



**Dr. Sean Dotson**  
Superintendent

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Capital Projects:  
(360) 709-7005  
Financial Services:  
(360) 709-7010  
Human Resources:  
(360) 709-7020  
Payroll/Benefits:  
(360) 709-7029  
Student Learning:  
(360) 709-7030  
Special Services:  
(360) 709-7040

## **School Director's Agenda Work Session**

Thursday, July 29, 2021

Start Time: 6:00 PM

Location: District Office & Zoom

621 Linwood Ave. SW Tumwater, WA 98512

### **To Join the Zoom Webinar On-Line:**

<https://us02web.zoom.us/j/97523167414>

### **To Join the Zoom Webinar Via Telephone:**

253-215-8782 OR 346-248-7799

Meeting ID: 975 2316 7414

- 6:00 p.m. **Call Meeting To Order** (*Melissa Beard*)  
Recognition/Flag Salute
- 6:02 p.m. **Budget Discussion**
- 8:00 p.m. **Recess for Executive Session - to discuss Personnel Performance, Evaluation or Qualifications for Employment per RCW 42.30.110(1)(g)**
- 9:00 p.m. **Reconvene Regular Meeting**
- 9:31pm **Adjourn Regular Meeting**

**NEXT BOARD MEETING: regular meeting on August 12, 2021 (sign-in info available by 8/6/21)**  
Please Note: The Board may schedule additional special or emergency meetings consistent with RCW 28A.343.380.

