

**ABERDEEN SCHOOL DISTRICT NO. 5
ABERDEEN, WASHINGTON**

Regular Meeting of the Board of Directors
Community Room, Aberdeen High School
August 6, 2024

AGENDA

6:00 p.m. Regular Meeting Call to Order

Flag Salute

Public Hearing

1. 2024-2025 Budget Hearing

Consent Agenda

1. Minutes

Comments from Board Members

Comments from the Public

Comment on agenda items is welcome at this time. Please sign up on the sheet provided at the entrance to the meeting and specify the agenda item you wish to address. Please limit your comments to three minutes. Comment on all matters is welcome via email to schoolboard@asd5.org.

Presentations

Old Business

Superintendents' Report

1. [2024-2025 Calendar Update](#)
2. Portrait of a Graduate
3. Back-to-School
4. College in the High School
5. Professional Development
6. ESD Math Support
7. Hands On Children's Museum
8. LifeWise Program

Board Meeting Agenda
August 6, 2024

Financial Services

1. [Resolution 2024-11 Budget Adoption](#)
2. [Phase I Seismic Grant Funding](#)
3. [TCF Architecture Site Evaluation](#)

New Business

1. [6th Grade Basketball](#)
2. [ECEAP Contract 2024-2025](#)
3. [Care Options for Kids](#)
4. [St. Martin's University MOU](#)
5. [ESD 113 Technology Services](#)
6. [ESD 112 Driver Training](#)
7. [CTE Vehicle Purchase](#)
8. [2024-2025 Dairy Bid](#)
9. Next Meeting

Executive Session / Closed Session

Personnel Matters

1. [Personnel Report](#)

ADJOURN

ABERDEEN SCHOOL DISTRICT NO. 5
BOARD INFORMATION AND BACKGROUND

August 6, 2024

6:00 p.m. Regular Meeting Call to Order

Flag Salute

Public Hearing

1. 2024-2025 Budget – Executive Director of Business and Operations Elyssa Louderback will share information prior to opening the hearing for public comment.

Consent Agenda – [Enclosure 1](#)

1. Minutes – The minutes from the regular meeting on July 16 are enclosed for your review and approval.

Comments from the Board

Comments from the Public

The Board welcomes public comment on agenda items at this time. Please sign up on the sheet provided at the entrance to the meeting and indicate the agenda item you wish to address. Please limit your comments to three minutes. Written public comment on both agenda and non-agenda matters is also welcome via email. Comments should be submitted to schoolboard@asd5.org before noon on the day of the meeting and will be included in the public record.

Individual student matters or complaints against employees should not be brought forward at a public meeting. The Superintendent's Office or board president should be contacted directly.

Presentations

Old Business

Superintendents' Report

1. 2024-2025 Calendar Update – Following the Board's workstudy on July 30, an update to the meeting schedule and calendar for 2024-2025 is presented for your approval. [Enclosure 2](#)
2. Portrait of a Graduate – The next meeting of the stakeholder committee engaging in the mission, vision, values and goals work is set for 5:30 p.m. Monday, Aug. 19, in the Community Room at AHS.
3. Back to School – Superintendent Traci Sandstrom will provide an update on back-to-school planning, particularly kindergarten and elementary schedules.

Board Information
August 6, 2024

4. College in the High School – Superintendent Lynn Green will provide an update on the introduction of College in the High School classes at AHS.
5. Professional Development – Superintendent Sandstrom will discuss plans to bring Kelvin Oliver, an expert on the art and science of changing behavior while minimizing disruptions in classrooms and schools, as the keynote speaker for the professional development day in February.
6. ESD Math Support – Superintendent Sandstrom will share information about an agreement with ESD 113 for math professional development.
7. Hands on Children’s Museum – Superintendent Lynn Green will discuss the museum’s participation in the after school programs in 24-25.
8. LifeWise Program – The superintendents will share information about LifeWise, which is discussing plans to start classes in Aberdeen.

Financial Services

1. Resolution 2024-11 Budget Adoption – Following a public hearing earlier in the meeting, a resolution setting the fund budgets for 2024-2025 is presented for your approval. [Enclosure 3](#)
2. Phase I Seismic Grant Funding – Director Louderback will present information regarding a state planning grant for geotechnical and site assessment of district-owned property as potential sites for relocating schools. [Enclosure 4](#)
3. TCF Architecture – A proposal from TCF Architecture to conduct two site assessments as part of the seismic planning grant is presented for your review and approval. [Enclosure 5](#)

New Business

1. 6th Grade Basketball – Athletics Director John Crabb will present information regarding middle school sports and information about adding 6th Grade basketball. [Enclosure 6](#)
2. ECEAP Contract 2024-2025 – Special Education Director Rick Bates will present renewal of the contract with the state Department of Children, Youth and Families for the district to provide the Early Childhood Education and Assistance Program in the region for your review and approval. [Enclosure 7](#)
3. Care Options for Kids 24-25 – An agreement with Care Options for Kids to place special services providers in the District is presented for your review and approval, including Addendum A for the placement of Candice Oleson as a speech language pathologist. [Enclosure 8](#)
4. St. Martin’s University MOU – A memorandum of understanding with St. Martin’s University regarding placement of student teachers is presented for your review and approval. [Enclosure 9](#)

Board Information
August 6, 2024

5. ESD 113 Technology Services – Renewal of the contract with ESD 113 for network support services is presented for your review and approval. [Enclosure 10](#)
6. ESD 112 Driver Training – The District contracts with ESD 112 for driver training and testing services. An amendment to the fee schedule is presented for your review and approval. [Enclosure 11](#)
7. CTE Vehicle Purchase – Superintendent Lynn Green will present a recommendation for the purchase of a vehicle to use in support of CTE programs and activities. [Enclosure 12](#)
8. 2024-2025 Dairy Bid – The district advertised for bids to provide dairy products and received one bid from the current supplier. Board approval to contract with Dairy Fresh Farms, Inc. is recommended. [Enclosure 13](#)
9. Next Meeting – The next regular meeting of the Board is scheduled for 6 p.m. Tuesday, Aug. 20, in the Community Room at Aberdeen High School.

Executive Session / Closed Session

At this time the meeting will recess for an executive session expected to last 20 minutes under RCW 42.30.110 (g): To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

1. Personnel Report [Enclosure 14](#)

ADJOURN

ABERDEEN SCHOOL DISTRICT NO. 5

Minutes of the Regular Meeting of the Board of Directors – July 16, 2024

President Jennifer Durney convened the regular meeting of the Aberdeen School District Board of Directors at 6:00 p.m. Tuesday, July 16, 2024, in the Community Room at Aberdeen High School. In attendance were Jessica Jurasin, Annica Mizin and Jeremy Wright, along with Superintendents Lynn Green and Traci Sandstrom, and eight patrons and staff. Vice President Suzy Ritter was excused.

CALL TO ORDER

A work study regarding the draft 2024-2025 budget preceded the meeting.

The meeting began with the flag salute.

President Jennifer Durney opened the public hearing on the proposed 2023-2024 Budget Extensions in the General Fund and Transportation Vehicle Fund. Executive Director of Business and Operations Elyssa Louderback presented an overview of the need for the adjustments.

PUBLIC HEARING

There being no public comment, President Durney closed the public hearing.

On a motion by Director Jessica Jurasin and seconded by Director Annica Mizin, the Board approved the consent agenda, which included the minutes from the regular meeting on June 18; June payroll vouchers 836526 through 836556 totaling \$4,124,828.66; General Fund vouchers 836558 and 836575 through 836666 totaling \$936,053.96, and ASB Fund vouchers 836557 and 836559 through 836574 totaling \$31,628.40, and a letter from the Washington State Patrol and Office of Superintendent of Public Instruction congratulating the District on the exceptional condition of its transportation fleet.

CONSENT AGENDA

Director Jessica Jurasin provided an update on her outreach to other districts with active legislative advocacy committees, including the Chehalis School District. The Board added Legislative Advocacy for discussion during the upcoming retreat on July 30.

COMMENTS FROM
THE BOARD

Myka Jugum, a teacher at Robert Gray Elementary School, offered comment regarding changes to the elementary start times, staffing reassignments and urged prioritizing instructional minutes while budgeting for reductions.

COMMENTS FROM
THE PUBLIC

Superintendent Sandstrom discussed the ongoing work to align the mission, vision, values and goals statements into a vision of the various paths to graduation in Aberdeen. The fourth meeting of the stakeholder committee is scheduled for 5:30 p.m. Monday, Aug. 19, in the Community Room at Aberdeen High School, where graphics that pull the committee's work together into a visual presentation will be shared.

SUPERINTENDENT
REPORT

PORTRAIT OF A
GRADUATE

Superintendents Green and Sandstrom and Director Louderback presented an overview of the budget projections and the reduced education plan for 2024-2025,

2024-2025 BUDGET
TIMELINE

including comparisons to statewide funding trends and state funding shortfalls vs. increased costs at the local level. A public hearing on the budget is scheduled for 6 p.m. Tuesday, August 6, with adoption scheduled during the regular meeting.

Superintendent Traci Sandstrom provided an update on planning for a “slow start” for kindergartners to provide more time for teachers to build relationships with students and families, and to provide time for students to acclimate to their new school setting, classrooms and expectations. Classroom assignments and full school days will begin the first week of September.

KINDERGARTEN
SLOW START

Superintendent Lynn Green provided information about summer school. Session II is currently under way. During Session I, 26 students took part at the Harbor Learning Center and at Aberdeen High School, 191 half-credits were awarded. In addition, 150 students took part in Skills Center offerings, which included students from 10 of the 11 participating school districts on the Twin Harbors.

SUMMER SCHOOL

Superintendent Lynn Green provided an update on funding for after school programs. Funding through the 21st Century Program has ended, but the Grays Harbor Community Foundation is providing funding so that some form of after school programming can be offered throughout the district.

AFTER SCHOOL
PROGRAM
FUNDING

Superintendent Traci Sandstrom discussed a change to planning time for elementary school teachers that will result in a 30-minute later start for elementary students in 2024-2025 as part of the reduced education plan. A common planning time is being planned for the first portion of each school day due to the reduction in elementary PE and music teachers, she explained. Concerns about student supervision during this time resulted in a decision to push the start of the school day back by 30 minutes. She noted this also results in reduced staffing costs without having to make additional staffing cuts and that the district will remain in compliance with state basic education requirements for instructional time.

ELEMENTARY
SCHEDULE
UPDATE

Superintendents Green and Sandstrom and the Board discussed the agenda for the Board’s upcoming retreat planned for 2 p.m. Tuesday, July 30.

BOARD RETREAT

Executive Director of Business and Operations Elyssa Louderback presented the Fiscal Status Report for June. With 83.33 percent of the fiscal year elapsed, the District has received 81.36 percent of anticipated revenue and is at 84.4 percent of budgeted expenditures. She reported fund balances of \$1,436,318.19 in the General Fund, \$280,585.90 in the Capital Projects Fund, \$976,860.54 in the Debt Service Fund, \$323,453.14 in the Associated Student Body Fund and \$269,872.85 in the Transportation Vehicle Fund.

