child is considered 'registered' once the deposit payment is received.
- The remaining registration fees must be paid by the first day of camp.
- Checks are made payable to BISD marked STEM CAMP and including the name of your child on the check.
- Students are expected to attend the entire week and costs cannot be prorated.

Please mail the deposit payment or complete registration amount to to this address:

Bainbridge Island School District

8489 Madison Ave. NE

Bainbridge Island, WA 98110-2999

Attn: Judith Kornbau

For registration questions:

Judith Kornbau

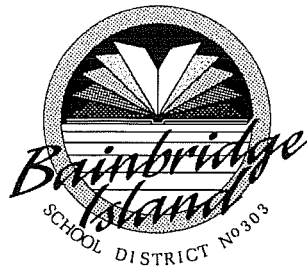
jkornbau@bisd303.org

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Registration should be received by **May 31, 2012.**

BOARD OF DIRECTORS

Patty Fielding
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SUPERINTENDENT

Faith A. Chapel

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

Date: July 20, 2012

To: Faith Chapel, Superintendent

From: Peggy Paige, Director of Business Services

RE: Preliminary Budget

I have included selected pages from the 2012-2013 Preliminary Budget for review and discussion at the board meeting on Thursday. This is a preliminary budget and changes will be made prior to final budget adoption in August.

Items to note on the budget pages are as follows:

Budget Summary Page – Financial Summary of the General Fund

GF1 – Enrollment - Projected enrollment reflects a reduction from the 11/12 budget

GF2 – Summary of General Fund Budget

Local revenues are consistent with changes in tax collections, fees, and anticipated donations. State and Federal funding is based on projected enrollment and estimated grant awards.

Expenditures reflect the adjustments in staffing to align with enrollment, as well as salary adjustments provided for in the state funding formula and known increases in non-employee related costs.

Ending Fund Balance consists of Inventory (GL840) and Committed to Fund Balance Policy (GL872). Anticipated adjustments to revenues, beginning fund balance and expenditures (related to staffing) will result in further changes to ending fund balance in the final budget.

Revenue Details

Changes include -

- Decrease in tax collections (reduction in Supplemental Levy)
- Increase in lunch revenues
- Decreases in gifts/donations
- Revisions in State & Federal funding
- Increase in Transportation
- Loss of Special Ed Federal Stimulus Grant Funds
- Inclusion of transfer of funds from Capital Projects Fund for Technology purchases

Expenditure by Program

Changes include –

- Reduction in certificated and classified staff
- Adjustments for enrollment
- Implementation & Training for new curriculum and teacher evaluation pilot
- Carryover of curriculum review/adoption
- Anticipated increases in pension costs, utilities and departmental costs.

ASB 1 – Summary of ASB budgets from Bainbridge High School, Eagle Harbor High School and Woodward Middle School

DS 1 – Summary of Debt Service Fund

DS 4 – Detail of current outstanding bonds

CP 1 – Summary of Capital Projects Fund

CP 6 – Description of Capital Projects for 2012-13

TVF 1 – Summary of Transportation Vehicle Fund

Includes capacity for purchase of new bus

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	35,645,735	654,700	8,135,000	8,581,000	203,400
Total Appropriation (Expenditures)	37,090,166	881,619	8,420,000	18,876,487	150,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	275,000	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,444,431	-226,919	-285,000	-10,570,487	53,400
Beginning Total Fund Balance	2,660,000	383,000	2,120,000	14,000,000	175,000
Ending Total Fund Balance	1,215,569	156,081	1,835,000	3,429,513	228,400

SECTION B: EXCESS LEVIES FOR 2013**COLLECTION**

Excess levies approved by voters for 2013 collection	8,700,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2013 collection after rollback	8,700,000	XXXX	7,100,000	1,525,000	0

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

Bainbridge Island School District No.303

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2010-2011	(2)\n% of Total1	(3) Budget 2011-2012	(4) % of Total2	(5) Budget 2012-2013	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	3,818.89		3,757.00		3,657.00	
FTE Certificated Employees	245.187		244.815		243.563	
FTE Classified Employees	131.477		132.135		138.754	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	36,968,928		36,546,479		35,645,735	
Total Expenditures	36,521,399		37,555,899		37,090,166	
Total Beginning Fund Balance	2,469,409		2,610,000		2,660,000	
Total Ending Fund Balance	2,916,938		1,600,580		1,215,569	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	20,840,458	57.06	22,088,028	58.81	21,937,094	59.15
Federal Stimulus	1,175,078	3.22	0	0.00	0	0.00
Special Education Instruction	4,987,458	13.66	5,412,965	14.41	5,275,934	14.22
Vocational Instruction	875,498	2.40	887,082	2.36	789,793	2.13
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	465,038	1.27	490,644	1.31	590,414	1.59
Other Instructional Programs	41,973	0.11	96,544	0.26	89,361	0.24
Community Services	35,694	0.10	30,000	0.08	30,000	0.08
Support Services	8,100,202	22.18	8,550,636	22.77	8,377,570	22.59
Total - Program Groups	36,521,399	100.00	37,555,899	100.00	37,090,166	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	21,999,006	60.24	22,042,940	58.69	21,976,819	59.25
Teaching Support	3,568,369	9.77	4,110,985	10.95	3,850,133	10.38
Other Supportive Activities	6,719,557	18.40	6,894,464	18.36	6,753,032	18.21
Building Administration	2,109,526	5.78	2,220,989	5.91	2,176,107	5.87
Central Administration	2,124,942	5.82	2,286,521	6.09	2,334,075	6.29
Total - Activity Groups	36,521,399	100.00	37,555,899	100.00	37,090,166	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	17,541,935	48.03	17,349,291	46.20	17,380,800	46.86
Classified Salaries	6,360,479	17.42	6,293,279	16.76	5,894,838	15.89

Bainbridge Island School District No.303

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2010-2011	(2)\n% of Total	(3) Budget 2011-2012	(4) % of Total2	(5) Budget 2012-2013	(6) % of Total3
Employee Benefits and Payroll Taxes	7,508,044	20.56	8,172,278	21.76	7,876,281	21.24
Supplies, Instructional Resources and Noncapitalized Items	1,550,743	4.25	1,925,921	5.13	2,262,284	6.10
Purchased Services	3,433,009	9.40	3,474,298	9.25	3,465,714	9.34
Travel	69,485	0.19	95,220	0.25	120,749	0.33
Capital Outlay	57,704	0.16	245,612	0.65	89,500	0.24
Total - Objects	36,521,399	100.00	37,555,899	100.00	37,090,166	100.00

Bainbridge Island School District No.303

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2010-2011	Budget 2/ 2011-2012	Budget 3/ 2012-2013
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	106.12	106.00	100.00
2. Grade 1	262.91	250.00	230.00
3. Grade 2	280.34	266.00	240.00
4. Grade 3	274.23	282.00	270.00
5. Grade 4	264.79	287.00	292.00
6. Grade 5	286.28	265.00	290.00
7. Grade 6	283.36	288.00	263.00
8. Grade 7	293.87	291.00	301.00
9. Grade 8	296.39	292.00	295.00
10. Grade 9	353.64	347.00	345.00
11. Grade 10	379.60	347.00	348.00
12. Grade 11 (excluding Running Start)	364.91	352.00	315.00
13. Grade 12 (excluding Running Start)	321.38	336.00	321.00
14. SUBTOTAL	3,767.82	3,709.00	3,610.00
15. Running Start	51.07	48.00	47.00
16. TOTAL K-12	3,818.89	3,757.00	3,657.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	245.187	244.815	243.563
2. General Fund FTE Classified Employees /4	131.477	132.135	138.754

- 1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.
- 2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.
- 3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.
- 4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.
- 5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	8,497,764	8,805,711	8,700,000
2000 Local Nontax Support	3,047,638	3,165,400	2,785,400
3000 State, General Purpose	18,797,578	19,275,000	18,885,000
4000 State, Special Purpose	3,888,692	3,916,855	3,796,655
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	2,632,757	1,133,513	1,203,680
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	104,500	250,000	275,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	36,968,928	36,546,479	35,645,735
EXPENDITURES			
00 Regular Instruction	20,840,458	22,088,028	21,937,094
10 Federal Stimulus	1,175,078	0	0
20 Special Education Instruction	4,987,458	5,412,965	5,275,934
30 Vocational Education Instruction	875,498	887,082	789,793
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	465,038	490,644	590,414
70 Other Instructional Programs	41,973	96,544	89,361
80 Community Services	35,694	30,000	30,000
90 Support Services	8,100,202	8,550,636	8,377,570
B. TOTAL EXPENDITURES	36,521,399	37,555,899	37,090,166
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)	447,529	-1,009,420	-1,444,431
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	0	0	0

Continued

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	185,600	210,000	210,000
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 Minimum Fund Balance Policy	0	1,100,000	1,100,000
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	0	0	0
G.L.890 Unassigned Fund Balance	2,259,409	700,000	1,000,000
F. TOTAL BEGINNING FUND BALANCE	2,469,409	2,610,000	2,660,000
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	71,200	0	0
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	XXXXX	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	185,600	210,000	210,000
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 Minimum Fund Balance Policy	1,100,000	1,100,000	1,005,569
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	1,125,000	290,580	0
G.L.890 Unassigned Fund Balance	435,138	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,916,938	1,600,580	1,215,569

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 ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES			
100 General Student Body	82,820	164,100	151,100
200 Athletics	47,783	94,000	96,500
300 Classes	21,015	27,800	31,300
400 Clubs	190,485	307,700	313,000
600 Private Moneys	67,064	76,000	62,800
A. TOTAL REVENUES	409,167	669,600	654,700
EXPENDITURES			
100 General Student Body	50,507	191,200	213,800
200 Athletics	92,690	137,600	148,800
300 Classes	19,578	26,300	32,800
400 Clubs	226,992	351,650	352,400
600 Private Moneys	70,166	132,601	133,819
B. TOTAL EXPENDITURES	459,932	839,351	881,619
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-50,765	-169,751	-226,919
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	XXXXX	383,000
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	352,000	0
G.L.890 Unassigned Fund Balance	358,736	0	0
D. TOTAL BEGINNING FUND BALANCE	358,736	352,000	383,000
E. 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 to Fund Purposes	XXXXX	XXXXX	156,081
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	182,249	0
G.L.890 Unassigned Fund Balance	307,972	0	0

Bainbridge Island School District No.303

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
F. TOTAL ENDING FUND BALANCE (C+D) 1/	307,972	182,249	156,081

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

Bainbridge Island School District No.303

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	6,986,657	6,677,044	7,100,000
2000 Local Nontax Support	12,152	20,000	35,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	714,647	1,000,000	1,000,000
9000 Other Financing Sources	917,175	98,800	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	8,630,631	7,795,844	8,135,000
EXPENDITURES			
Matured Bond Expenditures	5,335,000	2,390,000	4,337,000
Interest on Bonds	4,202,487	5,052,500	4,078,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	5,000	5,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	9,537,487	7,447,500	8,420,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-906,856	348,344	-285,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	XXXXX	XXXXX	2,120,000
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	1,540,000	0
G.L.890 Unassigned Fund Balance	2,465,838	0	0
F. TOTAL BEGINNING FUND BALANCE	2,465,838	1,540,000	2,120,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-) ENDING FUND BALANCE	XXXXX	XXXXX	XXXXX
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	XXXXX	XXXXX	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0

Bainbridge Island School District No.303

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
G.L.889 Assigned to Fund Purposes	0	1,888,344	1,835,000
G.L.890 Unassigned Fund Balance	1,558,982	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,558,982	1,888,344	1,835,000

Bainbridge Island School District No.303

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2012
05-14-2012	9,995,000	9,995,000
10-20-2010	14,000,000	14,000,000
12-30-2009	4,925,000	4,925,000
12-30-2009	16,075,000	14,865,000
06-19-2007	19,815,000	13,930,000
05-31-2006	24,935,000	15,275,000
04-12-2004	20,285,000	13,120,000
TOTAL VOTED BONDS	110,030,000	86,110,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2012
TOTAL ALL BONDS	110,030,000	86,110,000 2/

1/ Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

2/ Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

Bainbridge Island School District No.303

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,209,590	1,125,255	1,431,000
2000 Local Nontax Support	365,711	200,000	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	14,000,000	0	7,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	15,575,301	1,325,255	8,581,000
EXPENDITURES			
10 Sites	138,550	974,000	1,045,000
20 Buildings	3,699,131	22,296,825	15,317,247
30 Equipment	1,003,090	3,238,105	2,214,240
40 Energy	0	0	300,000
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	118,880	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	4,959,650	26,508,930	18,876,487
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	924,500	250,000	275,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	9,691,151	-25,433,675	-10,570,487
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	0
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.861 Restricted from Bond Proceeds	20,400,449	30,000,000	12,000,000
G.L.862 Restricted from Levy Proceeds	649,095	900,000	800,000
G.L.863 Restricted from State Proceeds	0	0	0

Continued

Bainbridge Island School District No.303

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
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	0	3,500,000	1,200,000
G.L.890 Unassigned Fund Balance	3,316,755	0	0
F. TOTAL BEGINNING FUND BALANCE	24,299,142	34,400,000	14,000,000
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 Skills Center	XXXXX	XXXXX	0
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.861 Restricted from Bond Proceeds	31,397,041	5,533,085	2,154,119
G.L.862 Restricted from Levy Proceeds	649,095	183,240	504,155
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	0	3,250,000	771,239
G.L.890 Unassigned Fund Balance	1,944,157	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	33,990,292	8,966,325	3,429,513

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.

