

# BAINBRIDGE ISLAND SCHOOL DISTRICT BUDGET

FY 2017-18

# What is a budget?

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
- 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 Process

- February-March
  - Preliminary enrollment projections
  - Align staffing with enrollment and anticipated funding
- April – June
  - Update enrollment projections
  - Update state, federal and local funding estimates
  - Finalize staffing
  - Update MSOC
- July – August
  - Finalize enrollment and state funding estimates
  - Align expenditures with all available resources

# Budget Assumptions

- Decline in enrollment
- Increases in state funding
  - K-12 enhancements due to McCleary
- Increase in levy revenues
- Decrease in Safety Net revenues
- Decrease in local non-tax revenues
- Minimum ending fund balance 5%

# General Fund Summary – *a balanced budget.....*

Total Revenues	46,249,568	
Total Expenditures	46,202,257	
Revenues less expenditures	46,311	
Beginning Total Fund Balance	2,400,000	
Ending Total Fund Balance	2,447,311	5.3%



# General Fund -Revenues

## ➤ Total Revenues - \$46.2 Million

- Increases in state funding - \$2,047,210
  - Basic Education & CTE
    - COLA & Class size reduction (K-3)
- Increases in local support (all sources) – \$161,000
  - Voter approved P&O Levy increase
  - Reduction in miscellaneous revenues
  - Reduction in transfer from Capital Projects Fund for Tech Levy purchases
- Reduction in Federal Funding – (\$31,850)