#### **BOARD OF DIRECTORS**

MELISSA BEARD DARBY KAIKKONEN SCOTT KILLOUGH LAURIE SALE CASEY TAYLOR

**"Continuous Student Learning in a Caring, Engaging Environment"**

# Tumwater School District

2021-2022

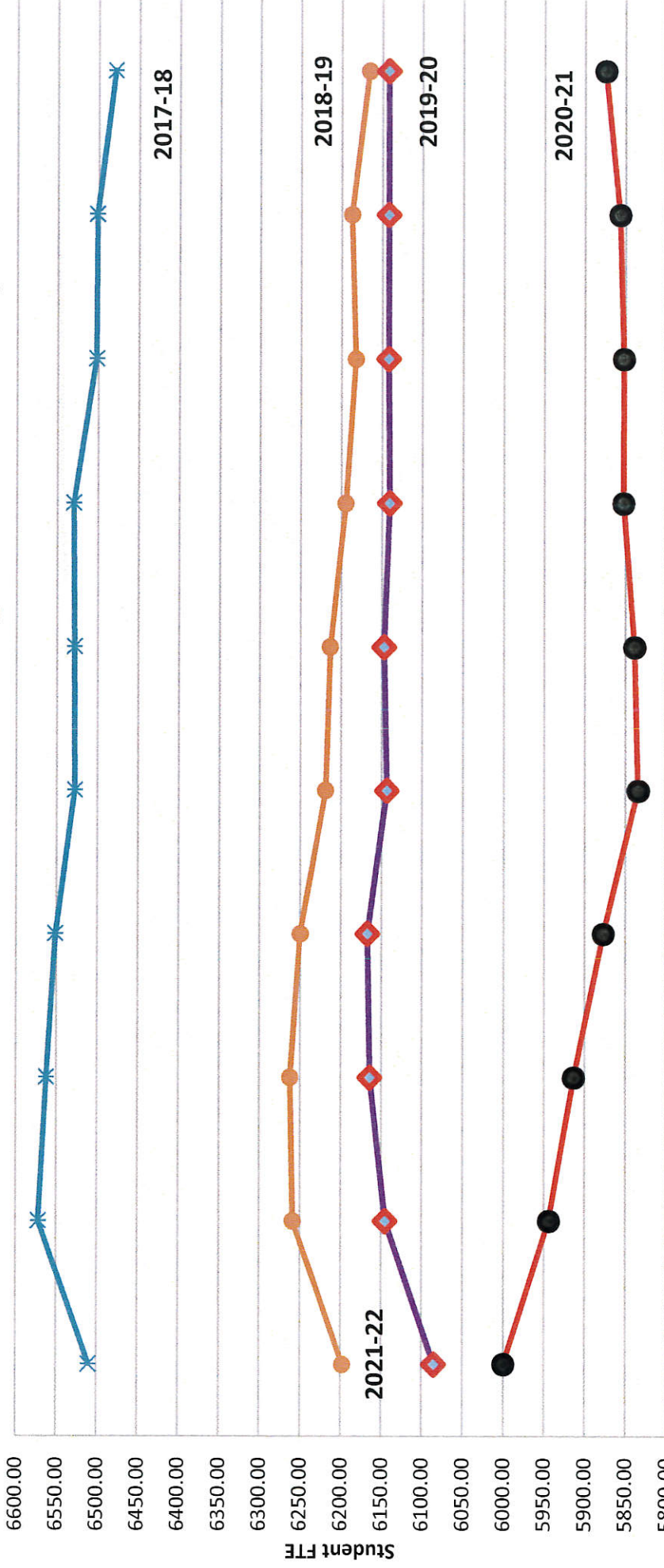
Budget Workshop

July 29, 2021

General Fund, Debt Service Fund, Capital Projects Fund,  
ASB Fund, Transportation Vehicle Fund

# 2021-22 Budgeted FTE Enrollment

Reported Student FTE Enrollment By Fiscal Year  
(K-12 Basic Education Including ALE/Excluding NMSC, RS and OD)



	September	October	November	December	January	February	March	April	May	June
2017-18	6510.10	6572.19	6562.51	6551.54	6527.95	6528.75	6530.03	6502.37	6501.76	6479.58
2018-19	6198.08	6258.96	6262.42	6249.92	6219.21	6213.59	6194.80	6182.50	6187.65	6165.96
2019-20	6085.31	6145.28	6164.18	6167.37	6143.46	6147.29	6140.44	6141.90	6141.90	6141.90
2020-21	5999.78	5943.99	5913.19	5877.15	5834.50	5838.83	5852.16	5852.02	5856.73	5874.02
2021-22	6122									

# 3 Year Comparison of FTE Enrollment

## By Grade Level

	Average 19-20	Average 20-21	Budget 21-22
Kindergarten	459.45	390.3	443
First	434.42	430.85	447
Second	471.15	425.03	461
Third	511.75	452.69	462
Fourth	439.19	489.26	484
Fifth	487.21	423.04	480
Sixth	493.96	474.3	487
Seventh	462.72	465.5	451
Eighth	457.3	471.4	462
Ninth	537.85	489.76	530
Tenth	546.82	543.8	548
Eleventh	534.85	481.82	554
Twelfth	625.05	618.27	596
<b>Total</b>	<b>6461.72</b>	<b>6156.02</b>	<b>6405</b>
Less Skills Center 9-12	319.82	271.79	283
<b>Total TSD Enrollment</b>	<b>6141.9</b>	<b>5884.23</b>	<b>6122</b>

# General Fund 4-year Comparison

	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Projection 2020-2021	Budget 2021-2022
Beginning Fund Balance	8,121,572	9,400,011	8,374,260	8,374,260	5,571,346
Revenues	85,678,234	89,149,773	91,951,934	92,942,067	105,566,891
Expenditures	84,399,796	89,925,524	91,927,634	95,744,981	109,309,626
Ending Fund Balance	9,400,011	8,374,260	8,398,560	5,571,346	1,828,611
Change in Fund Balance	1,278,439	(1,025,751)	24,300	(2,802,914)	(3,742,735)

