

**BAINBRIDGE ISLAND SCHOOL DISTRICT
SCHOOL BOARD MEETING AGENDA**

Date: July 28, 2016
Time: 5:30 p.m.
Place: Board Room

Board of Directors

President – Mev Hoberg
Vice-President – Sheila Jakubik
Director – Tim Kinkead, Lynn Smith, Mike Spence

Call to Order (5)

Superintendent's Report (10)

Board Reports (10)

Public Comment (5)

Consent Agenda (5)

Presentations

A. Preliminary 2016-2017 Budget (20)
Action: Information Only

B. Policy 3432 Emergencies – Second Reading (10)
Action: Board Approval

C. Monthly Technology Report (10)
Action: Information Only

D. Monthly Finance Report (10)
Action: Information Only

Personnel Actions (5)

Projected Adjournment 7:00 PM

Possible Executive Session

BOARD OF DIRECTORS

Mev Hoberg
Sheila Jakubik
Mike Spence
Tim Kinkead
Lynn Smith



SUPERINTENDENT
Dr. Peter Bang-Knudsen

8489 Madison Avenue NE * Bainbridge Island, Washington 98110 * (206) 842-4714 * Fax: (206) 842-2928

Board of Directors Meeting
July 28, 2016

CONSENT AGENDA

1. Staff Travel: Out-of-State

Request for board approval from Director of Career and Technical Education Peggy Templeton for Computer Science Teacher Jason Sovick to travel to Milwaukee, WI August 7-19, 2016 to attend Project Lead the Way Computer Science AP training for professional development.

2. Donation

Donation to the Odyssey Multiage Program in the amount of \$3,077.19 for NatureBridge Field Science Program and Odyssey Osprey from Odyssey PTO.

3. Donation

Donation to the Bainbridge Island School District in the amount of \$190,905.00 for professional development, Achieve, clubs, Edible Education and a lecture series from the Bainbridge Schools Foundation.

4. Minutes from the *June 23, 2016* BISD Board Retreat

5. Minutes from the *June 30, 2016* School Board Meeting

6. Vouchers

➤ General Fund Voucher	\$179,846.38
➤ AP ACH Fund Voucher	\$ 11,993.86
➤ Capital Projects Fund Voucher	\$128,289.55
➤ Transportation Vehicle Fund Voucher	\$158,116.38
➤ Trust/Agency Fund Voucher	\$ 500.00



CTE DIRECTOR
Peggy Templeton

CTE SECRETARY
Lia Swanson

June 28, 2016

Dear Board of Directors and Superintendent Peter BangKnudesen.

This is a letter of request for Jason Sovick, a Computer Science teacher at Bainbridge High School to attend professional development at **Milwaukee School of Engineering** in Milwaukee, Wisconsin for Project Lead the Way Computer Science AP.

Jason will travel and attend the two week training from August 7 – 19th, 2016 in the content area PLTW AP Computer Sciences. He is attending this training at an out of state location due to the availability of the course but also due to his limited schedule due to his willingness to teach summer school for credit recovery for high school students. He is also attending PLTW training for Introduction to Computer Sciences at Seattle University in July.

This professional development will provide a clear career pathway from middle school through high school in the content of computer science and programing. Next year for the 2017-18 school year we hope to add Cyber Security to our curriculum.

PLTW also provides training for students to use hands-on technology items for application design and testing which BHS is not presently using, only desk top access. We will also have the TEALS mentor program with the new curriculum so Jason will receive addition support from professionals at Microsoft.

The registration, travel and extra hours will be funding through the Career and Technical Education Department budgets.

Thank you for your continued support of the CTE programs in the district.

A handwritten signature in blue ink that reads "Peggy Templeton". The signature is fluid and cursive, with the first name "Peggy" and last name "Templeton" clearly distinguishable.

Peggy Templeton

Director of Career and Technical Education

Guidelines Governing Staff Travel/Staff Development

1. **The purpose of all staff travel must be directly related to the improvement of the instructional program.**
2. Meetings, conferences, workshops and visitations contributing to current curriculum projects will be given priority.
3. Members of district curriculum committees will be given preference.
4. All travel requests must be submitted for approval to the building principal and assistant superintendent or superintendent.
5. Claims for travel expense reimbursement, to the extent approved below, must include receipts and be submitted on a reimbursement claim form to the school business office.
6. Advanced funds for approved travel may be obtained by completing the appropriate form in the office of the superintendent.

Submit form intact to your building administrator for approval.
A copy of the signed and executed form will be returned to you for your records.

STAFF TRAVEL/STAFF DEVELOPMENT – Complete this form by writing/printing firmly and legibly!

Name Jason Savick Building/Position CTE AP Comp Science Inst.
 Destination Milwaukee WI Proposed Date Aug 7-19 2016
 Purpose of Travel Project to lead the way training for AP Comp Science.

Please state how this activity pertains to your current assignment and with whom experience will be shared.
 (To be developed in cooperation with the building principal): New Curriculum for AP Computer Science

Will substitute coverage be required? ☐ Yes ☒ No If Yes: ☐ Full Day ☐ Half Day

Specify hours needing coverage if less than full day: _____

District vehicle required: ☐ Yes ☒ No (Make arrangements for vehicle directly by calling District Transportation at x4641.)

Estimated cost of travel: (Make sure you break down all costs if requesting funding support)

Registration \$2400.00
 Purchase Order attached # pd by PO ✓
 ** Travel
 Mileage at IRS approved rate at time of travel 445.20
 Airfare 16.40 + 66 + 29
 Ferry + Airport Shuttle 1304.77
 Lodging pd by P. Card
 Purchase Order attached #
 Substitute (approx. \$133/day) ** \$1050.00 +
 Other (extra time, meals, etc.) 3607.50
TOTAL REQUESTING 8918.87
 Employee's Signature [Signature]

INFORMATION BELOW TO BE COMPLETED BY THE SCHOOL ADMINISTRATION

Travel approved by:

Amount Approved \$ 9000.00

Principal or Building Administrator

Peggy Templeton

District / Building Administrator(s) providing all or partial funding for activity

Associate Superintendent / Curriculum & Instruction

Account Number(s)

(Charge code information must be identified)

* X travel code # 3100-31-8100-41
 * extra duties # 1850-1651
 * ~~Curriculum~~ 3100-27-2200-40
0080-6100



Gifts and Donations

The Bainbridge Island School Board of Directors recognizes that individuals and organizations in the community may wish to contribute money, supplies, equipment, materials or real property to enhance the school program. The board appreciates such generosity and recognizes the valuable contribution donations can make. Accordingly, the board has established guidelines for the acceptance of gifts in excess of \$1000.

These gifts must satisfy the following criteria:

1. the purpose of use shall be consistent with the priorities, philosophy and programs of the district;
2. minimum financial obligation for installation, maintenance and operation;
3. free from health and/or safety hazards; and
4. no direct or implied commercial endorsement.
5. otherwise consistent with Board Policy No. 6114.

Please Note: The district has defined specific standards for certain types of technology equipment to maximize operational efficiencies and minimize cost. While the donation of technology is greatly appreciated, additional support costs and network compatibility should be reviewed with the Technology Department.

It is also understood that all gifts shall become district property and shall be accepted without obligation relative to use and/or disposal.

Name of Donor (Printed) Odyssey PTO
Address _____
Phone _____ Email _____
School _____

Donation Amount or Value of Donated Items: \$ 3077.19

- ☒ Check/cash/items received.
☐ To be invoiced during current fiscal year.

Purpose of Donation (specify what the donation is to be used for; include details of items to be funded)

Nature Bridge field science program, Odyssey
Osprey, minus overcharge for camp seymour

If donation is considered supplies, equipment, materials or real property, please list donated items below:

In accordance with the district policy on gifts, the above mentioned donation(s) meet the guidelines outlined in the gifts policy and have been approved by the appropriate individual for use in the district. To the best of my knowledge the descriptions and dollar amounts listed above are correct and accurate.

Signature of Donor _____ Date: _____

Reviewed By: Melinda Ketcheside M. Ketcheside Date: 7/6/14
(Printed Name) (Signature)

District Review: _____ Date: _____
(Printed Name) (Signature)



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Please Note: The district has defined specific standards for certain types of technology equipment to maximize operational efficiencies and minimize cost. While the donation of technology is greatly appreciated, additional support costs and network compatibility should be reviewed with the Technology Department.

It is also understood that all gifts shall become district property and shall be accepted without obligation relative to use and/or disposal.

Name of Donor (Printed) Bainbridge Schools Foundation

Address _____

Phone _____

Email _____

School _____

Donation Amount or Value of Donated Items: \$ 190,905.

☒ Check/cash/items received.

☐ To be invoiced during current fiscal year.

Purpose of Donation (specify what the donation is to be used for; include details of items to be funded)

professional development, achieve program & homework club, k-5 design & engineering program, edible education, high school arts & lecture series, mtn's tech base employee lunch program

If donation is considered supplies, equipment, materials or real property, please list donated items below:

In accordance with the district policy on gifts, the above mentioned donation(s) meet the guidelines outlined in the gifts policy and have been approved by the appropriate individual for use in the district. To the best of my knowledge the descriptions and dollar amounts listed above are correct and accurate.

Signature of Donor _____

Date: _____

Reviewed By: Melinda Ketcherside M. Ketcherside

(Printed Name)

(Signature)

Date: 7/4/14

District Review: _____

(Printed Name)

(Signature)

Date: _____

Meeting Minutes
BISD Board Retreat
June 23, 2016

Present: Jim Huge, Peter Bang-Knudsen, Mev Hoberg, Sheila Jakubik, Tim Kinkead, Lynn Smith. Mike Spence on speaker phone.

Meeting called to order at 4:45 pm by Mev Hoberg.

The focus of the board retreat was on communication protocols between the board and superintendent.

Time was spent clarifying communication expectations as well as the role of the board and the role of the superintendent.

Peter gave a brief overview of his entry plan. He will create a written document to share at the August board retreat. The day and time were not set for the retreat in August.

Meeting was adjourned at 7:45 by Mev Hoberg.

SCHOOL BOARD OF DIRECTORS

ATTEST: _____, Secretary to the Board of Directors

**BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303
SCHOOL BOARD REGULAR MEETING**

Date: June 30, 2016

Place: Board Room

Board of Directors Present

Board President Mev Hoberg

Directors – Lynn Smith, Tim Kinkad

Excused Absence

Vice President Sheila Jakubik and Director Mike Spence

Call to Order

5:33 p.m. Board President Mev Hoberg called the regular session to order and a quorum was recognized.

Superintendent's Report

Superintendent Faith Chapel shared her bittersweet feelings of participating in her last board meeting. Chapel thanked the board for their dedication to the education of children. The success of a district is the teamwork. Chapel recognized retiring Pam Keyes for her 28 years of service.

OSPI informed the district that a significant portion of the Consolidated Program Review was approved. Many thanks to Sheryl Belt and Jeff McCormick.

The HR and business department are responding to a request from the legislature requesting disaggregated data on district employees to track local dollars by July 29.

Dr. Peter Bang-Knudsen introduced and welcomed Erin Jennings the district communications and community relations coordinator.

Board Reports

Director Tim Kinkad thanked Faith for her amazing efforts in filling the challenging role as the superintendent. Faith has done an amazing job building a team focused on the right goals and priorities and it has been a pleasure to work with her.

President Mev Hoberg agreed that it is a team effort but it is the leader of the team that makes the difference.

Director Lynn Smith recognized Faith for her grace in which she has managed the district through some very challenging time.

Director Tim Kinkad reported on the special meeting the board had with incoming Superintendent Peter Bang-Knudsen resulting in working protocols: great communication, support staff, District Improvement Plan setting the direction/theory of change, importance of focusing on the kids/especially those struggling.

President Mev Hoberg reported that she attended a technology training session by Jeff Utecht with Director Sheila Jakubik and data lead teachers on making the best use of technology.

Public Comment

Community member Tom Greene commented on the school board's decision to financially support the McCleary case and requested the board to reconsider the decision. The complete statement was submitted for public record and is on file in the district office.

