

BAINBRIDGE ISLAND SCHOOL DISTRICT BUDGET

FY 2016-17

What is a budget?

A quantitative expression of a plan for a defined period of time....

A tool for strategic planning and decision making....

A way to allocate resources to reflect the goals and priorities of an organization...

BISD Mission

To ensure that every student is:

- Prepared for the global workforce
- Prepared for college
- Prepared for citizenship in a democratic society, and
- Prepared for personal success

Targeted Outcomes

- Increasing readiness for career, college & citizenship
- Improving student achievement
- Ensuring academic growth for every student
- Closing opportunity gaps
- Providing safe & positive learning environments that support the social & emotional well-being of students


Strategies to achieve goals

- High quality instruction
 - > Academic growth for every student
- High quality assessment
 - > Data collection to support student learning
- High quality curriculum
 - > Supports instructional goals
- High quality staff
 - > Attract, recruit and retain
- High quality environment
 - > Promotes safe and positive culture

Budget Assumptions

- No growth in enrollment
- Increases in state funding
 - > K-12 enhancements due to McCleary
 - > State funding of All Day K program
- Increase in levy revenues
- Increase in Title 1 grant allocation
- Decrease in local non-tax revenues
- Minimum ending fund balance 5%

General Fund Summary

Total Revenues	44,073,213	
Total Expenditures	44,813,317	
Revenues less expenditures	(740,104)	
Beginning Total Fund Balance	3,100,000	
Ending Total Fund Balance	2,359,896	5.3%

General Fund -Revenues

- Total Revenues - \$44.1 Million
 - Increases in state funding - \$1.7 Million
 - Basic Education
 - Special Education
 - Changes in local support – (\$300,000)
 - Voter approved P&O and Tech Levy
 - Elimination of tuition for All Day K program
 - Support from Bainbridge Schools Foundation

Bainbridge Schools Foundation

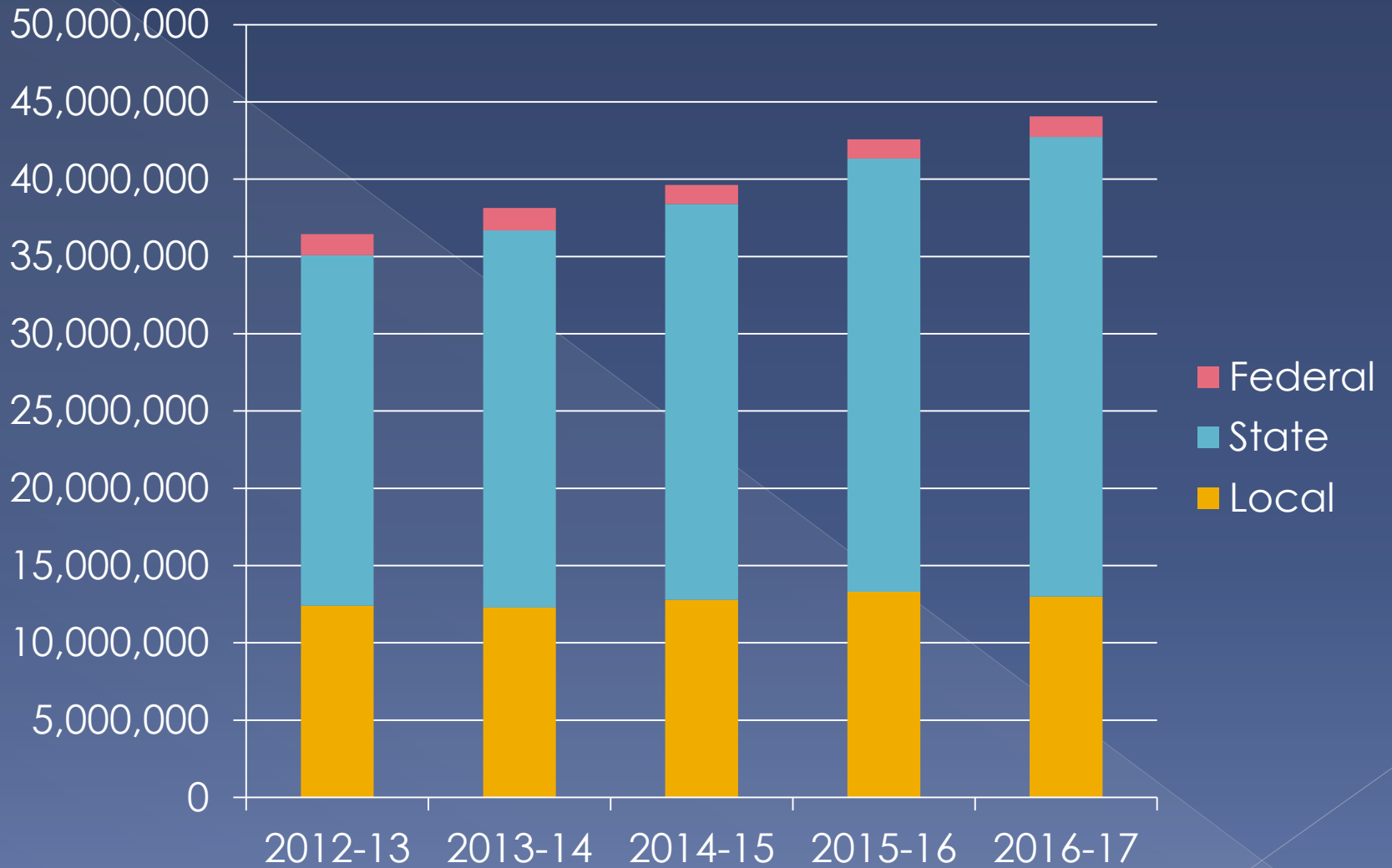
Essential funding for:

