

BAINBRIDGE ISLAND SCHOOL DISTRICT BUDGET

FY 2019-20



The BISD budget...

- Reflects our Mission...
 - > Ensure that every student is prepared for the global workplace, college, citizenship in a democratic society and personal success
- Vision....
 - > Provide an excellent academic program in an engaging and supportive environment that fosters a passion for learning and instills a sense of civic and social responsibility

◎ And Guiding Principles....

- > Challenge – Strong Minds
 - Meaningful curriculum, high expectations, quality instruction
- > Connection – Strong Hearts
 - Interconnected learning experiences, personalization, individual attention
- > Community – Strong Community
 - Student engagement & leadership, a caring and supportive environment


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
 - > IPD adjustment
 - > Transportation
 - > Special Education (Safety Net)
- Decrease in levy revenues
- Increase in federal funding
- Decrease in transfer from Tech Levy
- Minimum ending fund balance 5%

General Fund Summary –

Total Revenues	55,917,631	
Total Expenditures	56,649,741	
Revenues less expenditures	-732,110	
Beginning Total Fund Balance	3,800,000	
Ending Total Fund Balance	3,067,890	5.4%

General Fund -Revenues

- Total Revenues - \$55.9 Million
 - Increases in total state funding - \$455,210
 - IPD Adjustment – 2%
 - Transportation
 - Special Education (Safety Net)
 - Decreases in local support – (\$329,388)
 - Levy limits
 - Increase in Federal Funding – \$76,655
 - Safety Net

Bainbridge Schools Foundation

continued support.....

- > Support for Educators
 - Professional Development
 - New Teacher support

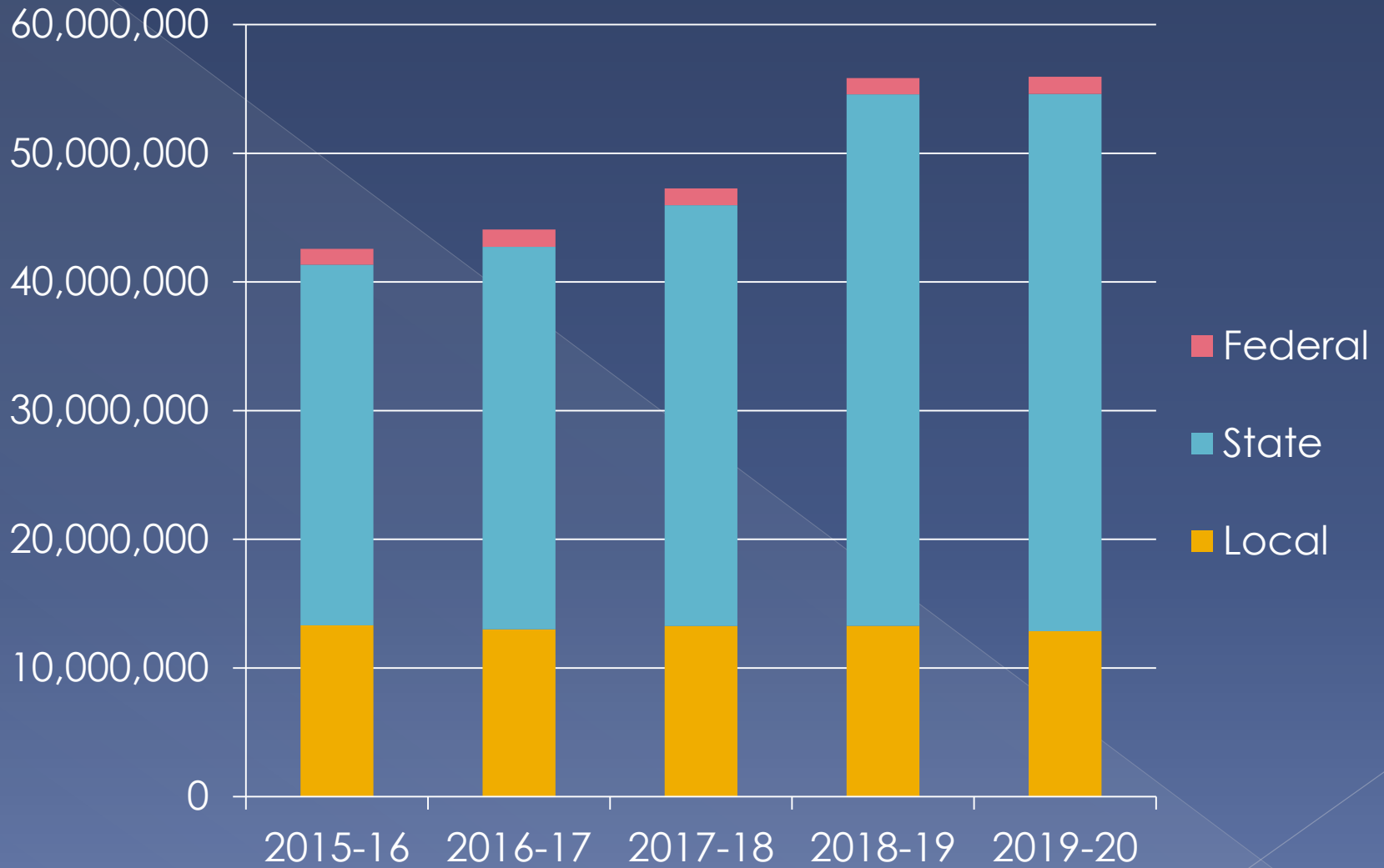
- > Academic Support
 - Reading & Math
 - Academic Intervention