FISCAL STATUS
REPORT

Following a public hearing earlier in the meeting, on a motion by Director Jurasin and seconded by Director Mizin, the Board adopted Resolution 2024-09 authorizing an extension of the 2023-2024 General Fund in the amount of \$1,000,000, from \$62,368,331 to \$63,368,331.

RES 2024-09
GENERAL FUND
EXTENSION

Following the public hearing earlier in the meeting, on a motion by Director Jurasin and seconded by Director Mizin, the Board adopted Resolution 2024-10 authorizing an extension of the 2023-2024 Transportation Vehicle Fund in the amount of \$125,000, from \$400,000 to \$525,000.

RES 2024-10
TRANSPORTATION
FUND EXTENSION

On a motion by Director Mizin and seconded by Director Wright, the Board approved an amendment to the contract with Haley & Aldrich adding geotechnical construction support services to the project for repairs to the slope along North F St. and below the tennis courts.

SLIDE REPAIR
CHANGE ORDER
NO. 1

Superintendent Lynn Green presented an update to the procedures in Policy 2409 World Language Mastery Based Credit aligning with other mastery based policies to allow for equivalency credit when students qualify.

POLICY 2409
WORLD
LANGUAGE

Superintendent Green presented the four-year plan for the Career and Technical Education programs in the district. She highlighted the addition of a welding class at Aberdeen High School, plans for Esports at Miller Junior High School, increased options for industry certifications for students, four days of professional development for staff to increase community workplace connections and plans for a CTE Showcase next February. On a motion by Director Wright and seconded by Director Mizin, the Board approved the plan.

CTE FOUR-YEAR
PLAN

Following a presentation by Superintendent Green, on a motion by Director Jurasin and seconded by Director Mizin, the Board approved renewal of the agreement with Chavez Beauty School to host the Cosmetology Program for the Twin Harbors Skills Center in 2024-2025.

CHAVEZ BEAUTY
SCHOOL 24-25

Following a presentation by Superintendent Green, on a motion by Director Mizin and seconded by Director Wright, The Board approved an agreement with Central Washington University to partner with the District on College in the High School courses.

CWU COLLEGE IN
THE HIGH SCHOOL

Following a presentation by Superintendent Lynn Green, on a motion by Director Wright and seconded by Director Jurasin, the Board approved renewal of the affiliation agreement to provide clinical experience and training facilities for students in the professional medical careers CNA program in 2024-2027.

HRH AFFILIATION
AGREEMENT

Following a presentation by Superintendent Lynn Green, on a motion by Director Jurasin and seconded by Director Mizin, the Board approved renewal of the agreement to access skills lab facilities for students in the professional medical careers program.

HRH SKILLS
CENTER
AGREEMENT

Following a presentation by Special Education Director Rick Bates, on a motion by Director Mizin and seconded by Director Wright, the Board approved an

SOUTH SOUND
PARENT2PARENT

interagency agreement with South Sound Parent to Parent (SSP2P) to work with families of toddlers in early childhood programs in 2024-2025.

Following a presentation by Superintendent Sandstrom, on a motion by Director Wright and seconded by Director Jurasin, the Board approved an agreement with Big Smiles of Washington to provide dental care to students in 2024-25.

BIG SMILES
AGREEMENT

Following a presentation by Superintendent Sandstrom, on a motion by Director Jurasin and seconded by Director Mizin, the Board approved a memorandum of understanding with Treehouse to provide support services for eligible students in foster care through 2029.

TREEHOUSE MOU

Following a presentation by Special Education Director Rick Bates, the Board approved the following contracts with providers for special education services in 2024-2025:

SPECIAL
EDUCATION
AGREEMENTS

- Therapy Solutions to provide staff for speech-language pathology services, on a motion by Director Wright and seconded by Director Mizin;
- Soliant to provide staff for special education services on a motion by Director Jurasin and seconded by Director Mizin, including placement of Lauren Land as a speech language pathologist for 24-25 on a motion by Director Mizin and seconded by Director Wright and placement of Audrey Baylous as a speech language pathology assistant on a motion by Director Wright and seconded by Director Jurasin;
- ReHab Visions to provide physical therapy services for students on a motion by Director Jurasin and seconded by Director Mizin, and
- Northwest Speech to provide speech language pathology services on a motion by Director Mizin and seconded by Director Wright, including placement of Olivia Martin as a speech language pathologist on a motion by Director Wright and seconded by Director Jurasin.

On a motion by Director Mizin and seconded by Director Jurasin, the Board approved as surplus a list of materials and equipment that are no longer needed for an educational purpose.

SURPLUS

President Durney announced that the next regular meeting is scheduled for 6 p.m. Tuesday, August 20, in the Community Room at Aberdeen High School.

NEXT MEETING

At 6:48 p.m., President Durney recessed the meeting for an executive session expected to last 20 minutes under RCW 42.30.110 (g) (to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. The meeting reconvened in regular session at 7:08 p.m.

EXECUTIVE
SESSION

On a motion by Director Wright and seconded by Director Mizin, the Board approved the Personnel Report. Under administrative matters, the Board approved the hiring of Tosha Love as principal, current-year-only, at Stevens Elementary School effective July 1 and Matthew Mahon as the technology systems manager at the Stewart Building effective July 1.

PERSONNEL
REPORT

Under certificated matters, the Board approved the hiring of special education teachers Leigh (Alison) Cline at the Harbor Learning Center, Monica Kaufman at Miller Junior High School and Michele Crane at Central Park Elementary School, effective August 28, and approved the hiring of Hannah Quinn as a 0.4 FTE counselor at Central Park Elementary School effective Aug. 28, and approved changes of assignment for Sam Schneider to teacher at Robert Gray Elementary School and Elizabeth Simms to teacher at Robert Gray Elementary School effective Aug. 28.

CERTIFICATED

Under classified matters, the Board approved the hiring of Mary Jean Mezzulo at McDermoth Elementary School and Bryce Englund at Stevens Elementary School as para-educators effective Aug. 28, and the hiring of Christian Barragan-Lopez and Samuel Dorsch as summer student helpers in the Maintenance Department effective July 8; approved a change of assignment for Esmeralda Flores to cook at Robert Gray Elementary School effective Aug. 28; approved the retirement of James Messer, a custodian at A.J. West Elementary School, effective June 14, 2024; accepted the resignation Amber Mullins as a Summer School para-educator at Aberdeen High School effective June 24, and approved the hiring of Brandon Ainsworth as the head coach for boys' golf at Aberdeen High School effective Aug. 26.

CLASSIFIED

On a motion by Director Mizin and seconded by Director Jurasin, the Board approved assignment exceptions for Jeremy Rayne as a science teacher at the Harbor Learning Center and for Nancy Vazquez Fuentes as an EL teacher at Miller Junior High School.

2023-2024
ASSIGNMENT
EXCEPTIONS

On a motion by Director Jurasin and seconded by Director Mizin, the Board approved the 2024-2025 Central Office Salary Schedule.

24-25 CENTRAL
OFFICE SALARY
SCHEDULE

On a motion by Director Wright and seconded by Director Mizin, the Board approved the 2024-2025 Unaffiliated Classified Salary Schedule.

2024-2025
UNAFFILIATED
SALARY SCHEDULE

There being no further business, the regular meeting was adjourned at 7:11 p.m.

ADJOURN

Lynn Green, Secretary

Jennifer Durney, President

Traci Sandstrom, Secretary

2024-2025 Aberdeen School District Calendar

August 2024				
M	T	W	TH	F
			1	2
5	6*	7	8	9
12	13	14	15	16
19	20*	21	22	23
26	27	28	29	30
03/180				
September 2024				
M	T	W	TH	F
2	3*	4	5	6
9	10	11	12	13
16	17*	18	19	20
23	24	25	26	27
30				
23/180				
October 2024				
M	T	W	TH	F
	1*	2	3	4
7	8	9	10	11
14	15*	16	17	18
21	22	23	24	25
28	29	30	31	
46/180				
November 2024				
M	T	W	TH	F
				1
4	5*	6	7	8
11	12	13	14	15
18	19*	20	21	22
25	26	27	28	29
63/180				
December 2024				
M	T	W	TH	F
2	3*	4	5	6
9	10	11	12	13
16	17*	18	19	20
23	24	25	26	27
30	31			
78/180				
January 2025				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14*	15	16	17
20	21	22	23	24
27	28	29	30	31
97/180				

August 2024

- 26 Professional Development
- 27 Professional Development
- 28 First Day of School

September 2024

- 02 Labor Day-No School

November 2024

- 11 Veterans Day-No School
- 27-29 Thanksgiving Holiday

December 2024

- 20 Early Release
- 23-31 Winter Break

January 2025

- 1-3 Winter Break cont's
- 06 School Resumes
- 20 Martin Luther King, Jr Holiday-No School

February 2025

- 17 Presidents Day Holiday -No School
- 18 Professional Development-No School

March 2025

- 21 Weather Makeup Day, if needed

April 20xx

- 7-11 Spring Break

May 2025

- 23 Closure Makeup Day, School in session
- 26 Memorial Day Holiday

June 2025

- 11 Last Day of School / Early Release
- 19 Juneteenth Holiday

* Denotes Board meeting

Collaboration Days/Early Release

- Sept. 25, 2024
- Oct. 23, 2024
- Dec. 4, 2024
- Jan. 8, 2025
- Feb. 5, 2025
- March 5, 2025
- April 16, 2025
- May 14, 2025

February 2025				
M	T	W	TH	F
3	4*	5	6	7
10	11	12	13	14
17	18*	19	20	21
24	25	26	27	28
115/180				
March 2025				
M	T	W	TH	F
3	4*	5	6	7
10	11	12	13	14
17	18*	19	20	21
24	25	26	27	28
31				
135/180				
April 2025				
M	T	W	TH	F
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7	8	9	10	11
14	15*	16	17	18
21	22	23	24	25
28	29	30		
152/180				
May 2025				
M	T	W	TH	F
			1	2
5	6*	7	8	9
12	13	14	15	16
19	20*	21	22	23
26	27	28	29	30
172/180				
June 2025				
M	T	W	TH	F
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16	17*	18	19	20
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30				
180/180				
July 2025				
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ABERDEEN SCHOOL DISTRICT NO. 5
GRAYS HARBOR COUNTY, WASHINGTON

RESOLUTION NO. 2024 – 11

ADOPTION OF 2024-2025 BUDGET

A RESOLUTION of the Board of Directors of the Aberdeen School District No. 5, Grays Harbor County, Washington, fixing and determining fund appropriations; adopting the 2024-2025 budget, the four-year budget plan summary and the four-year enrollment projection; approving certain fund transfers; and providing for other related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF ABERDEEN SCHOOL DISTRICT NO. 5, GRAYS HARBOR COUNTY, WASHINGTON, AS FOLLOWS:

Section 1.

