

2014-15 General Fund Budget

DRAFT: Preliminary Estimates of Revenues Expenditures

March 24, 2014

REVENUE INCREASES & PROJECTED COST REDUCTIONS		2014-15
<u>Revenue adjustments</u>		
Bainbridge Schools Foundation pledge	\$	900,000
Enrollment revenue (+65 FTE higher than 2013-14 budget)	\$	340,000
Local levy	\$	275,000
State revenue for McCleary (Operations & Gr. 9-12 staffing)	\$	882,000
Add'l revenue from 2012-13	\$	225,000
Transportation	\$	100,000
<u>Staffing adjustment to align with enrollment</u>		
Reduce certificated staffing to align with enrollment (2.1 FTE)	\$	180,500
<u>Cost reductions</u>		
Reduction in BSF expenditures to align with revenue	\$	100,000
Subtotal of Revenue & Staffing Adjustments	\$	3,002,500

REVENUE REDUCTIONS & PROJECTED COST INCREASES:		2014-15
<u>Possible non-recurring 2014-15 revenue items</u>		
Bainbridge Schools Foundation	\$	1,000,000
Offset for intentional deficit spending in 2013-14	\$	1,100,000
<u>Staffing, salary and benefit adjustments</u>		
Salary/experience steps/benefits/L&I/pension costs	\$	150,000
Staffing adjustments per contract & enrollment	\$	110,500
Gr. 9-12 staffing to move toward 1080 hour & 24-credit requirement	\$	350,000
Staffing for mandated program changes (Highly Capable, TPEP)	\$	102,000
Staffing changes to address classified workload	\$	90,000
<u>Other adjustments</u>		
MSOC (Utilities, bldg. repairs, etc.)	\$	100,000
Subtotal of Reduced Revenues or Increased Costs	\$	3,002,500

DRAFT

DRAFT