- > Innovation
 - STEM
 - Classroom Grants

Summary of General Fund Revenues by Source

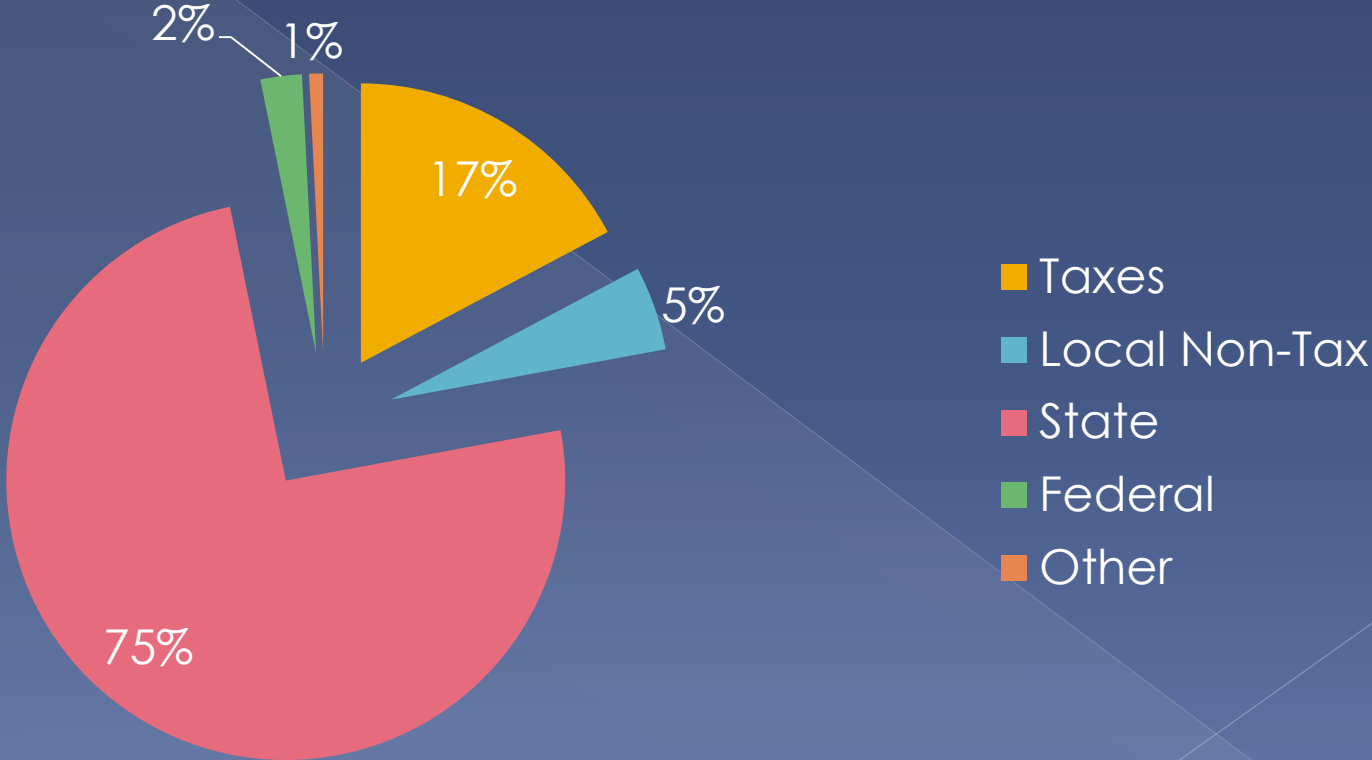
	2018-19	2019-20	2018-19 % of total	2019-20 % of total
LOCAL	13,270,345	12,814,236	23.8%	22.9 %
STATE	41,308,385	41,763,595	73.9%	74.7%
FEDERAL	1,263,145	1,339,800	2.3%	2.4%
	55,841,875	55,952,031	100.0%	100.0%

