



Highline Public Schools Board Action Report

DATE: January 13, 2023

FROM: Dr. Ivan Duran, Superintendent

LEAD STAFF: Scott Logan, Chief Operations Officer, and Ellie Daneshnia, Executive Director of Capital Planning and Construction

For Introduction: January 18, 2023 **For Action:** February 1, 2023

I. TITLE Motion to Approve Resolution No. 08-23 Capital Projects Funds Budget Extension Adoption (Fiscal Year 2022-2023)

Select one: New Item Renewed Item Annual Item Revised Item

II. WHY BOARD ACTION IS NECESSARY

WAC 392-123-054 requires that the board of directors of every school district meet for the purpose of fixing and adopting the budget of the district for the ensuing fiscal year. WAC 392-123-071 allows the board of directors to adopt a budget extension for the current school year prior to August 31.

III. BACKGROUND INFORMATION

On July 7th, 2022, Highline School Board approved the Capital Projects Funds (CPF) budget. At that time the district submitted a budget that was in line with the known revenue sources and projects. Since the budget was approved, the November 2022 Highline Schools Bond passed at an overwhelming 68.8 percent approval rate.

The staff is requesting an extension to the overall CPF budget for the 2022-2023 Fiscal year in accordance with WAC 392-123-071, so the district can move forward with the continuation of the design phases and construction of the new Tye High School, Evergreen High School, Pacific Middle School, and many other projects identified in our critical needs. The staff is recommending the Highline School Board approve the Budget Extension in accordance with WAC 392-123-071, allowing the adoption of a Budget Extension for the current school year prior to August 31st, 2023.

IV. RECOMMENDED MOTION

I move that the Highline School Board approve Resolution No. 08-23 for the Budget Extension Adoption (Fiscal Year 2022-2023), increasing the budgeted expenditure amount in the Capital Projects fund by sixty-three million five hundred seventy-nine thousand one hundred thirty-two dollars (\$63,579,132) to eighty-two million eight hundred sixty thousand one hundred thirty-two dollars (\$82,860,132).

V. FISCAL IMPACT/REVENUE SOURCE

Fiscal impact to this action will be an additional \$63,579,132 of expenditures in the 2022-23 fiscal year.

The revenue source for this motion is Capital Projects 2022-2023 Bond Funding.

Expenditure: One-time Annual

VI. APPLICABLE POLICY(S)

This action is in compliance with the following:

WAC 392-123-071 and Policy 6010 - Budget Preparation, Adoption, and Implementation.

VII. ALTERNATIVES

If not passed, we would be unable to proceed with November 2022 construction bond projects in the current Fiscal year.

VIII. COMMUNITY ENGAGEMENT

Community Engagement Required: Yes No

A Public Hearing was held in accordance with WAC 392-123-054 on January 18th, 2023.

IX. ATTACHMENTS

1. Resolution No. 08-23 2022-23 CP Budget Extension (for approval)
2. Budget Status Report (for review)

HIGHLINE SCHOOL DISTRICT NO. 401

**RESOLUTION NO. 08-23
CP Budget Extension Adoption**

The Board of Directors (the "Board") of Highline School District No. 401, King County Washington (the "District") hereby makes the following findings and determinations:

WHEREAS, WAC 392-123-054 requires that the board of directors of every school district meet for the purpose of fixing and adopting the budget of the district for the ensuing fiscal year.

WHEREAS, WAC 392-123-071 allows that the board of directors may adopt a budget extension for the current school year prior to August 31.

WHEREAS, a public notice was published on January 6, 2023, and January 10, 2023, and a public hearing was held January 18, 2023, by the Board of Directors of Highline School District No 401, King County, Washington, on the Fiscal Year 2022-23 Budget Extension of the District.

NOW, THEREFORE: BE IT RESOLVED by the Board of Directors of Highline School District No. 401, King County, Washington, that the final appropriation of expenditures be increased by \$63,579,132 for Fiscal Year 2022-23 as follows:

	FROM	TO
A. Capital Projects Fund	\$19,281,000	\$82,860,132

ADOPTED this 1st day of February 2023.

HIGHLINE SCHOOL DISTRICT NO. 401

Board of Directors

I, Ivan Duran, Secretary to the Board of Directors of Highline School District No. 401, do hereby certify that the above is a true and accurate copy of Resolution No. 08-23 for the use and purpose intended.

