

BAINBRIDGE ISLAND SCHOOL DISTRICT BUDGET

FY 2020-21



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

◎ 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

◎ District Improvement Plan Goals....

- > Teaching & Learning
 - Access to challenging, relevant and inclusive curriculum
 - Staff that are committed, passionate, innovative
- > Health and Well-Being
 - Focus on student relationships
 - Develop social emotional skills of students
- > Equity, Diversity, Inclusion and Justice
 - Professional Development and training
 - Strong connection with all students
 - Authentic and consistent engagement with families and community



Budget Process

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

Budget Assumptions

- Small enrollment decline
- Changes in state funding
 - > IPD adjustment
 - > Decrease in Transportation funding
 - > Decrease in Safety Net
- Decrease in local revenues
- Increase in federal funding
- Increase in transfer from Tech Levy
- Minimum ending fund balance 5%

General Fund Summary –

Total Revenues	57,514,760	
Total Expenditures	59,734,365	
Revenues less expenditures	-2,219,605	
Beginning Total Fund Balance	5,300,000	
Ending Total Fund Balance	3,080,395	

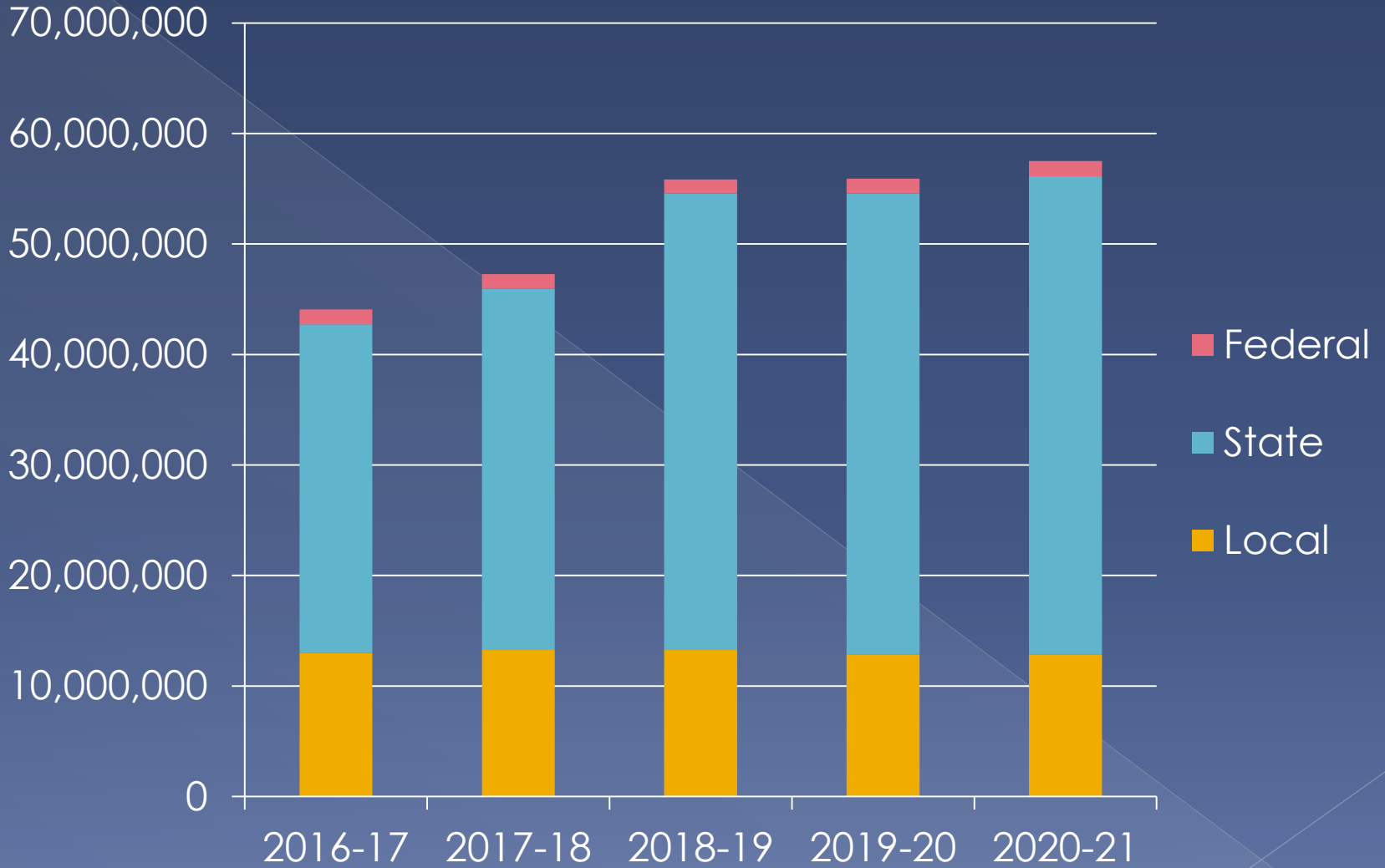
General Fund -Revenues

- Total Revenues - \$57.5 Million
 - Increases in total state funding - \$1,544,505
 - IPD Adjustment – 1.6%
 - Adjustments in Transportation & Safety Net
 - Decreases in local support – (\$172,000)
 - Levy increase offset by loss of revenues in facility rentals and student fees
 - Increase in Federal Funding – \$55,000

Summary of General Fund Revenues by Source

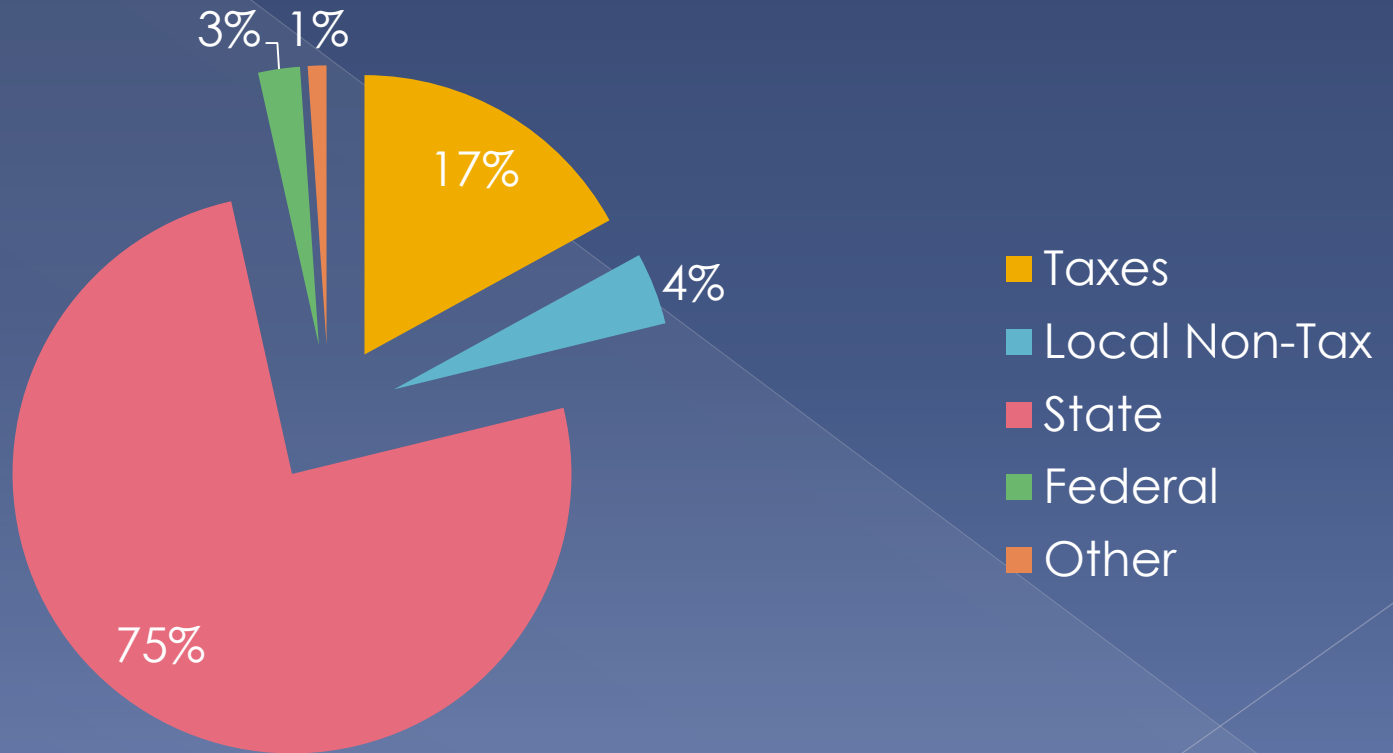
	2019-20	2020-21	2019-20 % of total	2019-20 % of total
LOCAL	12,814,236	12,811,860	22.9%	22.3 %
STATE	41,763,595	43,308,100	74.7%	75.3%
FEDERAL	1,339,800	1,394,800	2.4%	2.4%
	55,917,631	57,514,760	100.0%	100.0%