Bainbridge Island School District No.303

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2012-2013

Project Description	(10) TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
BHS Improvements-Phase II	750,000	0	750,000	0	0	0	0	0	0
BHS Renovations-Phase I	2,500	0	2,500	0	0	0	0	0	0
Blakely Renovations-Phase I	200,000	0	200,000	0	0	0	0	0	0
Blakely Renovations-Phase II	100,000	0	100,000	0	0	0	0	0	0
Commodore Renovations-Phase I	11,000	0	11,000	0	0	0	0	0	0
Commodore Renovations-Phase II	200,000	0	200,000	0	0	0	0	0	0
Contingency	1,000,000	0	1,000,000	0	0	0	0	0	0
Districtwide Communications	10,000	10,000	0	0	0	0	0	0	0
Energy Conservation/Sustainability	300,000	0	0	0	0	300,000	0	0	0
Ordway Renovations-Phase II	100,000	0	100,000	0	0	0	0	0	0
Project Management	495,381	0	475,381	20,000	0	0	0	0	0
Sakai Improvements-Phase II	50,000	0	50,000	0	0	0	0	0	0
Sakai/WMS Improvements	35,000	35,000	0	0	0	0	0	0	0
Tech Levy	1,855,606	0	361,366	1,371,490	122,750	0	0	0	0
Transportation Facility Improvements	300,000	0	300,000	0	0	0	0	0	0
Wilkes - New Construction	12,167,000	0	11,467,000	700,000	0	0	0	0	0
WMS Improvements-Phase II	1,300,000	1,000,000	300,000	0	0	0	0	0	0
TOTAL EXPENDITURES	18,876,487	1,045,000	15,317,247	2,091,490	122,750	300,000	0	0	0

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

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	2,100	2,000	3,400
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement Depreciation	83,080	83,000	200,000
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
8100 Governmental Entities	20,000	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)	105,180	85,000	203,400
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	105,180	85,000	203,400
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	138,086	0	150,000
34 Transportation Equipment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0

Continued

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

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
61 Bond/Levy Issuance and/or Election	XXXXX	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	XXXXX	0	0
Activity 85 Debt-Related Expenditures	0	XXXXX	XXXXX
D. TOTAL EXPENDITURES	138,086	0	150,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	97,175	98,800	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)	-130,081	-13,800	53,400
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	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.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	90,700	175,000
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	220,584	90,700	175,000
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-) ENDING FUND BALANCE	XXXXX	XXXXX	XXXXX
G.L.810 Restricted for Other Items	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.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	76,900	228,400
G.L.890 Unassigned Fund Balance	90,503	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	90,503	76,900	228,400

1/ Includes interest portion of purchase contracts.

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

BOARD OF DIRECTORS
Patty Fielding
Mary Curtis
Mike Spence
Tim Kinhead
Mev Hoberg



SUPERINTENDENT
Faith A. Chapel

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

MEMORANDUM

To: Faith Chapel, Superintendent Date: July 20, 2012
From: Peggy Paige, Director of Business Services
RE: Monthly Financial Reports – June

Attached are the financial reports for the month ending June 30, 2012

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

Analysis of General Fund

Revenue

Total General Fund revenues to June 30 were \$31 million, which is .9% less than for the same period last year but in line with the expected average. Tax collections are expected to be slightly above budget estimates by fiscal year end. Local Revenues are above the average with donations, tuition and rental revenues above budget estimates. State revenues for Basic Ed and Special Ed are consistent with state funding expectations and enrollment. Transportation revenues are expected to come in slightly above budget estimates. While the receipt of Ed Jobs funds last year is reflected in the difference between the year-to-date totals, Federal Revenues are in line with the average.

Expenditure

Expenditures for the year to June 30 total \$30 million, which is .3% lower than for the same period last year. Total year-to-date expenditures are well below the average.

Total expense for Regular (Basic) Education continues to run below the expected average. Teaching will be below budget estimates with the shifting of the purchase of curriculum adoption materials to next fiscal year. Principal continues to run under the average with the support of the Capital Projects fund for bond related expense (portion of administrator's salary). Tech Levy purchases have pushed Learning Resources higher than last year but it is still below the expected average since budget adjustments were made in anticipation of these purchases. Counseling is above the average due to the charging of the student portion of our data processing services directly to this area this year. Extracurricular expense is above the average and is currently expected to exceed budget estimates.

Total special education costs are down slightly compared to last year and continue to be below the 3-year average. Costs are being well contained in this category.

Compensatory education is as expected per the annual budget and the delay in payment of the teacher certification bonus. The bonus is expected to be paid in August after we receive funding. Also, this year only the portion of a remediation program directly funded by grant revenues will be expensed to this category with the balance of the program costs being charged to Basic Education.

Other Instruction reflects expenditures for grant funded staff development activities (Math/Science). Many of these activities may occur late in the fiscal year (July or August).

Total Support Services is below last year at this time and the average. Transportation/Motor Pool expenditures continue to be below the expected average. Salaries are in line with budget estimates while fuel expenditures still indicate possible savings at this time. Operation, Buildings is above the average but this is primarily related to extra-time that is reimbursed with rental fees. Utilities are well below the average and current trends would indicate being below budget this year. Food costs were up compared to last year but Food Service is expected to stay within budget estimates. Maintenance/Grounds is below the average with the transfer from the Capital Projects Fund to reimburse for bond project management expense. Information Services and Central Office are lower than last June and the average. Information Services reflects only the fiscal portion of our data processing fees since the balance of the expense is being charged directly to counseling. Central Office currently indicates reduced expense for legal fees, election costs and postage.

Cash Flow

Net cash outflow during June was \$871,514. As of June 30, 2012, the closing cash balance in the general fund was \$3,892,115. Projected cash balance is \$2.5 million at fiscal year end.

GENERAL FUND
Summary of Revenues & Expenses
June 30, 2012

	Jun-12 Actual YTD \$	% Incr/Decr prior year	Jun-11 Actual YTD \$	Annual Budget Budget	% YTD	Avg %
Revenues - By Revenue Source						
Local Taxes	8,760,421	4.2%	8,408,280	8,805,711	99.5%	99.1%
Local Nontax	3,239,964	10.4%	2,935,743	3,165,400	102.4%	88.3%
State, General Purpose						
Basic Education	15,047,112	5.3%	14,572,754	18,875,000	79.7%	79.2%
Special Education	304,257	-4.1%	317,298	400,000	76.1%	80.0%
State, Special Purpose						
Special Education	1,869,586	-11.9%	2,121,299	2,830,000	66.1%	78.5%
Transportation	670,034	2.9%	651,036	815,000	82.2%	80.3%
Other	229,933	-17.1%	277,343	521,855	44.1%	75.9%
Federal, Special Purpose	903,222	-55.4%	2,025,768	1,133,513	79.7%	77.7%
TOTAL	31,024,529	-0.9%	31,309,521	36,546,479	84.9%	84.1%
	Actual YTD \$	% Incr/Decr prior year	Actual YTD \$	Budget	% YTD	Avg %
Expenses - By program code						
Regular Instruction*						
Teaching	13,074,016	-0.3%	13,115,887	16,179,751	80.8%	83.3%
Principal	1,792,338	2.0%	1,756,737	2,220,989	80.7%	83.6%
Guidance/Counseling	860,665	-1.3%	871,839	1,008,214	85.4%	81.2%
Learning Resources	572,113	5.9%	540,303	754,387	75.8%	81.8%
Extracurricular	713,409	0.5%	710,009	734,214	97.2%	90.0%
Other	778,527	11.6%	697,893	1,190,473	65.4%	85.1%
Total Regular (Basic) Ed.	17,791,067	0.6%	17,692,668	22,088,028	80.5%	83.5%
Special Education						
Teaching	3,184,156	-0.6%	3,203,610	3,889,103	81.9%	83.2%
Other	1,227,496	0.2%	1,224,949	1,523,862	80.6%	83.7%
Total Special Ed.	4,411,652	-0.4%	4,428,559	5,412,965	81.5%	83.3%
Vocational Education	743,996	3.1%	721,335	887,082	83.9%	83.5%
Compensatory Education	279,066	-26.8%	381,116	490,644	56.9%	79.5%
Other Instruction	29,809	6.8%	27,909	96,544	30.9%	73.1%
Support Services						
Transportation/Motor Pool	1,258,876	2.9%	1,223,240	1,506,505	83.6%	84.7%
Operation Buildings	1,148,296	-1.7%	1,168,630	1,372,524	83.7%	82.3%
Utilities	1,064,879	-1.0%	1,075,379	1,500,000	71.0%	87.2%
Food Services	808,432	5.6%	765,220	999,015	80.9%	85.2%
Maint/Grounds	676,039	3.1%	655,919	819,086	82.5%	85.9%
Information Services	459,599	-18.1%	561,424	655,994	70.1%	91.7%
Central Office	994,721	-7.9%	1,080,062	1,375,034	72.3%	84.2%
Other	325,649	8.1%	301,289	352,478	92.4%	92.9%
Total Support Services	6,736,490	-1.4%	6,831,162	8,580,636	78.5%	85.6%
TOTAL	29,992,081	-0.3%	30,082,749	37,555,899	79.9%	83.7%
Excess (Deficiency) of Revenues over Expenditures	1,032,448		1,226,772	(1,009,420)		

GENERAL FUND CASH FLOW FORECAST 2011-12

June 2012

	Actual March	Actual April	Actual May	Actual June	Projected July	Projected August	Budget 2011-12
OPENING CASH BALANCE							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00			
Cash on hand	128,260.92	197,583.02	97,598.85	87,808.67			
Cash on deposit	1,359,824.61	1,347,695.92	3,296,068.47	1,184,180.21			
Warrants outstanding	(1,162,591.79)	(1,123,474.40)	(1,078,088.96)	(1,050,290.29)			
Investments	2,729,866.19	2,531,843.34	2,533,221.58	4,535,130.42			
<i>Total opening cash balance</i>	<i>3,062,159.93</i>	<i>2,960,447.88</i>	<i>4,855,599.94</i>	<i>4,763,629.01</i>	<i>3,892,114.62</i>	<i>3,157,612.69</i>	
Cash Inflows							
Local taxes	327,167.55	2,681,784.98	1,334,086.84	48,205.63	34,610.77	26,258.18	8,805,711.00
Local Support nontax	340,185.45	185,759.92	222,426.92	548,416.65	28,029.67	20,004.11	3,165,400.00
State, general purpose	1,727,639.43	1,716,133.45	1,054,793.66	1,146,924.58	1,955,282.85	1,947,286.86	19,275,000.00
State, special purpose	302,531.64	296,448.96	190,295.54	205,624.86	392,899.87	388,337.62	3,916,855.00
Federal, general purpose	1,768.06	-	-	-	-	-	
Federal, special purpose	104,125.50	101,473.14	120,503.22	102,777.10	89,272.14	112,577.71	1,133,513.00
Other Financing Sources	23,032.16	27,868.75	19,370.00	21,198.02	8,807.50		250,000.00
Incr/(Decr) from accruals							
<i>Total cash inflows</i>	<i>2,826,449.79</i>	<i>5,009,469.20</i>	<i>2,941,476.18</i>	<i>2,081,954.34</i>	<i>2,500,095.31</i>	<i>2,494,464.49</i>	<i>36,546,479.00</i>
Cash Outflows							
Regular Instruction	(1,744,816.41)	(1,827,081.59)	(1,794,579.79)	(1,862,455.89)	(1,866,484.99)	(1,754,097.14)	22,088,028.00
Special Education Instruction	(459,473.05)	(452,025.51)	(455,117.63)	(454,415.17)	(453,460.81)	(444,992.83)	5,412,965.00
Vocational Education Instruction	(76,000.08)	(78,806.97)	(74,180.46)	(74,785.56)	(89,260.85)	(60,641.92)	887,082.00
Compensatory Education Instruction	(30,933.34)	(30,720.47)	(27,711.98)	(48,561.26)	(41,873.58)	(176,251.68)	490,644.00
Other Instructional Programs	(831.71)	(4,609.89)	(4,499.83)	(1,751.25)	(17,755.18)	(4,571.28)	96,544.00
Support services	(616,131.67)	(721,048.29)	(677,357.42)	(511,499.60)	(765,761.81)	(709,979.02)	8,580,636.00
Incr/(Decr) from accruals	24.42	(24.42)					
<i>Total cash outflows</i>	<i>(2,928,161.84)</i>	<i>(3,114,317.14)</i>	<i>(3,033,447.11)</i>	<i>(2,953,468.73)</i>	<i>(3,234,597.23)</i>	<i>(3,150,533.87)</i>	<i>37,555,899.00</i>
Net change in cash balance	(101,712.05)	1,895,152.06	(91,970.93)	(871,514.39)	(734,501.93)	(655,069.38)	(1,009,420.00)
CLOSING CASH BALANCE	2,960,447.88	4,855,599.94	4,763,629.01	3,892,114.62	3,157,612.69	2,501,543.31	
Composition of closing cash balance							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00			
Cash on hand	197,583.02	97,598.85	87,808.67	101,355.44			
Cash on deposit	1,347,695.92	3,296,068.47	1,184,180.21	1,143,441.93			
Warrants outstanding	(1,123,474.40)	(1,078,088.96)	(1,050,290.29)	(1,087,061.18)			
Investments	2,531,843.34	2,533,221.58	4,535,130.42	3,727,578.43			
<i>Total closing cash balance</i>	<i>2,960,447.88</i>	<i>4,855,599.94</i>	<i>4,763,629.01</i>	<i>3,892,114.62</i>	<i>-</i>	<i>-</i>	