- > Professional Development - \$88,000
- > New Teacher Support - \$100,000
- > Academic Support & challenge - \$246,000
 - Reading & Math
 - Academic Intervention
- > Innovation - \$245,000
 - STEM
 - Edible Education

Summary of General Fund Revenues by Source

	2015-16	2016-17	2015-16 % of total	2016-17 % of total
LOCAL	13,313,143	12,999,543	31%	29.5%
STATE	28,027,734	29,730,870	66%	67.5%
FEDERAL	1,232,800	1,342,800	3%	3%
	42,573,677	44,073,213	100.0%	100.0%

Revenues by Source



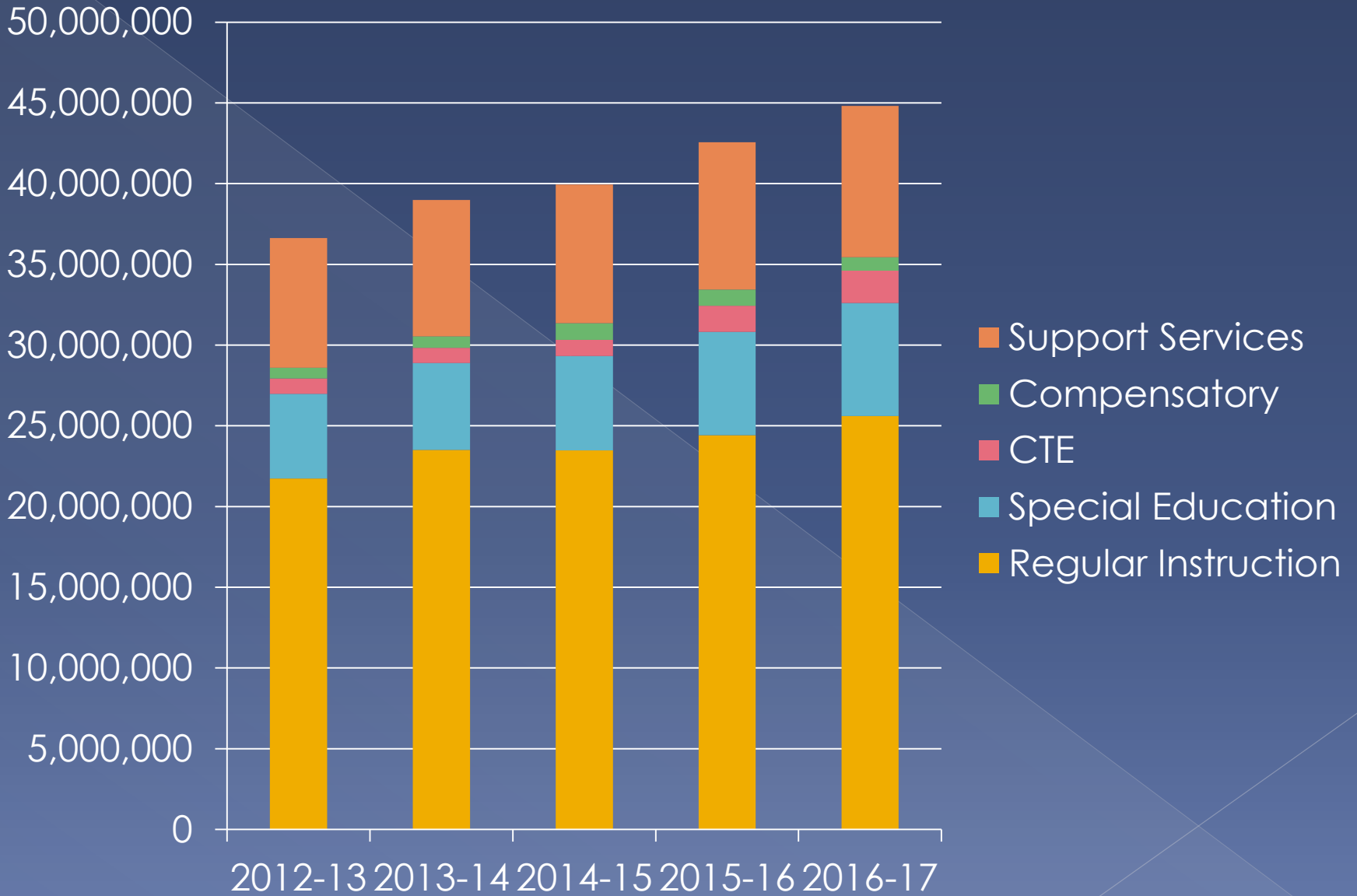
General Fund -Expense

- Total Expenditures- \$44.8 Million
 - Positions that support teaching and learning
 - Teacher Support Coordinator
 - Assessment/Highly Capable Coordinator
 - Instructional Coaches
 - Academic Support - Intervention & Guidance
 - CTE and STEM Program support
 - Staffing changes to enhance support services
 - Custodial Supervisor
 - Facility Use Coordinator
 - Transportation Supervisor

Summary of General Fund Expenditure by Program

	2015-16 Budget	2016-17 Budget	2015-16 % of total	2016-17 % of total
Regular Instruction	24,415,515	25,611,579	57.3%	57.1%
Special Education	6,404,270	6,989,978	15%	15.6%
Vocational/CTE	1,623,826	2,005,849	4%	4.5%
Compensatory & Other	998,786	829,054	2.3%	1.9%
Support Services	9,127,434	9,376,857	21.4%	20.9%
	42,569,831	44,813,317	100.0%	100.0%