### Unfilled Positions

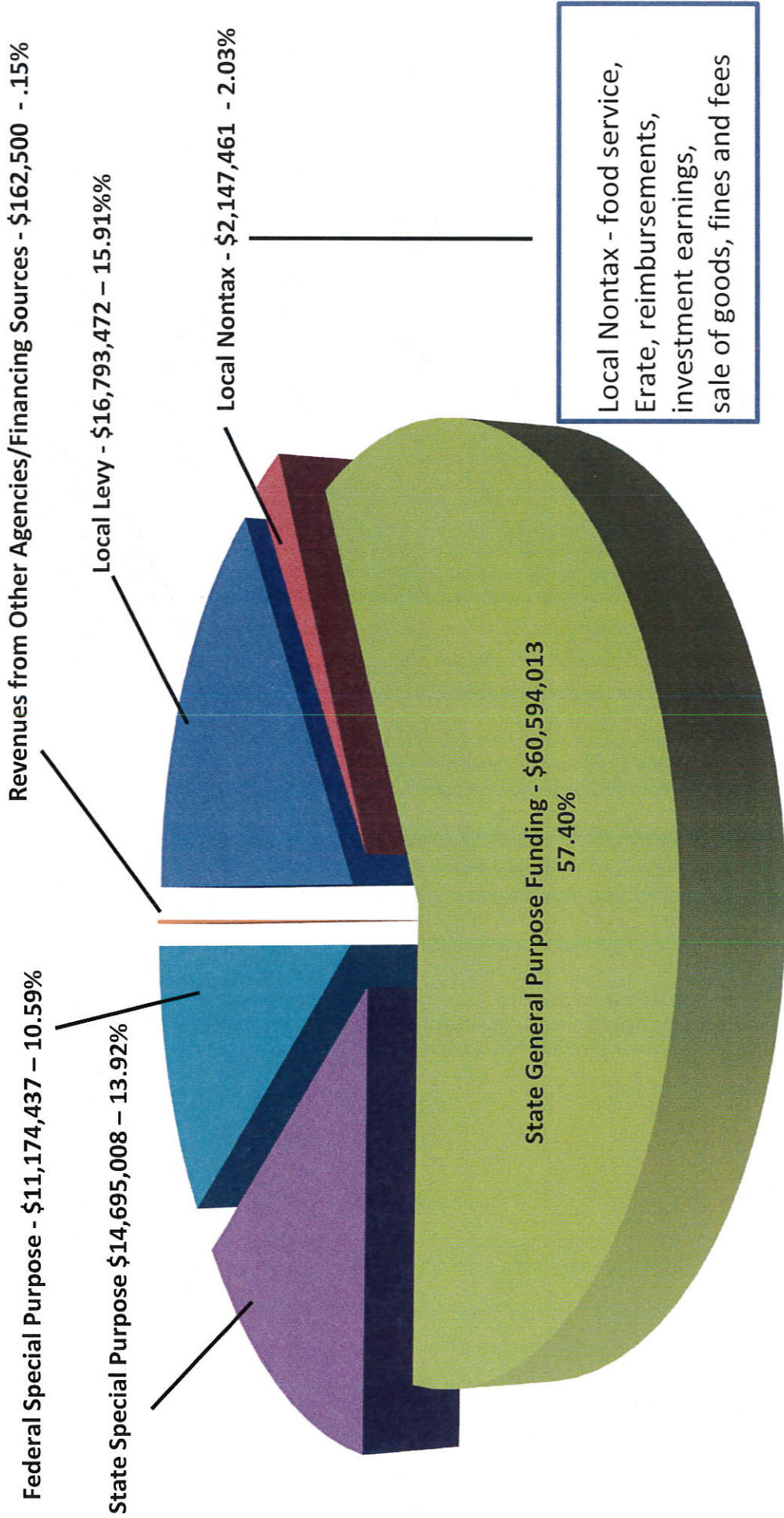
14 Certs - \$1,417,500 / 22 Class - \$1,039,500  
 \$2,457,000 plus NMSC \$200,000  
 \$2,657,000

