Bainbridge Island School District

2012-13 General Fund - Projected Budget Gap

Updated Draft: April 20, 2012

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

Possible non-recurring 2011-12 revenue items: Bainbridge Schools Foundation (BSF) ≥ 2011-12 Staffing State/federal budget reductions for 2012-13 State funding for special education (enrollment related) Federal funding for Title I State funding for Title I Subtotal	REDUCTION IN REVENUES & INCREASED COSTS:		<u>2012-13</u>
• State funding for special education (enrollment related) • Federal funding for Title I Salary and benefit adjustments • Pension cost increases • Experience step increases • Insurance cost increases • L&I, Unemployment increases • L&I, Unemployment increases • Utilities, Water & Sewer • Utilities, Water & Sewer • Utilities, Water & Sewer • Local-levy-changes • Enrollment projection (-@100 students) Subtotal of Reduced Revenues & Increased Costs Subtotal of Reduced Revenues & Increased Costs Revenue adjustment • Fund balance available to be applied to 2012-13 • Bainbridge Schools Foundation initial pledge for 2012-13 • New cell tower installation Staffing adjustment to align with enrollment • Reduce certificated staffing to align with reduced ridership • Reduce transportation staffing to align with reduced ridership \$ 50,000	 Bainbridge Schools Foundation (BSF) 	Subtotal	\$650,000
• L&I, Unemployment increases Other adjustments: • Utilities, Water & Sewer • Implementation & training for new math curriculum and teacher evaluation pilot • Local levy changes • Enrollment projection (-@100 students) Subtotal of Reduced Revenues & Increased Costs Subtotal of Reduced Revenues & Increased Costs Revenue adjustment • Fund balance available to be applied to 2012-13 • Bainbridge Schools Foundation initial pledge for 2012-13 • New cell tower installation Subtotal \$759,000 Staffing adjustment to align with enrollment • Reduce certificated staffing to align with enrollment • Reduce classified staffing (spec.ed) to align with enrollment • Reduce transportation staffing to align with reduced ridership \$50,000	 State funding for special education (enrollment related) Federal funding for Title I Salary and benefit adjustments Pension cost increases Experience step increases 	Subtotal	\$ 10,000
 Utilities, Water & Sewer Implementation & training for new math curriculum and teacher evaluation pilot Local levy changes Enrollment projection (-@100 students) Subtotal \$520,000 Subtotal of Reduced Revenues & Increased Costs (\$1,758,000) REVENUE AND INITIAL STAFFING ADJUSTMENTS Revenue adjustment Fund balance available to be applied to 2012-13 Bainbridge Schools Foundation initial pledge for 2012-13 New cell tower installation Subtotal Subtotal Staffing adjustment to align with enrollment Reduce certificated staffing to align with enrollment Reduce classified staffing (spec.ed) to align with reduced ridership Reduce transportation staffing to align with reduced ridership Soudous 		Subtotal	\$ 65,000
Revenue adjustment Fund balance available to be applied to 2012-13 Bainbridge Schools Foundation initial pledge for 2012-13 New cell tower installation Subtotal Staffing adjustment to align with enrollment Reduce certificated staffing to align with enrollment Reduce classified staffing (spec.ed) to align with reduced ridership Reduce transportation staffing to align with reduced ridership Reduce classified staffing to align with reduced ridership Subtotal Staffing adjustment to subject to align with enrollment Reduce classified staffing (spec.ed) to align with reduced ridership Staffing Subtotal Staffing Subject to s	 Utilities, Water & Sewer Implementation & training for new math curriculum and teacher evaluation pilot Local levy-changes 	Subtotal	\$200,000 \$100,000 <u>\$520,000</u>
Revenue adjustment Fund balance available to be applied to 2012-13 Bainbridge Schools Foundation initial pledge for 2012-13 New cell tower installation Subtotal Staffing adjustment to align with enrollment Reduce certificated staffing to align with enrollment Reduce classified staffing (spec.ed) to align with enrollment Reduce transportation staffing to align with reduced ridership Reduce transportation staffing to align with reduced ridership \$250,000	Subtotal of Reduced Revenues & Increased Costs		(\$1,758,000)
 Fund balance available to be applied to 2012-13 \$250,000 Bainbridge Schools Foundation initial pledge for 2012-13 \$500,000 New cell tower installation \$9,000 Subtotal \$759,000 Staffing adjustment to align with enrollment Reduce certificated staffing to align with enrollment Reduce classified staffing (spec.ed) to align with enrollment Reduce transportation staffing to align with reduced ridership \$50,000 			
5ubiolai \$7/5,000	 Fund balance available to be applied to 2012-13 Bainbridge Schools Foundation initial pledge for 2012-13 New cell tower installation Staffing adjustment to align with enrollment Reduce certificated staffing to align with enrollment Reduce classified staffing (spec.ed) to align with enrollment 	Subtotal	\$500,000 \$ 9,000 \$759,000 \$680,000 \$ 45,000
Subtotal of Revenue & Staffing Adjustments (\$ 1,534,000)	Subtotal of Revenue & Staffing Adjustments		(\$ 1.534.000)

(\$ 224,000)

PROJECTED BUDGET GAP 2012-13