Revised Consent Agenda

Donations

- 1.** Donation to Woodward Middle School in the amount of \$1,162.00 from the Woodward PTO for Living Voices registration.
- 2.** Donation to Bainbridge High School in the amount of \$4,086.06 from the BHS PTO for training, ASB grant, reader board letters and supplemental classroom supplies.
- 3.** Donation to Blakely Elementary School in the amount of \$1,057.78 from the Blakely PTO for supplemental classroom and office supplies.
- 4.** Donation to Sakai Intermediate School in the amount of \$1,490.28 from the Sakai PTO for Math Olympiad, fish tank and supplemental classroom supplies.
- 5.** Donation to Bainbridge High School from community member/professional photographer Vikki McCabe of photography equipment valued at \$6,000.00.
- 6.** Donation to the Odyssey Multiage Program in the amount of \$8,262.87 from Odyssey PTO to fund Camp Seymour, Camp Indianola, Soundbridge at Benaroya Hall and interview supplies.
- 7.** Donation to Bainbridge High School in the amount of \$1,000.00 from Virginia Mason to fund a scholarship benefiting a graduating senior.
- 8.** Donation to Wilkes Elementary School in the amount of \$14,321.50 from the Wilkes PTO for outdoor education scholarships.

Minutes from the *June 16, 2016* School Board Meeting

PAYROLL June 2016 Warrant Numbers:

(Payroll Warrants) 1002163 through 1002164

(Payroll AP Warrants) 173142 through 173164

Total: \$3,260,777.54

Motion 127-15-16: That the board approves the Revised Consent Agenda as presented. (Kinhead) The affirmative vote was unanimous. (Hoberg, Kinhead, Smith)

The following vouchers as audited and certified by the auditing officer, as required by RCW 42.24.080, and those expense reimbursement claims certified, as required by RCW 42.24.090, were also approved for payment.

General Fund Voucher

Voucher numbers **2014214** through **2014319** totaling **\$438,094.33**

Capital Projects Fund Voucher
Voucher numbers **5412** through **5425** totaling **\$320,517.23**

ASB Fund Voucher
Voucher numbers **4001683** through **4001724** totaling **\$123,856.96**

ASB Fund Voucher
Voucher numbers **4001725** through **4001725** totaling **\$7,256.19**

Presentations

A. Resolution 08-15-16 Delegating Bond

Superintendent Faith Chapel introduced Dave Trageser, DA Davidson and Faith Pettis, Pacifica Law Group. DA Davidson Managing Director Dave Trageser presented the bond delegation resolution which authorizes the issue of the first phase of bonds and will deposit \$27 million into the capital projects fund.

D. Trageser distributed the schedule of events and a list of the finance team members. Interest rates in the bond market are below a 40 year low and he anticipate a very positive market based on the climate today.

President Mev Hoberg stated that the \$27 million issue is consistent with the plan presented to voters.

Pacifica Law Group Faith Pettis stated that the delegation resolution is a resolution where the board delegates to the superintendent and business director the right to sign a bond purchase contract if certain conditions are met within 180 days. See page 23 section 11.

Superintendent Chapel stated that several years ago the district retained pricing advisor Alan Dashen, an independent third-party, to review bond sales.

Public Comment

Community member Tom Greene asked if this was a refinance or new issuance of bonds. President Hoberg responded that it is a sale of new bonds.

Board Discussion

Director Tim Kinkead asked D. Trageser for a board report after the issuance of bonds and requested a spreadsheet of the complete picture.

Motion 128-15-16: That the board approves Resolution 8-15-16 Delegating Bond as presented. (Kinkead) The affirmative vote was unanimous. (Hoberg, Kinkead, Smith)

B. 2016-2017 Budget Development Update

Business Director Peggy Paige updated the board on the 2016-2017 budget. The estimated revenues will increase \$1.2 million. The expenditures are being reviewed – staffing, MSOC. Enrollment is projected to be consistent with the current year. Anticipate an increase due to levy funds and K12 enhancements but also a decrease due to the loss of all-day K and a decrease in donations. The preliminary budget will be available July 10.

C. Policy 3432 Emergencies – First Reading

Community Relations Coordinator Pam Keyes presented the first reading of a revised emergency policy. The revised policy includes specific drills, use of the school mapping system and directions regarding

earthquakes, bomb threats, emergency school closures or evacuations, and pandemic/epidemic guidance per RCW 28A.320.125. The principals have reviewed the policy revisions.

Board Discussion

President Mev Hoberg stated that policy has one drill a month. Director Kinhead asked that the number not be listed in the policy but based on need. Keyes responded that the law specifies the number of drills.

Motion 129-15-16: That the board approves Policy 3432 Emergencies – First Reading. (Smith) The affirmative vote was unanimous. (Hoberg, Kinhead, Smith)

D. Monthly Technology Report

Technology Director Randi Ivancich reported that the technology department continues to investigate take-home, district-owned devices for grades 7 and 8.

Ivancich attended the International Society for Technology in Education Conference with 3 teachers from Blakely. A conference focus was on one-to-one/take-home /anytime-anywhere devices driven by student needs.

Director Kinhead mentioned that True North Logic claims they have the ability to capture formative assessment scores off of performance tests (7-12) with the ability to verify the reliability of the teacher raters.

BISD is contracting with Firstline Communications for the telephone and voicemail communications.

E. Monthly Finance Report

Business Director Peggy Paige reviewed the summary report. The general fund revenues are at the expected average. Local tax revenues are under the average but expected come in close to budget estimate. Local non-tax revenue is not expected to end significantly over budget. Tuition and fees continue to run above the expected average. The net increase in Special Ed funding is expected to be \$85,000. Transportation will be decreased by \$15,000 (with a corresponding decrease in expense).

Total general fund expenditures are at the average. Extracurricular/ASB reimbursements are due plus additional costs for teams competing in state. Special Education outside services are up and should be offset by SafetyNet.

Transportation/motor pool purchased three new vehicles/vans for maintenance/grounds and one for transportation.

Utilities are running below average. Central office expenditures are running above the expected average but are expected to be in line with budget estimates by year end.

Net cash inflow \$198,791. The closing cash balance in the general fund \$4,637,625 with an estimated 7.2% ending fund balance to offset expenses in the next fiscal year.

Personnel Actions

Motion 130-15-16: That the board approves Personnel Actions dated June 23, 2016 and June 30, 2016 as presented. (Kinhead) The affirmative vote was unanimous. (Hoberg, Kinhead, Smith)

Adjournment

6:53 p.m. Board President Mev Hoberg adjourned the meeting.

SCHOOL BOARD OF DIRECTORS

ATTEST: _____, Secretary to the Board of Directors

DRAFT

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 28, 2016, the board, by a _____ vote, approves payments, totaling \$179,846.38. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF A/P Warrants:
Warrant Numbers 2014320 through 2014390, totaling \$179,846.38

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
2014320	ACE HARDWARE	07/15/2016	133.88
2014321	ADVANTAGE GLASS AND POLISH INC	07/15/2016	201.31
2014322	Almojuela, Colleen	07/15/2016	400.00
2014323	APP ASSOCIATED PETROLEUM PROD	07/15/2016	2,464.43
2014324	APPLE COMPUTER INC	07/15/2016	520.67
2014325	ARAMARK UNIFORM SERVICES	07/15/2016	349.74
2014326	BAINBRIDGE DISPOSAL INC	07/15/2016	6,355.32
2014327	BELLINGHAM TECHNICAL COLLEGE	07/15/2016	1,321.44
2014328	BLACKBOARD INC	07/15/2016	16,687.57
2014329	BLUE SKY PRINTING	07/15/2016	2,215.21
2014330	BUILDERS HARDWARE & SUPPLY	07/15/2016	304.44
2014331	CAROLINA BIOLOGICAL SUPPLY CO	07/15/2016	2,291.81
2014332	CENTRAL KITSAP SCHOOL DISTRICT	07/15/2016	441.00
2014333	CENTURYLINK COMMUNICATIONS LLC	07/15/2016	2,671.27
2014334	CIT TECHNOLOGY FINANCING SERVI	07/15/2016	8,044.35
2014335	CITY OF BAINBRIDGE ISLAND	07/15/2016	29,349.80
2014336	CLEARWAY SIGNS	07/15/2016	298.93

Check Nbr	Vendor Name	Check Date	Check Amount
2014337	EAGLE HARBOR BOOK CO	07/15/2016	146.79
2014338	EARLY LEARNING INC	07/15/2016	1,185.00
2014339	EDTECHTEAM	07/15/2016	796.00
2014340	EDUCULTURE	07/15/2016	2,040.00
2014341	EWING IRRIGATION PRODUCTS INC	07/15/2016	4,406.92
2014342	EXOTIC AQUATICS	07/15/2016	354.63
2014343	EXTERMINATION SERVICES	07/15/2016	425.00
2014344	FOLLETT SCHOOL SOLUTIONS INC	07/15/2016	4,387.75
2014345	GOPHER SPORT	07/15/2016	446.34
2014346	GRAINGER	07/15/2016	596.13
2014347	H & H DIESEL REPAIR INC	07/15/2016	3,706.65
2014348	HANDWRITING WITHOUT TEARS	07/15/2016	515.58
2014349	ISTE	07/15/2016	44.28
2014350	JW PEPPER & SON INC	07/15/2016	152.18
2014351	KCDA	07/15/2016	8,498.93
2014352	KING COUNTY FINANCE -GIS CTR	07/15/2016	425.00
2014353	LAKESHORE	07/15/2016	89.95
2014354	LEMAY MOBILE SHREDDING	07/15/2016	135.87
2014355	MACKIN EDUCATIONAL RESOURCES	07/15/2016	166.64
2014356	MINUTEMAN PRESS	07/15/2016	719.99
2014357	NEWS NETWORK FOR EXCELLENCE IN	07/15/2016	3,922.00
2014358	NW TEXTBOOK DEPOSITORY	07/15/2016	3,984.25
2014359	OESD 114 OLYMPIC ESD 114	07/15/2016	23,553.17
2014360	OFFICE DEPOT	07/15/2016	118.56
2014361	OLYMPIC PRESORT INC	07/15/2016	1,277.85

Check Nbr	Vendor Name	Check Date	Check Amount
2014362	OUTSIDE MACHINE SERVICES LLC	07/15/2016	1,626.23
2014363	PART WORKS INC	07/15/2016	356.73
2014364	PETTY CASH/WMS/LAUREL WATSON	07/15/2016	50.00
2014365	PROBUILD COMPANY LLC	07/15/2016	136.61
2014366	PROJECT LEAD THE WAY	07/15/2016	4,136.04
2014367	PSESD PUGET SOUND ESD	07/15/2016	150.00
2014368	PUD NO 1 KITSAP COUNTY	07/15/2016	1,020.00
2014369	REALLY GOOD STUFF	07/15/2016	754.27
2014370	RWC INTERNATIONAL LTD	07/15/2016	32.61
2014371	SCHOOL SPECIALTY/CLASSROOM DIR	07/15/2016	458.43
2014372	SEATTLE POTTERY SUPPLY INC	07/15/2016	813.32
2014373	SEATTLE AQUARIUM	07/15/2016	902.50
2014374	SEATTLE ART MUSEUM	07/15/2016	75.00
2014375	SEATTLE PUBLIC SCHOOLS	07/15/2016	1,424.75
2014376	SOUND PUBLISHING	07/15/2016	978.25
2014377	ST OF WA DEPT OF LICENSING	07/15/2016	78.00
2014378	TED BROWN MUSIC CO	07/15/2016	72.83
2014379	THE MARKERBOARD PEOPLE INC	07/15/2016	81.95
2014380	THE OLD BOAR LLC	07/15/2016	390.00
2014381	TOWN & COUNTRY MARKET	07/15/2016	77.99
2014382	US BANK CORP PAYMENT SYSTEM	07/15/2016	19,880.44
2014383	UTECHT, JEFF	07/15/2016	5,008.20
2014384	VANDEBERG JOHNSON & GANDARA,LL	07/15/2016	1,710.50
2014385	WA ST DPT REV-LEASEHOLD EXCISE	07/15/2016	25.68
2014386	WALTER E NELSON CO	07/15/2016	1,231.49