Revenues by Source



General Fund Revenues

By Source



General Fund -Expense

- Total Expenditures- \$59.7 Million
 - Expenditure increases support:
 - District Improvement Plan
 - Curriculum and Instruction Support
 - Social Emotional Health
 - Equity and Inclusion
 - Recruiting and retaining high quality staff
 - Competitive compensation
 - COVID Response

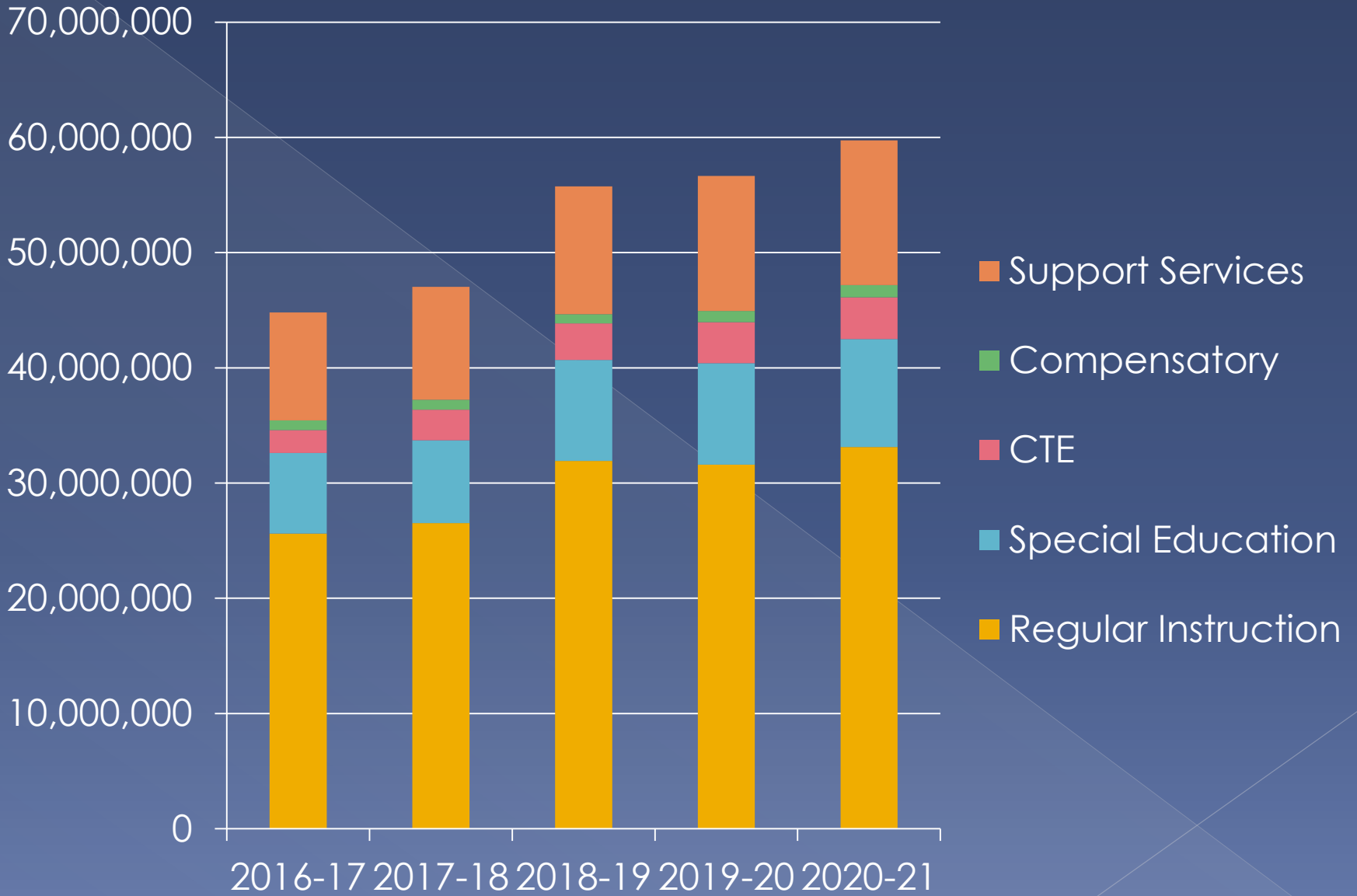
Staff FTE Increases

- Teaching (Special Education)
- Counseling/Health Services
- Building Administration
- Curriculum and Instruction Support
- Athletic Director
- Pupil Management and Safety
- Support Services
 - Food Service
 - Transportation

Summary of General Fund Expenditure by Program

	2019-20 Budget	2020-21 Budget	2019-20 % of total	2020-21 % of total
Regular Instruction	31,597,613	33,134,421	55.8%	55.5%
Special Education	8,811,549	9,370,008	15.5%	15.7%
Vocational/CTE	3,559,648	3,627,663	6.3%	6.1%
Compensatory & Other	964,162	1,043,492	1.7%	1.7%
Support Services	11,716,769	12,558,781	20.7%	21.0%
	56,649,741	59,734,3651	100.0%	100.0%