Revenues by Source



General Fund Revenues

By Source



General Fund -Expense

- Total Expenditures- \$56.6 Million
 - Expenditure increases necessary to:
 - Continue to maximize K-3 class size funding
 - Recruit and retain high quality staff
 - Competitive compensation
 - Fund increases in benefit costs
 - SEBB – School Employees Benefits Board

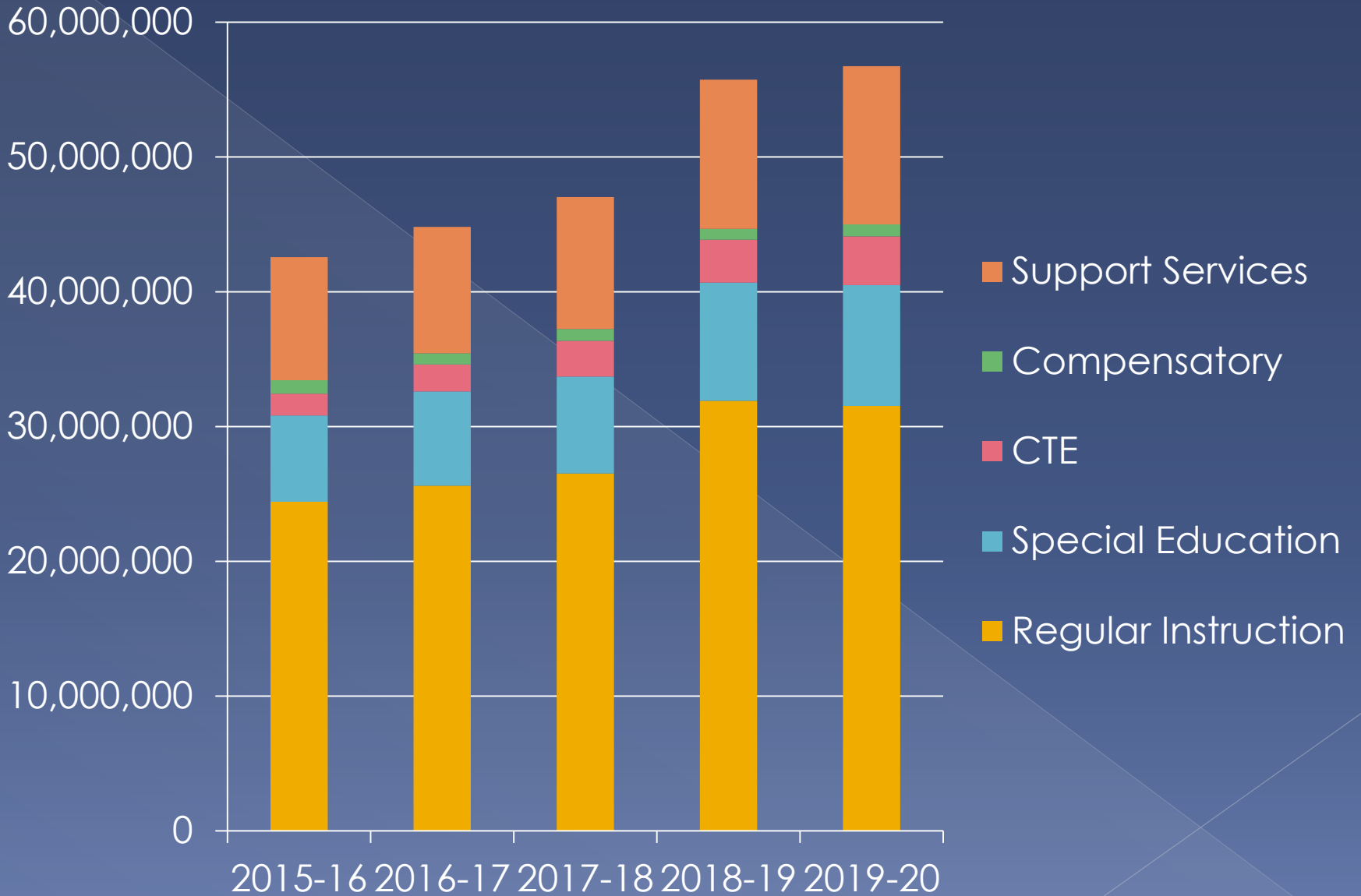
Staff FTE Decreases

- Alignment with enrollment
 - Teaching
 - Counselor
 - Building Administration
- Program Reductions
 - Behavioral Specialist/Psych
 - Athletic Director
 - Central Office Administration
 - Differentiation Specialist/Instructional Coach

Summary of General Fund Expenditure by Program

	2018-19 Budget	2019-20 Budget	2018-19 % of total	2019-20 % of total
Regular Instruction	31,915,250	31,597,613	57.2%	55.8%
Special Education	8,768,798	8,811,549	15.7%	15.5%
Vocational/CTE	3,182,819	3,559,648	5.7%	6.3%
Compensatory & Other	797,984	964,162	1.5%	1.7%
Support Services	11,078,707	11,716,769	19.9%	20.7%
	55,743,558	56,649,741	100.0%	100.0%