Expenditures by Program

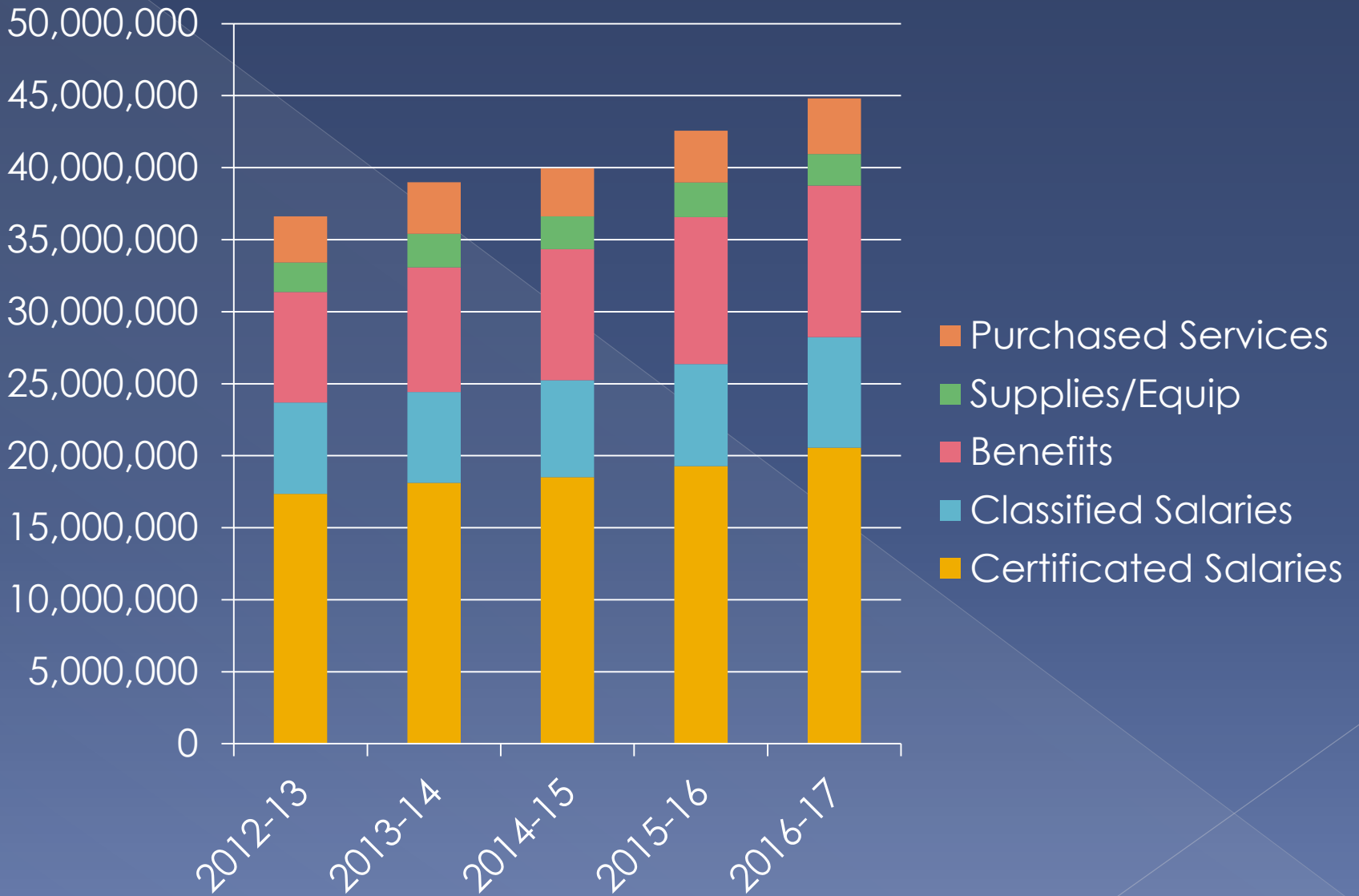


Summary of General Fund Expenditure by Object

	2015-16 Budget	2016-17 Budget	2015-16 % of total	2016-17 % of total
Certificated Salaries	19,272,002	20,567,059	45%	46%
Classified Salaries	7,095,487	7,666,238	17%	17%
Benefits	10,208,505	10,519,326	24%	23%
Supplies/Equip. & Travel	2,387,068	2,189,828	6%	5%
Purchased Services	3,606,769	3,870,866	8%	9%
	42,569,831	44,813,317	100.0%	100.0%

- Purchased Services includes utilities, insurance, data processing, legal fees, copier leases, Running Start tuition payments

Expenditures by Object



MSOC Reporting

MSOC Revenues

General Education	\$ 4,137,403
Lab Science	\$ <u>219,645</u>
Total	\$ 4,357,049

MSOC Expenditure

Basic Education	\$ 1,918,174
Support Services	\$ <u>2,607,595</u>
Total	\$ 4,525,769

STAFFING

	Certificate FTE	Classified FTE	Total FTE	% to Total Staff
Teaching Activities	208.47	46.53	255.00	62%
Teaching Support	40.08	12.03	52.11	13%
Building Administration	11.00	10.73	21.73	5%
Other Support		55.80	55.80	13.5%
Central Administration	6.91	19.88	26.79	6.5%

CAPITAL PROJECTS FUND

This fund accounts for the acquisition or construction of major capital facilities or assets and technology improvements

Total Revenues - \$2,349,999

Tax collections (Tech Levy) and investment earnings

Total Expenditures - \$ 11,548,613

Projects authorized by bond measures

Technology Upgrades

Projects

Improvements

- BHS
- Commodore
- Ordway
- District Office

New Buildings

- Blakely
- BHS

Tech Levy

DEBT SERVICE FUND

Established for payment of principal, interest, and expenditures related to redemption of outstanding bonds

Total Revenues - \$ 9,173,100

Tax collections, investment earnings, and Federal bond interest credit payments

Total Expenditures - \$ 8,935,000

Principal and interest payments due per current debt repayment schedules

ASB BUDGET

Includes Bainbridge High School and Woodward Middle School

Budgets have been developed and approved by the students at each school

Total Revenues – \$768,600

ASB cards, gate receipts, yearbook sales, club fees, fundraising and donations

Total Expenditures - \$982,816

Athletic, club and class activities, scholarships

Extra capacity is included to provide flexibility in fundraising efforts

TRANSPORTATION VEHICLE FUND

Fund accounts for pupil transportation equipment

Total Revenues - \$ 60,500

Depreciation payments funded by state formula and investment earnings

No expenditures planned for 2016-17