GENERAL FUND CASH FLOW FORECAST 2011-12

June 2012

	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	6,752.71	51,168.43	153,828.93	336,371.89	109,747.12	59,772.85	80,058.95
Cash on deposit	1,276,033.85	1,644,835.88	1,449,206.94	3,833,311.36	2,378,934.53	1,858,935.07	1,265,982.31
Warrants outstanding	(996,705.23)	(988,215.08)	(1,260,065.01)	(1,101,813.81)	(1,070,907.66)	(846,356.01)	(1,048,930.08)
Investments	2,600,959.53	2,602,982.34	2,405,494.94	1,471,550.61	3,273,267.30	3,275,137.11	3,276,978.67
<i>Total opening cash balance</i>	<i>2,893,840.86</i>	<i>3,317,571.57</i>	<i>2,755,265.80</i>	<i>4,546,220.05</i>	<i>4,697,841.29</i>	<i>4,354,289.02</i>	<i>3,580,889.85</i>
Cash Inflows							
Local taxes	62,700.93	153,986.62	2,730,509.57	1,165,408.65	36,609.11	88,514.78	194,147.46
Local Support nontax	44,902.13	582,509.80	164,461.90	691,843.40	151,646.12	129,143.07	223,570.56
State, general purpose	1,951,909.01	1,734,190.73	1,734,201.61	1,059,786.76	1,734,196.51	1,710,070.84	1,733,492.53
State, special purpose	499,512.34	310,727.51	310,812.30	198,596.47	349,373.77	189,497.49	304,693.19
Federal, general purpose	-	-	-	-	-	-	-
Federal, special purpose	301,371.50	(32,054.46)	132,816.28	86,146.79	104,064.89	90,999.90	90,601.47
Other Financing Sources	78,114.74	-	-	-	66,660.02	-	-
Incr/(Decr) from accruals	84,623.65	70,074.68	-	-	-	-	-
<i>Total cash inflows</i>	<i>3,023,134.30</i>	<i>2,819,434.88</i>	<i>5,072,801.66</i>	<i>3,201,782.07</i>	<i>2,442,550.42</i>	<i>2,208,226.08</i>	<i>2,546,505.21</i>
Cash Outflows							
Regular Instruction	(1,665,126.83)	(1,779,529.19)	(1,769,126.79)	(1,769,217.52)	(1,714,777.97)	(1,762,379.93)	(1,765,040.04)
Special Education Instruction	(414,850.90)	(406,087.11)	(422,471.71)	(438,396.76)	(444,589.55)	(431,025.10)	(448,050.37)
Vocational Education Instruction	(61,381.30)	(71,558.16)	(71,452.68)	(75,023.99)	(71,514.44)	(71,152.56)	(79,520.91)
Compensatory Education Instruction	(24,278.76)	(19,895.73)	(26,240.25)	(26,404.74)	(22,942.60)	(21,385.23)	(26,333.10)
Other Instructional Programs	(2,837.96)	(1,142.45)	(2,086.10)	(4,634.87)	(2,763.81)	(4,518.83)	(2,970.26)
Support services	(487,980.27)	(555,465.57)	(954,506.32)	(736,482.95)	(529,514.32)	(691,163.60)	(743,320.45)
Incr/(Decr) from accruals	57,052.43	(548,062.44)	(35,963.56)	-	-	-	-
<i>Total cash outflows</i>	<i>(2,599,403.59)</i>	<i>(3,381,740.65)</i>	<i>(3,281,847.41)</i>	<i>(3,050,160.83)</i>	<i>(2,786,102.69)</i>	<i>(2,981,625.25)</i>	<i>(3,065,235.13)</i>
Net change in cash balance	423,730.71	(562,305.77)	1,790,954.25	151,621.24	(343,552.27)	(773,399.17)	(518,729.92)
CLOSING CASH BALANCE	3,317,571.57	2,755,265.80	4,546,220.05	4,697,841.29	4,354,289.02	3,580,889.85	3,062,159.93
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	51,168.43	153,828.93	336,371.89	109,747.12	59,772.85	80,058.95	128,260.92
Cash on deposit	1,644,835.88	1,449,206.94	3,833,311.36	2,378,934.53	1,858,935.07	1,265,982.31	1,359,824.61
Warrants outstanding	(988,215.08)	(1,260,065.01)	(1,101,813.81)	(1,070,907.66)	(846,356.01)	(1,048,930.08)	(1,162,591.79)
Investments	2,602,982.34	2,405,494.94	1,471,550.61	3,273,267.30	3,275,137.11	3,276,978.67	2,729,866.19
<i>Total closing cash balance</i>	<i>3,317,571.57</i>	<i>2,755,265.80</i>	<i>4,546,220.05</i>	<i>4,697,841.29</i>	<i>4,354,289.02</i>	<i>3,580,889.85</i>	<i>3,062,159.93</i>

SUMMARY OF FUND BALANCES

30-Jun-12

	Jun-12 YTD Actual	2011-12 Annual Budget
General Fund		
Opening fund balance		
Reserved for Inventory	185,600.00	210,000.00
Restricted for Carryover	71,200.00	-
Committed to Minimum Fund Balance	1,100,000.00	1,100,000.00
Assigned to Other Purposes	1,125,000.00	700,000.00
Unassigned	435,137.77	600,000.00
Total opening fund balance	<u>2,916,937.77</u>	<u>2,610,000.00</u>
Revenue	31,024,528.90	36,546,479.00
Expenditure	<u>(29,992,080.78)</u>	<u>(37,555,899.00)</u>
Excess (Deficiency) of Revenues over Expenditures	1,032,448.12	(1,009,420.00)
Reserved for Inventory	185,600.00	210,000.00
Restricted for Carryover	71,200.00	-
Committed to Minimum Fund Balance	1,100,000.00	1,100,000.00
Assigned to Other Purposes	1,125,000.00	290,580.00
Unassigned	1,467,585.89	-
Total closing fund balance	<u><u>3,949,385.89</u></u>	<u><u>1,600,580.00</u></u>
Capital Projects Fund		
Opening fund balance	33,990,292.35	34,400,000.00
Revenue	1,315,461.43	1,325,255.00
Expenditure	<u>(15,695,358.73)</u>	<u>(26,758,930.00)</u>
Reserve of bond proceeds	16,317,370.53	5,783,085.00
Reserve of levy proceeds	1,354,039.17	183,240.00
Unreserved Fund Balance	<u>1,938,985.35</u>	<u>3,000,000.00</u>
Closing fund balance	<u><u>19,610,395.05</u></u>	<u><u>8,966,325.00</u></u>
Debt Service Fund		
Opening fund balance	1,558,982.18	1,540,000.00
Revenue	7,742,439.67	7,795,844.00
Expenditure		
Principal	(2,390,000.00)	(2,390,000.00)
Interest	(4,097,738.76)	(5,052,500.00)
Other	<u>-</u>	<u>(5,000.00)</u>
Closing fund balance	<u><u>2,813,683.09</u></u>	<u><u>1,888,344.00</u></u>
ASB Fund		
Opening fund balance	307,971.54	352,000.00
Revenue	408,521.64	669,600.00
Expenditure	<u>(389,111.06)</u>	<u>(839,351.00)</u>
Closing fund balance	<u><u>327,382.12</u></u>	<u><u>182,249.00</u></u>
Transportation Vehicle Fund		
Opening fund balance	90,502.81	90,700.00
Revenue		
Depreciation	180,692.21	83,000.00
Investment Earnings	1,403.62	2,000.00
Grant Revenue	-	-
Sale of Equipment		
Expenditure	<u>(98,800.00)</u>	<u>(98,800.00)</u>
Closing fund balance	<u><u>173,798.64</u></u>	<u><u>76,900.00</u></u>

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

Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

or the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2012

	ANNUAL	ACTUAL	ACTUAL			
<u>REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
00 LOCAL TAXES	8,805,711	48,205.63	8,760,421.19		45,289.81	99.49
00 LOCAL SUPPORT NONTAX	3,165,400	548,416.65	3,239,963.79		74,563.79-	102.36
00 STATE, GENERAL PURPOSE	19,275,000	1,146,924.58	15,351,430.10		3,923,569.90	79.64
00 State, Special Purpose	3,916,855	205,624.86	2,658,601.73		1,258,253.27	67.88
00 FEDERAL, GENERAL PURPOSE	0	.00	1,768.06		1,768.06-	0.00
00 FEDERAL, SPECIAL PURPOSE	1,133,513	102,777.10	901,453.83		232,059.17	79.53
00 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
00 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
00 OTHER FINANCING SOURCES	250,000	21,198.02	110,890.20		139,109.80	44.36
<u>Total REVENUES/OTHER FIN. SOURCES</u>	36,546,479	2,073,146.84	31,024,528.90		5,521,950.10	84.89
<u>EXPENDITURES</u>						
Regular Instruction	22,082,349	1,862,455.89	17,777,912.70	3,261,613.90	1,042,822.40	95.28
Federal Stimulus	0	.00	13,154.95	0.00	13,154.95-	0.00
Special Ed Instruction	5,413,215	454,415.17	4,411,651.96	803,800.68	197,762.36	96.35
Voc. Ed Instruction	887,082	74,785.56	743,995.81	129,831.25	13,254.94	98.51
Skills Center Instruction	0	.00	.00	0.00	.00	0.00
+60 Compensatory Ed Instruct.	490,644	48,561.26	279,066.17	49,171.82	162,406.01	66.90
Other Instructional Pgms	96,544	1,751.25	29,809.00	2,921.20	63,813.80	33.90
Community Services	30,000	.00	.00	0.00	30,000.00	0.00
Support Services	8,556,065	511,499.60	6,736,490.19	1,466,245.78	353,329.03	95.87
<u>Total EXPENDITURES</u>	37,555,899	2,953,468.73	29,992,080.78	5,713,584.63	1,850,233.59	95.07
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,009,420-	880,321.89-	1,032,448.12		2,041,868.12	202.28-
<u>TOTAL BEGINNING FUND BALANCE</u>	2,610,000		2,916,937.77			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>	1,600,580		3,949,385.89			
<u>(E+F + OR - G)</u>						

<u>ENDING FUND BALANCE ACCOUNTS:</u>		
L 810 Reserved For Other Items	0	.00
L 815 Resr Unequalized Dedu Rev	0	.00
L 821 Restricted for Carryover	0	71,200.00
L 830 Restricted For Debt Serv	0	.00
L 835 Restricted for Arb Rebate	0	.00
L 840 RESERVE FOR INVENTORY	210,000	185,600.00
L 845 Restricted for Self Insur	0	.00
L 850 Restrict Uninsured Risks	0	.00
L 870 Committed to Oth Purposes	0	.00
L 872 Comm to Min Fnd Bal	1,100,000	1,100,000.00
L 875 Assigned to Contingenies	0	.00
L 884 Assign to Oth Cap Proj	0	.00
L 888 Assigned to Other Purpose	290,580	1,125,000.00
L 890 UNRESERVED FUND BALANCE	0	1,467,585.89
 <u>TOTAL</u>	 1,600,580	 3,949,385.89

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

or the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2012

REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
00 Local Taxes	1,125,255	7,135.14	1,116,915.88		8,339.12	99.26
00 Local Support Nontax	200,000	26,689.10	198,545.55		1,454.45	99.27
00 State, General Purpose	0	.00	.00		.00	0.00
00 State, Special Purpose	0	.00	.00		.00	0.00
00 Federal, General Purpose	0	.00	.00		.00	0.00
00 Federal, Special Purpose	0	.00	.00		.00	0.00
00 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
00 Other Agencies & Assoc.	0	.00	.00		.00	0.00
00 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	1,325,255	33,824.24	1,315,461.43		9,793.57	99.26
EXPENDITURES						
Sites	974,000	514,702.53	756,271.52	298,517.58	80,789.10-	108.29
Buildings	22,296,825	2,573,700.02	14,514,745.06	10,421,558.87	2,639,478.93-	111.84
Equipment	3,238,105	87,317.39	315,013.83	614,789.23	2,308,301.94	28.71
Energy	0	.00	.00	0.00	.00	0.00
Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	26,508,930	3,175,719.94	15,586,030.41	11,334,865.68	411,966.09-	101.55
OTHER FIN. USES TRANS. OUT (GL 536)	250,000	21,198.02	109,328.32			
OTHER FINANCING USES (GL 535)	0	.00	.00			
EXCESS OF REVENUES/OTHER FIN.SOURCES						
OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	25,433,675-	3,163,093.72-	14,379,897.30-		11,053,777.70	43.46-
TOTAL BEGINNING FUND BALANCE	34,400,000		33,990,292.35			
G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
TOTAL ENDING FUND BALANCE	8,966,325		19,610,395.05			
(E+F + OR - G)						

<u>ENDING FUND BALANCE ACCOUNTS:</u>		
L 810 Restricted For Other Item	0	.00
L 830 Restricted For Debt Serv	0	.00
L 835 Restricted Arb Rebate	0	.00
L 850 Restrict Uninsured Risks	0	.00
L 861 Reserve Of Bond Proceeds	5,783,085	16,317,370.53
L 862 Reserve Of Levy Proceeds	183,240	1,354,039.17
L 863 Restrict fr State Proceed	0	.00
L 864 Restrict from Fed Proceed	0	.00
L 865 Restrict fr Oth Proceeds	0	.00
L 866 Restricted Impact Fees	0	.00
L 867 Restrictd Mitigation Fees	0	.00
L 869 Restrict UnDistib Proceed	0	.00
L 870 Restrict to Oth Purposes	0	.00
L 889 Assigned to Fund Purposes	3,000,000	1,938,985.35
L 890 Unrsrvd Undsgntd Fnd Bal	0	.00
 <u>TOTAL</u>	 8,966,325	 19,610,395.05

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

Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

for the

BAINBRIDGE ISLAND SD #303

School District for the Month of

June

, 2012

	ANNUAL	ACTUAL	ACTUAL			
<u>REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
00 Local Taxes	6,677,044	39,063.15	6,633,623.38		43,420.62	99.35
00 Local Support Nontax	20,000	968.09	6,976.48		13,023.52	34.88
00 State, General Purpose	0	.00	52.28		52.28-	0.00
00 Federal, General Purpose	1,000,000	.00	999,751.37		248.63	99.98
00 Other Financing Sources	98,800	.00	102,036.16		3,236.16-	103.28
<u>Total REVENUES/OTHER FIN. SOURCES</u>	7,795,844	40,031.24	7,742,439.67		53,404.33	99.31
<u>EXPENDITURES</u>						
Matured Bond Expenditures	2,390,000	1,280,000.00	2,390,000.00	0.00	.00	100.00
Interest On Bonds	5,052,500	1,935,531.88	4,097,738.76	0.00	954,761.24	81.10
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
<u>Total EXPENDITURES</u>	7,447,500	3,215,531.88	6,487,738.76	0.00	959,761.24	87.11
<u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	348,344	3,175,500.64-	1,254,700.91		906,356.91	260.19
<u>TOTAL BEGINNING FUND BALANCE</u>	1,540,000		1,558,982.18			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>	1,888,344		2,813,683.09			
<u>(E+F + OR - G)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted for Other Items	0		.00			
L 835 Restricted Arb Rebate	0		.00			
L 870 Committed to Oth Purposes	0		.00			
L 889 Assigned to Fund Purposes	1,888,344		2,813,683.09			
L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	1,888,344		2,813,683.09			

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

Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

for the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2012

	ANNUAL	ACTUAL	ACTUAL			
REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
00 General Student Body	164,100	5,623.17-	78,204.68		85,895.32	47.66
00 Athletics	94,000	1,011.82	63,102.72		30,897.28	67.13
00 Classes	27,800	524.00	24,116.01		3,683.99	86.75
00 Clubs	307,700	7,147.21	194,329.54		113,370.46	63.16
00 Private Moneys	76,000	9,500.00	48,768.69		27,231.31	64.17
<u>Total REVENUES</u>	669,600	12,559.86	408,521.64		261,078.36	61.01
<u>EXPENDITURES</u>						
00 General Student Body	191,200	337.20	23,102.38	1,403.38	166,694.24	12.82
00 Athletics	137,600	7,351.08	102,398.72	728.04	34,473.24	74.95
00 Classes	26,300	2,381.04	25,464.73	0.00	835.27	96.82
00 Clubs	351,650	28,672.10	203,774.73	3,135.66	144,739.61	58.84
00 Private Moneys	132,601	26,120.00	34,370.50	0.00	98,230.50	25.92
<u>Total EXPENDITURES</u>	839,351	64,861.42	389,111.06	5,267.08	444,972.86	46.99
<u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	169,751-	52,301.56-	19,410.58		189,161.58	111.43-
<u>TOTAL BEGINNING FUND BALANCE</u>	352,000		307,971.54			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>	182,249		327,382.12			
<u>C+D + OR - E)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted for Other Items	0		.00			
L 840 Nonspend Fnd Bal Invent	0		.00			
L 850 Restricted Uninsured Risk	0		.00			
L 870 Committed to Oth Purposes	0		.00			
L 889 Assigned to Fund Purposes	182,249		327,382.12			
L 890 UNRESERVED FUND BALANCE	0		.00			
<u>TOTAL</u>	182,249		327,382.12			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2012

REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
00 Local Taxes	0	.00	.00		.00	0.00
00 Local Nontax	2,000	95.48	1,403.62		596.38	70.18
00 State, General Purpose	0	.00	.00		.00	0.00
00 State, Special Purpose	83,000	.00	180,692.21		97,692.21-	217.70
00 Federal, General Purpose	0	.00	.00		.00	0.00
00 Other Agencies & Assoc	0	.00	.00		.00	0.00
00 Other Financing Sources	0	.00	.00		.00	0.00
TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	85,000	95.48	182,095.83		97,095.83-	214.23
9900 TRANSFERS IN FROM GF	0	.00	.00	0.00	.00	0.00
Total REV./OTHER FIN. SOURCES	85,000	95.48	182,095.83	0.00	97,095.83-	214.23
EXPENDITURES						
pe 30 Equipment	0	.00	.00	0.00	.00	0.00
pe 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
pe 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
OTHER FIN. USES TRANS. OUT (GL 536)	98,800	.00	98,800.00			
OTHER FINANCING USES (GL 535)	0	.00	.00			
EXCESS OF REVENUES/OTHER FIN SOURCES						
OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	13,800-	95.48	83,295.83		97,095.83	703.59-
TOTAL BEGINNING FUND BALANCE	90,700		90,502.81			
G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
TOTAL ENDING FUND BALANCE	76,900		173,798.64			
(G+H + OR - I)						
ENDING FUND BALANCE ACCOUNTS:						
L 810 Restricted for Oth Items	0		.00			
L 830 Restrict For Debt Service	0		.00			
L 835 Restricted Arb Rebate	0		.00			
L 850 Restrict Uninsured Risks	0		.00			
L 870 Committed to Oth Purposes	0		.00			
L 889 Assigned to Fund Purposes	76,900		173,798.64			
L 890 UNRESERVED FUND BALANCE	0		.00			
TOTAL	76,900		173,798.64			



Bainbridge Island SD #303
Facilities/Capital Projects Office

To: Faith Chapel, Superintendent
From: Tamela Van Winkle, Director Facilities and Capital Projects
Date: 7/26/12
Re: Capital Projects and Facilities Report-July

Capital Projects Budget Summary:

- The attached Bond 2009 Project Summary provides detailed information regarding the current status of the 2009 budget. Please notice that the budget has been realigned with the Bond 2009 request. Through value engineering and project progression we have been able to make these adjustments to the budget:

Estimated Budget	\$42,561,137
Encumbered To Date	\$29,513,710
Expenditures To Date	\$21,171,217
Encumbered PO Balance	\$ <u>8,342,493</u>
Capital Project Budget Balance	\$13,047,427

Wilkes Replacement

- COBI and BIFD met with representatives of the contractor, architect, and BISD to create a plan to meet all life-safety requirements as the building receives fixtures, furniture, and equipment on August 6, the principal and administrative secretary return on August 13, the teachers return on August 20, the annual meet and greet is held August 28, and school begins on August 29. This meeting created a collaborative, 3-phase approach to the Temporary Certificate of Occupancy.
- Completion of abatement of the old Wilkes made way for demolition. There was much excitement from the teachers and local community. The contractor created a brick pile for those desiring a sentimental memento – all of which quickly disappeared.
- On-site work includes construction of the bus lane retaining wall, connection of downspouts to the storm drain infiltration pit drains, construction of cast-in-place water tables, clearing and grubbing for landscaping pre-planting activities, underground domestic water, and fire flow lines and fire hydrants. The initial sections of pervious concrete have been poured.
- Work on the exterior of the building includes completion of brick masonry, installation of stained cedar siding and the sheet metal fascia.

- New work that is in progress within the building includes installation of the elevator, rubber flooring, wood flooring in the gym, wood ceiling, hollow metal doors, casework, lighting in Shared Learning, installation of plumbing fixtures throughout, and the start of commissioning activities.
- The Matisse-inspired student art tiles created by last year's fourth-graders have been installed in the toilet rooms along the east hall and are a wonderful example of student participation in the new Wilkes.
- Gym ductwork, lighting, skylights, painting is complete. Wood flooring has been acclimated for installation.
- Upper Wing E has passed testing for installation of the rubber flooring. Two different installers have laid some of the rubber tiles. The appearance of the seams between tiles varies. The subcontractor responsible for the flooring has contacted the supplier with questions about the straightness of the cut edge of the tiles. Investigation has begun and installation has been stopped by the contractor until the determination of the problem is known and correction identified. Upper Wing E wood relites at the classrooms and Shared Learned areas is complete. Casework installation is nearly complete. Installation of the wood ceiling has begun.
- Music room curtain wall is installed. Installation of the sound system and operable partition are underway.
- Upper Wing D wood relites are complete. Rubber flooring was begun but has been put on hold. Casework is being installed. East hall curtainwall has been installed. Aluminum clad wood windows on the south bridge are being installed.
- Upper Wing C relites are in process. Casework is stored in the classrooms ready for installation.
- Upper Wing B casework is stored in the classrooms and ready for installation. Drywall has been taped and mudded throughout the classroom and library areas. Curtain wall has been installed in the library.
- Wing A drywall has been mudded, taped, and painted. Racks for the network switching gear are installed. The aluminum clad wood windows are complete.
- The kindergarten wing has curtain wall installed. The drywall is finished and is ready for painting.
- Wood relite installation is enclosing the offices of the west hall. Storefront windows have been installed.
- Mechanical works includes ongoing installation of hydronic heat lines, domestic water, ductwork, low-voltage controls for remote operation of mechanical equipment, and installation of plumbing fixtures.
- Electrical work includes ongoing installation of conduit and cabling of the electrical infrastructure, lighting, fire alarm devices, clocks and intercom, video distribution cabling, sound systems in the Commons and Music rooms and assisted listening speakers in the classrooms.

Critical Issues:

- Rubber flooring
- Schedule

Ordway

- The paving at Ordway has been delayed by the contractor for two weeks and is set to begin July 23 or 30.

BHS

- The electrical and network receptacles are in place. The new drafting software has been purchased and is at Technology. The tables are due to be returned mid-August.
- The paving has been delayed by the contractor for two weeks. Work is scheduled to begin July 23.
- Estimate for the sun screens is approximately \$460.00 per skylight. Three of the skylights need to be covered.
- Options are currently being considered to resolve poor lighting conditions in the LGI.
- The track at BHS has suffered some minor damage and is in need of some general repair. Capital Projects is working with DA Hogan for recommendations.
- Clark Construction will begin the improvements to the Admin area in the 200 Building as soon as materials arrive.

Blakely

- New clocks have been installed in each of the classrooms and in some common areas. The new clocks will coordinate with network time and update daily.
- Improvements to the drainage of the upper field are scheduled for late July.

Commodore

- Paving has been postponed by the contractor for two weeks. Work is scheduled to begin July 23 or 30.

Other

- The contract for the easement to provide power to the tower site has been fully executed and recorded. The boring crew has completed the conduit for power. Additional equipment installation and off-line testing will be completed over the next month. If all goes as planned your cell service will be improved beginning August 17.
- Work continues with PSE and Potelco to complete the new circuit under and along New Brooklyn and Madison. Vaults have been installed at the intersection of New Brooklyn and Madison. The crew will return to Madison for completion of conduit installation. Communication has been excellent with the contractor. The use of the parking area at Ordway and District Project Management has contributed significantly to the completion of this project in a timely manner.

CAPITAL PROJECTS BUDGET UPDATE
BOND 2009 PROJECT SUMMARY
As of June 30, 2012

	ESTIMATED BUDGET	ENCUMBERED TO DATE	EXPENDITURES TO DATE	ENCUMBERED PO BALANCE	CP BUDGET BALANCE
Bond Costs					
Bond Costs - 9000	\$ 500,000	\$ 286,010	\$ 286,010	\$ 0	\$ 213,990
Sub-total Bond Cost	500,000	286,010	286,010	0	213,990
Wilkes					
Wilkes Core - 9001	29,760,612	27,821,187	19,559,277	8,261,910	1,939,425
Sub-total Wilkes	29,760,612	27,821,187	19,559,277	8,261,910	1,939,425
Blakely Elementary School					
Blakely Essential Renovations - 9010	514,498	16,861	1,822	15,038	497,638
Blakely Roof Replacement - 9015	358,752	668	668	0	358,084
Sub-total Blakely	873,250	17,529	2,490	15,038	855,722
Ordway Elementary School					
Ordway Essential Renovations - 9020	1,048,258	0	0	0	1,048,258
Ordway Portables Roof Replacement - 9025	122,313	48,776	46,377	2,398	73,537
Sub-total Ordway	1,170,571	48,776	46,377	2,398	1,121,796
Sakai Intermediate School					
Sakai Essential Renovations - 9030	242,250	68,205	68,205	0	174,044
Sub-total Sakai	242,250	68,205	68,205	0	174,044
Woodward Middle School					
Woodward Essential Renovations - 9040	331,787	17,477	17,477	0	314,310
Woodward Roof Replacement - 9045	252,792	15,962	15,805	158	236,830
Woodward Site Improvements - 9046	1,003,187	0	0	0	1,003,187
Sub-total Woodward	1,587,766	33,439	33,281	158	1,554,327
Bainbridge High School					
Bainbridge HS Essential Renovations - 9050	2,095,170	130,543	91,094	39,449	1,964,628
Bainbridge HS Roof Replacement - 9055	443,817	2,263	2,263	0	441,554
Sub-total Bainbridge HS	2,538,987	132,805	93,357	39,449	2,406,182
Commodore Options School					
Commodore Essential Renovations - 9060	993,599	235,628	235,628	0	757,971
Commodore Roof Replacement - 9065	56,664	39,409	39,409	0	17,255
Sub-total Commodore	1,050,263	275,037	275,037	0	775,226
Transportation					
Transportation Essential Renovations - 9070	713,945	46,577	46,260	317	667,369
Transportation Roof - 9075	35,559	496	293	204	35,063
Sub-total Transportation	749,504	47,073	46,552	521	702,431
District Office					
District Office Essential Renovations - 9080	118,378	126,846	115,163	11,683	(8,468)
Sub-total District Office	118,378	126,846	115,163	11,683	(8,468)
Districtwide Security					
Districtwide Security - 9090	473,533	6,923	3,061	3,862	466,610
Sub-total Districtwide Security	473,533	6,923	3,061	3,862	466,610
Energy Conservation					
Energy Conservation - 9095	947,026	31,934	31,405	529	915,092
Sub-total Energy Conservation	947,026	31,934	31,405	529	915,092
Capital Projects Administration - 9100					
Capital Projects Administration - 9100	2,098,997	617,948	611,002	6,946	1,481,049
Sub-total Capital Projects Administration	2,098,997	617,948	611,002	6,946	1,481,049
South Island Sewer	450,000				450,000
= Total	\$ 42,561,137	\$ 29,513,710	\$ 21,171,217	\$ 8,342,493	\$ 13,047,427



Bainbridge Island SD #303

Facilities/Capital Projects Office

To: Faith Chapel, Superintendent
From: Tamela Van Winkle, Director Facilities and Capital Projects
Date: 7/26/2012
Re: Wilkes Elementary Replacement
Change Order No. 8

The following Change Order No. 8 is proposed for Board Approval:

CCD 011	<u>Crawl Space Lighting and Power</u> Minimal lighting and convenience power allow storage in crawl spaces.	\$11,766.00
CCD 042	<u>Sliding Door Details at Admin</u> The addition of wood trim for aesthetic improvement.	\$0.00
CCD 046a	<u>Add Coiling Door and Transfer Grille</u> Preventing access to Commons during community use of gym.	\$7,901.00
CCD 048r	<u>Casework Changes per Submittal</u> Design refinements for improved functionality and durability.	\$11,386.00
CCD 052	<u>Gym Powered Backstops</u> Electric height adjusters reduces prep time and increases instruction time.	\$6,304.00
CCD 060	<u>Chain Link Fence Height</u> Reduced potential for falling into Service Yard by raising height to 5'-0".	\$2,303.00
CCD 066	<u>Steel Add at Admin Gallery Wood Windows</u> Improved resistance to out-of-plane seismic movement.	\$1,986.00
CCD 068	<u>Cedar Siding Changes</u> Simplification of detail and aesthetic improvement.	(\$3,000.00)
COP 043	<u>Gym Duct Relocation</u> Moving location of ducts from under skylight northward adjacent to truss.	\$507.00
COP 046r	<u>Beam at Covered Play</u> Shared cost for beam extension due to dimensioning & fabrication errors.	\$810.00

COP 047	<u>Add Steel at Admin</u> Design refinement for unequal bays between covered entry columns.	\$2,378.00
PR 010	<u>Heat Pump Bypass</u> Allows isolation of boiler for repair without losing ground source heat.	\$2,787.00

A summary of change order activity for this project is as follows:

Original Contract Sum	\$21,359,000.00
Change Order No. 1-7	(\$38,255.00)
Change Order No. 8	\$45,128.00
Revised Contract Amount (excluding WSST)	\$21,365,873.00
WSST @ 8.6%	\$1,837,465.08
Revised Contract Amount (including WSST)	\$23,203,338.08



CHANGE ORDER 008

PROJECT NAME: Wilkes Elementary School
Bainbridge Island School District
PROJECT NO: 2010603.00
DATE: 2012 07 26
FILE NAME: CO 008
CONTRACT DATE: 2011 05 26
OWNER: Bainbridge Island School District
OWNER'S REP: Nancy Josephson

The Owner and the Contractor agree to the following change(s):

ATTACHMENTS:		days	
CCD 011	Crawl Space Lighting and Power	0	\$11,766.00
CCD 042	Sliding Door Details at Admin	0	\$0.00
CCD 046a	Add Coiling Door and Transfer Grille	0	\$7,901.00
CCD 048r	Casework Changes Per Submittal	0	\$11,386.00
CCD 052	Gym Powered Backstops	0	\$6,304.00
CCD 060	Chain Link Fence Height	0	\$2,303.00
CCD 066	Steel Add at Admin Gallery Wood Windows	0	\$1,986.00
CCD 068	Cedar Siding Changes	0	(\$3,000.00)
COP 043	Gym Duct Relocation	0	\$507.00
COP 046r	Beam at Covered Play	0	\$810.00
COP 047	Add Steel at Admin	0	\$2,378.00
PR 010	Heat Pump Bypass, Option 1	0	\$2,787.00
Total		0	\$45,128.00

CONTRACT TIME:

Before this Change Order, the date of Substantial Completion for Phase 1B was: 2012 06 29
The Contract Time change because of this Change Order is: 0 days
With this Change Order, the new date of Phase 1B Substantial Completion will be: 2012 06 29
Before this Change Order, the date of Substantial Completion for Phase 2B was: 2012 11 15
The Contract Time change because of this Change Order is: 0 days
With this Change Order, the new date of Phase 2B Substantial Completion will be: 2012 11 15

CONTRACT SUM:

The original contract sum was: \$21,359,000.00
Net change by previously authorized Change Orders is: (\$38,255.00)
Contract Sum prior to this Change Orders was: \$21,320,745.00

The Contract Sum will be increased or reduced by this Change Order in the amount of: \$45,128.00
The new Contract Sum including this Change Order therefore is: Total \$21,365,873.00

The above summary does not reflect changes in the Contract Sum or Contract Time which have been authorized by Construction Change Directive not listed above.