# General Fund Prior Year Budget Comparison

	Budget 2020-2021	Budget 2021-2022	Variance Between Budgets
<b>REVENUES</b>			
Local Taxes	15,061,458	16,793,472	1,732,014
Local Non-Tax	2,913,955	2,147,461	(766,494)
State, General Purpose	59,159,864	60,594,013	1,434,149
State, Special Purpose	15,058,636	14,695,008	(363,628)
Federal, Special Purpose	3,514,153	11,174,437	7,660,284
Revenues from Other Districts	10,000	10,000	-
Revenues from Other Agencies	137,500	152,500	15,000
<b>Total</b>	<b>95,855,566</b>	<b>105,566,891</b>	<b>9,711,325</b>
<b>EXPENDITURES</b>			
Regular Instruction	55,891,570	58,454,267	2,562,697
Federal, Special Purpose	-	5,944,805	5,944,805
Special Education Instruction	10,901,967	12,008,169	1,106,202
Vocational Education Instruction	3,653,451	4,179,957	526,506
Skill Center Institutions	3,611,190	4,259,292	648,102
Compensatory Education Instruction	3,993,128	4,237,717	244,589
Other Instructional	288,671	328,911	40,240
Community Services	578,485	609,198	30,713
Support Services	18,760,262	19,287,310	527,048
<b>Total</b>	<b>97,678,724</b>	<b>109,309,626</b>	<b>11,630,902</b>

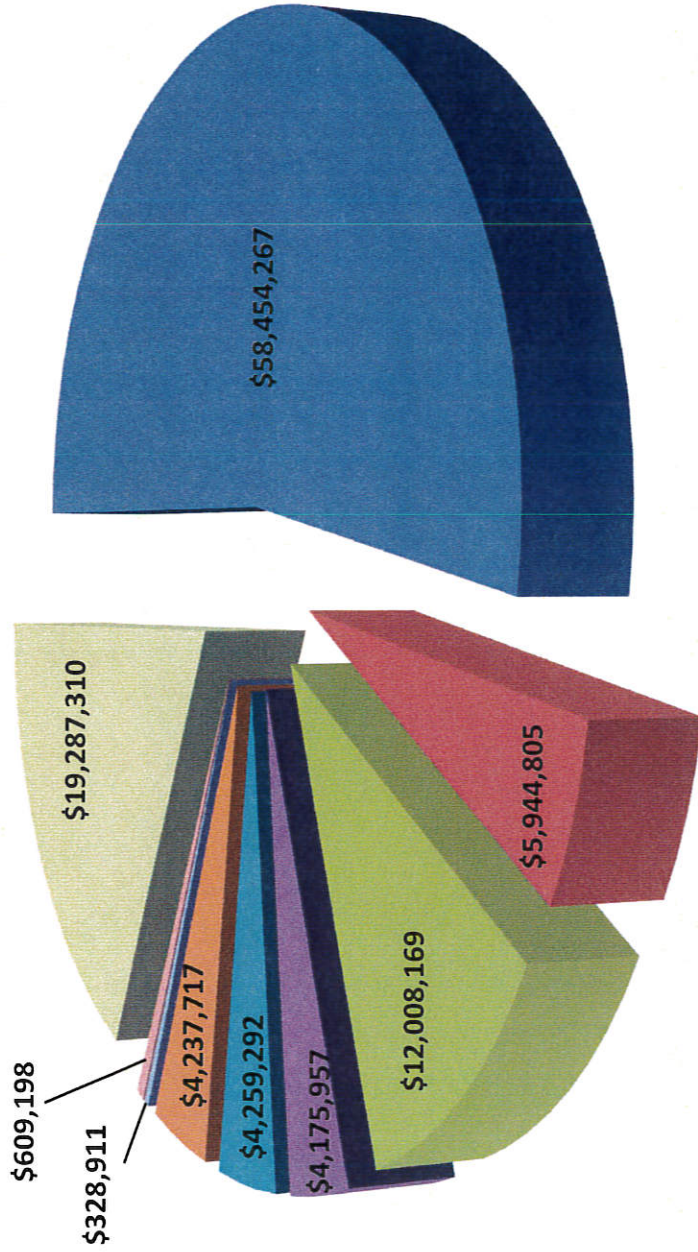
ESSER II & III = \$6,286,076 for Revenues and \$5,823,421 for Expenditures (less indirect)