# Bainbridge Schools Foundation

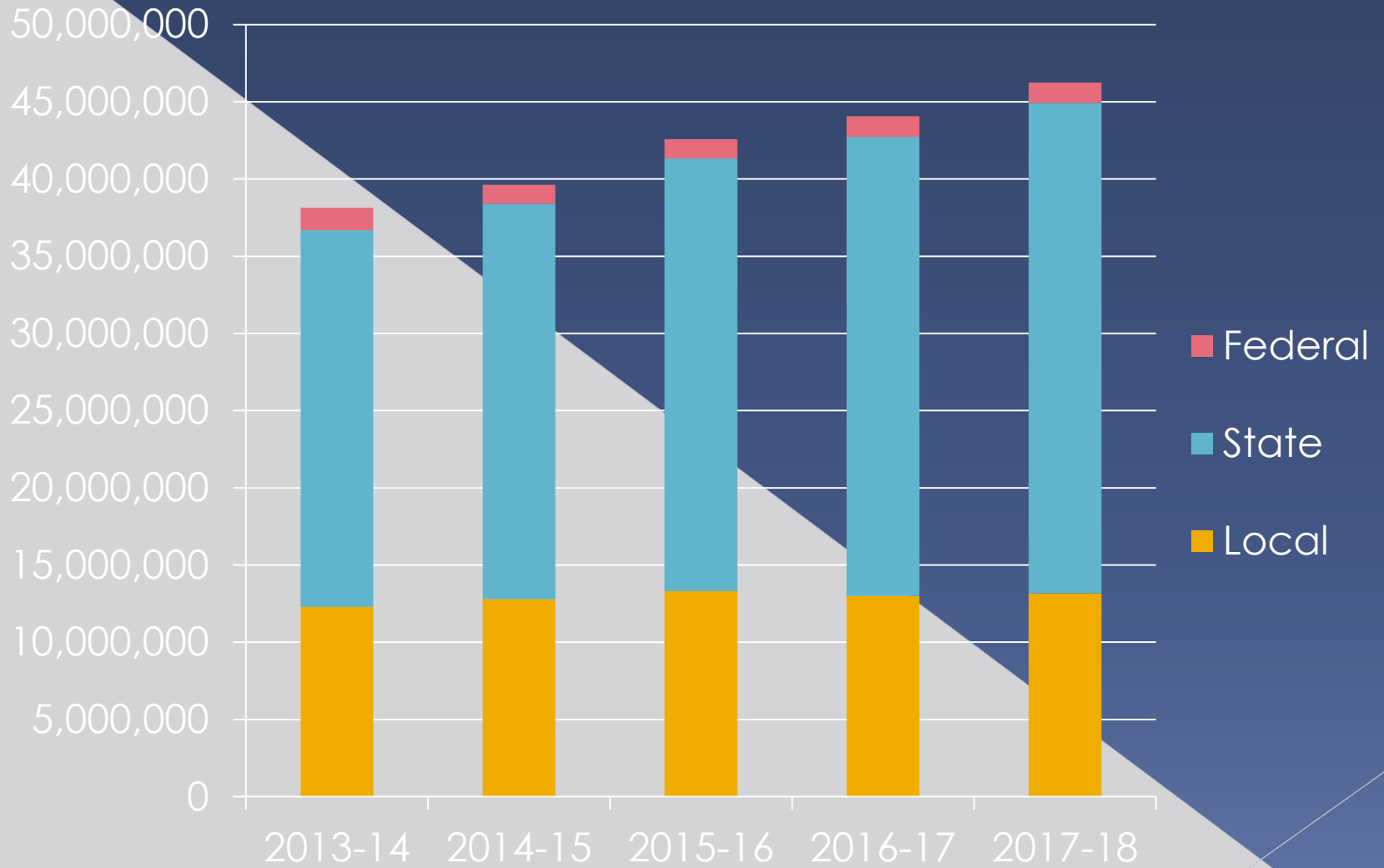
*continued support.....*

- > Support for Educators
  - Professional Development
    - Social Emotional Learning Curriculum
  - New Teacher support
- > Academic Support
  - Reading & Math
  - Academic Intervention
- > Innovation
  - STEM
  - Edible Education
  - Classroom Grants

## Summary of General Fund Revenues by Source

	2016-17	2017-18	2016-17 % of total	2017-18 % of total
LOCAL	12,999,543	13,160,538	29.5%	28.5%
STATE	29,730,870	31,778,080	67.5%	68.7%
FEDERAL	1,342,800	1,310,950	3%	2.8%
	44,073,213	46,249,568	100.0%	100.0%

# Revenues by Source



# General Fund -Expense

- Total Expenditures- \$46.2 Million
  - Budget adjustments necessary to:
    - Align staffing with projected enrollment and state funding
    - Fulfill negotiated agreements
      - Competitive salaries
    - Retain programs without deficit spending
      - District Budget Advisory Committee assisted in determining items with highest priority