Ivan Duran, Ed.D. Secretary to the Board



Highline Public Schools Capital Funds
2022/23 Proposed Expenditure

Date: 1/6/2023 3:49:32 PM

Project	Project Name	Current Budget (F195)	Proposed Budget Extension 2022-2023 FY	Actual Expenditures 01/06/23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
713	Capital Non-Bond	\$ 5,000,000	\$ 695,000	\$ 217,124	\$ -	\$ 51,999	\$ 71,476	\$ 93,648	\$ 41,700	\$ 55,600	\$ 41,700	\$ 55,600	\$ 104,250	\$ 104,250	\$ 125,100	\$ 139,000
715	Small Works Project Salaries	\$ 100,000	\$ 344,000	\$ 58,835	\$ 14,879	\$ 14,973	\$ 14,702	\$ 14,280	\$ 20,640	\$ 27,520	\$ 20,640	\$ 27,520	\$ 51,600	\$ 51,600	\$ 61,920	\$ 68,800
754	Camp Waskowitz (Restroom)	\$ 350,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500	\$ 42,000	\$ 31,500	\$ 42,000	\$ 78,750	\$ 78,750	\$ 94,500	\$ 105,000
762	Central Warehouse Improvements (CAB SOUTH)	\$ 2,000,000	\$ 1,723,000	\$ 259,569	\$ -	\$ -	\$ 72,894	\$ 186,675	\$ 103,380	\$ 137,840	\$ 103,380	\$ 137,840	\$ 258,450	\$ 258,450	\$ 310,140	\$ 344,600
774	Capital Projects Legal Fees	\$ 33,000	\$ 71,000	\$ 44,447	\$ -	\$ 6,712	\$ 14,141	\$ 23,594	\$ 4,260	\$ 5,680	\$ 4,260	\$ 5,680	\$ 10,650	\$ 10,650	\$ 12,780	\$ 14,200
786	Resource Conservation ***	\$ 150,000	\$ 218,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,110	\$ 17,480	\$ 13,110	\$ 17,480	\$ 32,775	\$ 32,775	\$ 39,330	\$ 43,700
804	SB 6080 "Grant"	\$ -	\$ 2,132	\$ 1,449	\$ -	\$ 1,449	\$ -	\$ -	\$ 128	\$ 171	\$ 128	\$ 171	\$ 320	\$ 320	\$ 384	\$ 426
824	PSSC 10-YR Improvement Plan	\$ 1,200,000	\$ 1,436,000	\$ 108,198	\$ -	\$ 9,553	\$ 2,500	\$ 96,146	\$ 86,160	\$ 114,880	\$ 86,160	\$ 114,880	\$ 215,400	\$ 215,400	\$ 258,480	\$ 287,200
900	Bond Salaries 2016	\$ 898,000	\$ 990,000	\$ 316,067	\$ 78,245	\$ 78,142	\$ 77,604	\$ 82,076	\$ 59,400	\$ 79,200	\$ 59,400	\$ 79,200	\$ 148,500	\$ 148,500	\$ 178,200	\$ 198,000
911	Highline High School 2016	\$ 300,000	\$ 435,000	\$ 206,707	\$ -	\$ 109,011	\$ 25,795	\$ 71,901	\$ 26,100	\$ 34,800	\$ 26,100	\$ 34,800	\$ 65,250	\$ 65,250	\$ 78,300	\$ 87,000
912	Des Moines Elem 2016	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
914	Glacier Middle School 2016	\$ 50,000	\$ 50,000	\$ 4,194	\$ -	\$ 7,690	\$ -	\$ (3,496)	\$ 3,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 7,500	\$ 7,500	\$ 9,000	\$ 10,000
915	OLYMPIC INTERIM SCHOOL 2016	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	EVERGREEN HIGH SCHOOL 2016	\$ 1,100,000	\$ 4,602,000	\$ 1,284,020	\$ -	\$ 366,926	\$ 217,083	\$ 700,011	\$ 414,180	\$ 414,180	\$ 460,200	\$ 460,200	\$ 598,260	\$ 598,260	\$ 644,280	\$ 598,260
918	Tyee Highschool 2016	\$ 1,100,000	\$ 4,848,000	\$ 1,079,933	\$ -	\$ 732,233	\$ 344,813	\$ 2,887	\$ 436,320	\$ 436,320	\$ 484,800	\$ 484,800	\$ 630,240	\$ 630,240	\$ 678,720	\$ 630,240
920	Management Support 2016	\$ 500,000	\$ 271,000	\$ 26,417	\$ -	\$ 4,384	\$ 8,367	\$ 13,667	\$ 22,583	\$ 22,583	\$ 22,583	\$ 22,583	\$ 22,583	\$ 22,583	\$ 22,583	\$ 22,583
921	Pacific Middle School 2016	\$ 400,000	\$ 1,434,500	\$ 14,039	\$ -	\$ -	\$ -	\$ 14,039	\$ -	\$ -	\$ 174,579	\$ 259,645	\$ 271,264	\$ 271,264	\$ 271,264	\$ 186,485
928	SAFETY, SECURITY & CRITICAL IMPROVEMENTS 2016*	\$ 1,000,000	\$ 4,551,000	\$ 50,930	\$ -	\$ 8,250	\$ 12,680	\$ 30,000	\$ 273,060	\$ 364,080	\$ 273,060	\$ 364,080	\$ 682,650	\$ 682,650	\$ 819,180	\$ 910,200
930	6th Grade Transition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	PSSC Composite Lab Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	EVERGREEN HIGH SCHOOL 2022	\$ -	\$ 25,370,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,283,345	\$ 2,283,345	\$ 2,537,050	\$ 2,537,050	\$ 3,298,165	\$ 3,298,165	\$ 3,551,870	\$ 3,298,165
935	Tyee Highschool 2022	\$ -	\$ 17,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602,900	\$ 1,602,900	\$ 1,781,000	\$ 1,781,000	\$ 2,315,300	\$ 2,315,300	\$ 2,493,400	\$ 2,315,300
936	Management Support 2022	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 36,250	\$ 36,250	\$ 36,250	\$ 36,250
937	Pacific Middle School- 2022	\$ -	\$ 3,975,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,758	\$ -	\$ 483,758	\$ 719,475	\$ 751,673	\$ 751,673	\$ 751,673	\$ 516,750
938	CRITICAL NEEDS 2022	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ 114,750	\$ 121,500	\$ 101,250	\$ 101,250	\$ 87,750	\$ 81,000	
939	Building L	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500	\$ 24,650	\$ 26,100	\$ 21,750	\$ 21,750	\$ 18,850	\$ 17,400	
940	Virtual Academy	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 153,000	\$ 162,000	\$ 135,000	\$ 135,000	\$ 117,000	\$ 108,000	
941	Maritime HS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
942	Painting Interior and exterior	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 47,600	\$ 50,400	\$ 42,000	\$ 42,000	\$ 36,400	\$ 33,600	
943	Roof Restorations	\$ -	\$ 448,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,800	\$ 76,160	\$ 80,640	\$ 67,200	\$ 67,200	\$ 58,240	\$ 53,760	
944	Sylvester Field	\$ -	\$ 1,280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ 217,600	\$ 230,400	\$ 192,000	\$ 192,000	\$ 166,400	\$ 153,600	
945	PROGRAM CONTINGENCY 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
946	Bond Salaries 2022	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 127,500	\$ 135,000	\$ 112,500	\$ 112,500	\$ 97,500	\$ 90,000	
999	PROGRAM CONTINGENCY 2016	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000
	ESSER WASKOWITZ	\$ -	\$ 780,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,857
	ESSER GENERAL	\$ 4,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000