This Change Order becomes valid once signed by the Owner, Contractor, and Architect, and is effective on the date of Owner's Authorization.

CONFIRMED BY: Contractor: Spee West
Ben Henderson

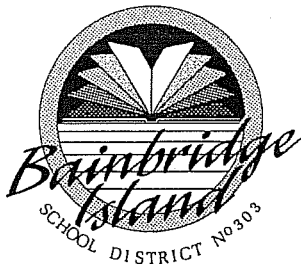
DATE: 7/17/12

ISSUED BY: Architect: Mahlum
Jesse Walton

DATE: 2012 07 17

AUTHORIZED BY: Owner: Bainbridge Island School District
Tamela Van Winkle

BOARD OF DIRECTORS
Patty Fielding
Mary Curtis
Mike Spence
Tim Kinhead
Mev Hoberg



SUPERINTENDENT
Faith A. Chapel

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

To: Faith Chapel, Superintendent
From: Randi Ivancich, Director of Instructional Technology & Assessment
Date: July 26, 2012
Re: Technology & Assessment Report

Technology Levy Budget Summary

This summary provides information on the total encumbrances to date applied to the 2010 Technology Levy budget for the 2011-2012 school year.

FY 2011/2012 Technology Levy Budget		\$1,081,534
Encumbered Purchase Orders	\$ 362,912	
Expenditures to Date	\$ 395,533	
Total Encumbrances to Date		<u>\$ 758,445</u>
FY 2011/2012 Technology Levy Budget Balance		\$ 323,089

Planning for Student & Instructional Technology Needs

In June, the National Media Consortium released its Horizon Report 2012 K-12 Edition. The Horizon Report identifies the technologies most likely to impact education within the next several years. It is organized into three time frames and each time frame includes two emerging technologies. This report will help us to prepare for what technological opportunities lie ahead for our students and staff. A preview of the 2012 K-12 edition is included with this board report. The full report is located at: <http://www.nmc.org/publications/2012-horizon-report-k12>

Learning: Engage & Empower

District technology staff are adding additional memory to approximately 25% of the student desktop computers to meet increased demand on the computers. This additional memory will help to increase the life-span of the computers as well.

Wireless infrastructure is being expanded to provide better access and coverage at locations in which there will be increased wireless demand from student based on curriculum program needs.

Teaching: Prepare & Connect

Additional laptops for certificated staff were ordered to ensure that each certificated staff member will have a laptop as the school year begins. It is essential that each teacher have a dedicated laptop since it operates the presentation equipment in the classrooms.

Assessment: Measure What Matters

The data lead teachers met for a 2-day training session in June related to the Measures of Academic Progress assessments. They will use information from this session to plan for data analysis in their

own buildings during the course of the next school year. Data lead teachers and principals will meet in mid-August to identify data analysis needs and goals for their buildings.

Infrastructure: Access & Enable

District technology staff have been participating in training courses to prepare them for the migration to Active Directory and increase their technological skills to address network and workstation needs. So far, technology staff have stayed in district for these courses and participated remotely in classes taught in locations outside of the Puget Sound area. These courses are offered through a consortium program sponsored by Puget Sound ESD.

The migration to Active Directory is underway. The work is progressing according to schedule. This is a major undertaking and our entire technology staff will be heavily focused upon and occupied with this project all summer.

The re-cabling project at Sakai began in mid-July. This project will give better and more reliable network access throughout Sakai and lay the foundation for a Bring Your Own Device option in the second half of the 2012-2013 school year.

Communications & Productivity

We renewed our license for Microsoft Office 2010 through the Washington School Information Processing Cooperative (WSIPC). WSIPC is a cooperative of approximately 290 school districts and private schools in Washington that provides information services and licensing at WSIPC-negotiated costs.

The new website has now been up and running for five months. With assistance from district and building technology staff, all those responsible for maintaining a website section or page have received training. The focus for the 2012-2013 school year will be to become more adept at using the many features offered by the website management system.



Horizon Project

NMC Horizon Project Preview

2012 K-12 Edition

NMC Horizon Project Preview: 2012 K-12 Edition

Time-to-Adoption Horizon: One Year or Less

- Mobiles and Apps
- Tablet Computing

Time-to-Adoption Horizon: Two to Three Years

- Game-Based Learning
- Personal Learning Environments

Time-to-Adoption Horizon: Four to Five Years

- Augmented Reality
- Natural User Interfaces

Key Trends

Significant Challenges

Time-to-Adoption: One Year or Less

Mobiles and Apps

Mobile phones — distinct from new sorts of larger format mobile devices such as tablets — have as a category proven more interesting and more capable with each passing year. Smartphones including the iPhone and Android have redefined what we mean by mobile computing, and in the past three to four years, the small, often simple, low cost software extensions to these devices — apps — have become a hotbed of development. New tools are free or sell for as little as 99 cents. A popular app can see millions of downloads in a short time, and that potential market has spawned a flood of creativity that is instantly apparent in the extensive collections available in the app stores. Apple's app store recently passed 25 billion downloads — with 10 billion in just the last eight months — and simple but useful apps have found their way into almost every form of human endeavor. The power of apps, coupled with the portability of mobile devices, is causing many schools to take another look at their policies regarding mobile devices. Many see mobiles as a key aspect of Bring Your Own Device (BYOD) environments.

Tablet Computing

In the past year, advances in tablets have captured the imagination of educators around the world. Led by the incredible success of the iPad, which in 2011-12 was selling at the rate of more than 3 million units a month, other similar devices such as the Samsung Galaxy and Sony's Tablet S have also begun to enter this rapidly growing new market. In the process, the tablet (a form that is distinct from tablet PCs) have come to be viewed as not just a new category of mobile devices, but indeed a new technology in its own right, one that blends features of laptops, smartphones, and earlier tablet computers with always-connected Internet, and thousands of apps with which to personalize the experience. As these new devices have become more used and understood, it is clear that they are independent and distinct from other mobile devices such as smartphones, eReaders, or tablet PCs. With significantly larger screens and richer gesture-based interfaces than their smartphone predecessors, they are ideal tools for sharing content, videos, images, and presentations because they are easy for anyone to use, visually compelling, and highly portable.

Time-to-Adoption: Two to Three Years

Game-Based Learning

Game-based learning has gained considerable traction since 2003, when James Gee began to describe the impact of game play on cognitive development. Since then, research — and interest in — the potential of gaming on learning has exploded, as has the diversity of games themselves, with the emergence of serious games as a genre, the proliferation of gaming platforms, and the evolution of games on mobile devices. Developers and researchers are working in every area of game-based learning, including games that are goal-oriented; social game environments; non-digital games that are easy to construct and play; games developed expressly for education; and commercial games that lend themselves to refining team and group skills. Role-playing, collaborative problem solving, and other forms of simulated experiences are recognized for having broad applicability across a wide range of disciplines.

Personal Learning Environments

Personal learning environments (PLEs) are described as ways to support self-directed and group-based learning, designed around each user's goals, with great capacity for flexibility and customization. PLEs are conceived as drawing on a variety of discrete tools, often chosen by the learner, which can be connected or used in concert in a transparent way. Using a growing set of free and simple tools and applications, such as a collection of apps on a tablet, it is already quite easy to support one's social, professional, learning and other activities. While the concept of PLEs is still fairly fluid, it does seem to be clear that a PLE is not simply a technology but an approach or process that is individualized by design, and thus different from person to person. Widespread adoption of PLEs may require shifts in policy, as well as attitudes, toward technology for teaching, and learning.

Time-to-Adoption: Four to Five Years

Augmented Reality

Augmented reality (AR), a capability that has been around for decades, is shifting from what was once seen as a gimmick to a tool with tremendous potential. The layering of information over 3D space produces a new experience of the world, sometimes referred to as “blended reality,” and is fueling the broader migration of computing from the desktop to the mobile device, bringing with it new expectations regarding access to information and new opportunities for learning. While the most prevalent uses of augmented reality so far have been in the consumer sector (for marketing, social engagement, amusement, or location-based information), new uses seem to emerge almost daily, as tools for creating new applications become even easier to use. A key characteristic of augmented reality is its ability to respond to user input. This interactivity confers significant potential for learning and assessment; with it, students can construct new understanding based on interactions with virtual objects that bring underlying data to life. Dynamic processes, extensive datasets, and objects too large or too small to be manipulated can be brought into a student’s personal space at a scale and in a form easy to understand and work with.

Natural User Interfaces

It is already common to interact with a new class of devices entirely by using natural movements and gestures. The Microsoft Surface, iPad, iPhone and iPod Touch, the Nintendo Wii, and other natural user interfaces accept input in the form of taps, swipes, and other ways of touching, hand and arm motions, or body movement. These are the first in a growing array of alternative input devices that allow computers to recognize and interpret natural physical gestures as a means of control. Natural user interfaces allow users to engage in virtual activities with movements similar to what they would use in the real world, manipulating content intuitively. The idea of being able to have a completely natural interaction with your device is not new, but neither has its full potential been realized. In previous years, the *NMC Horizon Report* has documented two major development paths for natural user interfaces: marker-based and markerless. While both pathways continue to see development, what makes natural user interfaces interesting now is the increasingly high fidelity of systems that understand gestures and their nuances, as well as the convergence of gesture-sensing technology with voice recognition, which allows for both gesture and voice to communicate the user’s intentions to devices.

Key Trends

The abundance of resources and relationships made easily accessible via the Internet is increasingly challenging us to revisit our roles as educators. Institutions must consider the unique value that each adds to a world in which information is everywhere. In such a world, sense-making and the ability to assess the credibility of information are paramount. Mentoring and preparing students for the world in which they will live is again at the forefront. K-12 institutions have always been seen as critical paths to educational credentialing, but challenges from competing sources are redefining what these paths can look like.

As the cost of technology drops and school districts revise and open up their access policies, it is becoming increasingly common for students to bring their own mobile devices. Many schools are launching BYOD programs so that students can use the devices they already have as learning tools within a traditional classroom setting in addition to informal and out-of-school environments. This is happening partly because of how BYOD impacts budgets; schools can spend less money on technology if students use their own, which frees up the school-supplied technology for students who cannot afford to buy devices. In turn, schools do not need to purchase and maintain a large amount of hardware. The surge of BYOD in K-12 can also be attributed to an attitude shift as schools are beginning to embrace the use of mobiles both in and outside of the classroom as an engaging way to learn.

Education paradigms are shifting to include online learning, hybrid learning and collaborative models. Budget cuts have forced institutions to re-evaluate their education platforms and find alternatives to the exclusive face-to-face learning models. As such, what once was seen as a challenge has now become an increasingly interesting trend. Students already spend much of their free time on the Internet, learning and exchanging new information through various resources, including social networks. Institutions that embrace face-to-face/online hybrid learning models have the potential to leverage the online skills learners have already developed independent of academia. We are beginning to see developments in online learning that offer similar — if not better — environments than physical campuses, including opportunities for increased collaboration while equipping students with stronger digital skills. Hybrid models, when designed and implemented successfully, enable students to learn at their own pace and style, whenever they want from wherever they are.

People expect to be able to work, learn, and study whenever and wherever they want to. Life in an increasingly busy world where learners must balance demands from home, work, school, and family poses a host of logistical challenges with which today's ever more mobile students must cope. A faster approach is often perceived as a better approach, and as such people want easy and timely access not only to the information on the network, but to their social networks that can help them to interpret it and maximize its value. The implications for informal learning are profound, as are the notions of "just-in-time" learning and "found" learning, both ways of maximizing the impact of learning by ensuring it is timely and efficient.

Technology continues to profoundly affect the way we work, collaborate, communicate, and succeed. Increasingly, technology skills are critical to success in almost every arena, and those who are more facile with technology will advance while those without access or skills will not. The digital divide, once seen as a factor of wealth, is now seen as a factor of education: those who have the opportunity to learn technology skills are in a better position to obtain and make use of technology than those who do not. Evolving occupations, multiple careers, and an increasingly mobile workforce contribute to this trend.

There is a new emphasis in the classroom on more challenge-based and active learning.

Challenge-based learning and similar methods foster more active learning experiences, both inside and outside the classroom. As technologies such as tablets and smartphones now have proven applications in higher education institutions, educators are leveraging these tools, which students already use, to connect the curriculum with real life issues. The active learning approaches are decidedly more student-centered, allowing them to take control of how they engage with a subject and to brainstorm and implement solutions to pressing local and global problems. The hope is that if learners can connect the course material with their own lives and their surrounding communities, then they will become more excited to learn and immerse themselves in the subject matter. Studies of challenge-based learning in practice, including two authored by the NMC, depict an increase in the uptake of 21st Century Skills among learners, including leadership and creativity.

Significant Challenges

The demand for personalized learning is not adequately supported by current technology or practices. The increasing demand for education that is customized to each student's unique needs is driving the development of new technologies that provide more learner choice and control and allow for differentiated instruction, but there remains a gap between the vision and the tools needed to achieve it. It has become clear that one-size-fits-all teaching methods are neither effective nor acceptable for today's diverse students. Technology can and should support individual choices about access to materials and expertise, amount and type of educational content, and methods of teaching.