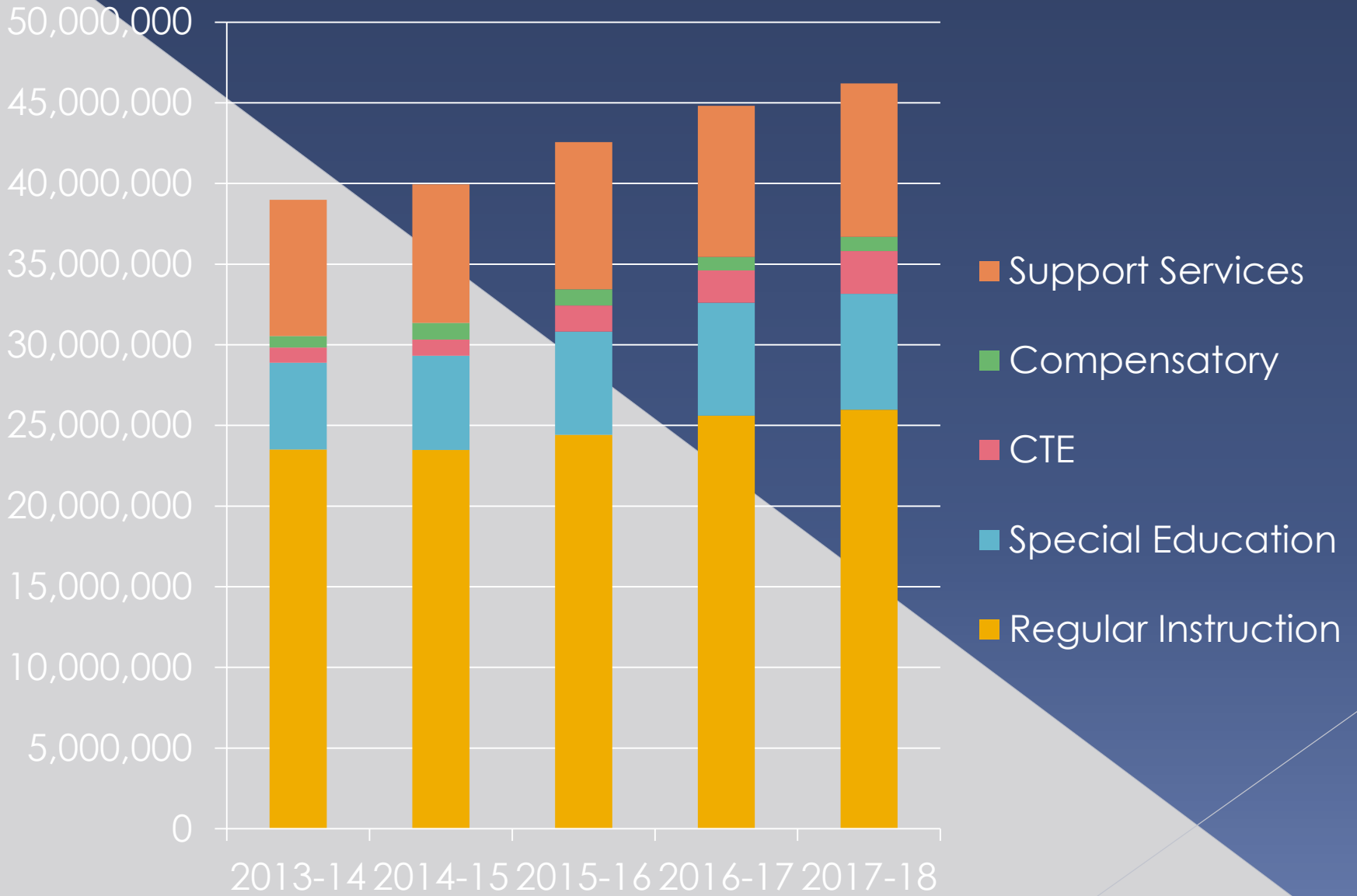
# Budget Adjustments

- Staffing reductions
  - Certificated – 6 FTE
    - Retained 2.0 Instructional Coach
  - Classified – 7.5 FTE
    - Custodial
    - Health Room
    - Special Education
    - District Office
    - Transportation

## Summary of General Fund Expenditure by Program

	2016-17 Budget	2017-18 Budget	2016-17 % of total	2017-18 % of total
Regular Instruction	25,611,579	25,971,966	57.1%	56.2%
Special Education	6,989,978	7,191,371	15.6%	15.6%
Vocational/CTE	2,005,849	2,653,124	4.5%	5.7%
Compensatory & Other	829,054	878,255	1.9%	1.9%
Support Services	9,376,857	9,507,541	20.9%	20.6%
	44,813,317	46,202,257	100.0%	100.0%