Expenditures by Program

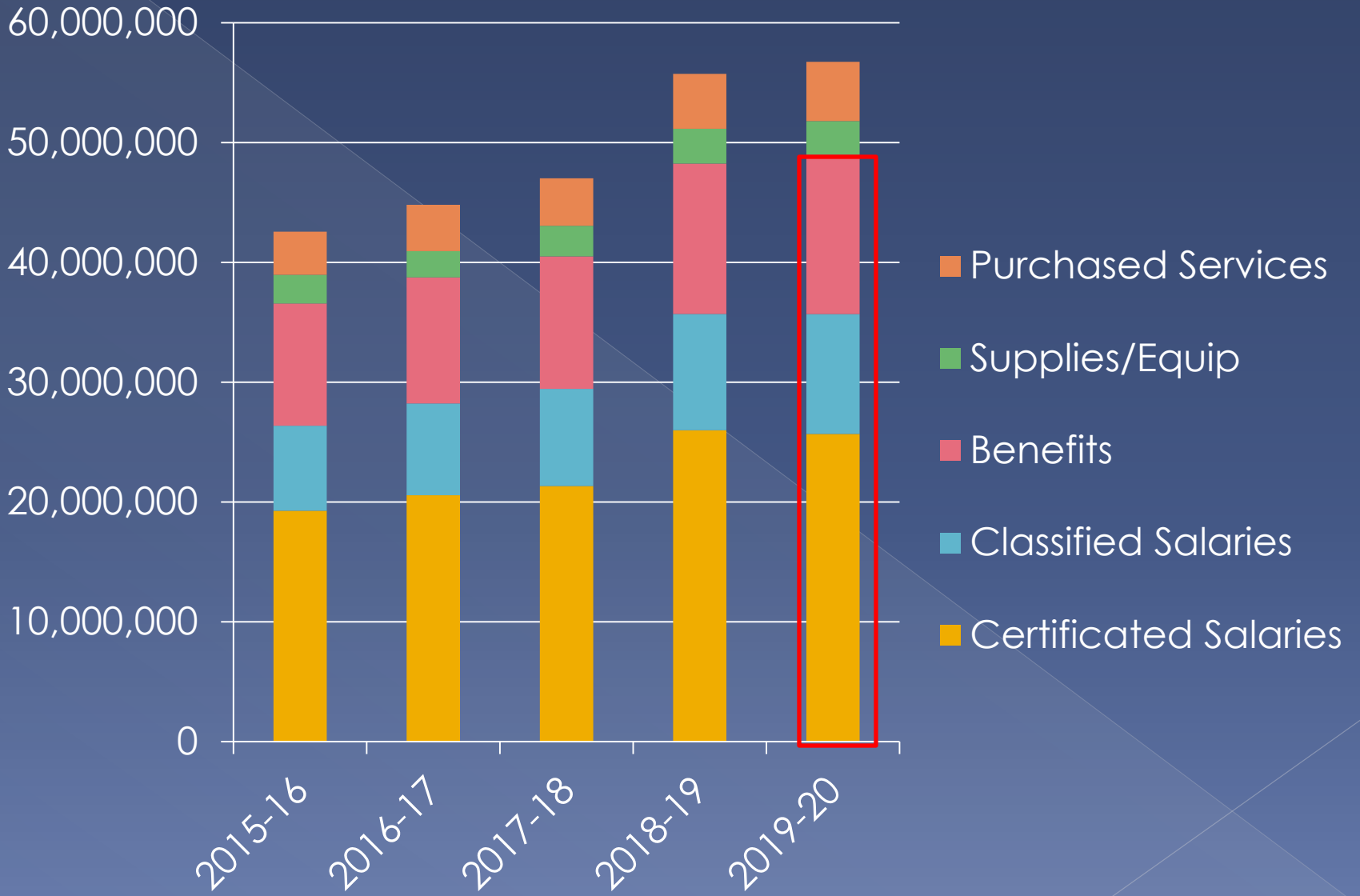


Summary of General Fund Expenditure by Object

	2018-19 Budget	2019-20 Budget	2018-19 % of total	2019-20 % of total
Certificated Salaries	25,994,221	25,464,997	46.6%	45.0%
Classified Salaries	9,705,994	9,917,654	17.4%	17.5%
Benefits	12,551,878	13,350,744	22.5%	23.6%