Digital media literacy continues its rise in importance as a key skill in every discipline and profession. This challenge, driven by a related trend, appears here because despite the widespread agreement on the importance of digital media literacy, training in the supporting skills and techniques is rare in teacher education. As classroom professionals begin to realize that they are limiting their students by not helping them to develop and use digital media literacy skills across the curriculum, the lack of formal training is being offset through professional development or informal learning, but we are far from seeing digital media literacy as a norm. This challenge is exacerbated by the fact that digital literacy is less about tools and more about thinking, and thus skills and standards based on tools and platforms have proven to be somewhat ephemeral.

Institutional barriers present formidable challenges to moving forward in a constructive way with emerging technologies. A key challenge is the fundamental structure of the K-12 education establishment — aka “the system.” As long as maintaining the basic elements of the existing system remains the focus of efforts to support education, there will be resistance to any profound change in practice. Learners have increasing opportunities to take their education into their own hands, and options like informal education, online education, and home-based learning are attracting students away from traditional educational settings. If the system is to remain relevant it must adapt, but major change comes hard in education. Too often it is education's own processes and practices that limit broader uptake of new technologies. Much resistance to change is simply comfort with the status quo, but in other cases, such as in promotion and tenure reviews, experimentation or innovative applications of technologies is often seen as outside the role of researcher or scientist.

K-12 must tackle the increased blending of formal and informal learning. Traditional lectures and subsequent testing are still dominant learning vehicles in schools. In order for students to get a well-rounded education with real world experience, they must also engage in more informal in-class activities as well as learning outside the classroom. Schools should encourage students to experiment and take risks without the fear of formal consequences. A new model, called the “flipped classroom,” has students watching teacher-created instructional videos at home, and using class time to collaborate with classmates and problem-solve. Some of the main challenges in this tactic are designing an effective blended learning model and getting buy-in from school administration.

Learning that incorporates real life experiences is not occurring enough and is undervalued when it does take place. This challenge is an important one in K-12 schools, because it results in a lack of engagement in learning on the part of students who are seeking some connection between their own lives and their experience in school. Use of technology tools that are already familiar to students, project-based learning practices that incorporate real-life experiences, and mentoring from community members are a few practices that support increased engagement. Practices like these may help retain students in school and prepare them for further education, careers, and citizenship in a way that traditional practices are failing to do.

Many activities related to learning and education take place outside the walls of the classroom and thus are not part of traditional learning metrics. Students can take advantage of learning material online, through games and programs they may have on systems at home, and through their extensive — and constantly available — social networks. The experiences that happen in and around these venues are difficult to tie back to the classroom, as they tend to happen serendipitously and in response to an immediate need for knowledge, rather than being related to topics currently being studied in school.

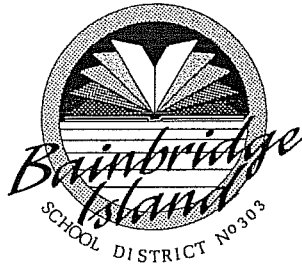
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2010 TECHNOLOGY LEVY
2011-12 District Fiscal Year Summary

	ESTIMATED BUDGET	ENCUMBERED TO DATE (TOTAL AMT)	EXPENDITURES TO DATE	ENCUMBERED PO BALANCE	LEVY BUDGET BALANCE
LEARNING:					
Engage and Empower	113,987				37,134
Hardware	88,887	63,271	18,762	44,510	25,615
Software	20,100	8,581	6,802	1,779	11,519
Professional Development	5,000	5,000	0	5,000	0
<i>Sub-total LEARNING</i>		76,852	25,563	51,289	
TEACHING:					
Prepare and Connect	132,861				49,798
Hardware	5,000	13,487	4,030	9,457	(8,487)
Software	0	0	0	0	0
Professional Development	127,861	69,576	20,827	48,749	58,285
<i>Sub-total TEACHING</i>		83,063	24,858	58,206	
ASSESSMENT:					
Measure What Matters	74,112				1,159
Hardware	4,700	4,912	1,721	3,191	(212)
Software	43,500	43,520	43,520	0	(20)
Professional Development	25,912	24,521	13,577	10,944	1,391
<i>Sub-total ASSESSMENT</i>		72,953	58,818	14,135	
INFRASTRUCTURE:					
Access and Enable	303,600				231,677
Hardware	107,500	27,602	4,602	23,000	79,898
Software	183,100	31,321	16,515	14,805	151,779
Professional Development	13,000	13,000	6,000	7,000	0
<i>Sub-total INFRASTRUCTURE</i>		71,923	27,118	44,805	
COMMUNICATIONS + PRODUCTIVITY	215,590				3,479
Hardware	81,700	74,822	31,646	43,176	6,878
Software	93,650	97,532	80,797	16,735	(3,882)
Professional Development	40,240	39,756	24,667	15,090	484
<i>Sub-total COMM. + PROD.</i>		212,111	137,110	75,001	
Technical Support	241,384	241,543	122,066	119,476	(159)
<i>Sub-total Technical Support</i>		241,543	122,066	119,476	
= Total	\$ 1,081,534	\$758,445	\$395,533	\$362,912	\$323,089

BOARD OF DIRECTORS

Patty Fielding
Mary Curtis
Mike Spence
Tim Kinkad
Mev Hoberg



SUPERINTENDENT
Faith A. Chapel

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

Board of Directors Meeting
July 26, 2012

CONSENT AGENDA

1. **Minutes from the *June 14, 2012* School Board Meeting**
2. **Minutes from the *June 28, 2012* School Board Meeting**
3. **Vouchers**

➤ General Fund Voucher	\$ 158,644.08
➤ General Fund Voucher	\$ 51,450.82
➤ Capital Projects Fund Voucher	\$ 79,901.73
➤ Capital Projects Fund Voucher	\$ 2,790,788.22
➤ Comp Tax: General Fund & Capital Projects Fund	\$ 2,330.52
➤ Trust/Agency	\$ 1,500.00

SCHOOL BOARD OF DIRECTORS

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

Date: June 14, 2012

Place: Board Room – Commodore Commons

Board of Directors Present

President – Patty Fielding

Vice-President – Mary Curtis

Director – Mev Hoberg

Excused

Directors – Tim Kinhead, Mike Spence

Call to Order

5:30 p.m. – Board President Patty Fielding called the meeting to order and a quorum was recognized.

Public Comment

Citizen Tim Gleason read a statement into record (copy available upon request) expressing his concerns about proposed staff travel by newly hired Commodore Principal Dave Shockley, and three Odyssey 7-8 teachers to attend an International Baccalaureate – Middle Years Program workshop in Vancouver, British Columbia, Canada. (Travel funded through the Bainbridge Schools Foundation.) Mr. Gleason also expressed concern about a language immersion program at Commodore through the Mosaic Home School Program.

Superintendent's Report

Superintendent Faith Chapel announced the new principal of Ordway Elementary School would be Melinda Reynvaan. Associate Superintendent Julie Goldsmith was asked to do the formal introduction and commented on the expressions of admiration and fondness for Ms. Reynvaan provided by Central Kitsap staff with whom she currently works. Ms. Reynvaan shared her excitement to be coming back to Bainbridge Island School District, and to be working with the Ordway staff.

Board Reports

No board reports.

Presentations

Board President Patty Paige suggested item B. Installation of Interior Security Cameras as Select Locations be moved up on the agenda. There were no objections.

B Installation of Interior Security Cameras at Select Locations

Director of Facilities and Capital Projects Tamela Van Winkle presented an overview of a proposal to install interior security cameras in select locations at Bainbridge High School and Woodward Middle School. She noted six years ago, the Board approved Policy/Procedure 6550 – Video Surveillance, Cameras, and Recording Equipment on School Grounds or Property. The original scope of work included installation of outdoor cameras in the Bainbridge High School “Wagon Wheel,” the west end of the stadium grandstands, and the parking lot adjacent to the Commodore Commons. Ms. Van Winkle stated discussions regarding security cameras had evolved since the initial work, and in response to concerns regarding safety, vandalism, and damage to indoor areas that experience a high level of general use, those discussions have focused on the need to add interior cameras in several common areas such as

gymnasiums or hallways in select locations. Procedure 6550 currently requires Board approval before interior cameras can be installed.

Ms. Van Winkle explained Principals Brent Peterson (Bainbridge High) and Mike Florian (Woodward Middle) initiated the proposal for the addition of interior cameras based on issues and concerns on each of their school campuses. Ms. Van Winkle read a statement from Principal Florian explaining the rationale for installation of interior cameras (incidents of vandalism, etc.), and how the proposal for interior cameras had been vetted through school leadership and the site council process. Principal Peterson also spoke about use of the cameras as a standard in high schools across the region, as well as another tool to address campus safety and assist with other concerns such as theft and vandalism. It was further noted that the 2009 bond request included dollars for security improvements at district facilities, with these funds to be used to cover the cost for the equipment and installation. Following clarification about the location of cameras, President Fielding called for a motion.

Motion 77-11-12:

That the Board approves the installation of interior security cameras at select locations. (Hoberg) The affirmative vote was unanimous. (Hoberg, Spence, Curtis, Fielding)

A. Strategic Planning Process Phase I – School Configuration Committee

Superintendent Faith Chapel explained at its last meeting held May 31, the Board of Directors discussed a formal proposal to form a School Configuration Committee as Phase I of the District's strategic planning efforts. Board members were in consensus the district move forward with the formation of the committee. The construct of the "charge" to the committee includes the development of school configuration options that best accomplish the district's mission, vision, and guiding principles with the constraints of the district's economic and demographic limitations. Board members noted there was an open mind to the committee process, with a place on the website devoted to the committee's work where information about the process will be available to the public. It was noted Mary Curtis and Mike Spence would be the board representatives on the committee.

Motion 78-11-12:

That the Board approves the strategic planning process Phase I and the "charge" to the School Configuration Committee. (Curtis) The affirmative vote was unanimous. (Curtis, Hoberg, Fielding)

C. Policy 2022 – Responsible Use of Electronic Resources

Director of Instructional Technology and Assessment Randi Ivancich presented new Policy/Procedure 2022 – Responsible Use of Electronic Resources to the board for the second reading. Edits suggested at the first reading were included in the policy.

Motion 79-11-12:

That the Board approves Policy 2022 – Responsible Use of Electronic Resources. (Hoberg) The affirmative vote was unanimous. (Hoberg, Fielding, Curtis)

D. Negotiated Agreement between the Bainbridge Island School District and Bainbridge Island Education Association

Assistant Superintendent Dr. Peter Bang-Knudsen reported the collective bargaining limited re-opener with the Bainbridge Island Education Association was recently bargained. Dr. Bang-Knudsen outlined some of the key areas agreed to during the bargaining process including a change in contract language to allow for a weekly 90-minute professional development time; continued offset of the 1.9% reduction of wages for certificated staff for the 2012/13 school year; and beginning the pilot of the new teacher evaluation system in 2012/13. Dr. Bang-Knudsen noted the bargaining process had been a collaborative effort by both negotiation teams.

Motion 80-11-12:

That the Board approves the negotiated agreement between the Bainbridge Island School District and Bainbridge Island Education Association. (Curtis) The affirmative vote was unanimous. (Curtis, Fielding, Hoberg)

E. Policy 6010 – Fiscal Year (Elimination)

Director of Business Services Peggy Paige presented Policy 6010 – Fiscal Year for elimination. The content of this policy is being incorporated into Policy 6005 – Program Planning, Budget Preparation, Adoption, and Implementation.

Motion 81-11-12:

That the Board approves the elimination of Policy 6010 – Fiscal Year. (Hoberg) The affirmative vote was unanimous. (Hoberg, Curtis, Fielding)

F. Policy 6005 – Program Planning, Budget Preparation, Adoption and Implementation (First Reading)

Director of Business Services Peggy Paige presented revised Policy 6005 – Program Planning, Budget Preparation, Adoption, and Implementation for first reading. Changes in the policy include the incorporation of a section titled “Fiscal Year,” changing the word “shall” to “will” throughout the document, and deletion of verbiage related to some paycheck deductions.

Motion 82-11-12:

That the Board approves the first reading of revised Policy 6005 – Program Planning, Budget Preparation, Adoption and Implementation. (Hoberg) The affirmative vote was unanimous. (Hoberg, Curtis, Fielding)

Personnel Actions

Motion 83-11-12:

That the Board approves the Personnel Actions dated June 8, 2012, and June 14, 2012 as presented. (Curtis) The affirmative vote was unanimous. (Curtis, Fielding, Hoberg)

Consent Agenda - Revised

Donations

1. Donation to Wilkes Elementary School in the amount of \$9,710.00 from the Wilkes PTO to support the 4th Grade Outdoor Education Program
2. Donation to Bainbridge Island School District in the amount of \$373,743.00 from the Bainbridge Schools Foundation to support staffing, STEM, and teachers training.
3. Donation to Bainbridge Island School District in the amount of \$1,000.00 from Bainbridge Island Youth Soccer Club for Sakai Intermediate School field maintenance.
4. Donation to Bainbridge High School in the amount of \$1,000.00 from the Bainbridge Island Garden Club for scholarships for graduating seniors.
5. Donation to Bainbridge High School in the amount of \$1,000.00 from the Bainbridge Schools Foundation for the Liz Orr Scholarship Fund for graduating Bainbridge High School seniors.
6. Donation to Bainbridge High School in the amount of \$4,500.00 from Windermere Foundation for scholarships for graduating seniors.
7. Donation to Bainbridge High School in the amount of \$2,000.00 from the Bainbridge Island Education Association for scholarships for graduating seniors.
8. Donation to Woodward Middle School in the amount of \$26,500.00 from the Woodward PTO for the following purposes: a) Inspire Speakers (\$2,400); b) Grants (\$11,800); c) Landscaping (\$350); d) Evergreen Books (\$1,000); e) Supplies for HW Club (\$225); f) Scholarships (\$1,000); g) Technology Equipment & Club Stipends (\$8,725); h) Emergency Equipment (\$1,000)

Staff Travel

1. Request for Board approval for Dave Shockley (Commodore Principal), Liz Finn (Odyssey 7-8 Teacher), Paul Sullivan (Commodore Teacher), Elizabeth Vroom (Odyssey 7-8 Teacher) to attend a British Columbia Association of IB World Schools – Middle Years Program Category workshop in Vancouver, British Columbia, Canada on July 8 – 11, 2012.

May 2012 Payroll: (Payroll Warrants) 1001003 through 1001048
(Payroll AP Warrants) 171761 through 171786
TOTAL: \$2,666,913.03

Motion 84-11-12: That the Board approves the revised Consent Agenda as presented. (Hoberg) The affirmative vote was unanimous.
(Hoberg, Curtis, Fielding)

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 2005405 through 2005517 totaling \$ 216,713.68 .