Check Nbr	Vendor Name	Check Date	Check Amount
2014387	WASBO WASH ASSOC SCHOOL BUSINE	07/15/2016	537.00
2014388	WASHINGTON TRACTOR INC	07/15/2016	209.54
2014389	WESTBAY AUTO PARTS	07/15/2016	722.35
2014390	XEROX CORP	07/15/2016	759.04
71	Computer	Check(s) For a Total of	179,846.38

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
71	Computer	Checks For a Total of	179,846.38
Total For 71	Manual, Wire Tran, ACH & Computer	Checks	179,846.38
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	179,846.38

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-645.08	0.00	180,491.46	179,846.38

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 28, 2016, the board, by a _____ vote, approves payments, totaling \$11,993.86. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH:
ACH Numbers 151600533 through 151600589, totaling \$11,993.86

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
151600533	Belt, Sheryl L	07/15/2016	221.64
151600534	Bensch, Kathryn E	07/15/2016	254.88
151600535	Bourland, Sara Marie	07/15/2016	95.00
151600536	Brown, Juliette M	07/15/2016	31.13
151600537	Browning, Ronnelle S	07/15/2016	32.56
151600538	Butler, Bridget Kiele	07/15/2016	206.82
151600539	Chapel, Faith Aiko	07/15/2016	129.96
151600540	Claesson, Susan L	07/15/2016	14.37
151600541	Cook, Patricia D	07/15/2016	210.90
151600542	Court, Price W	07/15/2016	328.92
151600543	Covert, William W	07/15/2016	112.97
151600544	Crawford, Galen Motin	07/15/2016	83.35
151600545	Debely, Alexis Renee	07/15/2016	75.00
151600546	DOR - COMP TAX	07/15/2016	3,775.14
151600547	Eaton, Sean M	07/15/2016	439.00
151600548	Engelbrecht, Ilze V	07/15/2016	75.00
151600549	Fulgham, Christine H	07/15/2016	103.38

Check Nbr	Vendor Name	Check Date	Check Amount
151600550	Gonzalez-Medina, Adriana Luz	07/15/2016	177.00
151600551	Gray, Julie Kristine	07/15/2016	29.70
151600552	Grimm, Andrew Philip	07/15/2016	228.60
151600553	Hagerman, Lisa J	07/15/2016	75.00
151600554	Halbert, Sandra Sharon	07/15/2016	107.46
151600555	Havill, Ian	07/15/2016	333.18
151600556	Hruska, Seana Kathleen	07/15/2016	434.87
151600557	Inch, Robin	07/15/2016	72.51
151600558	Ivancich, Randi Larson	07/15/2016	47.93
151600559	Keller, Karen R	07/15/2016	699.02
151600560	Knell, Susan M	07/15/2016	47.00
151600561	Kobs, Mary-Beth Hannon	07/15/2016	49.68
151600562	Kooistra, Kimberly Rae	07/15/2016	584.73
151600563	Korslund, Leonard Allen	07/15/2016	102.00
151600564	Lanza, Joseph Z	07/15/2016	38.40
151600565	Lindsley, James A	07/15/2016	68.58
151600566	McCann, Tiffany A	07/15/2016	483.02
151600567	Nelson, Laura Rynberg	07/15/2016	59.27
151600568	Olive, Christina L	07/15/2016	135.36
151600569	Olson, Thomas J	07/15/2016	72.72
151600570	Paige, Peggy J	07/15/2016	62.64
151600571	Rau, Jennine Ann Johnson	07/15/2016	69.12
151600572	Sanman, R Greg	07/15/2016	38.48
151600573	Shiach, Michael M	07/15/2016	98.52
151600574	Silver, Mary S	07/15/2016	208.66

Check Nbr	Vendor Name	Check Date	Check Amount
151600575	Sloan, Pamela J	07/15/2016	29.70
151600576	Smith, Amy E	07/15/2016	35.00
151600577	Smith, Michelle A	07/15/2016	169.04
151600578	Stellick, L Lynn	07/15/2016	57.24
151600579	Swanson, Lia Bergliot	07/15/2016	38.88
151600580	Tate, Nanette Kay	07/15/2016	75.00
151600581	Vroom, Elizabeth Garfield	07/15/2016	34.66
151600582	Walter, Janalyn Elizabeth	07/15/2016	103.04
151600583	Warga, Kelly J	07/15/2016	10.59
151600584	Weir, Jennifer A	07/15/2016	102.00
151600585	White, Iris Elizabeth	07/15/2016	139.72
151600586	Morgan, Carrie Beutler	07/15/2016	8.20
151600587	Sheehan, Erin Anne	07/15/2016	47.30
151600588	VanWinkle, Tamela J	07/15/2016	111.78
151600589	DOR - COMP TAX	07/15/2016	518.24
57	ACH	Check(s) For a Total of	11,993.86

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
57	ACH	Checks For a Total of	11,993.86
0	Computer	Checks For a Total of	0.00
Total For 57	Manual, Wire Tran, ACH & Computer	Checks	11,993.86
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		11,993.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	3,775.14	0.00	7,533.20	11,308.34
20	Capital Projects	0.00	0.00	167.28	167.28
40	Associated Stude	518.24	0.00	0.00	518.24

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 28, 2016, the board, by a _____ vote, approves payments, totaling \$128,289.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP A/P Warrants:
Warrant Numbers 5426 through 5442, totaling \$128,289.55

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
5426	ARBITRAGE COMPLIANCE SPECIALIS	07/15/2016	1,250.00
5427	BAINBRIDGE DISPOSAL INC	07/15/2016	100.00
5428	BUILDERS HARDWARE & SUPPLY	07/15/2016	83.68
5429	EAGLE HARBOR WINDOW COVERINGS	07/15/2016	2,337.15
5430	FABRICMATE SYSTEMS INC	07/15/2016	5,807.70
5431	FIRST LINE COMMUNICATION INC	07/15/2016	103,762.12
5432	HULTZ BHU ENGINEERS INC	07/15/2016	1,500.00
5433	INDEPENDENT STATIONERS INC	07/15/2016	53.71
5434	IVOXY CONSULTING LLC	07/15/2016	1,928.28
5435	KCDA	07/15/2016	663.07
5436	OLYMPIC SPRINGS INC	07/15/2016	15.00
5437	PERKINS COIE	07/15/2016	2,684.50
5438	PROBUILD COMPANY LLC	07/15/2016	194.51
5439	SEASONS OF THYME	07/15/2016	651.11
5440	SOL INC	07/15/2016	3,195.41
5441	TROXELL COMMUNICATIONS INC	07/15/2016	3,974.01
5442	WURTH LOUIS AND COMPANY	07/15/2016	89.30

Check Nbr	Vendor Name	Check Date	Check Amount
17	Computer	Check(s) For a Total of	128,289.55

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 28, 2016, the board, by a _____ vote, approves payments, totaling \$158,116.38. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF A/P Warrants:
Warrant Numbers 65 through 65, totaling \$158,116.38

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
65	HARLOW'S BUS SALES INC	07/15/2016	158,116.38

1	Computer	Check(s) For a Total of	158,116.38
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The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 28, 2016, the board, by a _____ vote, approves payments, totaling \$500.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, Trust/Agency AP Warrants:
Warrant Numbers 17 through 17, totaling \$500.00

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
17	TULANE UNIVERSITY	07/15/2016	500.00

1	Computer	Check(s) For a Total of	500.00
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Bainbridge Island School District Business Office

To: Peter Bang-Knudsen, Superintendent

From: Peggy Paige, Director of Business Services

Date: July 22, 2016

Re: Preliminary Budget

Our mission as a learning organization is to ensure that every student is prepared for the global workplace, prepared for college, prepared for citizenship in a democratic society and prepared for personal success. The Bainbridge Island School District Budget is a reflection of how we allocate resources to achieve targeted outcomes that support our mission and vision goals.

Included in the board books is a summary of the Preliminary Budget. I would like to emphasize that this is a *preliminary* budget. The due date (per WAC 392-123-054) for producing this document was July 10th. Please consider this as an initial draft of our district budget and expect to see adjustments when the final version of the budget is presented in August.

The Preliminary Budget has some of the following assumptions:

Student Enrollment: Total Enrollment is projected to be 3769 – equal to our current year average.

Revenue changes include the following:

- Increase in tax collections - \$100,000 (voted levy increase)
- Increase in state funding - \$1,685,000 (K-12 enhancements-McCleary)
- Increase in federal funding - \$110,000 (Title 1 & Special Education)
- Increase in support from Tech Levy - \$135,000
- Decrease in local non-tax revenues - \$660,000

Our overall staffing projections for the 2016-17 school year have increased over the 2015-16 school year for the following reasons:

- Current year certificated staffing was actually 2.0 FTE above budget due to enrollment growth in Special Education and the addition of strategic positions to better support the teaching and learning priorities of the district. These positions are related to the CTE and STEM programs.
- The final version of the budget will show a growth of .717 in certificated FTE. Again, this growth is related to supporting teaching/learning priorities with the addition of a Teacher Support Coordinator.
- Classified staffing includes the FTE count for staff supported by the Capital Fund and Tech Levy.
 - While the full FTE is represented only the costs associated with the General Fund (GF) are included with the GF expenditures.

- Actual increases in FTE of 1.42 include expansion of positions that support the overall operations of the district in Transportation, Maintenance, Human Resources and Technology.

Revision of the budget continues with salaries and benefits being updated, alignment of grant expenditures with anticipated funding, review of expense related to Materials, Supplies, and Operating Costs (MSOC) and evaluation of changes in cost splits between the General Fund and Capital Projects Fund. We anticipate that with the additional revenues from state funding and local levies we will have a feasible budget that allows us to achieve district learning and instructional goals.

We will end the current fiscal year in the range of 7% total fund balance. Board policy dictates a 5% total fund balance. The budget this year is expected to have a reduction in fund balance to allow the continuation of high quality instruction and support of student learning. This preliminary budget shows a *significant* decrease in fund balance but the final budget will have a fund balance in the range of 5-5.5%. While this is below the amount advocated by our bond rating agency and OSPI Financial Health Indicators we believe it is necessary to achieve district goals of high quality instruction, assessment to support student learning, curriculum that supports instructional goals and retention of high quality staff.



PRELIMINARY BUDGET

FISCAL YEAR
2016-2017

FORM NUMBER F195
BAINBRIDGE ISLAND SCHOOL DISTRICT NO. 303
KITSAP COUNTY NO. 18

F-195 TABLE OF CONTENTS

Fiscal Year 2016-2017

REPORT TITLE	PAGE NUMBER
Budget and Excess Levy Certification	Certification Page
Budget and Excess Levy Summary	Fund Summary
General Fund Budget	
Financial Summary	Budget Summary
Enrolment and Staff Counts	GF1
Summary of General Fund	GF2
Revenues and Other Financing Sources	GF4
Expenditure by Program	GF8
Program Summary by Object of Expenditure	GF9
Program Matrices	GF9-XX
Salary Exhibits: Certificated Employees	GF9-201-XX
Salary Exhibits: Classified Employees	GF9-301-XX
Objects of Expenditure	GF10
Activity Summary	GF11
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	GF13
Long-Term Financing: Conditional Sales Contract	GF14
Certificated/Classified Staff Counts by Activity	GF15
Associated Student Body Fund Budget	
Summary of Associated Student Body Fund	ASB1
Debt Service Fund Budget	
Summary of Debt Service Fund	DS1
Revenues and Other Financing Sources	DS2
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	DS3
Detail of Outstanding Bonds	DS4
Capital Projects Fund Budget	
Summary of Capital Projects Fund	CP1
Revenues and Other Financing Sources	CP3
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	CP5
Description of Projects	CP6
Salary Exhibit: Certificated Employees	CP7
Salary Exhibit: Classified Employees	CP8
Long-Term Financing: Conditional Sales Contracts	CP9
Transportation Vehicle Fund Budget	
Summary of Transportation Vehicle Fund	TVF1
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	TVF3
Long-Term Financing: Condition Sales Contract	TVF4

Bainbridge Island School District No.303

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	43,905,713	767,600	9,173,100	2,349,999	60,500
Total Appropriation (Expenditures)	45,120,327	981,816	8,935,000	11,068,613	0
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	480,000	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,214,614	-214,216	238,100	-9,198,614	60,500
Beginning Total Fund Balance	3,200,000	254,000	3,900,000	33,540,000	80,000
Ending Total Fund Balance	1,985,386	39,784	4,138,100	24,341,386	140,500