Findings and Determinations. The Board of Directors (the Board) of Aberdeen School District No. 5, Grays Harbor County, Washington (the District), takes note of the following facts and hereby makes the following findings and determinations:

(a) Pursuant to RCW 28A.505.040, the District has completed the budget for the 2024-2025 fiscal year and published electronic notice of the same on its website. The 2024-2025 budget includes, among other things, a complete financial plan of the District for the ensuing 2024-2025 fiscal year and a summary of the four-year budget plan that includes a four-year enrollment projection.

(b) Pursuant to RCW 28A.505.060, the Board shall adopt the 2024-2025 budget on or before August 31, 2024. Prior to adoption of the 2024-2025 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the 2024-2025 budget, the four-year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.240 (a/k/a educational programs and operations levy).

(c) The Board, following notice thereof being published in a newspaper of general circulation within the District, conducted a public hearing on August 6, 2024, in accordance with the requirements of RCW 28A.505.060 for the purpose of adopting the 2024-2025 budget.

Section 2.

Fixing and Determining Fund Appropriations; Adoption of 2024-2025 Budget, Four-Year Budget Summary and Four-Year Enrollment Projection.

(a) The Board hereby fixes and determines the appropriation from each fund contained in the 2024-2025 budget, as follows:

General Fund	\$ 62,942,149
Capital Projects Fund	\$ 6,300,000
Transportation Vehicle Fund	\$ 200,000
Debt Service Fund	\$ 295,000
Associated Student Body Fund	\$ 540,797

(b) The Board hereby adopts the 2024-2025 budget, the four-year budget plan summary, and the four-year enrollment projection and the appropriations as fixed and determined above, all of which are on file with the District and incorporated herein by this reference.

Section 3.

General Authorization and Ratification. The Secretaries to the Board, the President of the Board, the District's Executive Director of Business & Operations and other appropriate officers of the District are hereby further authorized to take all other action, to do all other things consistent with this resolution, and to execute all other documents necessary to effectuate the provisions of this resolution, and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this resolution are hereby ratified and confirmed in all respects.

ADOPTED by the Board of Directors of the Aberdeen School District No. 5, Grays Harbor County, Washington, at a regular open public meeting thereof, of which due notice was given as required by law, held this 6th day of August, 2024, the following Directors being present and voting in favor of the resolution.

ABERDEEN SCHOOL DISTRICT NO. 5
GRAYS HARBOR COUNTY, WASHINGTON

Jennifer Durney, President

Jessica Jurasin

Suzy Ritter

Annica Mizin

Jeremy Wright

Attest:

Superintendent Lynn Green
Secretary to the Board of Directors

Superintendent Traci Sandstrom
Secretary to the Board of Directors

Aberdeen School District No.005

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	61,198,987	444,945	25,000	6,121,508	383,914
Total Appropriation (Expenditures)	62,942,149	540,797	295,000	6,300,000	200,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,743,161	-95,852	-270,000	-178,491	183,914
Beginning Total Fund Balance	4,889,319	280,036	969,260	343,731	289,788
Ending Total Fund Balance	3,146,157	184,184	699,260	165,239	473,702

SECTION B: EXCESS LEVIES FOR 2025 COLLECTION

Excess levies approved by voters for 2025 collection	5,950,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2025 collection after rollback	5,950,000	XXXXX	0	2,188,984	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Aberdeen School District No.005

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	3,162.21		3,070.00		3,085.00	
FTE Certificated Employees	245.777		225.211		214.462	
FTE Classified Employees	175.625		180.963		170.675	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	63,614,045		62,513,690		61,198,987	
Total Expenditures	62,571,418		62,368,331		62,942,149	
Total Beginning Fund Balance	2,467,846		3,963,078		4,889,319	
Total Ending Fund Balance	3,224,336		3,813,437		3,146,157	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	23,571,026	37.67	24,702,237	39.61	26,618,322	42.29
Federal Special Purpose Funding	6,018,205	9.62	4,561,856	7.31	0	0.00
Special Education Instruction	7,791,520	12.45	8,297,633	13.30	9,924,586	15.77
Vocational Instruction	3,022,326	4.83	3,044,444	4.88	2,979,151	4.73
Skill Center Instruction	436,065	0.70	340,488	0.55	257,644	0.41
Compensatory Education	6,448,761	10.31	6,684,530	10.72	6,817,224	10.83
Other Instructional Programs	366,067	0.59	801,114	1.28	906,199	1.44
Community Services	2,271,263	3.63	2,311,272	3.71	2,422,138	3.85
Support Services	12,646,185	20.21	11,624,757	18.64	13,016,885	20.68
Total - Program Groups	62,571,418	100.00	62,368,331	100.00	62,942,149	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	37,412,670	59.79	37,742,540	60.52	37,880,917	60.18
Teaching Support	7,419,812	11.86	7,615,795	12.21	7,900,960	12.55
Other Supportive Activities	10,550,245	16.86	10,279,603	16.48	10,190,509	16.19
Building Administration	3,338,680	5.34	3,441,280	5.52	3,366,069	5.35
Central Administration	3,439,772	5.50	3,289,113	5.27	3,578,694	5.69
Total - Activity Groups	62,571,418	100.00	62,368,331	100.00	62,942,149	100.00

Aberdeen School District No.005

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	24,238,152	38.74	24,259,059	38.90	23,807,436	37.82
Classified Salaries	11,892,055	19.01	12,297,010	19.72	12,336,277	19.60
Employee Benefits and Payroll Taxes	14,537,293	23.23	13,442,376	21.55	13,711,294	21.78
Supplies, Instructional Resources and Noncapitalized Items	3,743,892	5.98	4,431,660	7.11	4,182,614	6.65
Purchased Services	7,730,217	12.35	7,601,876	12.19	8,581,828	13.63
Travel	129,116	0.21	134,850	0.22	207,700	0.33
Capital Outlay	300,693	0.48	201,500	0.32	115,000	0.18
Total - Objects	62,571,418	100.00	62,368,331	100.00	62,942,149	100.00

Aberdeen School District No.005

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2022-2023	Budget 2/ 2023-2024	Budget 3/ 2024-2025
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	188.03	183.00	199.00
2. Grade 1	217.60	186.00	210.00
3. Grade 2	194.30	217.00	182.00
4. Grade 3	215.18	192.00	220.00
5. Grade 4	245.00	214.00	205.00
6. Grade 5	218.49	243.00	210.00
7. Grade 6	224.72	218.00	249.00
8. Grade 7	254.02	220.00	227.00
9. Grade 8	255.01	254.00	240.00
10. Grade 9	287.58	251.00	244.00
11. Grade 10	267.02	268.00	261.00
12. Grade 11 (excluding Running Start)	201.24	231.00	227.00
13. Grade 12 (excluding Running Start)	192.56	198.00	199.00
14. SUBTOTAL	2,960.75	2,875.00	2,873.00
15. Running Start	68.02	75.00	98.00
16. Dropout Reengagement Enrollment	59.90	50.00	45.00
17. ALE Enrollment	73.54	70.00	69.00
18. TOTAL K-12	3,162.21	3,070.00	3,085.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	245.78	225.21	214.462
2. General Fund FTE Classified Employees /4	175.63	180.96	170.675

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Aberdeen School District No.005

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,800,590	5,129,067	5,579,124
2000 Local Nontax Support	399,113	674,160	397,010
3000 State, General Purpose	32,236,360	31,992,402	33,580,700
4000 State, Special Purpose	12,173,875	12,539,386	14,497,538
5000 Federal, General Purpose	46,727	25,000	45,000
6000 Federal, Special Purpose	13,718,161	11,922,725	6,843,748
7000 Revenues from Other School Districts	203,097	202,200	226,867
8000 Revenues from Other Entities	36,122	28,750	29,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	63,614,045	62,513,690	61,198,987
EXPENDITURES			
00 Regular Instruction	23,571,026	24,702,237	26,618,322
10 Federal Special Purpose Funding	6,018,205	4,561,856	0
20 Special Education Instruction	7,791,520	8,297,633	9,924,586
30 Vocational Education Instruction	3,022,326	3,044,444	2,979,151
40 Skill Center Instruction	436,065	340,488	257,644
50 and 60 Compensatory Education Instruction	6,448,761	6,684,530	6,817,224
70 Other Instructional Programs	366,067	801,114	906,199
80 Community Services	2,271,263	2,311,272	2,422,138
90 Support Services	12,646,185	11,624,757	13,016,885
B. TOTAL EXPENDITURES	62,571,418	62,368,331	62,942,149
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	286,137	295,000	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	756,489	-149,640	-1,743,161
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	939,098	527,610	420,331
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0

Aberdeen School District No.005

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	113,870	250,000	81,543
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	14,070	14,070	14,070
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	42,356	1,204,958
G.L.891 Unassigned to Minimum Fund Balance Policy	1,400,809	3,129,042	3,168,417
F. TOTAL BEGINNING FUND BALANCE	2,467,846	3,963,078	4,889,319
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,120,331	527,610	420,331
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	81,543	250,000	81,543
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	14,070	14,070	14,070
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	-107,284	0

Aberdeen School District No.005

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.891 Unassigned to Minimum Fund Balance Policy	2,008,392	3,129,042	2,630,213
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	3,224,336	3,813,437	3,146,157

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	4,756,063	5,086,164	5,530,843
1300 Sale of Tax Title Property	9,917	9,000	8,500
1400 Local in lieu of Taxes	2,871	2,500	4,000
1500 Timber Excise Tax	31,738	31,403	35,781
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,800,590	5,129,067	5,579,124
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	1,834	815	815
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	126	0	0
2145 Skill Center Tuitions and Fees	124	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	16,373	9,750	9,750
2200 Sales of Goods, Supplies, and Services, Unassigned	7,948	5,845	5,845
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	91,219	54,200	54,200
2245 Skill Center, Sales of Goods, Supplies and Services	2,637	1,950	1,950
2288 Childcare, Sales of Goods, Supplies and Services	0	0	4,000
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	21,730	4,000	4,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	13,596	7,900	9,400
2300 Investment Earnings	7,409	3,500	10,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	190,796	543,650	279,500
2600 Fines and Damages	5,405	2,550	2,550
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	39,917	15,000	15,000
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	399,113	674,160	397,010

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
STATE, GENERAL PURPOSE			
3100 Apportionment	28,769,817	28,435,286	30,016,774
3121 Special Education--General Apportionment	1,089,521	1,107,874	1,293,586
3300 Local Effort Assistance	2,377,021	2,449,242	2,270,340
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	32,236,360	31,992,402	33,580,700
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	35,266	0	0
4109 Transition To Kindergarten	XXXXX	0	0
4121 Special Education	4,638,280	5,319,332	6,089,668
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	2,389,675	2,351,627	2,463,831
4156 State Institutions, Centers, and Homes, Delinquent	179,674	156,723	305,925
4158 Special and Pilot Programs	588,793	355,658	670,875
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	702,207	722,387	822,350
4174 Highly Capable	94,139	91,842	96,188
4188 Childcare	0	0	0
4198 School Food Services	96,131	33,210	33,210
4199 Transportation--Operations	1,268,857	1,268,857	1,670,971
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	208	3,500	3,500
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	93,750	32,500	58,975
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	2,086,895	2,203,750	2,282,045
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	12,173,875	12,539,386	14,497,538