# General Fund Revenues By Source



**Total Budgeted Revenues - \$105,566,891**

# General Fund Expenditures By Program



Regular Instruction	\$	58,454,267	53.48%
Federal Special Purpose	\$	5,944,805	5.44%
Special Education	\$	12,008,169	10.99%
Vocational Education	\$	4,179,957	3.82%
New Market Skill Center	\$	4,259,292	3.90%
Compensatory Education	\$	4,237,717	3.88%
Other Instructional Programs	\$	328,911	0.30%
Community Services	\$	609,198	0.56%
Support Services	\$	19,287,310	17.64%

**General Fund Budgeted Expenditures - \$109,306,626**



# General Fund Expenditure Object Prior Years Comparison

Object Category	Budget 2019-2020	Budget 2020-2021	Budget 2021-2022	Budget Variance
Certificated Salaries	40,185,321	41,336,878	47,764,775	6,427,897
Classified Salaries	15,832,401	14,984,667	18,837,833	3,853,166
Employee Benefits	22,419,723	22,819,070	24,055,971	1,236,901
Supplies/Materials	5,010,797	5,855,302	6,523,661	668,359
Purchased Services	11,297,495	12,276,587	11,997,426	(279,161)
Travel	192,080	185,860	129,960	(55,900)
Capital Outlay	252,860	220,360	-	(220,360)
<b>Total</b>	<b>95,190,677.00</b>	<b>97,678,724.00</b>	<b>109,309,626.00</b>	<b>11,630,902</b>

ESSER II – \$1,391,523 Supplies  
 ESSER III - \$4,463,472 in ZZ budgeted for salaries  
 Cert - \$2,779,475 / Class - \$1,684,000

# General Fund

## Materials, Supplies and Operating Costs

Required Budget Information per RCW 28A.505(8)(a)(ii)

### MSOC Allocation from State (F-203)

Regular Instruction - Program 01	\$ 7,519,275
High School CTE - Program 31	\$ 475,665
Middle School CTE - Program 34	\$ 118,916
<b>Total</b>	<b>\$ 8,113,856</b>

District's MSOC Budgeted Expenditures	Totals	Prg 01,31,34	Prg 97 District Support
Supplies and Materials - Object 5	\$ 2,029,978	\$ 1,159,978	\$ 870,000
Purchased Services - Object 7	\$ 7,668,057	\$ 3,146,592	\$ 4,521,465
Travel - Object 8	\$ 84,530	\$ 60,030	\$ 24,500
Capital Outlay - Object 9	\$ 0	\$ 0	\$ 0
<b>Total</b>	<b>\$ 9,782,565</b>		

**Difference \$ (1,668,709)**

# Debt Service Fund

Beginning Fund Balance \$ 9,937,762

Local Excess Levy	
Fall 2020	\$ 4,901,511
Spring 2021	\$ 6,432,201
Timber Excise Tax	\$ 46,457
State Funding	\$ 300,000
Investment Earnings	\$ 70,000
Total	\$ 11,750,169

Bond and Interest	\$ 10,644,675
Bond Transfer Fee	\$ 200,000
Total	<u>\$ 10,844,675</u>
Ending Fund Balance	<u><u>\$ 10,843,256</u></u>

September 1, 2021 outstanding bond debt = \$91,030,000

# Capital Projects Fund

Beginning Fund Balance	\$ 11,258,115
Revenues and Other Financing Sources:	
Impact Fees/Investment Earnings	\$ 850,000
State General Purpose	\$ 1,030,000
Capital Facility Levy	\$ 4,939,393
Total	\$ 6,819,393
Funds Available for Capital Projects	<u>\$ 18,077,508</u>
Expenditures for Capital Projects:	
Sites	\$ -
Buildings	\$ 7,395,000
Equipment	\$ 2,745,000
Total	\$ 10,140,000
Ending Fund Balance	<u><u>\$ 7,937,508</u></u>

# ASB and Transportation Funds

	Associated Student Body	Transportation
Beginning Fund Balance	\$704,467	\$667,875
Revenues	\$1,556,826	\$513,000
Expenditures Budgeted	\$1,588,553	\$700,000
Ending Fund Balance	\$672,740	\$480,875
Change in Fund Balance	(\$31,727)	(\$187,000)