Expenditures by Program

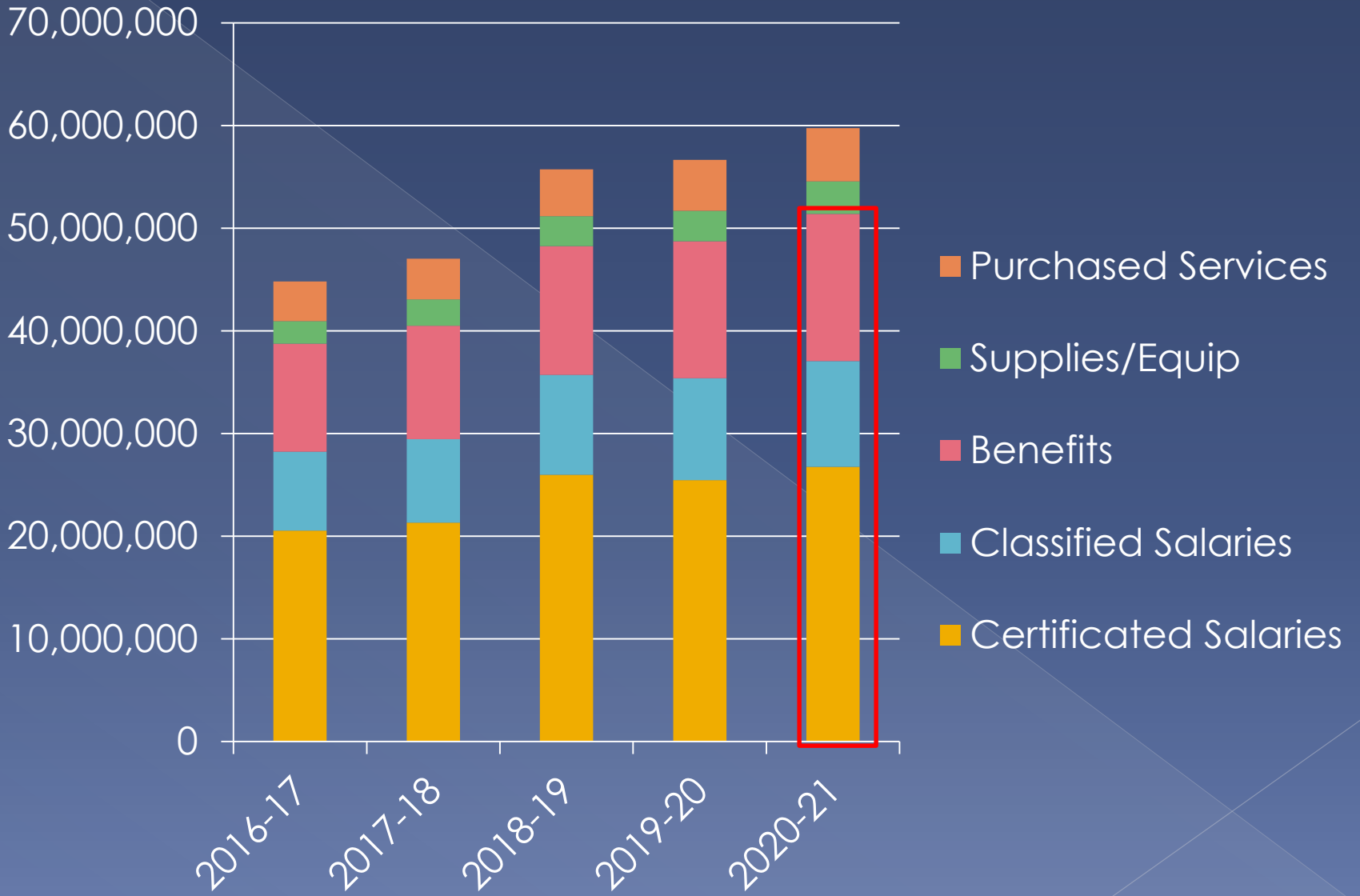


Summary of General Fund Expenditure by Object

	2019-20 Budget	2020-21 Budget	2019-20 % of total	2020-21 % of total
Certificated Salaries	25,464,997	26,754,609	45.0%	44.8%
Classified Salaries	9,917,654	10,315,169	17.5%	17.3%
Benefits	13,350,744	14,324,159	23.6%	24.0%