(Capital Projects Fund Voucher)
Voucher numbers 4359 through 4359 totaling \$ 505,311.00 .

(Capital Projects Fund Voucher)
Voucher numbers 4360 through 4367 totaling \$ 38,671.89 .

Adjournment

6:46 p.m. – President Fielding adjourned the meeting.

SCHOOL BOARD OF DIRECTORS

ATTEST: _____, Secretary to the Board of Directors

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

Date: June 28, 2012

Place: Board Room – Commodore Campus

Board of Directors Present

Vice-President – Mary Curtis

Directors – Mike Spence, Tim Kinkead

Excused

Patty Fielding, Mev Hoberg

Call to Order

5:32 p.m. – Board Vice President Mary Curtis called the meeting to order and a quorum was recognized.

Public Comment

Citizen Rod Stevens expressed his concerns regarding board and district staff response to citizen inquiries about district programs. Mr. Stevens also expressed his concerns about a proposed Spanish Immersion program at Mosaic Homeschool. Following Mr. Stevens comments, Board Vice-President Mary Curtis related that the Superintendent would be willing to meet with Mr. Stevens regarding any additional questions.

Superintendent's Report

Superintendent Faith Chapel asked Associate Superintendent Julie Goldsmith to introduce two new staff members. Ms. Goldsmith provided background for the new Executive Director for Instructional Support Services Bill Mosiman. Mr. Mosiman most recently served as the Director of Special Services for the Central Kitsap School District. Also introduced was Jennifer Ledbetter, the new K-6 Math Teacher on Special Assignment (TOSA). Ms. Ledbetter has been with the Bremerton School District for the past 14 years, teaching at a variety of grade levels and acting as the Math Teacher Leader for Crownhill Elementary.

Board Reports

Tim Kinkead reported he and Mary Curtis participated in the Board Financial Committee meeting earlier in the evening. They reviewed the most recent financial reports and the actuals appear favorable. It was also noted the incoming donations from the Bainbridge Schools Foundation were positive, and could possibly support reinstatement of some of the budget driven reductions discussed at the District Budget Advisory Committee meetings.

Presentations

A. Federal & State Grants Applications

Executive Director of Instructional Support Services Betsy Minor Reid presented a summary table regarding the grant activities for which she is responsible. The grant summary for the 2012/13 school year included the following: 1) IDEA-B (Federal) - \$697,467; 2) IDEA-Section 619 (Federal) - \$26,222; 3) Title I (Federal) - \$207,921; 4) LAP (State) - \$80,008; 5) Highly Capable (State) - \$35,980; 6) Transitional Bilingual (State) - \$24,177. Ms. Minor Reid noted the highly capable and state transitional bilingual grant required board approval.

Motion 85-11-12:

That the Board approves the grant applications as presented.
(Kinkead) The affirmative vote was unanimous. (Kinkead,
Curtis, Spence)

B. Navigation 101 Grant Application

Associate Superintendent Julie Goldsmith and Commodore Options Teacher Elizabeth Vroom presented information related to a grant application for Navigation 101, a guidance and life planning program for student in grades 6 through 12. This program is designed to help students develop clear plans for what they would like to do with their lives after high school, and learn what they need to accomplish while still in school to reach their goals. The Washington State Legislature is providing an opportunity to apply for funding for Navigation 101 of \$5000 per school. The grant will provide the school counselor a framework for services and funding to work with staff.

C. Reduced Educational Program – Classified

Superintendent Faith Chapel explained to implement a prudent and balanced budget, reductions in administrative and certificated staffing were approved by the Board of Directors on April 25, 2012 in Resolution 04-11-12. The district now identifies the reductions in classified positions referenced in Exhibit 1 of the Resolution that are necessary to develop a balanced budget for 2012-2013. It was noted that as more specific information becomes available regarding enrollment and educational program requirements, the need for staffing reductions may be less than identified. It is also possible that staff attrition may reduce the number of employees who will receive notification of non-renewal. The 2012-2013 reduced educational program for classified staff included the following (all changes noted in hours per day): Special Education Paraeducator – 4.0; Non-Special Education Paraeducators – 18.0; Title I Paraeducator – 2.5; Transportation Bus Drivers – 13.4; Capital Projects – 5.0.

Motion 86-11-12:

That the Board approves the Reduced Educational Program for 2012/2013 – Classified Staff. (Kinkead) The affirmative vote was unanimous. (Kinkead, Spence, Curtis)

D. Monthly Capital Projects Report

Director of Facilities and Capital Projects Tamela Van Winkle provided several pictures of the progress on the new Wilkes Elementary. Project elements completed to date include a) A major construction milestone accomplished in June included moving out of staff, salvageable items, and surplus items. An amazing collaborative effort between teachers, custodians, maintenance and the Capital Projects team enabled the hand-over of the old school to the contractor eight days early. b) The maintenance crew salvaged approximately \$100,000 in building materials and equipment for future use throughout the district. Items such as HVAC controls door closures, hardware, locksets, MDF cooling system, commercial refrigerators, kiln, smoke detectors and fire alarm components will reduce the cost of district-wide maintenance and repairs. c) Wing B drywall is complete. Wood relite framing and aluminum clad wood windows, ceiling grids, and light fixtures are in process. Skylight glazing has been installed. Critical Issue: Rainy weather continues to hinder site work and dampness is fighting against the extra measures taken by the contractor to sufficiently cure and dry-out the concrete slab for installation of rubber flooring. Other Project Highlights: PSE and Potelco have started the next phase of the underground feeder line project. PSE plans to have multiple crews working between Sportsman Club Road, New Brooklyn Road and Madison Avenue. Capital Projects has been working closely with PSE and Potelco to be certain that the operations of school district programs have the least amount of impact possible. Portions of the parking lot at Ordway are in use for storage of equipment and material. Assisting the contractor with the use of the parking area will dramatically improve the time line for completion by reducing trucking time of materials. Ms. Van Winkle also reviewed the previously approved easement related to the project, noting a slight change in the location of the vaults.

E. Wilkes Elementary Replacement – Change Order No. 7

Director Tamela Van Winkle submitted Wilkes Elementary Replacement Change Order No. 7 for Board approval. Items included in the change order included the following:

CCD 023r	<u>Hydronic Manifold Cabinets</u> Provision of access panel covers that were omitted from specifications and needed to protect radian floor heating valves.	\$10,713.00
CCD 050	<u>Can Fixture Change in Typical Wing Hall</u> Change to shorter fixtures that fit within congested piping and ductwork.	\$ 6,665.00
CCD 55	<u>LVL Clip</u> Addition of slotted deflection clips designed by the manufacturer to allow 1" vertical movement of aluminum clad wood windows at bridges.	\$ 3,985.00
CCD 57A	<u>AV Storage Change</u> Relocation of the door to the copier in this room allows access form the hall rather than through the librarian's office.	\$ 386.00
COP 033	<u>Brick Lintel at Grid 9.2 & G</u> Extension of steel brick lintels with addition of steel bent plates to carry weight of brick at a corner column.	\$ 1,984.00
COP 036	<u>Casework MDF to Particle Board</u> Non-urea formaldehyde medium density fiberboard was exchanged for non-urea formaldehyde particle board for durability of fasteners and finish.	(\$ 2,000.00)
COP 037	<u>Wall Type Clarifications</u> Correction of exterior wall types in locations above doors, windows, and gym where structure changed from concrete to framing.	\$ 5,527.00
COP 038	<u>Lock for Door 100AB</u> Replacement of push and pull plates with lockset for improved security between gym, electrical rooms, and service yard.	\$ 1,381.00
COP 040	<u>Window 3A Support</u> Adding 12 gage angle to attach sill of curtain wall above Commons to metal stud framing.	\$ 1,370.00
COP 041	<u>Storefront Support at Commons Bridge</u> Correcting 8" out-of-plane misalignment between column and header with additional steel plate and metal stud framing.	\$ 1,971.00
CPO 042	<u>Geo Loop Pressure Impeller Change</u>	\$ 5,174.00

Increase in size was required to boost the water pressure needed for the length of pipe.

COP 044 Smartboard Rough-in \$ 903.00
Replacement of large j-boxes with thinner boxes
allowing the boards to fit snugly against the wall.

Motion 87-11-12: That the Board approves Wilkes Elementary Replacement Change Order No. 7. (Spence) The affirmative vote was unanimous. (Spence, Curtis, Kinkead)

F. Monthly Technology Report

Director of Instructional Technology and Assessment Randi Ivancich provided a summary of technology activities and projects for June 2012. Highlights from that summary include the following: Planning for Student & Instructional Technology Needs – Technology staff, with support from Maintenance and Capital Projects, removed all usable technology from Wilkes Elementary. Equipment removal included network infrastructure components, computers, sound systems, phones, interactive whiteboards, projectors, document cameras, and wireless network equipment. Through cooperative efforts, the removal was completed ahead of schedule. To further support the Wilkes staff, technology staff relocated the Wilkes “office” to the Ordway library for the summer. Telephones, fax lines and computers were up and running so there was a smooth transition to the new, temporary quarters. Infrastructure: Access & Enable – The migration to Active Directory is underway. The work is progressing according to schedule. This is a major undertaking and the district network staff will be heavily focused upon and occupied with this project all summer. Learning: Engage & Empower – Orders for student computers are in the process of being replaced so computers will be in place before school begins. One-third of the student laptops will be replaced with new computers at Bainbridge High School. One CTE program at BHS will receive new computers and monitors to meet the new curriculum requirements. Odyssey will receive upgraded computers in the grades 1-6 lab.

G. Policy 6005 – Program Planning, Budget Preparation Adoption, and Implementation (Second Reading)

Director of Business Services Peggy Paige presented revised Policy 6005 – Program Planning, Budget Preparation, Adoption, and Implementation for the second reading. Director Mike Spence suggested a few minor edits to be included in the final version of the policy.

Motion 88-11-12: That the Board approves the second reading of Policy 6005 – Program Planning, Budget Preparation, Adoption, and Implementation with suggested edits. (Spence) The affirmative vote was unanimous. (Spence, Curtis, Kinkead)

H. Electronic Funds Transfer

Director Peggy Paige explained RCW 39.58.750 provides the authority for a school district to make disbursements via wire or electronic communication in accordance with accounting standards established by the state auditor to safeguard and insure accountability for the funds involved. However, the School Board must first authorize the use of Electronic Funds Transfer (EFT) for processing Accounts Payable payments for a district.

Ms. Paige requested the Board grant this authorization so the district can electronically file and pay its monthly compensating tax payments to the Washington State Department of Revenue (DOR). The DOR is requiring this electronic method be used by school districts unless they do not have access to the internet or they are unable to send or receive EFT transactions.

Motion 89-11-12:

That the Board approves the Electronic Funds Transfer.
(Kinhead) The affirmative vote was unanimous. (Kinhead,
Curtis, Spence)

1. Monthly Financial Report

Director of Business Services Peggy Paige provided a summary of the financial reports for the month ending May 31, 2012. The analysis of the General Fund noted revenues were 1.7% less than for the same period last year but in line with the expected average. State revenues for Basic Ed and Special Ed were consistent with state funding expectations and the decline in enrollment. Expenditures for the year to May 31 were 1.6% lower than for the same period last year, with total year-to-date expenditures well below the average. Total expense for Basic Education continues to run below the expected average. Operations, Buildings was above the average but this is primarily related to extra-time that is reimbursed with rental fees. Central Office currently indicates reduced expense for legal fees, election costs and postage. Food costs were up compared to last year but Food Service is expected to stay within budget estimates. There was a brief discussion related to the anticipated changes in the changing nutritional requirements related to Food Services for next year. Finally, Ms. Paige noted the closing cash balance in the General Fund of \$4,763,629, with a projected cash balance of \$2.3 million at fiscal year-end.

Personnel Actions

Motion 90-11-12:

That the Board approves the Personnel Actions dated June 28, 2012. (Spence) The affirmative vote was unanimous. (Spence, Curtis, Kinhead)

Consent Agenda

Grant

1. Grant awarded to Blakely Elementary School in the amount of \$5,000.00 from Century Link to support technology.

Minutes from the May 17, 2012 School Board Meeting

Minutes from the May 31, 2012 School Board Meeting

Motion 91-11-12:

That the Board approves the revised Consent Agenda as presented. (Kinhead) The affirmative vote was unanimous.
(Kinhead, Curtis, Spence)

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 2005518 through 2005663 totaling \$ 259,789.41 .

(Capital Projects Fund Voucher)

Voucher numbers 4368 through 4375 totaling \$ 2,381,941.74 .

(Associated Student Body Fund Voucher)

Voucher numbers 4000664 through 4000706 totaling \$ 64,761.06 .

(General Fund Voucher)

Voucher numbers 2005664 through 2005664 totaling \$ 2,616.05 .

(Capital Projects Fund Voucher)

Voucher numbers 4376 through 4376 totaling \$ 8.70 .

(Associated Student Body Fund Voucher)

Voucher numbers 4000707 through 4000707 totaling \$ 100.36 .

Adjournment

7:14 p.m. – Board Vice-President Mary Curtis 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.

On July 26, 2012, the board, by a _____ vote approves payments, totaling \$158,644.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF A/P Warrants:
Warrant Numbers 2005665 through 2005763, totaling \$158,644.08.

