

Bainbridge Island School District
2012-13 General Fund - Projected Budget Gap
 February 23, 2012

Changes from 2011-12 General Fund budget to 2012-13 budgets include the following:

REDUCTION IN REVENUES & INCREASED COSTS: **2012-13**

Possible non-recurring 2011-12 revenue items:

- Bainbridge Schools Foundation (BSF)
 - 2011-12 Staffing Subtotal **\$650,000**

State/federal budget reductions for 2012-13

- State funding reduced for ALE \$??
- State funding for categorical programs (Spec ed, LAP, etc.) \$ 55,000
- State funding for Materials, Supplies, Operating Costs (MSOC) \$ 15,300
- Federal funding for IDEA, Title I, etc. \$ 10,000
- Subtotal** **\$ 80,300**

Salary and benefit adjustments

- Pension cost increases
- Experience step increases
- Insurance cost increases
- L&I, Unemployment increases Subtotal **\$ 65,000**

Other adjustments:

- Utilities, Water & Sewer \$ 75,000
- Implementation & training for new math curriculum and teacher evaluation pilot \$200,000
- Local levy changes \$200,000
- Enrollment projection (-@100 students) \$520,000
- Subtotal** **\$995,000**

SUBTOTAL OF REDUCTIONS/INCREASED COSTS	(\$1,790,300)
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Staffing adjustment to align with enrollment

- Reduce classroom teacher FTE (@4.4 FTE) \$374,000

PRELIMINARY BUDGET GAP 2012-13	(\$1,416,300)
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NOTES:

- If Bainbridge Schools Foundation renews similar pledge \$650,000
- Fund balance available to be applied to 2012-13 ??

ADJUSTED BUDGET GAP IF BSF RENEWS PLEDGE	(\$800,300)
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