SECTION B: EXCESS LEVIES FOR 2017

COLLECTION

Excess levies approved by voters for 2017 collection	9,700,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2017 collection after rollback	9,700,000	XXXX	9,300,000	2,200,000	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Bainbridge Island School District No.303

GENERAL FUND FINANCIAL SUMMARY

ENROLLMENT AND STAFFING SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
--	----------------------------	------------------	----------------------------	--------------------	----------------------------	--------------------

Total K-12 FTE Enrollment

3,706.05

3,692.00

3,813.00

Counts

FTE Certificated Employees

256.030

264.081

267.798

FTE Classified Employees

138.230

138.913

144.952

FINANCIAL SUMMARY

Total Revenues and Other

39,983,655

42,573,677

43,905,713

Financing Sources

Total Expenditures

39,252,146

42,569,831

45,120,327

Total Beginning Fund Balance

1,910,267

2,350,000

3,200,000

Total Ending Fund Balance

2,641,776

2,353,846

1,985,386

EXPENDITURE SUMMARY BY PROGRAM GROUPS

Regular Instruction

22,753,741

57.97

24,415,515

57.35

25,646,546

56.84

Federal Stimulus

0

0.00

0

0.00

0

0.00

Special Education Instruction

6,224,637

15.86

6,404,270

15.04

7,112,899

15.76

Vocational Instruction

1,091,411

2.78

1,623,826

3.81

2,124,701

4.71

Skill Center Instruction

0

0.00

0

0.00

0

0.00

Compensatory Education

690,437

1.76

631,733

1.48

792,251

1.76

Other Instructional Programs

325,078

0.83

367,053

0.86

38,973

0.09

Community Services

28,986

0.07

30,000

0.07

30,000

0.07

Support Services

8,137,856

20.73

9,097,434

21.37

9,374,957

20.78

Total - Program Groups

39,252,146

100.00

42,569,831

100.00

45,120,327

100.00

EXPENDITURE SUMMARY BY ACTIVITY GROUPS

Teaching Activities

22,786,205

58.05

24,571,978

57.72

25,940,333

57.49

Teaching Support

4,998,043

12.73

5,350,751

12.57

5,940,078

13.16

Other Supportive Activities

6,428,165

16.38

7,013,618

16.48

7,034,643

15.59

Building Administration

2,335,304

5.95

2,541,297

5.97

2,607,161

5.78

Central Administration

2,704,430

6.89

3,092,187

7.26

3,598,112

7.97

Total - Activity Groups

39,252,146

100.00

42,569,831

100.00

45,120,327

100.00

EXPENDITURE SUMMARY BY OBJECTS

Certificated Salaries

18,457,221

47.02

19,272,002

45.27

20,646,027

45.76

Classified Salaries

6,719,137

17.12

7,095,487

16.67

7,672,742

17.01

Bainbridge Island School District No.303
GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total12	(5) Budget 2016-2017	(6) % of Total13
Employee Benefits and Payroll Taxes	8,703,387	22.17	10,208,505	23.98	10,524,004	23.32
Supplies, Instructional Resources and Noncapitalized Items	1,818,387	4.63	2,093,608	4.92	1,906,908	4.23
Purchased Services	3,384,594	8.62	3,606,769	8.47	3,936,926	8.73
Travel	117,638	0.30	137,907	0.32	213,240	0.47
Capital Outlay	51,783	0.13	155,553	0.37	220,480	0.49
Total - Objects	39,252,146	100.00	42,569,831	100.00	45,120,327	100.00

Bainbridge Island School District No.303
FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2014-2015	Budget 2/ 2015-2016	Budget 3/ 2016-2017
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	83.75	100.00	200.00
2. Grade 1	253.13	191.00	230.00
3. Grade 2	243.24	250.00	209.00
4. Grade 3	249.71	247.00	278.00
5. Grade 4	278.50	254.00	270.00
6. Grade 5	304.71	296.00	271.00
7. Grade 6	297.96	307.00	300.00
8. Grade 7	312.99	315.00	347.00
9. Grade 8	278.53	321.00	310.00
10. Grade 9	364.81	327.00	356.00
11. Grade 10	340.18	366.00	323.00
12. Grade 11 (excluding Running Start)	318.13	319.00	328.00
13. Grade 12 (excluding Running Start)	298.23	307.00	300.00
14. SUBTOTAL	3,623.87	3,600.00	3,722.00
15. Running Start	38.40	37.00	44.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	43.78	55.00	47.00
18. TOTAL K-12	3,706.05	3,692.00	3,813.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	256.030	264.081	267.798
2. General Fund FTE Classified Employees /4	138.230	138.913	144.952

- 1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.
- 2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.
- 3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.
- 4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.
- 5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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REVENUES AND OTHER FINANCING SOURCES

1000 Local Taxes	9,236,299	9,553,043	9,653,043
2000 Local Nontax Support	3,583,851	3,380,100	2,719,000
3000 State, General Purpose	21,129,903	23,333,159	24,845,000
4000 State, Special Purpose	4,329,145	4,694,575	4,865,870
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	1,397,626	1,232,800	1,342,800
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	306,830	380,000	480,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	39,983,655	42,573,677	43,905,713

EXPENDITURES

00 Regular Instruction	22,753,741	24,415,515	25,646,546
10 Federal Stimulus	0	0	0
20 Special Education Instruction	6,224,637	6,404,270	7,112,899
30 Vocational Education Instruction	1,091,411	1,623,826	2,124,701
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	690,437	631,733	792,251
70 Other Instructional Programs	325,078	367,053	38,973
80 Community Services	28,986	30,000	30,000
90 Support Services	8,137,856	9,097,434	9,374,957
B. TOTAL EXPENDITURES	39,252,146	42,569,831	45,120,327
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	731,509	3,846	-1,214,614

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	6,810	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	194,275	200,000	200,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	1,170,000	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	539,182	0	0
G.L.890 Unassigned Fund Balance	0	2,150,000	3,000,000
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	1,910,267	2,350,000	3,200,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	68,195	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	258,801	200,000	200,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,137,780	0	0
G.L.890 Unassigned Fund Balance	1,177,000	2,153,846	1,785,386
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,641,776	2,353,846	1,985,386

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

Bainbridge Island School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
LOCAL TAXES			
1100 Local Property Tax	9,234,719	9,551,339	9,651,339
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	1,580	1,704	1,704
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	9,236,299	9,553,043	9,653,043
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	889,809	870,600	384,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	21,889	24,500	15,000
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	97,953	80,000	80,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	689	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	28,986	30,000	30,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	719,819	775,000	750,000
2300 Investment Earnings	8,369	10,000	10,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	1,361,284	1,100,000	1,000,000
2600 Fines and Damages	7,768	10,000	8,000
2700 Rentals and Leases	171,511	210,000	210,000
2800 Insurance Recoveries	28,677	0	0
2900 Local Support Nontax, Unassigned	183,679	270,000	232,000
2910 E-Rate	63,418	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	3,583,851	3,380,100	2,719,000
STATE, GENERAL PURPOSE			
3100 Apportionment	20,674,712	22,840,344	24,318,000

Bainbridge Island School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
3121 Special Education--General Apportionment	455,191	492,815	527,000
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	21,129,903	23,333,159	24,845,000
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	2,744,464	3,088,500	3,307,200
4122 Special Ed-Infants and Toddlers-State	45,595	50,700	37,300
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	140,389	158,300	145,600
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	185,100	170,000	170,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	30,115	31,960	34,770
4174 Highly Capable	36,846	38,515	40,000
4188 Childcare	0	0	0
4198 School Food Services	976	1,100	1,000
4199 Transportation--Operations	1,145,661	1,145,000	1,130,000
4300 Other State Agencies, Unassigned	0	10,500	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	4,329,145	4,694,575	4,865,870
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0

Bainbridge Island School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Stimulus--Title I	0	XXXXX	XXXXX
6112 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6113 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6114 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6118 Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6119 Federal Stimulus--Other	0	XXXXX	XXXXX
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	876,638	812,500	862,500
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	14,083	14,000	14,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	195,364	135,000	200,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	104,746	90,000	90,000
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	0	0	0
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	135,722	130,000	125,000
6199 Transportation--Operations	0	0	0

Bainbridge Island School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	XXXXX	XXXXX
6212 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6214 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6218 Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6219 Federal Stimulus--Other	0	XXXXX	XXXXX
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	12,583	11,300	11,300
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6311 Federal Stimulus--Title I	0	XXXXX	XXXXX
6312 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX

Bainbridge Island School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6314 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	XXXXX	XXXXX
6321 Special Education--Medicaid Reimbursement	0	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	58,491	40,000	40,000
6998 USDA Commodities	1,397,626	1,232,800	1,342,800
6000 TOTAL FEDERAL, SPECIAL PURPOSE			
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0

Bainbridge Island School District No.303

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	35,000	0
9900 Transfers	306,830	345,000	480,000
9000 TOTAL OTHER FINANCING SOURCES	306,830	380,000	480,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	39,983,655	42,573,677	43,905,713

Bainbridge Island School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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REGULAR INSTRUCTION

01 Basic Education	22,512,257	24,154,236	25,336,648
02 Alternative Learning Experience	241,484	261,279	309,898
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	22,753,741	24,415,515	25,646,546

FEDERAL STIMULUS

11 Federal Stimulus - Title I	0	XXXXX	XXXXX
12 Federal Stimulus - School Improvement	0	XXXXX	XXXXX
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (Formerly SFSF)	0	XXXXX	XXXXX
14 Federal Stimulus - IDEA	0	XXXXX	XXXXX
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	XXXXX	XXXXX
10 TOTAL FEDERAL STIMULUS	0	0	0

SPECIAL EDUCATION INSTRUCTION

21 Special Education, Supplemental, State	5,299,237	5,565,545	6,210,426
22 Special Education, Infants and Toddlers, State	43,353	32,750	37,000
24 Special Education, Supplemental, Federal	882,047	805,975	865,473
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	6,224,637	6,404,270	7,112,899

VOCATIONAL EDUCATION INSTRUCTION

31 Vocational, Basic, State	834,175	1,338,351	1,557,246
34 Middle School Career and Technical Education, State	243,300	265,413	555,332
38 Vocational, Federal	13,936	30,062	12,123
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,091,411	1,623,826	2,124,701

SKILL CENTER INSTRUCTION

45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0

COMPENSATORY EDUCATION INSTRUCTION

51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	215,939	130,535	247,210
52 Other Title Grants Under ESEA - Federal	104,850	XXXXX	XXXXX

Bainbridge Island School District No.303

EXPENDITURE BY PROGRAM

(1)
Actual
2014-2015(2)
Budget
2015-2016(3)
Budget
2016-2017

52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	100,019	78,264
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	131,393	159,853	203,552
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	183,941	173,912	180,506
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	0	0	0
65 Transitional Bilingual, State	30,021	37,589	51,320
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	24,294	29,825	31,399
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	630,437	631,733	792,251

OTHER INSTRUCTIONAL PROGRAMS

71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	41,556	38,283	38,973
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	283,521	328,770	0
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	325,078	367,053	38,973

COMMUNITY SERVICES

81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Childcare	0	0	0
89 Other Community Services	28,986	30,000	30,000
80 TOTAL COMMUNITY SERVICES	28,986	30,000	30,000

SUPPORT SERVICES

97 District-wide Support	5,872,107	6,609,477	6,856,723
98 School Food Services	947,750	998,790	952,053

Bainbridge Island School District No.303

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
99 Pupil Transportation	1,317,998	1,489,167	1,566,181
90 TOTAL SUPPORT SERVICES	8,137,856	9,097,434	9,374,957
TOTAL PROGRAM EXPENDITURES	39,252,146	42,569,831	45,120,327