Supplies/Equip. & Travel	2,970,204	3,173,396	5.2%	5.3%
Purchased Services	4,946,142	5,167,032	8.7%	8.6%
	56,649,741	59,734,365	100.0%	100.0%

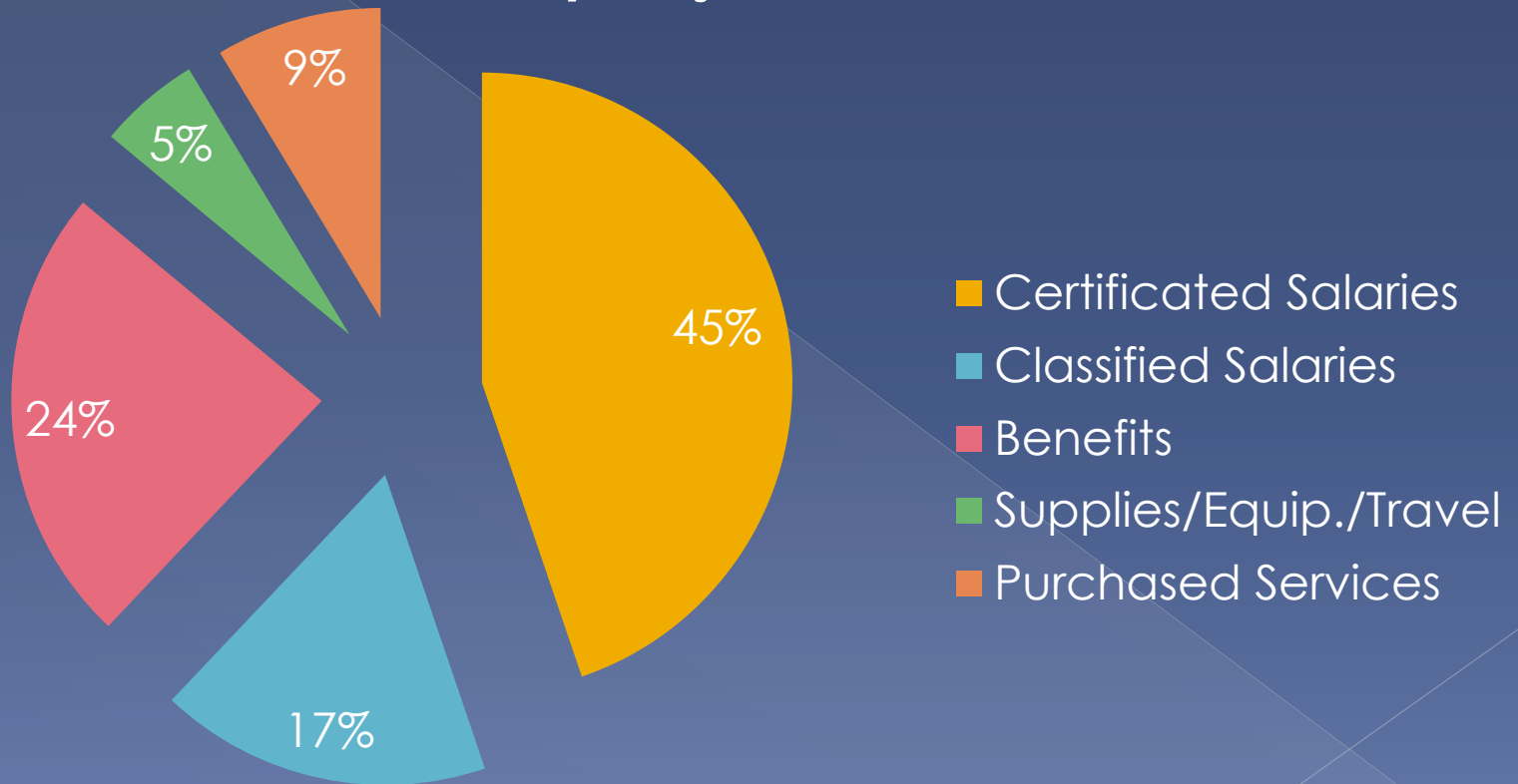
- Purchased Services includes utilities, insurance, data processing, legal fees, copier leases, Running Start tuition payments

