

Bainbridge Island School District
Preliminary Estimate:
2011-13 General Fund Budget Gap
 February 14, 2010

Anticipated changes from 2010-11 General Fund budget to 2011-13 budgets include the following:

<u>REDUCTION IN REVENUES & INCREASED COSTS:</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Possible non-recurring 2010-11 revenue items:</u>		
• Bainbridge Schools Foundation		
➤ 2010-11 Staffing (incl "KISS" Campaign)	Subtotal	
	\$500,000	\$500,000
<u>Possible state/federal budget reductions for 2011-13</u>		
• Elimination of Gr. K-3 staffing enhancement (class size)	\$350,000	
• Expiration of Fed Stimulus for Special Ed	\$385,000	
• Elimination of Highly Capable Grant	\$ 35,000	
• Reduction of MS Career-Tech Ed Funding	\$ 20,000	
• Changes in transportation vehicle depreciation funding	<u>\$ 20,000</u>	
	Subtotal	
	\$ 810,000	
<u>Salary and benefit adjustments (staff not funded by state)</u>	Subtotal	
	\$325,000	\$200,000
• Pension cost increases		
• Experience step increases		
• Insurance cost increases		
• L&I, Unemployment increases		
<u>Other adjustments:</u>		
• Utilities, Water & Stormwater increases	\$175,000	\$ 75,000
• Curriculum	<u>\$250,000</u>	
	Subtotal	
	\$425,000	
SUBTOTAL OF REDUCTIONS/ INCREASED COSTS		
	(\$2,060,000)	(\$775,000)
<u>ADDITIONAL REVENUE:</u>		
• Local levy changes	\$600,000	(\$106,000)
• Federal Education Jobs Bill	0*	
• Fund balance from 2009-10 (in excess of 3%)	0**	
• Enrollment increase (2010-11)	\$250,000	
SUBTOTAL ADD'L REVENUE		
	+ \$ 850,000	(\$881,000)
<u>PRELIMINARY ESTIMATE -- BUDGET GAP</u>		
	(\$ 1,210,000)	(\$881,000)

*Federal Education Jobs Bill (\$811,000 for BISD) funds were redirected by the legislature to backfill Basic Ed

**Unrestricted, unreserved fund balance from 2009-10 (\$400,000) would be used up if BISD loses ALL of this year's K-3 staffing allocation (\$350,000) plus the Gifted/Highly Capable grant (\$37,000)