Bainbridge Island School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	25,336,648	134,100		15,498,251	1,763,814	5,993,849	761,358	983,711	114,585	86,980
02 ALE	309,898	0		229,209	0	80,689	0	0	0	0
03 Basic Education - Dropout	0	0		0	0	0	0	0	0	0
Reengagement										
TOTAL REGULAR INSTRUCTION	25,646,546	134,100		15,727,460	1,763,814	6,074,538	761,358	983,711	114,585	86,980
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	6,210,426	0		2,218,334	1,742,610	1,731,457	12,050	501,075	4,900	0
22 Sp Ed, I&T, St	37,000	0		0	0	0	0	37,000	0	0
24 Sp Ed, Sup, Fed	865,473	0		630,619	0	234,854	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	7,112,899	0		2,848,953	1,742,610	1,966,311	12,050	538,075	4,900	0
31 Voc, Basic, St	1,557,246	0		889,947	66,148	343,951	129,800	88,600	20,800	18,000
34 MidSchcar/Tec	555,332	0		296,724	0	106,108	85,000	10,500	7,000	50,000
38 Voc, Fed	12,123	0		8,791	0	3,332	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Bainbridge Island School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,124,701	0	0	1,195,462	66,148	453,391	214,800	99,100	27,800	68,000
45 Skill Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	247,210	0	0	183,940	0	63,270	0	0	0	0
52 Other Title Grants under ESEA, Federal	78,264	0	0	56,280	0	19,984	0	2,000	0	0
53 ESEA Migrant, Federal	0	0	0	0	0	0	0	0	0	0
54 Read First, Fed	0	0	0	0	0	0	0	0	0	0
55 LAP	203,552	0	0	151,328	0	52,224	0	0	0	0
56 St In, Ctr/Hm, D	0	0	0	0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0	0	0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	180,506	0	0	151,070	0	29,436	0	0	0	0
59 I-JA/J	0	0	0	0	0	0	0	0	0	0
61 Head Start, Fed	0	0	0	0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0	0	0	0	0	0	0	0	0
64 LEP, Fed	0	0	0	0	0	0	0	0	0	0
65 Tran Biling, St	51,320	0	0	32,295	0	19,025	0	0	0	0
67 Ind Ed, Fed, JOM	0	0	0	0	0	0	0	0	0	0
68 Ind Ed, Fed,	31,399	0	0	0	18,011	8,488	4,900	0	0	0

Bainbridge Island School District No.303

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PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
69 Comp, Othr	0	0	0	0	0	0	0	0	0	0
TOTAL	792,251	0	0	574,913	18,011	192,427	4,900	2,000	0	0
COMPENSATORY EDUCATION INSTRUCTION										
71 Traffic Safety	0	0	0	0	0	0	0	0	0	0
73 Summer School	0	0	0	0	0	0	0	0	0	0
74 Highly Capable	38,973	0	0	11,800	0	2,673	5,000	17,500	2,000	0
75 Prof Dev, State	0	0	0	0	0	0	0	0	0	0
76 Target Asst, Fed	0	0	0	0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0	0	0	0	0	0	0	0	0
79 Inst Pgm, Othr	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	38,973	0	0	11,800	0	2,673	5,000	17,500	2,000	0
81 Public Radio/TV	0	0	0	0	0	0	0	0	0	0
86 Comm Schools	0	0	0	0	0	0	0	0	0	0
88 Childcare	0	0	0	0	0	0	0	0	0	0
89 Othr Comm Srv	30,000	30,000	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	30,000	30,000	0	0	0	0	0	0	0	0
97 Distwide Suppt	6,856,723	0	-4,100	287,439	2,742,603	1,200,086	342,800	2,203,940	37,455	46,500
98 Schl Food Serv	952,053	0	0	0	397,368	207,885	327,500	13,300	1,000	5,000
99 Pupil Transp	1,566,181	0	-160,000	0	942,188	426,693	238,500	79,300	25,500	14,000
TOTAL SUPPORT SERVICES	9,374,957	0	-164,100	287,439	4,082,159	1,834,664	908,800	2,296,540	63,955	65,500

Bainbridge Island School District No.303

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
OBJECT TOTALS	45,120,327	164,100	-164,100	20,646,027	7,672,742	10,524,004	1,906,908	3,936,926	213,240	220,480

Bainbridge Island School District No.303

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
(0) Debit Transfers	151,296	XXXXX	151,250	XXXXX	164,100	XXXXX
(1) Credit Transfers	-151,296	XXXXX	-151,250	XXXXX	-164,100	XXXXX
(2) Certificated Salaries	18,457,221	47.02	19,272,002	45.27	20,646,027	45.76
(3) Classified Salaries	6,719,137	17.12	7,095,487	16.67	7,672,742	17.01
(4) Employee Benefits and Payroll Taxes	8,703,387	22.17	10,208,505	23.98	10,524,004	23.32
(5) Supplies and Materials	1,818,387	4.63	2,093,608	4.92	1,906,908	4.23
(7) Purchased Services	3,384,594	8.62	3,606,769	8.47	3,936,926	8.73
(8) Travel	117,638	0.30	137,907	0.32	213,240	0.47
(9) Capital Outlay	51,783	0.13	155,553	0.37	220,480	0.49
TOTAL EXPENDITURES	39,252,146	100.00	42,569,831	100.00	45,120,327	100.00

Bainbridge Island School District No.303

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/ Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	9,600,000	1,613	9,598,387	47.00	4,511,242
Spring 2017	9,700,000	1,704	9,698,296	53.00	5,140,097
1100 TOTAL LOCAL TAXES:					9,651,339

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	942,204	1.712	1,613	0.00	XXXXX
Spring 2017	942,204	1.809	1,704	100.00	1,704
1500 TIMBER EXCISE TAXES:					1,704

- 1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.
- 2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).
- 3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Bainbridge Island School District No.303

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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REVENUES

100 General Student Body	74,687	150,500	149,000
200 Athletics	43,875	116,000	118,000
300 Classes	21,497	26,500	61,000
400 Clubs	225,869	376,800	372,000
600 Private Moneys	58,146	68,600	67,600
A. TOTAL REVENUES	424,074	738,400	767,600

EXPENDITURES

100 General Student Body	33,134	226,700	225,200
200 Athletics	71,857	137,100	139,100
300 Classes	23,327	26,500	65,000
400 Clubs	237,569	416,250	411,450
600 Private Moneys	71,313	142,066	141,066
B. TOTAL EXPENDITURES	437,200	948,616	981,816
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-13,127	-210,216	-214,216

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	337,043	350,000	254,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	337,043	350,000	254,000

E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)

	XXXXX	XXXXX	XXXXX
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ENDING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	323,917	139,784	39,784
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	323,917	139,784	39,784

Bainbridge Island School District No.303

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	7,239,094	6,999,998	8,219,050
2000 Local Nontax Support	31,467	20,000	23,600
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	925,455	926,000	930,450
9000 Other Financing Sources	15,512,419	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	23,708,435	7,945,998	9,173,100
EXPENDITURES			
Matured Bond Expenditures	1,895,000	4,865,000	4,935,000
Interest on Bonds	3,402,678	3,300,000	3,995,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	5,000	5,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	100,690	0	0
B. TOTAL EXPENDITURES	5,398,368	8,170,000	8,935,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	15,406,751	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	2,903,316	-224,002	238,100
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	4,200,467	7,075,000	3,900,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	4,200,467	7,075,000	3,900,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	7,103,784	6,850,998	4,138,100
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Bainbridge Island School District No.303

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	7,103,784	6,850,998	4,138,100

Bainbridge Island School District No.303

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
LOCAL TAXES			
1100 Local Property Taxes	7,238,653	6,999,577	8,218,606
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	441	421	444
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	7,239,094	6,999,998	8,219,050
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	31,467	20,000	23,600
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	31,467	20,000	23,600
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	925,455	926,000	930,450
5000 TOTAL FEDERAL, GENERAL PURPOSE	925,455	926,000	930,450
OTHER FINANCING SOURCES			
9100 Sale of Bonds	15,512,419	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	15,512,419	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	23,708,435	7,945,998	9,173,100

Bainbridge Island School District No.303

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/ Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	7,000,000	338	6,999,662	47.00	3,289,841
Spring 2017	9,300,000	444	9,299,556	53.00	4,928,765
1100 TOTAL LOCAL TAXES:					8,218,606

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	298,119	1.133	338	0.00	XXXXX
Spring 2017	298,119	1.490	444	100.00	444
1500 TIMBER EXCISE TAXES:					444

- 1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.
- 2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Bainbridge Island School District No.303

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2016
08-11-2016	23,805,000	23,805,000
11-24-2014	13,770,000	13,770,000
04-09-2014	6,625,000	6,525,000
01-08-2014	6,750,000	6,230,000
01-10-2013	9,010,000	8,710,000
01-10-2013	7,805,000	3,505,000
05-04-2012	9,995,000	9,480,000
10-20-2010	14,000,000	14,000,000
12-30-2009	4,925,000	2,585,000
12-30-2009	16,075,000	14,865,000
TOTAL VOTED BONDS	112,760,000	103,475,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2016
TOTAL ALL BONDS	112,760,000	103,475,000 2/

1/ Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

2/ Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

Bainbridge Island School District No.303

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,884,397	2,199,999	2,199,999
2000 Local Nontax Support	57,113	50,000	150,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,941,511	2,249,999	2,349,999
EXPENDITURES			
10 Sites	49,389	0	0
20 Buildings	2,015,074	4,771,672	9,412,919
30 Equipment	481,546	3,246,200	1,655,694
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	3,060,159	8,017,872	11,068,613
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	306,830	345,000	480,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,425,478	-6,112,873	-9,198,614
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	9,033,404	6,300,000	32,540,000
G.L.862 Committed from Levy Proceeds	990,939	1,665,000	1,000,000
G.L.863 Restricted from State Proceeds	0	0	0

Bainbridge Island School District No.303

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	297,127	125,000	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	10,321,470	8,090,000	33,540,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	7,224,015	1,545,000	23,741,181
G.L.862 Committed from Levy Proceeds	1,385,342	357,127	600,205
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	286,634	75,000	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	8,895,992	1,977,127	24,341,386

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.

Bainbridge Island School District No.303

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
LOCAL TAXES			
1100 Local Property Tax	1,884,259	2,199,867	2,199,894
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	138	132	105
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,884,397	2,199,999	2,199,999
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	57,113	50,000	150,000
2400 Interfund loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	57,113	50,000	150,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

Bainbridge Island School District No.303

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,941,511	2,249,999	2,349,999

Bainbridge Island School District No.303

REVENUE WORK SHEET--CAPITAL PROJECTS FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/ Amount Budgeted (Col.3 x Col.4)	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	2,200,000	106	2,199,894	47.00	1,033,950
Spring 2017	2,200,000	105	2,199,895	53.00	1,165,944
1100 TOTAL LOCAL TAXES:					2,199,894

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	298,119	0.356	106	0.00	XXXXX
Spring 2017	298,119	0.352	105	100.00	105
1500 TIMBER EXCISE TAXES:					105

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.
2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Bainbridge Island School District No.303

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2016-2017

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
BHS Improvements	2,996,500	0	2,949,000	47,500	0	0	0	0	0
Blakely Replacement	2,202,869	0	2,152,869	50,000	0	0	0	0	0
Commodore Improvements	560,650	0	510,650	50,000	0	0	0	0	0
Contingency	2,000,000	0	2,000,000	0	0	0	0	0	0
CP Project Management	588,800	0	581,800	7,000	0	0	0	0	0
District Office Improvements	130,000	0	120,000	10,000	0	0	0	0	0
Districtwide Security	10,000	0	0	10,000	0	0	0	0	0
Ordway Improvements	350,000	0	250,000	100,000	0	0	0	0	0
Sakai Improvements	50,000	0	50,000	0	0	0	0	0	0
Tech Levy	2,129,794	0	758,600	1,371,194	0	0	0	0	0
Wilkes Improvements	30,000	0	30,000	0	0	0	0	0	0
Woodward Improvements	20,000	0	10,000	10,000	0	0	0	0	0
TOTAL EXPENDITURES	11,068,613	0	9,412,919	1,655,694	0	0	0	0	0

Bainbridge Island School District No.303

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	895	400	500
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	90,000	0	0
4499 Transportation Reimbursement Depreciation	60,802	70,000	60,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	151,697	70,400	60,500
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	151,697	70,400	60,500

Bainbridge Island School District No.303

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash	424,535	160,000	0
Purchases/Rebuilding of Transportation Equipment			
34 Transportation Equipment Major Repair - formerly Act 58	0	0	0
Contract Purchases/Rebuilding of Transportation Equipment			
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	424,535	160,000	0
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-272,837	-89,600	60,500
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	458,708	186,000	80,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	458,708	186,000	80,000
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXXX	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	185,871	96,400	140,500
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	185,871	96,400	140,500



Bainbridge Island School District

To: Board of Directors

From: Superintendent Peter Bang-Knudsen

Date: July 22, 2016

Re: Policy 3432 Emergencies – Second Reading

Attached is a draft revision of Policy 3432 Emergencies submitted for second reading. The first draft was approved without changes on June 30, 2016.