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	46,727	25,000	45,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	46,727	25,000	45,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6109 Transition To Kindergarten	XXXXX	0	0
6111 Federal Special Purpose-SLFRF	368,652	0	0
6112 Federal Special Purpose-ESSER II	3,214,491	0	0
6113 Federal Special Purpose-ESSER III	2,590,628	5,051,980	0
6114 Federal Special Purpose ESSER III Learning Loss	963,540	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 SP,Ed, Sup, IDEA, Fed	0	0	0
6124 Special Education--Supplemental	865,457	1,339,191	864,367
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	47,981	37,109	56,328
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,629,547	1,693,746	1,730,745
6152 School Improve, Fed Other Title Grants under ESEA, Fed	956,591	1,062,437	610,080
6153 Migrant ESEA Migrant, Federal	85,217	150,689	150,689
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	15,564	152,067	152,067
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6176 Targeted Assistance ESSER I	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	2,560,643	2,042,929	2,615,340
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	XXXXX	0	25,000
6211 Federal Special Purpose--SLFRF	0	0	0
6212 Federal Special Purpose--ESSER II	0	0	0
6213 Federal Special Purpose--ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose--Reserved G	0	0	0
6219 Federal Special Purpose--Cares Act - Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 SP,Ed, Sup, IDEA, Fed	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	78,922	93,475	78,132
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	142,465	140,000	355,000
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose--SLFRF	0	0	0
6312 Federal Special Purpose--ESSER II	0	0	0
6313 Federal Special Purpose--ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose--Reserved G	0	0	0
6319 Federal Special Purpose--Cares Act - Other	0	0	0
6321 Special Education--Medicaid Reimbursement	669	4,300	1,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	197,794	154,802	205,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	13,718,161	11,922,725	6,843,748

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	9,882	2,450	5,000
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	750	0	0
7198 School Food Services	874	875	875
7199 Transportation	0	0	0
7301 Nonhigh Participation	191,591	198,875	220,992
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	203,097	202,200	226,867
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	8,723	3,750	4,000
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	27,399	25,000	25,000
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	36,122	28,750	29,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	63,614,045	62,513,690	61,198,987

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Aberdeen School District No.005

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REGULAR INSTRUCTION			
01 Basic Education	22,782,540	23,801,482	25,627,094
02 Alternative Learning Experience	542,529	643,691	612,420
03 Basic Education - Dropout Reengagement	245,957	257,064	378,808
09 Transition to Kindergarten	XXXXX	0	0
00 TOTAL REGULAR INSTRUCTION	23,571,026	24,702,237	26,618,322
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	368,627	0	0
12 Federal Special Purpose - ESSER II	2,699,169	0	0
13 Federal Special Purpose - ESSER III	2,114,736	4,561,856	0
14 Federal Special Purpose ESSER III Learning Loss	835,673	0	0
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	0	0	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	6,018,205	4,561,856	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	6,956,892	6,979,652	9,052,802
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	0	0	0
24 Special Education, Supplemental, Federal	834,628	1,317,981	871,784
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	7,791,520	8,297,633	9,924,586
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,275,878	2,298,640	2,332,159
34 Middle School Career and Technical Education, State	698,467	708,695	590,664
38 Vocational, Federal	47,981	37,109	56,328
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,022,326	3,044,444	2,979,151
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	436,065	340,488	257,644

Aberdeen School District No.005

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	436,065	340,488	257,644
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,580,243	1,650,968	1,725,786
52 Other Title Grants under ESEA-Federal	934,894	1,046,345	610,053
53 Migrant ESEA Migrant, Federal	82,638	146,894	147,719
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	2,270,544	2,380,278	2,448,009
56 State Institutions, Centers and Homes, Delinquent	226,469	176,297	300,689
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	660,224	332,720	565,358
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	15,093	148,227	148,317
65 Transitional Bilingual, State	601,510	711,641	793,382
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	77,147	91,160	77,911
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	6,448,761	6,684,530	6,817,224
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	89,518	89,241	83,642
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	276,549	711,873	822,557
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	366,067	801,114	906,199
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	2,271,263	2,311,272	2,363,343

Aberdeen School District No.005

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
89 Other Community Services	0	0	58,795
80 TOTAL COMMUNITY SERVICES	2,271,263	2,311,272	2,422,138
SUPPORT SERVICES			
97 District-wide Support	8,159,326	7,555,513	8,302,855
98 School Food Services	2,853,615	2,733,794	2,946,299
99 Pupil Transportation	1,633,244	1,335,450	1,767,731
90 TOTAL SUPPORT SERVICES	12,646,185	11,624,757	13,016,885
TOTAL PROGRAM EXPENDITURES	62,571,418	62,368,331	62,942,149

Aberdeen School District No.005
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	25,627,094	260,250		14,915,501	2,562,704	5,797,532	862,178	1,181,579	27,350	20,000
02 ALE	612,420	0		186,021	80,960	105,439	0	240,000	0	0
03 Basic Education - Dropout Reengagement	378,808	0		143,138	113,219	105,951	1,500	15,000	0	0
09 Transition to Kindergarten	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	26,618,322	260,250		15,244,660	2,756,883	6,008,922	863,678	1,436,579	27,350	20,000
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	0	0		0	0	0	0	0	0	0
21 Sp Ed, Sup, St	9,052,802	0		2,799,521	1,703,732	1,951,899	30,500	2,542,150	25,000	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	871,784	0		653,905	0	217,879	0	0	0	0

Aberdeen School District No.005

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	9,924,586	0		3,453,426	1,703,732	2,169,778	30,500	2,542,150	25,000	0
31 Voc, Basic, St	2,332,159	13,850		1,428,369	78,146	499,721	308,573	3,500	0	0
34 MidSchCar/Tec	590,664	1,500		400,165	0	143,999	45,000	0	0	0
38 Voc, Fed	56,328	0		0	0	0	56,328	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,979,151	15,350		1,828,534	78,146	643,720	409,901	3,500	0	0
45 Skil Cnt, Bas, St	257,644	3,200	0	150,563	0	51,631	6,850	44,650	750	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	257,644	3,200	0	150,563	0	51,631	6,850	44,650	750	0
51 ESEA Disadvantaged, Federal	1,725,786	1,000		317,843	765,377	515,366	49,200	75,000	2,000	0
52 Other Title Grants under ESEA-Federal	610,053	0	0	0	0	0	140,700	373,853	95,500	0
53 ESEA Migrant, Federal	147,719	1,750		15,321	54,833	33,113	39,202	900	2,600	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	2,448,009	0		835,538	758,675	691,546	12,250	150,000	0	0
56 St In, Ctr/Hm, D	300,689	0		220,235	7,141	73,313	0	0	0	0

Aberdeen School District No.005

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	565,358	0		274,516	9,500	31,342	225,000	25,000	0	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	148,317	250		0	0	0	36,021	92,046	20,000	0
65 Tran Biling, St	793,382	0		431,393	133,413	228,576	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	77,911	3,600		0	39,749	22,062	12,500	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	6,817,224	6,600	0	2,094,846	1,768,688	1,595,318	514,873	716,799	120,100	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	83,642	0		31,138	0	8,739	35,265	6,500	2,000	0
76 Target Asst	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	822,557	8,000		138,375	131,683	116,206	377,293	31,000	20,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	906,199	8,000		169,513	131,683	124,945	412,558	37,500	22,000	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0

Aberdeen School District No.005

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
88 Early Learning Programs	2,363,343	0		636,567	699,272	653,804	0	373,700	0	0
89 Othr Comm Srv	58,795	5,000	0	3,170	0	625	50,000	0	0	0
TOTAL COMMUNITY SERVICES	2,422,138	5,000	0	639,737	699,272	654,429	50,000	373,700	0	0
97 Distwide Suppt	8,302,855	2,200	-39,350	226,157	3,518,996	1,459,898	426,504	2,620,950	12,500	75,000
98 Schl Food Serv	2,946,299	0	-7,100	0	1,011,883	617,766	1,287,250	16,500	0	20,000
99 Pupil Transp	1,767,731	0	-254,150	0	666,994	384,887	180,500	789,500	0	0
TOTAL SUPPORT SERVICES	13,016,885	2,200	-300,600	226,157	5,197,873	2,462,551	1,894,254	3,426,950	12,500	95,000
OBJECT TOTALS	62,942,149	300,600	-300,600	23,807,436	12,336,277	13,711,294	4,182,614	8,581,828	207,700	115,000

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	295,759	XXXXX	261,100	XXXXX	300,600	XXXXX
(1) Credit Transfers	-295,759	XXXXX	-261,100	XXXXX	-300,600	XXXXX
(2) Certificated Salaries	24,238,152	38.74	24,259,059	38.90	23,807,436	37.82
(3) Classified Salaries	11,892,055	19.01	12,297,010	19.72	12,336,277	19.60
(4) Employee Benefits and Payroll Taxes	14,537,293	23.23	13,442,376	21.55	13,711,294	21.78
(5) Supplies and Materials	3,743,892	5.98	4,431,660	7.11	4,182,614	6.65
(7) Purchased Services	7,730,217	12.35	7,601,876	12.19	8,581,828	13.63
(8) Travel	129,116	0.21	134,850	0.22	207,700	0.33
(9) Capital Outlay	300,693	0.48	201,500	0.32	115,000	0.18
TOTAL EXPENDITURES	62,571,418	100.00	62,368,331	100.00	62,942,149	100.00

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	36,091,550	57.68	36,357,621	58.30	35,709,198	56.73
28 Extracur	1,321,121	2.11	1,384,919	2.22	1,470,719	2.34
29 Pmt to SD	0	0.00	0	0.00	701,000	1.11
TOTAL TEACHING ACTIVITIES	37,412,670	59.79	37,742,540	60.52	37,880,917	60.18
TEACHING SUPPORT						
22 Lrn Resrc	346,472	0.55	359,561	0.58	229,969	0.37
24 Guid/Coun	2,233,556	3.57	2,050,089	3.29	2,339,697	3.72
25 Pupil M/S	25,858	0.04	11,978	0.02	4,000	0.01
26 Health	2,664,826	4.26	2,154,301	3.45	3,050,486	4.85
31 InstProDev	749,082	1.20	1,047,118	1.68	810,069	1.29
32 Inst Tech	390,190	0.62	580,755	0.93	91,631	0.15
33 Curriculum	1,009,828	1.61	1,027,130	1.65	974,495	1.55
34 Prof Lrng St	410,240	0.66	384,863	0.62	400,613	0.64
TOTAL TEACHING SUPPORT	7,419,812	11.86	7,615,795	12.21	7,900,960	12.55
OTHER SUPPORT ACTIVITIES						
42 Food	1,168,281	1.87	859,100	1.38	1,103,600	1.75
44 Operation	1,491,597	2.38	1,631,914	2.62	1,641,020	2.61
49 Transfers	-16,762	-0.03	-7,100	-0.01	-7,100	-0.01
52 Operation	1,804,015	2.88	1,451,850	2.33	1,235,881	1.96
53 Maintnce	0	0.00	0	0.00	0	0.00
56 Insurance	74,513	0.12	80,000	0.13	90,000	0.14
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-225,508	-0.36	-196,400	-0.31	-254,150	-0.40
62 Grnd Mnt	109,089	0.17	90,954	0.15	101,382	0.16
63 Oper Bldg	1,988,720	3.18	1,930,112	3.09	2,001,390	3.18
64 Maintnce	1,623,975	2.60	1,984,965	3.18	1,234,919	1.96
65 Utilities	1,035,968	1.66	1,133,350	0.00	1,093,750	0.04
66 E-Rate	XXXXX	XXXXX	0	1.82	25,000	1.74
67 Bldg Secu	103,581	0.17	37,807	0.06	47,804	0.08
68 Insurance	501,785	0.80	500,000	0.80	890,000	1.41
72 Info Sys	788,435	1.26	587,443	0.94	881,417	1.40