Expenditures by Object



General Fund Expenditures

By Object



MSOC Reporting

MSOC Revenues

General Education	\$ 4,517,754
CTE	\$ 559,606
Running Start	<u>\$ 626,905</u>

Total \$ 5,704,265

MSOC Expenditure

Basic Education	\$ 2,773,752
CTE	\$ 439,710
Support Services	<u>\$ 3,626,916</u>

Total \$ 6,840,378

STAFFING

	Certificate FTE	Classified FTE	Total FTE	% to Total Staff
Teaching Activities	210.47	41.28	251.75	62.3%
Teaching Support	35.10	12.54	47.64	11.8%
Building Administration	11.78	8.85	20.63	5.1%
Other Support		57.0	57.0	14.1%
Central Administration	6.72	20.33	27.05	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 - \$5,150,000

Tax collections and investment earnings

Total Expenditures - \$26,990,229

Projects authorized by bond measures, Capital Levy
And Technology Levy

Projects

estimated expenditures for 2020-21

New Buildings

- BHS - \$20,935,916
- Blakely - \$531,850

Improvements

- Ordway - \$1,311,194
- Minor projects throughout district \$50,000
- Contingency - \$1,000,000
- Project Management- \$738,749

Tech Levy - \$2,422,520



DEBT SERVICE FUND

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

Total Revenues - \$11,114,335

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

Total Expenditures - \$10,875,944

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 – \$588,650

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

Total Expenditures - \$748,430

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 - \$69,500

Depreciation payments funded by state formula and investment earnings

Total Expenditures - \$100,000

Capacity to purchase 1 small bus



Four Year GF Budget Projection

Description	2020-21	2021-22	2022-23	2023-24
Enrollment	3738	3685	3649	3612
Cert Staff	264.073	260.000	257.000	254.000
Classified Staff	140.008	135.000	134.000	133.000
Beginning FB	\$ 5,300,000	\$ 3,080,395	\$ 2,683,795	\$ 2,360,565
Revenues	\$57,514,760	\$58,476,200	\$59,434,970	\$60,089,400
Expenditures	\$59,734,365	\$58,872,800	\$59,758,200	\$60,223,200
Ending FB	\$ 3,080,395	\$ 2,683,795	\$ 2,360,565	\$ 2,226,765
	5.16%	4.56%	3.95%	3.7%