The policy revision expands the policy to include specific drills, use of the school mapping system, and directions regarding earthquakes, bomb threats, emergency school closures/evacuations and pandemic/epidemic guidance.

In accordance with RCW 28A.320.125, the policy revision states the times per year that drills will occur.

I recommend approval of revised Policy 3432 Emergencies.

EMERGENCIES

Bainbridge Island School District recognizes the importance of protecting students, staff and facilities in the event of any natural or human-caused disaster or emergency.

Drills:

Fire Evacuation

Students will receive instruction so that in case of fire or sudden emergency they will be able to leave their particular building in the shortest time possible, or take such other steps as the particular emergency demands, and without confusion or panic. Fire drills will be held three (3) times each year.

Lockdowns

Students will receive instruction so that in the event of the breach of security of a school building or campus; staff, students and visitors will be able to take positions in secure enclosures. Lockdown drills will be held at least three (3) times each school year.

Evacuations

Students will receive instruction so that in the event the school or district needs to be evacuated, they will be able to leave the building in the shortest time possible and take the safest route possible to another school or facility.

When an emergency within a school or its surrounding area necessitates evacuation and/or total or partial closure of the schools within the district, staff will be responsible for aiding in the safe evacuation of the students within the endangered school or its surrounding area.

Shelter-in-Place

Students will receive instruction so that in the case of a hazardous vapor release that doesn't allow time to evacuate the campus, they will be able to remain inside, and take the steps necessary to eliminate or minimize the health and safety hazard. A shelter-in-place drill will be held at least once each school year.

School mapping system

Annually, at least one drill will be conducted using the school mapping information system.

Additional safety-related drill information

One additional safety-related drill to be determined by the school will be held each year. Schools shall consider earthquakes, tsunamis or other high-risk local events. Schools shall conduct no less than one safety-related drill each month that school is in session.

Earthquakes

The board recognizes the importance of protecting staff, students and facilities in the event of an earthquake. Facilities will be designed and maintained in a manner that recognizes the potential danger from such an occurrence. Likewise, staff must be prepared to take necessary action to protect students and staff from harm.

The superintendent or designee will establish guidelines and action taken by building principals should an earthquake occur while school is in session.

Bomb Threats

The superintendent or designee will establish procedures for action in the event that any threat is received toward the school by telephone, letter, orally or by other means.

Emergency School Closure or Evacuation

When weather conditions or other circumstances make it unsafe to operate schools, the superintendent is directed to determine whether schools should be started late, closed for the day or transportation will be provided only on emergency routes. Those decisions will be communicated through community media resources pursuant to a plan developed by the superintendent or designee. The superintendent or designee will establish procedures for the emergency closure of a building or department.

Pandemic/Epidemic

The board recognizes that a pandemic outbreak is a serious threat that could affect students, staff and the community. The superintendent or a designee will serve as a liaison between the school district and local health officials. The district liaison, in consultation with local health officials, will ensure that a pandemic/epidemic plan exists in the district and establish procedures to provide for staff and student safety during such an emergency.

June 2008

OSPI School Safety Planning Manual

Cross References:

4310 - District Relationships with Law Enforcement and other Government Agencies

Legal References:

RCW 19.27.110 International fire code — Administration and enforcement by counties, other political subdivisions and municipal corporations — Fees

RCW 28A.320.125 Safe school plans — Requirements — Duties of school districts, schools, and educational service districts — Reports — Drills — Rules

Management Resources:

Policy & Legal News, June Issue 2013

Policy News, August 2008 School Safety Plans

Policy News, October 2006 Pandemic Flu Planning for School Districts

Policy News, February 1999 Fire drills Required Monthly

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Peter Bang-Knudsen

8489 Madison Avenue NE * Bainbridge Island, Washington 98110 * (206) 842-4714 * Fax: (206) 842-2928

To: Peter Bang-Knudsen, Superintendent
From: Randi Ivancich, Director of Technology
Date: July 28, 2016
Re: Technology Projects and Levy Monthly Report

Technology Levy Budget Summary

This summary provides information on the encumbrances to date applied to the 2010 and 2014 School Technology Levy budgets for the 2015/2016 school year. (Slight variations in the totals are due to rounding.)

FY 2015/2016 Technology Levy Budget		\$3,237,872
Encumbered Purchase Orders	\$ 719,841	
Expenditures to Date	\$2,075,703	
Total Encumbrances to Date		<u>\$2,795,545</u>
FY 2015/2016 Technology Levy Budget Balance		\$ 442,327

Learning

In the second half of the 2015/2016 school year, the BISD teacher-librarians began a review of streaming media services for use by students and teaching staff. The team made some initial recommendations to shape the work that will continue in 2016/2017. The review of online subscriptions and streaming media will be aligned with the work of curriculum review committees since these subscriptions supplement district-adopted curricula. In 2016/2017, the grades K-6 science committee members and grades 7-12 social studies committee members will work with the teacher-librarians to review the online supplemental materials and services to support instruction in those subjects.

Planning is underway for the take-home of devices by students in grades 7 and 8 during the 2016/2017 school year. This planning work includes handbooks with expectations, written agreements to be signed by students and parents, information about roles and responsibilities for parents, Digital Citizenship responsibilities taught to and demonstrated by students, and support for staff to infuse technology into instruction.

Eagle Harbor High School placed an order for 48 Chromebooks and Odyssey placed an order for 28 Chromebooks using our 2015/2016 student device allocation model.

2016/2017 will bring an update to the way in which BISD allocates technology levy funds for the purchase and distribution of student devices. In the past, each school received an allocation based on a formula that was applied equally to each school. This was a method to get technology into

the hands of students as quickly as possible and our choices were limited to desktops and laptops. The updated model will aim to provide the most economical device that will meet the student learning goals for grade bands of students. We will work closely with the Curriculum & Instruction Department, principals and the Technology Leadership Team as we adjust the new model to meet student learning resource needs.

Teaching

Technology staff is eagerly awaiting the delivery of the VDI classroom presentation equipment and the convertible Chromebooks for teachers. Our original plan was to have the VDI equipment installed in all classrooms before the start of school. Depending on the actual delivery date and our work schedule, we may need to start the school year with some schools using the new VDI equipment and some schools using the current docking stations with laptops. We would then schedule the remaining VDI installations school by school in the early fall. Teachers will be able to use the Chromebooks as their portable device.

Network & Infrastructure

Along with necessary summer maintenance and updates to network servers and management systems, Tech. Dept. staff is working to implement the network portion of the VDI classroom solution. While this takes time to set up, we believe it will provide greater central management capabilities and will save time in the long run.

Communications & Productivity

Tech. Dept. staff is working with Firstline Communications to update our telephone service, add the Mitel voicemail service and install new telephone hardware in the school offices and district offices. Because we are able to continue using most of our classroom telephones, the telephone and voicemail system updates cost about half of what we had anticipated.

2014 Tech Levy Working MASTER BUDGET

Bainbridge Island School District #303

TECHNOLOGY LEVY BUDGET UPDATE

2010 & 2014 TECHNOLOGY LEVIES 2015-16 Budget Summary

	ESTIMATED BUDGET	ENCUMBERED TO DATE (TOTAL AMT)	EXPENDITURES TO DATE	ENCUMBERED PO BALANCE	LEVY BUDGET BALANCE
LEARNING	845,000				138,329
Hardware	774,700	643,750	614,998	28,753	130,950
Software	68,000	57,406	57,406	(0)	10,594
Professional Development	2,300	5,515	5,373	141	(3,215)
Sub-total LEARNING		706,671	677,777	28,894	
TEACHING	1,212,972				152,960
Hardware	992,000	928,800	547,431	381,370	63,200
Software	0	0	0	0	0
Professional Development	220,972	131,212	112,327	18,885	89,760
Sub-total TEACHING		1,060,012	659,758	400,254	
ASSESSMENT	86,400				37,604
Hardware	5,000	2,728	2,728	(0)	2,272
Software	65,000	36,787	36,787	0	28,213
Professional Development	16,400	9,281	4,456	4,825	7,119
Sub-total ASSESSMENT		48,796	43,971	4,825	
INFRASTRUCTURE	225,000				(95,308)
Hardware	177,000	240,446	240,710	(264.66)	(63,446)
Software	25,000	36,497	33,934	2,564	(11,497)
Professional Development	23,000	43,365	5,858	37,507	(20,365)
Sub-total INFRASTRUCTURE		320,308	280,502	39,806	
COMMUNICATIONS & PRODUCTIVITY	473,250				193,532
Hardware	408,000	207,524	103,762	103,762	200,476
Software	59,250	70,207	45,756	24,451	(10,957)
Professional Development	6,000	1,987	1,355	632	4,013
Sub-total COMM. + PROD.		279,718	150,873	128,845	
Technical Support	395,250	380,040	262,823	117,217	15,210
Sub-total Technical Support		380,040	262,823	117,217	
= Total	\$ 3,237,872	\$2,795,545	\$2,075,703	\$719,841	\$442,327

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Peter Bang-Knudsen

8489 Madison Avenue NE * Bainbridge Island, Washington 98110 * (206) 842-4714 * Fax: (206) 842-2928

MEMORANDUM

To: Peter Bang-Knudsen, Superintendent

Date: July 18, 2016

From: Peggy Paige, Director of Business Services

RE: Monthly Financial Reports - June

Attached are the financial reports for the month ending June 30, 2016

1. General Fund
 - a. Analysis
2. Summary of Fund Balances
 - a. Budget Status Reports

Analysis of General Fund

Revenue

Total General Fund revenues to June 30 were \$35.9 million, slightly below the expected average. Local tax revenues are at 99.4% and should be close to budget estimates by year end. Revenues from tuitions/fees continue to run above the expected average but the timing of the final BSF donation pushed the average for Local Nontax lower this month. State revenues are based on actual enrollment. Our annual average is currently above budget estimates but our actual staff mix factor is below budget so the net increase in state apportionment should be about \$20,000. The net increase for Special Ed funding is expected to be about \$85,000. Transportation has been adjusted for actual funding and we will be receiving about \$15,000 less than budget estimates. Federal revenues are received on a reimbursement basis so a decrease in revenue would have a corresponding decrease in expense.

Expenditure

Total General Fund expenditures to June 30 total \$35.6 million and are slightly above the average.

Total expense for Regular (Basic) Education increased 7.2 % over last year and is running above the average. The current level of spending for salaries/benefits is in line with expectations but curriculum purchases, professional development and copier lease payments continue to impact the overall average. Extracurricular expense is up compared to prior year but some of this expense will be reimbursed by the ASB.

Total special education costs are up 7.4% compared to last year and are above the average. As previously noted, payments for outside services are up this year but Safety Net revenues should offset a portion of these expenditures. Staff costs are at the expected level of spending.

CTE (Career and Technical Education) expense is up from last year and the average. Additional classes have been certified as CTE so monthly expenditures will be higher. CTE expenditures will not exceed expected funding.

Compensatory Education is down from prior year and below the expected average at this time.

Other Instruction reflects expenditures for the Highly Capable Program and the All Day K Program. Expenditures for the All Day K Program were under-budgeted in this area but total costs will not exceed funding.

Total Support Services is up from prior year but below the average. Transportation/Motor Pool expenditures are above last June but are below the expected average, primarily in fuel costs. Operation, Buildings is up from prior year and above the average. A portion of this is due to overtime costs associated with building rentals and will be offset by additional rental revenues. Utilities are currently running below the expected average, primarily in propane expense. Food Service is down from prior year and below the average. Maintenance is below the average, primarily in supplies and purchased services. Information Services is below the average, primarily in purchased services. Central Office expenditures are currently running above the expected average but are expected to be in line with budget estimates by year end.