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
73 Printing	25,929	0.04	23,990	0.04	49,354	0.08
74 Warehouse	49,455	0.08	91,918	0.15	100,592	0.16
75 Mtr Pool	27,171	0.04	79,700	0.13	-19,350	-0.03
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	10,550,245	16.86	10,279,603	16.48	10,190,509	16.19
UNIT ADMINISTRATION						
23 Princ Off	3,338,680	5.34	3,441,280	5.52	3,366,069	5.35
TOTAL UNIT ADMINISTRATION	3,338,680	5.34	3,441,280	5.52	3,366,069	5.35
CENTRAL ADMINISTRATION						
11 Bd of Dir	106,281	0.17	104,500	0.17	99,000	0.16
12 Supt Off	477,292	0.76	447,576	0.72	449,866	0.71
13 Busns Off	739,039	1.18	589,589	0.95	698,521	1.11
14 HR	470,421	0.75	497,907	0.80	449,997	0.71
15 Pblc Rltn	41,022	0.07	40,000	0.06	50,250	0.08
21 Supv Inst	1,224,791	1.96	1,193,959	1.91	1,448,318	2.30
41 Supervisn	210,498	0.34	249,880	0.40	208,779	0.33
51 Supervisn	0	0.00	0	0.00	0	0.00
61 Supv Bldg	170,428	0.27	165,702	0.27	173,963	0.28
TOTAL CENTRAL ADMINISTRATION	3,439,772	5.50	3,289,113	5.27	3,578,694	5.69
TOTAL EXPENDITURES	62,571,418	100.00	62,368,331	100.00	62,942,149	100.00

Aberdeen School District No.005

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	178.200	83.09	68.541	40.16
28 Extracurricular	0.000	0.00	2.382	1.40
TOTAL TEACHING ACTIVITIES	178.200	83.09	70.923	41.55
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	2.273	1.33
24 Guidance and Counseling	12.300	5.74	5.127	3.00
25 Pupil Management and Safety	0.000	0.00	0.000	0.00
26 Health/Related Services	6.000	2.80	5.772	3.38
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.500	0.23	0.877	0.51
34 Professional Learning - State	0.123	0.06	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	18.923	8.82	14.049	8.23
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	14.810	8.68
52 Operations	XXXXX	XXXXX	9.205	5.39
53 Maintenance	XXXXX	XXXXX	0.000	0.00
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	0.000	0.00	1.000	0.59
63 Operation of Buildings	0.000	0.00	20.352	11.92
64 Maintenance	0.000	0.00	7.708	4.52
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	0.000	0.00	0.000	0.00
72 Information Systems	0.123	0.06	5.000	2.93
73 Printing	0.000	0.00	0.397	0.23
74 Warehousing and Distribution	0.000	0.00	0.500	0.29
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.123	0.06	58.972	34.55

Aberdeen School District No.005

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	10.780	5.03	11.548	6.77
TOTAL UNIT ADMINISTRATION	10.780	5.03	11.548	6.77
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.47	1.000	0.59
13 Business Office	0.000	0.00	4.485	2.63
14 Human Resources	0.000	0.00	2.981	1.75
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	5.436	2.53	4.092	2.40
41 Supervision - Nutrition Services	0.000	0.00	1.625	0.95
51 Supervision - Transportation	0.000	0.00	0.000	0.00
61 Supervision - Building	0.000	0.00	1.000	0.59
TOTAL CENTRAL ADMINISTRATION	6.436	3.00	15.183	8.90
TOTAL FTE STAFF	214.462	100.00	170.675	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Aberdeen School District No.005
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES			
100 General Student Body	68,721	63,844	68,425
200 Athletics	97,151	112,670	124,750
300 Classes	0	2,500	2,500
400 Clubs	94,705	168,475	168,570
600 Private Moneys	6,998	80,200	80,700
A. TOTAL REVENUES	267,575	427,689	444,945
EXPENDITURES			
100 General Student Body	24,232	34,235	32,646
200 Athletics	141,508	156,351	248,971
300 Classes	0	2,500	2,500
400 Clubs	101,859	162,282	175,890
600 Private Moneys	7,992	80,200	80,790
B. TOTAL EXPENDITURES	275,591	435,568	540,797
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-8,016	-7,879	-95,852
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	7,500	7,500	7,500
G.L.819 Restricted for Fund Purposes	281,718	370,854	272,536
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	289,218	378,354	280,036
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	7,500	7,500	7,500
G.L.819 Restricted for Fund Purposes	273,702	362,975	176,684
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Aberdeen School District No.005

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	281,202	370,475	184,184

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

Aberdeen School District No.005
SUMMARY OF DEBT SERVICE FUND BUDGET

Table with 4 columns: Description, (1) Actual 2022-2023, (2) Budget 2023-2024, (3) Budget 2024-2025. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

Aberdeen School District No.005
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,617,418	710,193	699,260

Aberdeen School District No.005

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Taxes	2,886,588	1,138,288	0
1300 Sale of Tax Title Property	6,558	2,500	0
1400 Local in lieu of Taxes	1,891	0	0
1500 Timber Excise Tax	35,895	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,930,932	1,140,788	0
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	62,055	1,500	25,000
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	62,055	1,500	25,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	286,137	295,000	0
9901 Transfers (local resources)	0	0	0

Aberdeen School District No.005

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9000 TOTAL OTHER FINANCING SOURCES	286,137	295,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,279,123	1,437,288	25,000

Aberdeen School District No.005
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

Table with 4 columns: Description, (1) Actual 2022-2023, (2) Budget 2023-2024, (3) Budget 2024-2025. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, and BEGINNING FUND BALANCE.

Aberdeen School District No.005

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	111,714
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	1,620,689	462,753	232,017
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,620,689	462,753	343,731
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	477,997	32,253	165,239
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	477,997	32,253	165,239

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

Aberdeen School District No.005

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.

Aberdeen School District No.005

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	0	0	1,275,851
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	26,157
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	1,302,008
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	33,292	4,500	4,500
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	19,781	15,000	15,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	53,072	19,500	19,500
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	4,800,000
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	4,800,000
FEDERAL, GENERAL PURPOSE			

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	662,361	0	0
6113 Federal Special Purpose-ESSER III	935,933	0	0
6114 Federal Special Purpose ESSER III Learning Loss	0	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	XXXXX	0	0
6211 Federal Special Purpose-SLFRF	0	0	0
6212 Federal Special Purpose-ESSER II	0	0	0
6213 Federal Special Purpose-ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose-Reserved G	0	0	0
6219 Federal Special Purpose-Cares Act - Other	0	0	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,598,295	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,651,367	19,500	6,121,508

Aberdeen School District No.005

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	21,444	5,000	5,000
2300 Investment Earnings	12,867	150	10,000
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	372,953	368,914	368,914
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	30,000	0
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Aberdeen School District No.005

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	407,263	404,064	383,914
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	407,263	404,064	383,914
EXPENDITURES			
33 Transportation Equipment Purchases	387,408	400,000	200,000
34 Transportation Equipment Major Repair	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	387,408	400,000	200,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	19,854	4,064	183,914
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	551,056	194,705	289,788
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	551,056	194,705	289,788
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	570,910	198,769	473,702
G.L.830 Restricted for Debt Service	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	570,910	198,769	473,702

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.

4/ Amount on Line J must be equal to or greater than all restricted fund balances.

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ENROLLMENT AND STAFF COUNTS

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	199.00	202.00	206.00	206.00
2. Grade 1	210.00	199.00	202.00	201.00
3. Grade 2	182.00	210.00	199.00	202.00
4. Grade 3	220.00	182.00	210.00	199.00
5. Grade 4	205.00	220.00	182.00	210.00
6. Grade 5	210.00	205.00	220.00	182.00
7. Grade 6	249.00	210.00	205.00	220.00
8. Grade 7	227.00	249.00	210.00	205.00
9. Grade 8	240.00	227.00	249.00	210.00
10. Grade 9	244.00	240.00	227.00	249.00
11. Grade 10	261.00	244.00	240.00	227.00
12. Grade 11 (excluding Running Start)	227.00	261.00	244.00	240.00
13. Grade 12 (excluding Running Start)	199.00	227.00	261.00	244.00
14. SUBTOTAL	2,873.00	2,876.00	2,855.00	2,795.00
15. Running Start	98.00	90.00	85.00	80.00
16. Dropout Reengagement Enrollment	45.00	45.00	50.00	55.00
17. ALE Enrollment	69.00	69.00	70.00	75.00
18. TOTAL K-12	3,085.00	3,080.00	3,060.00	3,005.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	214.462	209.000	204.000	199.000
2. General Fund FTE Classified Employees /4	170.675	165.000	160.000	155.000

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SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	5,579,124	5,860,750	5,860,750	5,860,750
2000 Local Nontax Support	397,010	426,230	430,492	434,797
3000 State, General Purpose	33,580,700	34,923,928	35,098,548	35,274,040
4000 State, Special Purpose	14,497,538	14,642,513	14,715,726	14,789,305
5000 Federal, General Purpose	45,000	45,000	45,000	45,000
6000 Federal, Special Purpose	6,843,748	6,886,935	6,955,805	7,025,363
7000 Revenues from Other School Districts	226,867	229,136	231,427	233,741
8000 Revenues from Other Entities	29,000	29,290	29,583	29,879
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	61,198,987	63,043,782	63,367,331	63,692,875
EXPENDITURES				
00 Regular Instruction	26,618,322	26,943,710	27,302,021	27,811,082
10 Federal Special Purpose Funding	0	0	0	0
20 Special Education Instruction	9,924,586	9,917,324	9,714,843	9,696,289
30 Vocational Education Instruction	2,979,151	2,975,436	3,064,699	3,006,640
40 Skill Center Instruction	257,644	265,373	273,335	281,535
50 and 60 Compensatory Education Instruction	6,817,224	6,885,396	6,954,250	7,023,793
70 Other Instructional Programs	906,199	831,465	814,836	798,539
80 Community Services	2,422,138	2,494,802	2,569,646	2,646,736
90 Support Services	13,016,885	12,960,304	12,945,105	12,929,831
B. TOTAL EXPENDITURES	62,942,149	63,273,810	63,638,735	64,194,445
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	140,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,743,161	-230,028	-271,404	-641,570
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	420,331	220,331	120,331	220,331

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F-195F

SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.823 Restricted for Carryover of Transition To Kindergerten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	81,543	81,543	181,543	81,543
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	14,070	14,070	14,070	14,070
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	1,204,958	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	3,168,417	2,830,213	2,600,185	2,328,781
F. TOTAL BEGINNING FUND BALANCE	4,889,319	3,146,157	2,916,129	2,644,725
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	420,331	120,331	220,331	120,331
G.L.823 Restricted for Carryover of Transition To Kindergerten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	81,543	81,543	81,543	81,543
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	14,070	14,070	14,070	14,070
G.L.872 Committed to Economic Stabilization	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	2,630,213	2,600,186	2,328,782	1,687,215
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	3,146,157	2,916,129	2,644,725	2,003,155

1/ G.L. 536 is an account that is used to summarize actions for other financing uses transfers out.