# Expenditures by Program



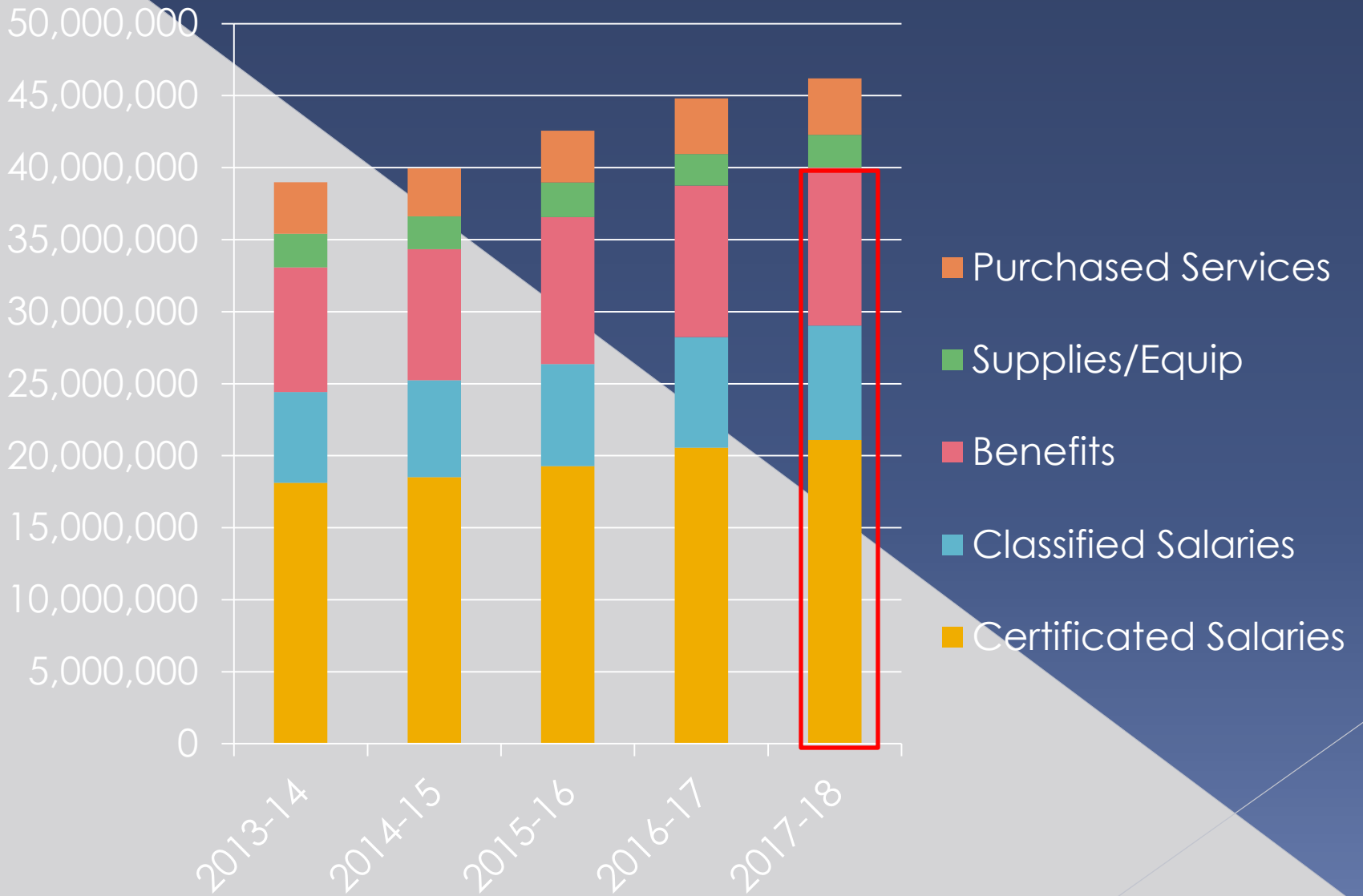


## Summary of General Fund Expenditure by Object

	2016-17 Budget	2017-18 Budget	2016-17 % of total	2017-18 % of total
Certificated Salaries	20,567,059	21,088,468	46%	46%
Classified Salaries	7,666,238	7,954,379	17%	17%
Benefits	10,519,326	10,959,341	23%	24%
Supplies/Equip. & Travel	2,189,828	2,277,799	5%	5%
Purchased Services	3,870,866	3,922,270	9%	8%
	44,813,317	46,202,257	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	\$ 4,027,346
Lab Science	\$ <u>228,848</u>
Total	\$ 4,256,194

## MSOC Expenditure

Basic Education	\$ 1,963,497
Support Services	\$ <u>2,789,822</u>
Total	\$ 4,753,319

# STAFFING

	Certificate FTE	Classified FTE	Total FTE	% to Total Staff
Teaching Activities	202.19	45.12	247.31	63%
Teaching Support	36.61	11.64	48.25	12%
Building Administration	10.90	9.99	20.89	5%
Other Support		51.02	51.02	13%
Central Administration	6.30	20.64	26.94	7%

# CAPITAL PROJECTS FUND

This fund includes all moneys and resources for construction projects, purchases of new equipment and technology, and other major service system improvements

Total Revenues - \$29,500,000

Tax collections (Tech Levy), sale of bonds and investment earnings

Total Expenditures - \$35,527,993

Projects authorized by bond measures  
Technology Upgrades

# Projects

estimated expenditures for 2017-18....

## New Buildings

- Blakely - \$22,415,555
- BHS - \$5,727,281

## Improvements

- Commodore - \$2,990,260
- Ordway- \$210,000
- Sakai/Wilkes - \$65,000
- Woodward - \$161,725
- Project Management/Contingency - \$1,653,037

Tech Levy - \$2,305,135

# DEBT SERVICE FUND

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

Total Revenues - \$11,050,487

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

Total Expenditures - \$10,728,700

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 – \$537,250

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

Total Expenditures - \$705,916

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 - \$60,900

Depreciation payments funded by state formula and investment earnings

No expenditures planned for 2017-18