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

Check Nbr	Vendor Name	Check Date	Check Amount
2005665	3WIRE RESTAURANT APPLIANCE	07/13/2012	272.02
2005666	ABAI - ASSOC FOR BEHAVIOR ANAL	07/13/2012	780.00
2005667	ABIGAIL HAMILTON	07/13/2012	100.00
2005668	ABLENET	07/13/2012	245.00
2005669	ACE HARDWARE	07/13/2012	396.45
2005670	ADMIN REVOLVING FUND	07/13/2012	1,813.47
2005671	ADVANCED RENTAL & SALES	07/13/2012	107.52
2005672	AHA! PROCESS INC	07/13/2012	349.00
2005673	APP ASSOCIATED PETROLEUM PROD	07/13/2012	7,830.96
2005674	APPLE COMPUTER INC	07/13/2012	833.31
2005675	ARAMARK UNIFORM SERVICES	07/13/2012	81.59
2005676	BAINBRIDGE ISLAND HISTORICAL M	07/13/2012	100.00
2005677	BAINBRIDGE RENTALS	07/13/2012	230.30
2005678	BAY HAY & FEED INC	07/13/2012	100.60
2005679	BELLEVUE COMMUNITY COLLEGE	07/13/2012	1,203.40
2005680	Belt, Sheryl L	07/13/2012	675.57
2005681	BUILDERS HARDWARE & SUPPLY	07/13/2012	130.00

check Nbr	Vendor Name	Check Date	Check Amount
2005682	CAMERA TECHS INC	07/13/2012	553.44
2005683	Camp, Catherine M	07/13/2012	250.86
2005684	CAPSTONE CURRICULUM	07/13/2012	923.37
2005685	CASCADIA INTERNATIONAL LLC	07/13/2012	443.95
2005686	CENTURYLINK	07/13/2012	3,179.80
2005687	CENTURYLINK	07/13/2012	4,671.78
2005688	COLLEEN COTEY STUDIOS	07/13/2012	300.00
2005689	COLUMBIA RIVER TECHNICIAN CONF	07/13/2012	40.00
2005690	COMPUSA	07/13/2012	914.95
2005691	COSCO FIRE PROTECTION INC	07/13/2012	293.22
2005692	DRAGONFLY ADVENTURES INC	07/13/2012	6,000.00
2005693	EAGLE HARBOR BOOK CO	07/13/2012	2,351.69
2005694	Ehrhardt, Wilton M	07/13/2012	29.42
2005695	ESPECIAL NEEDS	07/13/2012	1,257.55
2005696	EXTERMINATION SERVICES	07/13/2012	166.15
2005697	FERGUSON ENTERPRISES INC	07/13/2012	101.92
2005698	FOLLETT LIBRARY BOOK CO	07/13/2012	71.82
2005699	FORENSIT LTD	07/13/2012	650.70
2005700	FUTURE HORIZONS	07/13/2012	323.50
2005701	GE CAPITAL	07/13/2012	140.09
2005702	GOGO LABS	07/13/2012	590.00
2005703	GRAINGER	07/13/2012	2,290.82
2005704	GUARDIAN SECURITY SYSTEMS INC	07/13/2012	149.87
2005705	HANDWRITING WITHOUT TEARS	07/13/2012	129.62
2005706	HARD ROCK INC	07/13/2012	1,094.69

Check Nbr	Vendor Name	Check Date	Check Amount
2005707	Holsman, Linda S	07/13/2012	78.47
2005708	HORIZON	07/13/2012	212.35
2005709	Ivancich, Randi Larson	07/13/2012	51.06
2005710	JOHNSTONE SUPPLY OF TACOMA	07/13/2012	668.62
2005711	KCDA	07/13/2012	1,061.82
2005712	KELVIN LP	07/13/2012	605.00
2005713	KPSRA	07/13/2012	2,151.07
2005714	LEADER SERVICES	07/13/2012	42.00
2005715	LEGO EDUCATION	07/13/2012	246.10
2005716	LEMAY MOBILE SHREDDING	07/13/2012	166.00
2005717	LINGUI SYSTEMS	07/13/2012	351.60
2005718	LYNDA.COM INC	07/13/2012	375.00
2005719	LYNN E HOULE	07/13/2012	595.00
2005720	Lynn, Katrina M	07/13/2012	65.05
2005721	MCGRAW HILL BOOK CO	07/13/2012	197.79
2005722	Melear, Laurie A	07/13/2012	106.56
2005723	MICRO COMPUTER SYSTEMS	07/13/2012	335.44
2005724	MUSEUM OF FLIGHT	07/13/2012	32.80
2005725	NEFF COMPANY	07/13/2012	623.81
2005726	NEXTEL COMMUNICATIONS	07/13/2012	478.52
2005727	OFFICE DEPOT	07/13/2012	82.98
2005728	OLYMPIC COLLEGE - RS/CASHIER	07/13/2012	24,993.80
2005729	OLYMPIC SPRINGS INC	07/13/2012	89.12
2005730	OLYMPIC PRINTER RESOURCES INC	07/13/2012	1,601.85
2005731	PACIFIC WELDING SUPPLIES INC	07/13/2012	709.51

check Nbr	Vendor Name	Check Date	Check Amount
2005732	PAPER PRODUCTS ETC	07/13/2012	3,812.15
2005733	PART WORKS INC	07/13/2012	106.91
2005734	PCI EDUCATION	07/13/2012	3,284.97
2005735	PERMA BOUND	07/13/2012	2,996.62
2005736	PHP PRINCETON HEALTH PRESS	07/13/2012	1,215.34
2005737	PRO-BUILD	07/13/2012	52.85
2005738	PSESD PUGET SOUND ESD	07/13/2012	105.00
2005739	QUILL	07/13/2012	1,483.94
2005740	RAY PETERSON BULLDOZING	07/13/2012	13.03
2005741	RICOH USA, INC	07/13/2012	159.27
2005742	SCANTRON CORPORATION	07/13/2012	455.31
2005743	SEATTLE COMMUNITY COLLEGES	07/13/2012	42,493.87
2005744	Shiach, Michael M	07/13/2012	132.75
2005745	SIGN ON: A SIGN LANGUAGE INTER	07/13/2012	346.39
2005746	Sovick, Jason R	07/13/2012	52.24
2005747	ST OF WA HEALTH CARE AUTHORITY	07/13/2012	359.35
2005748	SUQUAMISH TRIBE	07/13/2012	200.00
2005749	TEACHSCAPE	07/13/2012	300.00
2005750	TOWN & COUNTRY MARKET	07/13/2012	1,150.31
2005751	US POSTMASTER C/O CMRS-PB	07/13/2012	2,156.00
2005752	UW EXTENSION REGISTRATION SERV	07/13/2012	2,232.00
2005753	Vandeleur, Barbara Ann	07/13/2012	28.86
2005754	WA CTR FOR CHILDHOOD DEAFNESS	07/13/2012	31.16
2005755	WA ST DPT OF ENTERPRISE SERVIC	07/13/2012	500.00
2005756	WALTER E NELSON CO	07/13/2012	8,344.63

Check Nbr	Vendor Name	Check Date	Check Amount
2005757	Weldy, Theresa Share	07/13/2012	36.74
2005758	WEST MUSIC COMPANY	07/13/2012	33.99
2005759	WEST SOUND TECH PREP CONSORTIU	07/13/2012	1,000.00
2005760	WESTBAY AUTO PARTS	07/13/2012	3,409.69
2005761	WSDOT MARINE DIVISION/FERRIES	07/13/2012	1,950.35
2005762	XEROX CORP	07/13/2012	2,024.64
2005763	Zosa, Julito John V	07/13/2012	86.00
99	Computer	Check(s) For a Total of	158,644.08

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
99	Computer	Checks For a Total of	158,644.08
Total For 99	Manual, Wire Tran, ACH & Computer	Checks	158,644.08
0	Voided	Checks For a Total of	0.00
	Net Amount		158,644.08

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
0	General Fund	-175.46	233.05	158,586.49	158,644.08

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, true and unpaid obligation against the Bainbridge Island School Dist. #303 and that I am authorized to authenticate and certify to said claim.

Signature

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

As of July 26, 2012, the board, by a _____ vote, approves payments, totaling \$51,450.82. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF A/P Warrants:
 Warrant Numbers 2005764 through 2005786, totaling \$51,450.82

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

Check Nbr	Vendor Name	Check Date	Check Amount
2005764	ALEKS ASSESSMENT AND LEARNING	07/31/2012	271.50
2005765	AMERICAN MARINE BANK	07/31/2012	59.95
2005766	AVANT ASSESSMENT	07/31/2012	252.00
2005767	B & H PHOTO - VIDEO	07/31/2012	1,490.00
2005768	BRODART CO	07/31/2012	85.86
2005769	Chapel, Faith Aiko	07/31/2012	92.72
2005770	CITY OF BAINBRIDGE ISLAND	07/31/2012	13,830.83
2005771	Evans, Amy Ann	07/31/2012	295.00
2005772	KCDA	07/31/2012	5,336.02
2005773	Mosiman, William R	07/31/2012	78.05
2005774	NEWEGG INC	07/31/2012	1,099.88
2005775	OESD 114 OLYMPIC ESD 114	07/31/2012	12,672.62
2005776	PROVANTAGE CORPORATION	07/31/2012	1,371.01
2005777	PUD NO 1 KITSAP COUNTY	07/31/2012	699.72
2005778	Reid, Betsy Minor	07/31/2012	380.73
2005779	RICOH USA PROGRAM PROVIDED BY	07/31/2012	187.25
2005780	ROBOMATTER INC	07/31/2012	231.95

Check Nbr	Vendor Name	Check Date	Check Amount
2005781	Rose, Kimberly J	07/31/2012	196.00
2005782	Scheiber, Lydia D	07/31/2012	99.00
2005783	UNIVERSITY OF WASHINGTON	07/31/2012	450.00
2005784	US BANK CORP PAYMENT SYSTEM	07/31/2012	11,615.08
2005785	WALTER E NELSON CO	07/31/2012	72.46
2005786	WAYSIDE PUBLISHING	07/31/2012	583.19
23	Computer	Check(s) For a Total of	51,450.82

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the service rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Bainbridge Island School Dist. #303, and that I am authorized to authenticate and certify to said claim.

Signature

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
23	Computer	Checks For a Total of	51,450.82
otal For 23	Manual, Wire Tran, ACH & Computer	Checks	51,450.82
ess 0	Voided	Checks For a Total of	0.00
	Net Amount		51,450.82

F U N D S U M M A R Y

und	Description	Balance Sheet	Revenue	Expense	Total
0	General Fund	-601.15	0.00	52,051.97	51,450.82

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.

On July 26, 2012, the board, by a _____ vote approves payments, totaling \$79,901.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP A/P Warrants:
 Warrant Numbers 4377 through 4396, totaling \$79,901.73.

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

Check Nbr	Vendor Name	Check Date	Check Amount
4377	AESI ASSOCIATED EARTH SCIENCES	07/13/2012	4,231.25
4378	ARTHUR J GALLAGHER & CO	07/13/2012	9,608.00
4379	COMPUSA	07/13/2012	223.93
4380	DIMENSIONAL COMMUNICATIONS	07/13/2012	339.38
4381	INDEPENDENT STATIONERS INC	07/13/2012	804.05
4382	KCDA	07/13/2012	8,238.40
4383	LENOVO (UNITED STATES) INC	07/13/2012	1,084.91
4384	Leonetti, Diane D	07/13/2012	55.98
4385	MAHLUM ARCHITECTS INC	07/13/2012	31,027.75
4386	MONOPRICE INC	07/13/2012	191.17
4387	NEWEGG INC	07/13/2012	13,475.00
4388	NORTHWEST EDISON INC	07/13/2012	1,259.76
4389	NWEA NORTHWEST EVALUATION ASSO	07/13/2012	5,320.00
4390	OFFICE DEPOT	07/13/2012	14.31
4391	OLYMPIC SPRINGS INC	07/13/2012	30.00
4392	OLYMPIC PRINTER RESOURCES INC	07/13/2012	92.31
4393	SOUND REPROGRAPHICS INC	07/13/2012	23.78

check Nbr	Vendor Name	Check Date	Check Amount
4394	WETHERHOLT AND ASSOCIATES INC	07/13/2012	2,650.00
4395	WHITELEY ENGINEERING INC	07/13/2012	688.75
4396	WITT COMPANY INC	07/13/2012	543.00
20	Computer	Check(s) For a Total of	79,901.73

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Bainbridge Island School Dist. #303, and that I am authorized to authenticate and certify to said claim

Signature

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

s of July 26, 2012, the board, by a _____ vote, approves payments, totaling \$2,790,788.22. The payments are further identified n this document.

otal by Payment Type for Cash Account, CP A/P Warrants:
arrant Numbers 4397 through 4409, totaling \$2,790,788.22

ecretary _____	Board Member _____
oard Member _____	Board Member _____
oard Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
4397	APPLE COMPUTER INC	07/31/2012	18,181.81
4398	BAINBRIDGE DISPOSAL INC	07/31/2012	952.43
4399	BIRD ELECTRIC CORP	07/31/2012	11,375.85
4400	CLARK CONSTRUCTION LLC	07/31/2012	2,398.46
4401	Donaldson, Jennifer Elise	07/31/2012	33.45
4402	HIGH MEADOWS EXCAVATING LLC	07/31/2012	3,475.20
4403	LYDEL CONSTRUCTION INC	07/31/2012	636.67
4404	NOVO NORTHERN LABORATORY & CO	07/31/2012	6,220.00
4405	OFFICE DEPOT	07/31/2012	19.53
4406	OLYMPIC SPRINGS INC	07/31/2012	10.81
4407	PACIFICAD INC	07/31/2012	6,025.13
4408	POTELCO INC	07/31/2012	233.07
4409	SPEE WEST CONSTRUCTION CO	07/31/2012	2,741,225.81

13 Computer Check(s) For a Total of 2,790,788.22

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the service rendered or the labor performed as described herein. I also certify that this claim is a just, due and unpaid obligation against the Bainbridge Island Sanpot Dist. #303, and that I am authorized to authenticate and certify to said claim.

Signature

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.

On July 26, 2012, the board, by a _____ vote, approves payments, totaling \$2,330.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH:
CH Numbers 111200001 through 111200002, totaling \$2,330.52

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

Check Nbr	Vendor Name	Check Date	Check Amount
111200001	DOR - COMP TAX	07/31/2012	1,135.96
111200002	DOR - COMP TAX	07/31/2012	1,194.56

2	ACH	Check(s) For a Total of	2,330.52
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I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Bainbridge Island School Dist. #303, and that I am authorized to authenticate and certify to said claim.

Signature

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
2	ACH	Checks For a Total of	2,330.52
0	Computer	Checks For a Total of	0.00
total For 2	Manual, Wire Tran, ACH & Computer Checks		2,330.52
ess 0	Voided	Checks For a Total of	0.00
	Net Amount		2,330.52

F U N D S U M M A R Y

und	Description	Balance Sheet	Revenue	Expense	Total
0	General Fund	1,135.96	0.00	0.00	1,135.96
0	Capital Projects	1,194.56	0.00	0.00	1,194.56

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

As of July 26, 2012, the board, by a _____ vote approves payments, totaling \$1,500.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, Trust/Agency AP Warrants:
Warrant Numbers 9 through 10, totaling \$1,500.00.

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

Check Nbr	Vendor Name	Check Date	Check Amount
9	SEATTLE UNIVERSITY	07/13/2012	500.00
10	UNIVERSITY OF SOUTHERN CALIFOR	07/13/2012	1,000.00
2	Computer	Check(s) For a Total of	1,500.00

I, the undersigned, do hereby certify the accuracy of entry that the materials have been furnished, the wages paid for the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Bainbridge Island School Dist 3993, and that I am authorized to authenticate and certify to said claim.

Signature