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES				
100 General Student Body	68,425	67,425	68,425	67,425
200 Athletics	124,750	124,750	124,750	124,750
300 Classes	2,500	2,500	2,500	2,500
400 Clubs	168,570	170,570	168,570	170,570
600 Private Moneys	80,700	80,500	80,700	80,500
A. TOTAL REVENUES	444,945	445,745	444,945	445,745
EXPENDITURES				
100 General Student Body	32,646	33,500	32,646	33,500
200 Athletics	248,971	144,750	154,750	144,750
300 Classes	2,500	2,500	2,500	2,500
400 Clubs	175,890	170,890	168,890	170,890
600 Private Moneys	80,790	80,500	80,700	80,500
B. TOTAL EXPENDITURES	540,797	432,140	439,486	432,140
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-95,852	13,605	5,459	13,605
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	7,500	7,500	7,500	7,500
G.L.819 Restricted for Fund Purposes	272,536	176,684	190,289	195,748
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	280,036	184,184	197,789	203,248
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	7,500	7,500	7,500	7,500
G.L.819 Restricted for Fund Purposes	176,684	190,289	195,748	209,353
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

Aberdeen School District No.005

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	184,184	197,789	203,248	216,853

Aberdeen School District No.005

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	0	0	0	0
2000 Local Nontax Support	25,000	20,000	15,000	7,500
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	0	0	0	140,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	25,000	20,000	15,000	147,500
EXPENDITURES				
Matured Bond Expenditures	250,000	260,000	265,000	270,000
Interest on Bonds	44,100	36,925	26,150	15,175
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	900	900	900	900
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	295,000	297,825	292,050	286,075
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-270,000	-277,825	-277,050	-138,575
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	969,260	699,260	421,435	144,385
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	969,260	699,260	421,435	144,385
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

Aberdeen School District No.005

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.830 Restricted for Debt Service	699,260	421,435	144,385	184,310
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	699,260	421,435	144,385	5,810

1/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

Aberdeen School District No.005

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	1,302,008	2,370,807	2,465,639	2,564,265
2000 Local Nontax Support	19,500	19,500	19,500	19,500
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	4,800,000	0	0	0
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	0	0	0	0
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	6,121,508	2,390,307	2,485,139	2,583,765
EXPENDITURES				
10 Sites	850,000	150,000	150,000	150,000
20 Buildings	5,200,000	1,750,000	1,750,000	1,950,000
30 Equipment	250,000	490,000	550,000	490,000
40 Energy	0	0	0	0
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	0	0	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	6,300,000	2,390,000	2,450,000	2,590,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-178,491	307	35,139	-6,235
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0

Aberdeen School District No.005

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	111,714	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	232,017	165,239	165,546	200,685
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	343,731	165,239	165,546	200,685
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	165,239	165,546	200,685	194,450
G.L.890 Unassigned Fund Balance	0	0	0	0

Aberdeen School District No.005

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	165,239	165,546	200,685	194,450

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

Aberdeen School District No.005

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100 Local Property Tax	0	0	0	0
1300 Sale of Tax Title Property	0	0	0	0
1400 Local in lieu of Taxes	0	0	0	0
1500 Timber Excise Tax	0	0	0	0
1600 County-Administered Forests	0	0	0	0
1900 Other Local Taxes	0	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	5,000	5,000	5,000	5,000
2300 Investment Earnings	10,000	15,000	20,000	15,000
2500 Gifts and Donations	0	0	0	0
2600 Fines and Damages	0	0	0	0
2700 Rentals and Leases	0	0	0	0
2800 Insurance Recoveries	0	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0	0
3600 State Forests	0	0	0	0
4100 Special Purpose-Unassigned	0	0	0	0
4300 Other State Agencies-Unassigned	0	0	0	0
4499 Transportation Reimbursement Depreciation	368,914	368,914	315,914	268,914
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0	0
5400 Federal in lieu of Taxes	0	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0	0
6200 Direct Special Purpose Grants	0	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100 Governmental Entities	0	0	0	0
8500 NonFederal ESD	0	0	0	0
9100 Sale of Bonds	0	0	0	0
9300 Sale of Equipment	0	0	0	0

Aberdeen School District No.005

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
9400 Compensated Loss of Fixed Assets	0	0	0	0
9500 Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	383,914	388,914	340,914	288,914
EXPENDITURES				
33 Transportation Equipment Purchases	200,000	450,000	200,000	450,000
34 Transportation Equipmment Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	200,000	450,000	200,000	450,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	183,914	-61,086	140,914	-161,086
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	289,788	473,702	412,616	553,530
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	289,788	473,702	412,616	553,530
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	473,702	412,616	553,530	392,444

Aberdeen School District No.005

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	473,702	412,616	553,530	392,444

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

3/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.

Old Capitol Building
PO Box 47200
Olympia, WA 98504-7200



Washington Office of Superintendent of
PUBLIC INSTRUCTION
Chris Reykdal, Superintendent

k12.wa.us

July 24, 2024

Lynn Green, Interim Superintendent
Aberdeen School District
216 North G Street
Aberdeen, WA 98520

Dear Interim Superintendent Green:

Congratulations! The Aberdeen School District has been awarded a School Seismic Phase 1 Planning Grant Award in the amount of up to \$200,000 for the geotechnical and site assessments of two sites for the possible relocation of schools.

Phase 1 planning grant will fund the following activities:

- Architectural/Structural/Cost Estimating: \$41,503
- Geotechnical: \$77,000
- Civil (Including Survey): \$60,547
- Wetland/Environmental: \$12,950
- Project Management: \$8,000

The funding for the program was part of the state's capital budget (Section 5008, Chapter 113, laws of 2022), your district should track all expenditures and reimbursements in its capital projects fund. All costs incurred by the district above the grant award allowances will be the responsibility of the district.

If you have any questions please contact Scott Black, Program Development Manager at 360-742-4028 or scott.black@k12.wa.us.

Sincerely,

A handwritten signature in black ink that reads "TKelly".

T.J. Kelly
Chief Financial Officer
Office of Superintendent of Public Instruction

July 3, 2024

Re: Aberdeen School District
Site Feasibility Study
TCF Project No. 2024-002
Consulting Services Fee Proposal
Attn: Mr. Andrew Twyman, Associate Director of Design, Value Engineering + Construction Project Management

Dear Andy,

I am pleased to provide you with this Design Consulting Services proposal for the Aberdeen School District for the Site Development Feasibility Study of 2 district owned project sites. These sites are being considered for the location of existing educational facilities being considered for relocation as part of separate district wide master planning and seismic safety studies being conducted by TCF. This study will review the viability of each site by analyzing a series of criteria including buildable site area, proximity to student population, access and serviceability, soil makeup and stability, tsunami risk, site utility infrastructure, cost to develop, and other criteria.

This fee proposal is to provide you with our latest understanding of the scope, fee, schedule, and project requirements. Our goal is to provide you with the services that you desire and set fees that will allow us to do a quality job for you. Our proposal is based on the understanding and assumptions noted herein.

Site Locations: The first site, identified as Site 1, is located west of Aberdeen High School and is made up of an open grass area and parking lot consisting of roughly 4.6 acres. The northern half of the site is located outside of the tsunami inundation zone and the southern half is currently used for high school student parking. A portion of the parking area will need to remain and that will be factored into the team's analysis. This site will be studied for the potential relocation of 1 or more existing schools either located in tsunami inundation zones or with seismic deficiencies. Site 2 is located south of Miller Jr. High School and is approximately 26 acres. This site will be studied for the location of a replacement elementary school and/or replacement of Miller Jr. High School. There are wetlands on portions of the site and varying topography that need to be evaluated to determine viable building areas.

Project Schedule: Following is a summary of the preliminary proposed project schedule to be reviewed and reevaluated as we start the site studies.

- | | |
|---|-------------|
| • Contracts: | July-August |
| • School Board Contract Approval: | 8/6 (TBD) |
| • Drilling Site 1: | 8/15 |
| • Survey Site 1: | 8/15 |
| • Survey Site 2: | 8/15 |
| • Wetland Analysis & Site Visit Site 2: | 8/15 |
| • Preliminary Site 2 Bldg. Test Fit: | 9/9 |
| • Drilling Site 2: | 9/16 |
| • Site 1 Design Concept Creation: | 9/1-9/30 |
| • Site 2 Design Concept Creation: | 9/9-10/7 |

- Site 1 Geotech Results: 9/26
- Site 2 Geotech Results: 10/31
- Cost Estimating Site 1: 9/30 – 10/4
- Cost Estimating Site 2: 10/17 – 10/31
- Site 1 Draft Site Feasibility Report Issuance: 10/15
- Site 2 Draft Site Feasibility Report Issuance: 11/11
- Site 1 Final Site Feasibility Report Issuance: 10/31
- Site 2 Final Site Feasibility Report Issuance: 11/25

Architectural Services: Our architecture services will include the following:

- *General Administration & Correspondence:* Correspond with CSG|ESD 112, Aberdeen School District and consultants throughout duration of project as required to support project needs.
- *Meetings:* Attend meetings twice a month to update CSG|ESD 112 on the progress of the site feasibility studies. We included time for us to attend (6-8) virtual meetings over the duration of the study which is anticipated to last over the next 3 months.
- *Site Analysis:* Assemble photos and site observations from site visits for inclusion in draft and final reports.
- *Agency Coordination:* We will do a high-level land use and code study for the project as required for helping determine project feasibility. Our proposal excludes a formal pre-application meeting with the governing jurisdiction.
- *Consultant Report Review and Analysis:* Review survey, geotechnical and environmental reports and analysis to inform the development of site concepts.
- *Program:* Create a basic program based on current student enrollment and staff count to use for test fitting the buildings being studied for replacement of the two sites.
- *Design Concept Creation:* Develop site concepts at both projects site for the replacement of an elementary school at Site 1 and an elementary school and Middle School at Site 2. The site/building design concepts will be used to generation conceptual level pricing.
- *Cost Estimate Coordination:* Coordinate with our cost estimator to create a high-level conceptual cost estimate using the site concept design as the basis for the estimate along with schedule, project delivery, and other known applicable criteria that we gather during the study phase.
- *Draft Report:* Create a draft report summarizing site feasibility findings and analysis. Assemble all narratives and documents developed throughout the process, write an executive summary, and combining them into a single PDF document. Deliver to ASD for review and comment.
- *Final Report:* Address comments, finalize report, and deliver bookmarked PDF and/or hard copy.