* \$ 19,281,000 \$ 82,860,132 \$ 3,671,930 \$ 93,124 \$ 1,391,323 \$ 862,055 \$ 1,325,428 \$ 5,421,766 \$ 6,405,379 \$ 7,682,667 \$ 8,269,043 \$ 10,541,530 \$ 10,541,530 \$ 11,309,494 \$ 17,420,377

Starting Balance	\$ 47,968,010	\$ 47,960,074	\$ 46,625,052	\$ 45,762,997	\$ 44,437,569	\$ 39,015,802	\$ 32,610,423	\$ 24,927,756	\$ 16,658,713	\$ 286,117,183	\$ 275,575,653	\$ 264,266,160
Expenditures	\$ 93,124	\$ 1,391,323	\$ 862,055	\$ 1,325,428	\$ 5,421,766	\$ 6,405,379	\$ 7,682,667	\$ 8,269,043	\$ 10,541,530	\$ 10,541,530	\$ 11,309,494	\$ 17,420,377
Revenue	\$ 85,188	\$ 56,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000,000	\$ -	\$ -	\$ 6,780,857
Ending Balance	\$ 47,960,074	\$ 46,625,052	\$ 45,762,997	\$ 44,437,569	\$ 39,015,802	\$ 32,610,423	\$ 24,927,756	\$ 16,658,713	\$ 286,117,183	\$ 275,575,653	\$ 264,266,160	\$ 253,626,640

Type of Revenue	SOURCE CODE	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
0-INVESTMENT EARNINGS	0	\$ 49,873	\$ 56,301										
0 - MISCELLANEOUS	0												
0 - SALE OF PROPERTY	0												
0 - INSURANCE RECOVERY	0	\$ 27,450											
0 - ENERGY REBATE	0												
0 - GRANTS/DONATIONS	0	\$ 7,865								\$ 280,000,000			
1 - BOND PROCEEDS	1												
3 - SCAP / OSPI	3												
5 - FAA & PORT	5												
6 - ESSER	6												
7. PSSC 10 Yrs OSPI	3												\$ 6,780,857
Total Revenue		\$ 85,188	\$ 56,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000,000	\$ -	\$ -	\$ 6,780,857