Supplies/Equip. & Travel	2,909,701	2,969,934	5.3%	5.2%
Purchased Services	4,581,764	4,946,142	8.2%	8.7%
	55,743,558	56,649,741	100.0%	100.0%

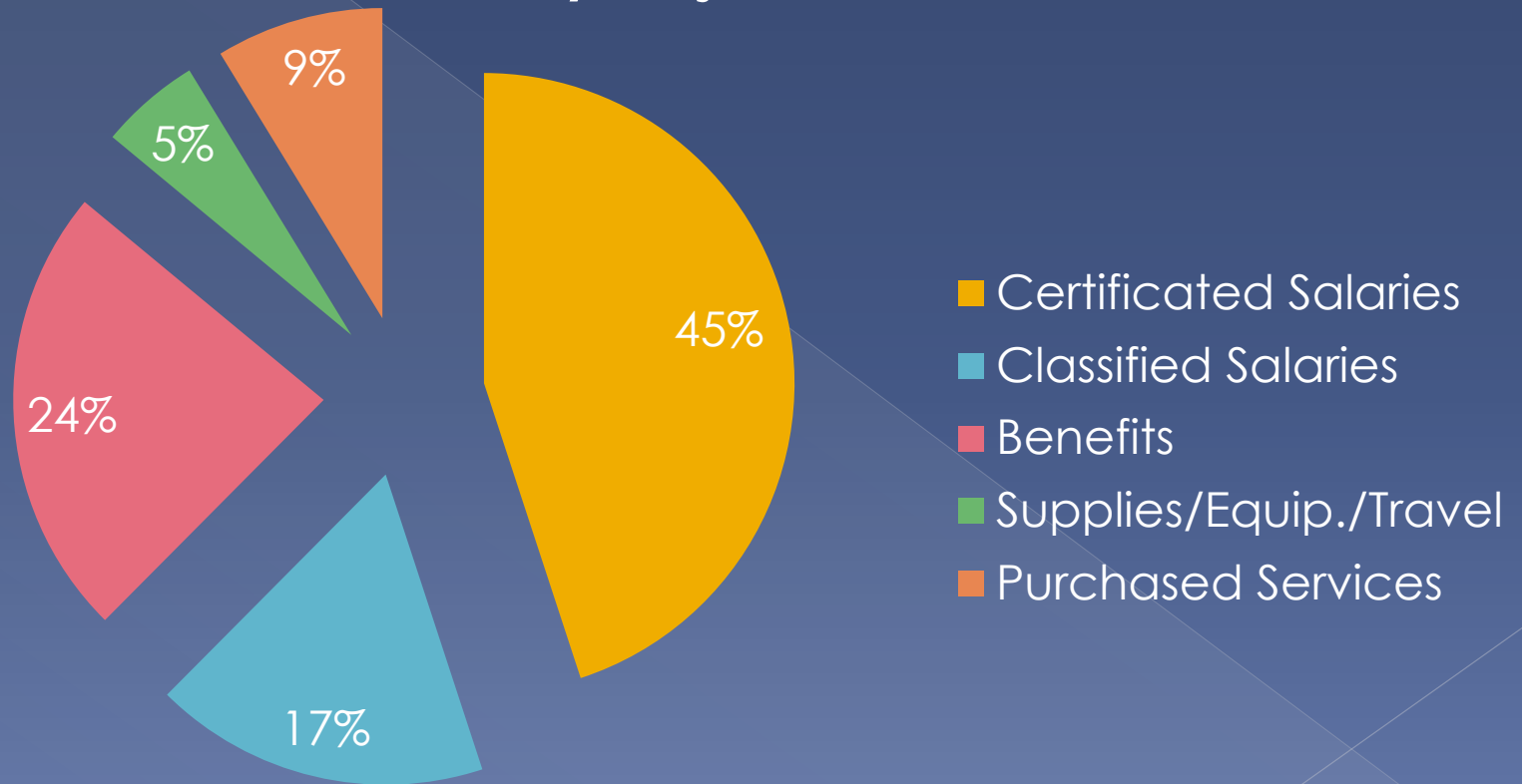
- Purchased Services includes utilities, insurance, data processing, legal fees, copier leases, Running Start tuition payments