Cash Flow

Net cash outflow during June was \$1,868,883. As of June 30, 2016, the closing cash balance in the general fund was \$2,768,741.

GENERAL FUND
Summary of Revenues & Expenses
June 30, 2016

	Jun-16 Actual YTD \$	% Incr/Decr prior year	Jun-15 Actual YTD \$	Annual Budget Budget	% YTD	Avg %
Revenues - By Revenue Source						
Local Taxes	9,491,585	3.9%	9,131,381	9,553,043	99.4%	99.0%
Local Nontax	3,184,825	-5.3%	3,362,938	3,380,100	94.2%	97.1%
State, General Purpose						
Basic Education	18,265,118	13.0%	16,531,180	22,840,344	80.0%	80.0%
Special Education	411,235	13.2%	363,239	492,815	83.4%	79.9%
State, Special Purpose						
Special Education	2,375,039	16.7%	2,035,598	3,139,200	75.7%	72.1%
Transportation	871,062	-1.3%	882,273	1,145,000	76.1%	78.8%
Other	446,231	11.0%	402,164	790,375	56.5%	61.6%
Federal, Special Purpose	850,856	-17.1%	1,026,486	1,232,800	69.0%	74.3%
TOTAL	35,895,952	6.4%	33,735,260	42,573,677	84.3%	84.9%

	Actual YTD \$	% Incr/Decr prior year	Actual YTD \$	Budget	% YTD	Avg %
Expenses - By program code						
Regular Instruction*						
Teaching	14,587,952	6.0%	13,765,114	17,775,233	82.1%	82.7%
Principal	2,139,761	12.2%	1,906,388	2,535,430	84.4%	82.7%
Guidance/Counseling	1,115,283	13.5%	982,237	1,308,611	85.2%	85.0%
Learning Resources	628,555	15.0%	546,618	720,546	87.2%	84.3%
Extracurricular	869,829	8.3%	803,233	915,134	95.0%	91.8%
Other	1,060,850	3.5%	1,024,843	1,157,861	91.6%	84.4%
Total Regular (Basic) Ed.	20,402,230	7.2%	19,028,432	24,412,815	83.6%	83.3%
Special Education						
Teaching	4,104,014	6.6%	3,851,685	4,561,196	90.0%	85.2%
Other	1,533,441	9.6%	1,399,039	1,843,073	83.2%	84.0%
Total Special Ed.	5,637,455	7.4%	5,250,724	6,404,269	88.0%	84.8%
Vocational Education	1,533,830	76.5%	869,186	1,623,826	94.5%	79.3%
Compensatory Education	377,933	-15.2%	445,424	631,733	59.8%	63.3%
Other Instruction	347,223	26.9%	273,609	367,053	94.6%	73.1%
Support Services						
Transportation/Motor Pool	1,248,092	5.8%	1,179,904	1,544,686	80.8%	87.8%
Operation Buildings	1,369,951	7.8%	1,271,321	1,590,598	86.1%	83.3%
Utilities	857,868	7.3%	799,261	1,205,000	71.2%	82.0%
Food Services	782,476	-3.6%	811,863	998,789	78.3%	86.0%
Maint/Grounds	825,151	-0.6%	830,149	1,045,570	78.9%	81.9%
Information Services	593,643	-11.1%	668,053	777,767	76.3%	87.8%
Central Office	1,383,618	18.5%	1,168,064	1,613,701	85.7%	82.7%
Other	285,192	-1.1%	288,253	354,024	80.6%	89.8%
Total Support Services	7,345,991	4.7%	7,016,868	9,130,135	80.5%	84.6%
TOTAL	35,644,662	8.4%	32,884,244	42,569,831	83.7%	83.3%

Excess (Deficiency) of Revenues over Expenditures	251,291	851,016	3,846
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SUMMARY OF FUND BALANCES

30-Jun-16

	Jun-16 YTD Actual	2015-16 Annual Budget
General Fund		
Opening fund balance		
Reserved for Inventory	258,801.00	200,000.00
Restricted for Carryover	68,195.00	-
Minimum Fund Balance per policy	1,177,000.00	1,170,000.00
Assigned to Other Purposes	1,137,779.96	980,000.00
Unassigned	-	-
Total opening fund balance	<u>2,641,775.96</u>	<u>2,350,000.00</u>
Revenue	35,895,952.23	42,573,677.00
Expenditure	<u>(35,644,661.56)</u>	<u>(42,569,831.00)</u>
Excess (Deficiency) of Revenues over Expenditures	251,290.67	3,846.00
Reserved for Inventory	258,801.00	200,000.00
Restricted for Carryover	68,195.00	-
Minimum Fund Balance per policy	1,177,000.00	1,170,000.00
Assigned to Other Purposes	1,137,779.96	983,846.00
Unassigned	251,290.67	-
Total closing fund balance	<u>2,893,066.63</u>	<u>2,353,846.00</u>
Capital Projects Fund		
Opening fund balance	8,895,991.91	8,090,000.00
Revenue	2,236,070.94	2,249,999.00
Expenditure	<u>(3,705,139.40)</u>	<u>(8,362,872.00)</u>
Reserve of bond proceeds	5,514,455.18	1,545,000.00
Reserve of levy proceeds	1,805,060.28	357,127.00
Unreserved Fund Balance	<u>107,407.99</u>	<u>75,000.00</u>
Closing fund balance	<u>7,426,923.45</u>	<u>1,977,127.00</u>
Debt Service Fund		
Opening fund balance	7,103,783.61	7,075,000.00
Revenue	7,922,114.01	7,945,998.00
Expenditure		
Principal	(4,160,000.00)	(4,865,000.00)
Interest	(3,290,135.64)	(3,300,000.00)
Other	-	(5,000.00)
Closing fund balance	<u>7,575,761.98</u>	<u>6,850,998.00</u>
ASB Fund		
Opening fund balance	323,916.70	350,000.00
Revenue	455,553.10	738,400.00
Expenditure	<u>(453,664.98)</u>	<u>(948,616.00)</u>
Closing fund balance	<u>325,804.82</u>	<u>139,784.00</u>
Transportation Vehicle Fund		
Opening fund balance	185,870.73	186,000.00
Revenue		
Depreciation	-	70,000.00
Investment Earnings	752.78	400.00
Grant Revenue	-	-
Sale of Equipment	-	-
Expenditure	<u>-</u>	<u>(160,000.00)</u>
Closing fund balance	<u>186,623.51</u>	<u>96,400.00</u>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	9,553,043	49,583.13	9,491,585.49		61,457.51	99.36
2000 LOCAL SUPPORT NONTAX	3,380,100	155,500.80	3,184,825.05		195,274.95	94.22
3000 STATE, GENERAL PURPOSE	23,333,159	1,395,364.96	18,676,353.55		4,656,805.45	80.04
4000 STATE, SPECIAL PURPOSE	4,694,575	227,681.72	3,453,158.25		1,241,416.75	73.56
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,232,800	89,868.76	850,856.49		381,943.51	69.02
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	740.00	2,215.03		2,215.03-	0.00
9000 OTHER FINANCING SOURCES	380,000	20,152.89	236,958.37		143,041.63	62.36
<u>Total REVENUES/OTHER FIN. SOURCES</u>	42,573,677	1,938,892.26	35,895,952.23		6,677,724.77	84.31
<u>B. EXPENDITURES</u>						
00 Regular Instruction	24,337,765	2,288,977.58	20,402,229.63	3,594,938.61	340,596.76	98.60
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	6,404,269	583,249.73	5,637,455.24	1,010,895.70	244,081.94-	103.81
30 Voc. Ed Instruction	1,704,876	218,241.24	1,533,829.93	349,014.58	177,968.51-	110.44
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	631,733	31,276.20	377,933.33	61,600.42	192,199.25	69.58
70 Other Instructional Pgms	365,803	34,253.95	347,222.83	63,747.97	45,167.80-	112.35
80 Community Services	30,000	.00	.00	0.00	30,000.00	0.00
90 Support Services	9,095,385	658,470.44	7,345,990.60	1,717,498.53	31,895.87	99.65
<u>Total EXPENDITURES</u>	42,569,831	3,814,469.14	35,644,661.56	6,797,695.81	127,473.63	99.70
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	3,846	1,875,576.88-	251,290.67		247,444.67	> 1000
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,350,000		2,641,775.96			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,353,846		2,893,066.63			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	68,195.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	200,000	258,801.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committd to Econmc Stabilizatr	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	1,137,779.96
G/L 890 Unassigned Fund Balance	2,153,846	251,290.67
G/L 891 Unassigned Min Fnd Bal Policy	0	1,177,000.00
 <u>TOTAL</u>	 2,353,846	 2,893,066.63

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,199,999	11,156.03	2,178,406.26		21,592.74	99.02
2000 Local Support Nontax	50,000	3,768.87	39,631.68		10,368.32	79.26
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	18,033.00		18,033.00-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	2,249,999	14,924.90	2,236,070.94		13,928.06	99.38
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	7,031.58	7,031.58-	0.00
20 Buildings	4,549,922	343,825.19	1,993,015.81	281,258.58	2,275,647.61	49.98
30 Equipment	3,467,950	493,879.49	1,475,165.22	589,352.38	1,403,432.40	59.53
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	8,017,872	837,704.68	3,468,181.03	877,642.54	3,672,048.43	54.20
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	345,000	20,152.89	236,958.37			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	6,112,873-	842,932.67-	1,469,068.46-		4,643,804.54	75.97-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	8,090,000		8,895,991.91			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,977,127		7,426,923.45			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	1,545,000	5,514,455.18
G/L 862 Committed from Levy Proceeds	357,127	1,805,060.28
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	75,000	107,407.99
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 1,977,127	 7,426,923.45

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	6,999,998	36,364.55	6,940,952.77		59,045.23	99.16
2000 Local Support Nontax	20,000	621.49	50,712.65		30,712.65-	253.56
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	926,000	.00	930,448.59		4,448.59-	100.48
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	7,945,998	36,986.04	7,922,114.01		23,883.99	99.70
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	4,865,000	.00	4,160,000.00	0.00	705,000.00	85.51
Interest On Bonds	3,300,000	1,635,563.13	3,290,135.64	0.00	9,864.36	99.70
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	5,000	.00	.00	0.00	5,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	8,170,000	1,635,563.13	7,450,135.64	0.00	719,864.36	91.19
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	224,002-	1,598,577.09-	471,978.37		695,980.37	310.70-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	7,075,000		7,103,783.61			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	6,850,998		7,575,761.98			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	6,850,998		7,575,761.98			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	6,850,998		7,575,761.98			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2016

	<u>ANNUAL</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>FOR MONTH</u>	<u>ACTUAL</u> <u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
A. REVENUES						
1000 General Student Body	150,500	9,580.46	83,123.16		67,376.84	55.23
2000 Athletics	116,000	1,137.50	51,575.37		64,424.63	44.46
3000 Classes	26,500	10,175.00	24,600.64		1,899.36	92.83
4000 Clubs	376,800	19,515.83	232,327.50		144,472.50	61.66
6000 Private Moneys	68,600	13,500.00	63,926.43		4,673.57	93.19
<u>Total REVENUES</u>	738,400	53,908.79	455,553.10		282,846.90	61.69
B. EXPENDITURES						
1000 General Student Body	226,700	325.00	34,950.69	131.10	191,618.21	15.47
2000 Athletics	137,100	22,945.20	79,105.49	1,139.17	56,855.34	58.53
3000 Classes	26,500	4,674.23	17,573.17	0.00	8,926.83	66.31
4000 Clubs	416,250	54,636.10	248,139.05	21,456.56	146,654.39	64.77
6000 Private Moneys	142,066	49,050.86	73,896.58	652.20	67,517.22	52.47
<u>Total EXPENDITURES</u>	948,616	131,631.39	453,664.98	23,379.03	471,571.99	50.29
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	210,216-	77,722.60-	1,888.12		212,104.12	100.90-
D. TOTAL BEGINNING FUND BALANCE	350,000		323,916.70			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	139,784		325,804.82			
<u>C+D + OR - E)</u>						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	139,784		325,804.82			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	139,784		325,804.82			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of June, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	400	88.56	752.78		352.78-	188.20
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	70,000	.00	.00		70,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	70,400	88.56	752.78		69,647.22	1.07
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	70,400	88.56	752.78		69,647.22	1.07
<u>D. EXPENDITURES</u>						
Type 30 Equipment	160,000	.00	.00	158,116.39	1,883.61	98.82
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	160,000	.00	.00	158,116.39	1,883.61	98.82
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	89,600-	88.56	752.78		90,352.78	100.84-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	186,000		185,870.73			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	96,400		186,623.51			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	96,400		186,623.51			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	96,400		186,623.51			

