

Bainbridge Island School District
2012-13 General Fund - Projected Budget Gap
 February 28, 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:

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

State/federal budget reductions for 2012-13

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| • 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. | | <u>\$ 10,000</u> |
| | Subtotal | \$ 80,300 |

Salary and benefit adjustments

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

Other adjustments:

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| • 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) | | <u>\$520,000</u> |
| | Subtotal | \$995,000 |

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

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| • Reduce classroom teacher FTE (@4.4 FTE) | | <u>\$374,000</u> |
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PRELIMINARY BUDGET GAP 2012-13	(\$1,416,300)
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NOTES:

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| • If Bainbridge Schools Foundation renews similar pledge | | \$650,000 |
| • Fund balance available to be applied to 2012-13 | | <u>??</u> |

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