Expenditures by Object



General Fund Expenditures

By Object



MSOC Reporting

MSOC Revenues

General Education	\$ 4,407,697
CTE	\$ 520,193
Running Start	<u>\$ 529,129</u>

Total	\$ 5,457,019
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MSOC Expenditure

Basic Education	\$ 2,532,176
CTE	\$ 454,710
Support Services	<u>\$ 4,039,356</u>

Total	\$ 7,026,242
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STAFFING

	Certificate FTE	Classified FTE	Total FTE	% to Total Staff
Teaching Activities	208.42	41.25	249.67	63%
Teaching Support	34.60	11.73	46.33	11.7%
Building Administration	10.18	9.16	19.34	4.9%
Other Support		54.58	54.58	13.7%
Central Administration	6.92	19.89	26.81	6.7%

CAPITAL PROJECTS FUND

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

Total Revenues - \$4,116,532

Tax collections and investment earnings

Total Expenditures - \$43,685,931

Projects authorized by bond measures, Capital Levy
And Technology Levy

Projects

estimated expenditures for 2019-20....

New Buildings

- Blakely - \$11,981,241
- BHS - \$28,590,264

Improvements

- Commodore - \$60,000
- Ordway- \$50,000
- Sakai - \$40,000
- Woodward - \$45,000
- Project Management- \$559,351

Tech Levy - \$2,360,075



DEBT SERVICE FUND

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

Total Revenues - \$11,247,257

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

Total Expenditures - \$10,914,801

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 – \$576,750

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

Total Expenditures - \$746,570

Athletic, club and class activities, scholarships
Extra capacity is included to provide flexibility in
fundraising efforts



TRANSPORTATION VEHICLE FUND

For pupil transportation equipment

Total Revenues - \$138,700

Depreciation payments funded by state formula, grant revenues and investment earnings

Total Expenditures - \$200,000

Capacity to purchase 1 large bus



Four Year GF Budget Projection

Description	2019-20	2020-21	2021-22	2022-23
Enrollment	3672	3672	3652	3630
Cert Staff	260.121	259.921	258.921	257.921
Classified Staff	136.612	137.156	137.156	137.156
Beginning FB	\$ 3,800,000	\$ 3,067,890	\$ 2,665,981	\$ 2,529,798
Revenues	\$55,917,631	\$57,034,258	\$57,791,425	\$58,616,000
Expenditures	\$56,649,741	\$57,436,167	\$57,927,608	\$58,574,357
Ending FB	\$ 3,067,890	\$ 2,665,981	\$ 2,529,798	\$ 2,571,441
	5.4%	4.6%	4.4%	4.4%