Consultants: The following are the proposed consultants that we plan on using on this project. As we get deeper into the master planning process and if it is determined additional consultants would be needed to further refine scope or costs, we can bring them on via an additional services request proposal.:



- **Cost Control Consultant:** RC Cost Group
- **Geotech:** Haley & Aldrich
- **Civil:** LDC
- **Survey:** MTN 2 Coast
- **Environmental:** Grette Associates

Consultants Services: See attached consultant proposal for a detailed description of their services.

Fee Type: Our fee is proposed on a fixed fee basis.

Contract Type: We anticipate a short form Prime Agreement similar to the contract for the OSPI School Seismic Safety Grant - Phase I Planning will be used for this project.

Reimbursable Expenses: Reimbursable Expenses plus mark-ups will be charged in addition to our Services fees. We have provided an estimate for expenses. We will bill our expenses on the project as incurred plus a 10% mark-up.

Please give me a call if you have any questions.

Respectfully,
TCF Architecture PLLC

A handwritten signature in black ink, appearing to read 'Steve Wachtler'.

Steve Wachtler, AIA
Managing Principal

Attachments:
Fee Calculations

Site Feasibility Study Aberdeen School District



Exhibit A - Fee Calculation

Revised: 7/3/2024

SUMMARY OF WORK / ASSUMPTIONS: The following is a detailed breakdown of the scope of services and projected hours that TCF Architecture will provide for the Aberdeen School District Site Feasibility Study Project. Also reference our fee proposal letter for additional clarification on these items.

TASK	PROJECT TASK DESCRIPTION	TEAM MEMBER HOURS / FEES				TOTALS
		Principal	Project Architect	Job Captain	Administrative	
TASK 1 - ARCHITECTURAL SERVICES - SITE 1						
1.01	General Admin, Project Management, Coordination & Correspondence	10.0			2.0	
1.02	Owner Meetings	2.0	2.0			
1.03	Site Visit & Documentation	2.0				
1.04	Program Meeting & Coordination	4.0				
1.05	Site Concept Creation	8.0	10.0	16.0		
1.06	Cost Estimate Coordination	1.0				
1.07	Agency Coordination, Code Review & Land Use Regulatory Research & Documentation		2.0			
1.08	Report Creation	2.0	8.0	16.0		
	ESTIMATED HOURS	29.0	22.0	32.0	2.0	
	HOURLY RATE	\$325	\$185	\$135	\$115	
	ESTIMATED FEES	\$9,425	\$4,070	\$4,320	\$230	
TOTAL TASK 1 ARCHITECTURAL FEE						\$18,045
TASK 2 - ARCHITECTURAL SERVICES - SITE 2						
2.01	General Admin, Project Management, Coordination & Correspondence	10.0			2.0	
2.02	Owner Meetings	2.0	2.0			
2.03	Site Visit & Documentation	2.0				
2.04	Program Meeting & Coordination	4.0				
2.05	Site Concept Creation	8.0	10.0	16.0		
2.06	Cost Estimate Coordination	1.0				
2.07	Agency Coordination, Code Review & Land Use Regulatory Research & Documentation		2.0			
2.08	Report Creation	2.0	8.0	16.0		
	ESTIMATED HOURS	29.0	22.0	32.0	2.0	
	HOURLY RATE	\$325	\$185	\$135	\$115	
	ESTIMATED FEES	\$9,425	\$4,070	\$4,320	\$230	
TOTAL TASK 2 ARCHITECTURAL FEE						\$18,045

TASK	PROJECT TASK DESCRIPTION	TEAM MEMBER HOURS / FEES				TOTALS
		Principal	Project Architect	Job Captain	Administrative	
TASK 3 - GEOTECHNICAL SERVICES - SITE 1						
3.01	Geotechnical Engineering, Fixed Fee Site 1 - Haley & Aldrich: See Attached Proposal		\$30,000			
	SUBTOTAL CONSULTANT FEES		\$30,000			
	10% MARKUP ON CONSULTANT FEES		\$3,000			
	SUBTOTAL		\$33,000			
TOTAL TASK 3 FEE						\$33,000
TASK 4 - GEOTECHNICAL SERVICES - SITE 2						
4.01	Geotechnical Engineering, Fixed Fee Site 2 - Haley & Aldrich: See Attached Proposal		\$40,000			
	SUBTOTAL CONSULTANT FEES		\$40,000			
	10% MARKUP ON CONSULTANT FEES		\$4,000			
	SUBTOTAL		\$44,000			
TOTAL TASK 4 FEE						\$44,000
TASK 5 - CIVIL & SURVEY SERVICES - SITE 1						
5.01	Civil Engineering & Survey, Fixed Fee Site 1 - LDC & Mtn 2 Coast: See Attached Proposal		\$20,800			
5.02	Reimbursable Expenses: See Attached Proposal		\$1,150			
	SUBTOTAL CONSULTANT FEES		\$21,950			
	10% MARKUP ON CONSULTANT FEES		\$2,195			
	SUBTOTAL		\$24,145			
TOTAL TASK 5 FEE						\$24,145
TASK 6 - CIVIL & SURVEY SERVICES - SITE 2						
6.01	Civil Engineering, Fixed Fee Site 2 - LDC & Mtn 2 Coast: See Attached Proposal		\$33,093			
	SUBTOTAL CONSULTANT FEES		\$33,093			
	10% MARKUP ON CONSULTANT FEES		\$3,309			
	SUBTOTAL		\$36,402			
TOTAL TASK 6 FEE						\$36,402
TASK 7 - ENVIRONMENTAL SITE 2						
7.01	Environmental, Fixed Fee Site 2 - Grette: See Attached Proposal		\$7,410			
7.02	Reimbursable Expenses		\$432			
	SUBTOTAL CONSULTANT FEES		\$7,842			
	10% MARKUP ON CONSULTANT FEES		\$784			
	SUBTOTAL		\$8,626			
TOTAL TASK 7 FEE						\$8,626

TASK	PROJECT TASK DESCRIPTION	TEAM MEMBER HOURS / FEES				TOTALS
		Principal	Project Architect	Job Captain	Administrative	
TASK 8 - COST ESTIMATING CONSULTANT SERVICES - SITE 1						
8.01	Cost Estimating, Fixed Fee Site 1 - RC Cost Group: See Attached Proposal					\$2,460
	SUBTOTAL CONSULTANT FEES					\$2,460
	10% MARKUP ON CONSULTANT FEES					\$246
	SUBTOTAL					\$2,706
TOTAL TASK 8 FEE						\$2,706
TASK 9 - COST ESTIMATING CONSULTANT SERVICES - SITE 2						
9.01	Cost Estimating, Fixed Fee Site 2 - RC Cost Group: See Attached Proposal					\$2,460
	SUBTOTAL CONSULTANT FEES					\$2,460
	10% MARKUP ON CONSULTANT FEES					\$246
	SUBTOTAL					\$2,706
TOTAL TASK 9 FEE						\$2,706
TOTAL FEES - SITE 1						\$77,896
TOTAL FEES - SITE 2						\$109,780
TOTAL FEES						\$187,676



HALEY & ALDRICH, INC.
300 West 15th South
Vancouver, WA 98660
360.448.4189

3 July 2024
File No. P211414-000

TCF Architecture PLLC
124 North I Street
Tacoma, Washington 98403

Attention: Steve Wachtler, AIA, Principal

Subject: Proposal for Preliminary Geotechnical Engineering Services
Aberdeen School District No. 5
Two School Relocation Sites
Aberdeen, Washington 98520

Dear Steve Wachtler:

Haley & Aldrich, Inc. (Haley & Aldrich) is pleased to submit this proposal for preliminary geotechnical engineering services to the Aberdeen School District No. 5 (District) in connection with the proposed relocation of several District schools to two new sites in Aberdeen, Washington. This proposal presents our scope of services and estimated costs to provide geotechnical engineering design services.

This proposal is based on our conversations and correspondence with you and our work on other projects in the general site vicinity. We understand that these relocations may be subject to funding from the Office of Superintendent of Public Instruction (OSPI) as part of its School Seismic Safety Retrofit Program.

Project Understanding

Haley & Aldrich recently performed geotechnical and seismic evaluations of several school campuses within the District, the results of which indicate that these campuses will be subject to significant seismic hazards and severe distress in the event of a major earthquake along the Cascadia Subduction Zone. Retrofit of the structures at these campuses may not be cost-effective, and the District is interested in performing preliminary studies concerning relocation of these schools to more geotechnically favorable sites in Aberdeen.

The first proposed relocation site is located one block west of Aberdeen High School and spans an area of approximately 4.7 acres. The site is currently occupied by an asphalt-paved parking lot in its southern half and features a playing field in its northern half. The site is bounded by E 5th Street to the north, N H Street to the east, E 3rd Street to the south, and N I Street to the west. Based on our review of historical data and aerial photos, site improvements formerly included three structures in the northern half of the site and the former Aberdeen High School building in its southern half. Historical photos show that these

structures were demolished sometime between 2006 and 2009. A 1962 geotechnical report prepared by Dames & Moore includes six geotechnical borings in the southern quarter of the site, typically showing a profile of very soft to medium stiff silts and clays overlying sedimentary bedrock at depths of 30 to 50 feet below ground surface (bgs). Geotechnical conditions throughout the remainder of the site are uncertain and will require supplemental exploration.

The second proposed relocation site is centered about 1/2-mile east of Grays Harbor College in southern Aberdeen. The approximately 26-acre site is heavily wooded and undeveloped, though historical photos suggest that the site was previously partially cleared and potentially used as a sand and gravel quarry. The site is bounded by a residential subdivision to the east, private residences and wooded areas to the north, and wooded areas to the west and south. Several quarry roads or haul roads reportedly cross through the site.

We understand that TCF Architecture PLLC (TCF) and the District are requesting a proposal from Haley & Aldrich to perform preliminary geotechnical studies at each site, including performing geologic research, subsurface exploration, laboratory testing, preliminary engineering analysis, reporting, and geotechnical project management. We will work in concert with the project team, including the District, TCF, Educational Service District #112 - Construction Services Group (ESD 112/CSG), and other consultants. Preliminary geotechnical analysis pertaining to general geotechnical conditions and potential seismic hazards at each site will be developed, as will the scope for supplemental exploration and/or analysis, which may be required to develop design-level geotechnical recommendations if the project is advanced through the OSPI program. Development of design-level foundation recommendations or other engineering similar considerations is not included in this preliminary scope.