# Questions/Comments



# Tumwater School District

Board Workshop

July 29, 2021

Transportation

2020-2021

# School Year Information

## Ridership/Miles Reported

(excludes field trips and extra-curricular trips)

2018-2019:

Ridership 5,590

Miles Reported 732,714

2019-2020:

Ridership 5,693

Miles Reported 514,689

2020-2021:

Ridership 1,404

Miles Reported 80,832



# 2020-2021 School Year Informalation Transportation Financial Position

2018-2019:		
	Revenues	\$3,864,330
	Expenditures	<u>\$4,161,274</u>
	Net Loss	<b>\$ 326,944</b>
2019-2020:		
	Revenues	\$3,793,397
	Expenditures	<u>\$4,430,939</u>
	Net Loss	<b>\$ 637,542</b>
2020-2021:		
	Revenues (State Apport)	\$1,461,335
	Revenues (Trans Stab)	\$1,046,501
	Expenditures (thru 7/28)	\$2,507,836
	Net Loss	<u>\$3,276,147</u>
		<b>\$1,066,700</b>

# 2020-2021 Transportation Information Drivers/Routes

## **Total Drivers available to drive routes – 68**

- TSD bus drivers - 61
- Sub Drivers – 7

## **Other Drivers if no other are available - 9**

- Mechanics – 4 (only if not drivers)
- Dispatchers – 2 (only if no drivers)
- Routers – 2 (only if no drivers)
- Transportation Supervisor – 1 (only if no drivers)

## **Total Routes - 72**

- 37 Gen Ed
- 16 Special Education
- 3 Out of District
- 2 McKinney Vento
- 4 AM/PM Preschool
- 9 Mid-day Preschool
- 1 NM/Fresh Mid-day
- Extra-curricular

2020-2021

# Transportation Information

## Extra – curricular

Started February 2021

### February Trips:

BHHS

28 trips requested

24 total trips completed

28 swim shuttles requested

24 trips completed

THS

19 trips requested

17 total trips completed

27 swim shuttles requested

23 trips completed

### March Trips:

BHHS

44 trips requested

35 trips completed

21 Swim Shuttles

21 Swim Shuttles

THS

33 trips requested

4 van requests

26 trips completed

25 swim shuttles requested

21 swim shuttles completed

# 2020-2021 School Year Information

Examples of days w/most absences:

- Thursday, 11/9 - 9 absent (3 Covid) *Day after Veterans Day*
- Friday, 11/10 - same
- Friday, 12/18 - 7 absent (1 Covid) *Day before Winter Break*
- Thursday, 3/18 - 10 absent (3 on LOA)
- Friday, 3/19 - same
- Friday, 5/14 - 10 absent (1 Covid, 2 LOA)
- Monday, 5/24 - 8 absent (1 Covid, 2 LOA)
- Tuesday, 5/25 - 9 absent (1 Covid, 2 LOA)
- Thursday, 5/27 - 8 absent (1 Covid, 2 LOA) *Day before Mem Day*
- Tuesday, 6/1 - 8 absent (1 Covid, 1 LOA) *Day after Memorial Day*

# 2020-2021 School Year Information First Student

- Contracted February 2021 through June 2021 – Driver Shortage
- 4 to 5 Drivers
- Total cost to the district - \$257,830

# Request for Proposal

- October – November develop RFP
- November issue RFP with a December 31<sup>st</sup> deadline to submit
- January evaluate response bidders
- February evaluate changes in transportation
- March determine if services will be provided by an outside contractor

# 2020-2021 School Year Information Human Resource Information

Hiring: Only two bus driver hired in the 2020-2021 school year

## Personnel Issues:

- 18 Investigations
- 7 Grievances
- 1 Meditation

## Bus Driver Training

- 3 driver trainers
- Trainers availability to train – also drive
- Length of time to train new drivers
- Follow-up training with current drivers