GENERAL FUND CASH FLOW FORECAST 2015-16

June 2016

	Actual March	Actual April	Actual May	Actual June	Projected July	Projected August	Budget 2015-16
OPENING CASH BALANCE							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00			
Cash on hand	82,737.72	92,349.40	75,188.19	134,310.98			
Cash on deposit	1,018,827.04	1,307,142.75	3,635,514.80	2,724,452.01			
Warrants outstanding	(787,450.67)	(886,713.01)	(772,597.79)	(722,682.06)			
Investments	1,492,395.51	1,493,192.28	1,493,928.42	2,494,743.98			
<i>Total opening cash balance</i>	<i>1,813,309.60</i>	<i>2,012,771.42</i>	<i>4,438,833.62</i>	<i>4,637,624.91</i>	<i>2,768,741.50</i>	<i>2,608,563.68</i>	
Cash Inflows							
Local taxes	403,325.59	3,236,962.48	1,185,732.85	49,583.13	41,455.65	23,449.37	9,553,043.00
Local Support nontax	402,420.16	191,815.84	776,869.68	155,500.80	214,171.54	75,806.35	3,380,100.00
State, general purpose	2,100,216.34	2,096,941.77	1,280,274.92	1,395,364.96	2,334,348.78	2,334,644.16	23,333,159.00
State, special purpose	340,785.68	397,051.63	245,457.31	227,681.72	572,064.54	679,743.92	4,694,575.00
Federal, general purpose							
Federal, special purpose	240,769.20	64,474.05	95,916.46	89,868.76	106,254.69	226,756.86	1,232,800.00
Other Financing Sources	41,408.50	(0.00)		20,892.89		61,013.96	380,000.00
Adjustments (accruals, receivables due)			1,365.00	2,210.00		150,000.00	
<i>Total cash inflows</i>	<i>3,528,925.47</i>	<i>5,987,245.77</i>	<i>3,585,616.22</i>	<i>1,941,102.26</i>	<i>3,268,295.20</i>	<i>3,551,414.62</i>	<i>42,573,677.00</i>
Cash Outflows							
Regular Instruction	(1,923,252.65)	(1,986,507.08)	(1,895,825.76)	(2,288,977.58)	(1,913,949.61)	(1,863,473.51)	24,412,815.00
Special Education Instruction	(569,718.47)	(562,006.23)	(517,179.93)	(583,249.73)	(493,949.80)	(517,225.33)	6,404,269.00
Vocational Education Instruction	(178,159.68)	(167,720.10)	(169,568.37)	(218,241.24)	(164,869.28)	(119,838.97)	1,623,826.00
Compensatory Education Instruction	(35,954.71)	(36,264.46)	(32,631.06)	(31,276.20)	(66,924.38)	(43,084.08)	631,733.00
Other Instructional Programs	(32,954.90)	(33,066.47)	(32,887.94)	(34,253.95)	(30,465.40)	(31,933.61)	367,053.00
Support services	(588,905.18)	(774,429.01)	(739,697.54)	(658,470.44)	(758,314.54)	(836,432.29)	9,130,135.00
Adjustments (accruals, payables due)	(518.06)	(1,190.22)	965.67	4,483.47		75,000.00	
<i>Total cash outflows</i>	<i>(3,329,463.65)</i>	<i>(3,561,183.57)</i>	<i>(3,386,824.93)</i>	<i>(3,809,985.67)</i>	<i>(3,428,473.02)</i>	<i>(3,336,987.79)</i>	<i>42,569,831.00</i>
Net change in cash balance	199,461.82	2,426,062.20	198,791.29	(1,868,883.41)	(160,177.82)	214,426.83	3,846.00
CLOSING CASH BALANCE	2,012,771.42	4,438,833.62	4,637,624.91	2,768,741.50	2,608,563.68	2,822,990.51	
Composition of closing cash balance							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00			
Cash on hand	92,349.40	75,188.19	134,310.98	6,667.22			
Cash on deposit	1,307,142.75	3,635,514.80	2,724,452.01	1,207,663.68			
Warrants outstanding	(886,713.01)	(772,597.79)	(722,682.06)	(948,325.84)			
Investments	1,493,192.28	1,493,928.42	2,494,743.98	2,495,936.44			
<i>Total closing cash balance</i>	<i>2,012,771.42</i>	<i>4,438,833.62</i>	<i>4,637,624.91</i>	<i>2,768,741.50</i>	<i>-</i>	<i>-</i>	

GENERAL FUND CASH FLOW FORECAST 2015-16

June 2016

	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February
OPENING CASH BALANCE							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
Cash on hand	(2,864.44)	44,787.44	180,263.73	100,975.54	92,328.46	55,856.39	81,763.49
Cash on deposit	880,340.96	1,352,618.60	1,203,019.41	3,294,060.08	2,279,986.28	1,619,898.02	1,459,716.49
Warrants outstanding	(737,812.71)	(751,806.56)	(956,797.40)	(1,174,109.19)	(799,944.07)	(777,921.19)	(874,742.65)
Investments	2,236,248.90	2,237,428.36	1,638,355.97	1,639,090.05	1,639,752.65	1,640,791.59	1,641,764.76
<i>Total opening cash balance</i>	<i>2,382,712.71</i>	<i>2,889,827.84</i>	<i>2,071,641.71</i>	<i>3,866,816.48</i>	<i>3,218,923.32</i>	<i>2,545,424.81</i>	<i>2,315,302.09</i>
Cash Inflows							
Local taxes	58,130.54	174,114.29	2,955,645.35	1,174,537.49	62,165.12	15,252.30	234,266.89
Local Support nontax	199,828.48	562,292.85	230,560.63	182,419.01	246,173.93	198,974.74	237,797.41
State, general purpose	2,113,933.63	2,099,054.88	2,099,054.88	1,282,755.76	2,099,054.89	2,119,421.30	2,104,213.85
State, special purpose	634,100.49	379,024.58	397,096.78	213,637.94	379,568.03	433,574.55	439,280.03
Federal, general purpose	-	-	-	-	-	-	-
Federal, special purpose	17,572.27	-	97,576.62	113,739.83	39,700.16	96,436.72	12,374.69
Other Financing Sources	94,908.86	-	750.00	113.60	-	176,008.41	-
Adjustments (accruals, receivables due)	144,342.76	(41,503.81)	-	-	-	-	0.03
<i>Total cash inflows</i>	<i>3,262,817.03</i>	<i>3,172,982.79</i>	<i>5,780,684.26</i>	<i>2,967,203.63</i>	<i>2,826,662.13</i>	<i>3,039,668.02</i>	<i>3,027,932.90</i>
Cash Outflows							
Regular Instruction	(1,925,130.83)	(2,336,453.85)	(2,069,791.06)	(2,043,257.98)	(1,956,439.21)	(1,930,197.37)	(1,971,527.09)
Special Education Instruction	(434,726.64)	(473,648.11)	(611,301.85)	(535,127.05)	(577,692.76)	(611,367.31)	(596,163.80)
Vocational Education Instruction	(115,471.14)	(132,559.23)	(128,892.65)	(152,738.23)	(130,789.97)	(113,887.47)	(141,272.99)
Compensatory Education Instruction	(50,561.23)	(37,938.02)	(52,232.13)	(37,525.50)	(39,540.41)	(37,279.58)	(37,291.26)
Other Instructional Programs	(23,725.09)	(39,193.72)	(35,108.31)	(40,556.02)	(32,916.16)	(32,796.75)	(33,488.61)
Support services	(280,706.46)	(633,370.92)	(1,085,438.84)	(805,698.15)	(763,386.79)	(543,197.71)	(753,396.02)
Adjustments (accruals, payables due)	74,619.49	(338,005.07)	(2,744.65)	(193.86)	604.66	(1,064.55)	3,214.38
<i>Total cash outflows</i>	<i>(2,755,701.90)</i>	<i>(3,991,168.92)</i>	<i>(3,985,509.49)</i>	<i>(3,615,096.79)</i>	<i>(3,500,160.64)</i>	<i>(3,269,790.74)</i>	<i>(3,529,925.39)</i>
Net change in cash balance	507,115.13	(818,186.13)	1,795,174.77	(647,893.16)	(673,498.51)	(230,122.72)	(501,992.49)
CLOSING CASH BALANCE	2,889,827.84	2,071,641.71	3,866,816.48	3,218,923.32	2,545,424.81	2,315,302.09	1,813,309.60
Composition of closing cash balance							
Imprest	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
Cash on hand	44,787.44	180,263.73	100,975.54	92,328.46	55,856.39	81,763.49	82,737.72
Cash on deposit	1,352,618.60	1,203,019.41	3,294,060.08	2,279,986.28	1,619,898.02	1,459,716.49	1,018,827.04
Warrants outstanding	(751,806.56)	(956,797.40)	(1,174,109.19)	(799,944.07)	(777,921.19)	(874,742.65)	(787,450.67)
Investments	2,237,428.36	1,638,355.97	1,639,090.05	1,639,752.65	1,640,791.59	1,641,764.76	1,492,395.51
<i>Total closing cash balance</i>	<i>2,889,827.84</i>	<i>2,071,641.71</i>	<i>3,866,816.48</i>	<i>3,218,923.32</i>	<i>2,545,424.81</i>	<i>2,315,302.09</i>	<i>1,813,309.60</i>

Date: July 21, 2016
To: Peter Bang-Knudsen, Superintendent
From: Lynn Stellick, Human Resources Director
Subj: Personnel Actions

Personnel actions recommended for Board approval at the July 28, 2016 School Board meeting are as follows:

Hiring Recommendations: (Subject to acceptable outcome of a criminal history records check and sexual misconduct clearance)

Bouck, Karla	1.0 FTE Continuing Science Teacher at Bainbridge High School effective 9/1/2016
Pal, Krista	.50 FTE Leave Replacement Counselor at Bainbridge High School effective 9/1/2016

Changes in Assignment:

Clements, D'Arcy	1.0 FTE Continuing Math Teacher adding Tech/Stage Director at Bainbridge High School effective 9/1/2016
Coleman, Kirrin	From .80FTE Continuing English Teacher/.20 Leave of Absence to .80FTE Continuing/.20 FTE Leave Replacement English Teacher at Bainbridge High School effective 9/1/2016
Dorny, Marlo	From Substitute to 1.0 FTE Leave Replacement English Teacher at Bainbridge High School effective 9/1/2016
Hume, Barbara	From .60 FTE Continuing to .60 FTE Continuing/.40FTE Leave Replacement English Teacher at Bainbridge High School effective 9/1/2016

Resignations:

Bender, Jessica	1.0 FTE Social Studies Teacher at Woodward Middle School effective 7/7/2016
Lovelace, Derrick	1.0 FTE Math Teacher at Bainbridge High School effective 7/6/2016
McCann, Tiffany	1.0 FTE 5 th Grade Teacher at Sakai Intermediate school effective 7/14/2016
Briggs Potter, Denise	5.78 hrs/day SPED Paraeducator at Bainbridge High School effective 7/12/2016
Draper, Lisa	2.0 hrs/day Yearbook Advisor at Woodward Middle School effective 6/30/2016

Retirements:

Leaves of Absence:

Coleman, Kirrin	Rescinding .20 FTE leave of absence request for the 2016-17 school year
D'Amico, Lauren	.60 FTE Counselor at Bainbridge High School requesting additional .10 FTE leave of absence for appropriate reasons for the 2016-17 school year