Scope of Services

Based on our communication with TCF and our knowledge of the project area, Haley & Aldrich proposes to conduct the following scope of services:

1. Attend a 1-hour virtual Owner Kick-Off Meeting, if requested.
2. Review readily available geologic maps, water well logs, and Washington State Department of Natural Resources reports in the site vicinity, as well as other geotechnical reports and plans provided by others (if any) for general information regarding subsurface soil and groundwater conditions and geologic hazards.
3. Conduct a geotechnical reconnaissance of the sites, mark the sites for utility location, and notify the "One-Call" service for public utility locates.
4. Engage a private utility locator to further attempt to identify underground utilities at the sites outside of the public right-of-way (ROW). The limitations of our utility locating work are outlined at the end of this proposal.
5. Prepare a project-specific health and safety plan for the protection of our personnel during field activities.
6. Conduct a limited program of subsurface exploration and *in-situ* testing to characterize subsurface conditions at the sites, including the following:

- **Site 1 (E 3rd Street and N H Street, Aberdeen, Washington):**
 - Drill two mud-rotary borings to depths of 30 to 50 feet bgs or practical refusal (whichever is encountered first).
 - Advance up to four cone penetration test soundings to depths of about 30 to 50 feet bgs or to push refusal (whichever is encountered first). One sounding will include seismic shear wave velocity readings for support of Site Class determination in conformance with American Society of Civil Engineers (ASCE) 7.
 - **Site 2 (Bell Drive and E Lomax Street, Aberdeen, Washington):**
 - Drill four to six hollow-stem auger or mud-rotary borings to depths of 25 to 50 feet bgs or practical refusal (whichever is encountered first).
 - Collecting standard penetration test or Dames and Moore split-spoon samples at 2.5- to 5-foot intervals.
 - Observing the explorations, logging the subsurface conditions, and transporting collected samples to our laboratory for further visual examination and testing.
 - Drumming and hauling the borehole spoils and disposing of them at an off-site location.
 - Backfilling the boreholes in accordance with Washington State Department of Ecology regulations and patching the surface with cold-patch asphalt in paved areas or gravel in vegetated areas.
 - Cleaning the exploration locations by raking or sweeping, as appropriate.
7. Conduct a limited series of geotechnical laboratory tests on selected soil samples obtained from the explorations to characterize the engineering and index properties of the site soils. The specific tests conducted will depend upon the actual conditions encountered. For budgeting purposes, we have assumed the tests will include up to 24 moisture content determinations, 12 sieve analyses or fines content tests, and four Atterberg limits tests.
8. Develop code-based seismic design values in conformance with ASCE 7 Section 11.4. However, this does not include conducting site-specific seismic or ground response analyses per ASCE 7 Chapter 21, which will be completed under a separate scope of services if needed.
9. Conduct preliminary engineering analyses to evaluate seismic hazards, settlement, and preliminary geotechnical design recommendations for new construction, including:
- Assessing liquefaction potential analysis per the method presented by Idriss & Boulanger (2014).
 - Assessing lateral spreading at the site, including an evaluation of local and regional topography and nearby bathymetry. Lateral spread hazards will be evaluated using limit equilibrium stability analysis and estimation of liquefied shear strain cumulation.
 - Evaluating the potential for seismically or load-induced ground settlement.
 - Evaluating conceptual foundation support alternatives.
 - Identifying key geotechnical design and construction constraints.

10. Provide geotechnical project management and support services, including coordination of subcontractors and Haley & Aldrich staff, and consulting with project team members.

Deliverables

- Two draft preliminary geotechnical engineering findings memoranda (one per site) in electronic (PDF) format; and
- Two final preliminary geotechnical engineering findings memoranda (one per site) in PDF format.

Project Fee

Haley & Aldrich will provide these services on a lump sum basis of **\$70,000**, per the attached table. Additional work beyond that described above (e.g., supplemental field exploration, laboratory testing, infiltration testing, seismic site response analysis, if required by site conditions exposed during the course of this study) will be completed for an additional cost to be negotiated.

Limiting Assumptions

In preparing our geotechnical scope of services and fee estimate, we have made the following assumptions:

- TCF or others will coordinate and provide right-of-access to the proposed exploration locations.
- No infiltration testing for stormwater disposal systems will be completed at this time.
- This scope does not include developing design parameters for shallow and/or deep foundations, including bearing capacity, lateral earth pressures, subgrade modulus (soil spring), and other soil parameters required by the structural engineer. Such services can be provided as part of an expanded geotechnical engineering report authorized under separate scope and fee.
- If seismic response analysis per ASCE 7 Chapter 21 is required based on site conditions encountered during our exploration, or if this analysis is requested by the structural engineer, these services can be provided at an additional cost in a separate phase of work.
- Per our discussions with you, we understand that the project is not subject to prevailing wage requirements. If this project is found to be subject to prevailing wage requirements in the future, TCF or the District will reimburse Haley & Aldrich the fee difference for any and all prevailing wage services and associated penalties.
- No formal restoration of the ground surface/vegetation will be required other than backfilling the boreholes and removing soil spoils from the site.
- Haley & Aldrich will be authorized to perform field exploration for both sites under one mobilization. In the case of separate authorizations, extra costs may be applied due to separate mobilization to the sites.

- Exploration drilling can be completed during regular business hours (Monday through Friday, 7 a.m. to 6 p.m.). In case of weekend or night work, extra cost may be applied.
- Contaminated soils will not be encountered.
- The assessment of oil and other hazardous materials or mold and other biological pollutants is not included in our scope of services. Also, the characterization of excavated soil or groundwater that will be generated as a result of the planned construction activity to assess possible requirements for managing contaminated media is excluded from this scope.
- Final design services are not included in this scope.
- Construction support services are not included in this scope.
- We will perform our work in general accordance with the standard of care of our profession, which means generally accepted professional practices in the same or similar localities related to the nature of the work accomplished at the time the services are performed.

Limitations of Utility Locates

We are required by Washington State Law to call a Utility Location Center (811) before performing subsurface explorations. This “one-call system” prompts multiple utility owners to clear exploration locations in the public ROW. The location of utilities on private property is the responsibility of the property owner or facility operator. Haley & Aldrich conducts research for private properties, including hiring a private firm that uses specialized equipment to locate conducting underground utilities and reviewing plans provided by the owner and other utility maps, such as those that may be readily available online. Such services by the Consultant or its Subconsultant will be performed in a manner consistent with the ordinary standard of professional care. The District acknowledges that such research may not identify all utilities, such as plastic water and gas lines, plastic or tile sewer lines, concrete or plastic drain lines, or fiber optic lines, and that the information upon which Haley & Aldrich reasonably relies may contain errors or be incomplete. Haley & Aldrich cannot be held responsible for damages, including consequential damages, related to striking underground utilities that are not shown on plans or made of a conducting material and that could not be reasonably detected.

Authorization

This proposal is valid for a period of 60 days from the date of this letter. If acceptance and authorization to proceed are not received within that period, we reserve the right to renegotiate the estimated fee, schedule for completion, and scope of services.

If the above arrangements are satisfactory to you, please issue a contract for our review.

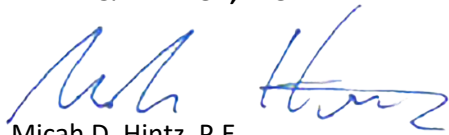
TCF Architecture PLLC

3 July 2024

Page 6

We appreciate the opportunity to submit this proposal and look forward to our association with you on this project. Please contact the undersigned if you wish to discuss this proposal or any aspect of the project.

Sincerely yours,
HALEY & ALDRICH, INC.



Micah D. Hintz, P.E.
Project Manager



Daniel J. Trisler, P.E.
Principal Geotechnical Engineer

Attachment:
Summary of Hours and Expenses

https://haleyaldrich.sharepoint.com/sites/AberdeenSchoolDistrictNo.5/Shared Documents/0211414.Aberdeen SD School Relocations/Deliverables/Relocations Proposal/2024_0703_HAI_Aberdeen_2SiteRelocations_F.docx

SUMMARY OF HOURS AND EXPENSES
OSPI SCHOOL SEISMIC SAFETY RETROFIT PROGRAM
TWO PROPOSED SCHOOL RELOCATIONS - PRELIMINARY GEOTECHNICAL EVALUATIONS
ABERDEEN, WASHINGTON

Task Description	Sr. Principal	Principal	Senior Project Manager	Project Manager/ Senior Technical Specialist	Technical Specialist	Project Professional	Staff Professional 2	Staff Professional 1	Project Controls	Project Technician	Project Support		Professional Staff Fees Subtotal	Reimbursables / Expenses	Total
<i>Billing Rates (2024)</i>	\$375	\$355	\$262	\$219	\$200	\$191	\$172	\$155	\$143	\$130	\$118				
Part 1 Geotechnical Field Services															
Project Kick-off Meeting		1.0	1.0		1.0								\$817		\$817
Safety Plan, Site Recon, Utility Locate			2.0	1.0			10.0						\$2,463	\$1,340	\$3,803
Subsurface Investigation			2.0				32.0						\$6,028	\$34,220	\$40,248
Laboratory Testing and Sample Review			2.0				4.0				4.0		\$1,684	\$3,405	\$5,089
Engineering Analysis		2.0	8.0		8.0		24.0						\$8,534		\$8,534
Geotechnical Findings Memos		4.0	8.0		8.0	8.0	16.0				7.0		\$10,222		\$10,222
Project Management			4.0								2.0		\$1,284		\$1,284
TOTAL	0.0	7.0	27.0	1.0	17.0	8.0	86.0	0.0	0.0	0.0	13.0	0.0	\$31,032	\$38,965	\$69,997

July 3, 2024

TCF Architecture
Attn: Steve Wachtler, AIA
124 North I Street
Tacoma, WA 98403

**RE: Proposal for Engineering Services
Aberdeen School District – Feasibility Studies
Aberdeen, WA**

Dear Mr. Wachtler:

Land Development Consultants, Inc. (LDC) is pleased to submit the following proposal to perform civil engineering and surveying services associated with preparing feasibility studies on two potential school sites.

Background

Aberdeen School District received a Phase 1 Planning Grant to study vulnerable public-school buildings located in high seismic risk areas. LDC will be a sub-consultant to TCF Architecture to provide civil engineering and surveying services associated with preparing feasibility studies on two potential school sites. Site 1 is located at the northwest corner of East 3rd Street and North H Street (TPNs 029300600000 and 029300700000). Site 2 is a 26 acre site comprising of multiple parcels and is north of Bell Drive and south of Lomax Street.

Based on the proposed use and our familiarity with the City of Aberdeen development standards and similar projects, we are proposing the following scope of services and fees:

Civil Engineering and Surveying Services

	<u>Proposed Fee</u>	<u>Fee Type</u>
Site 1 Feasibility Study	\$20,800	Fixed Fee
Site 2 Feasibility Study	\$33,093	Fixed Fee

Total Fee: \$53,893 + Reimbursables

Site 1 Feasibility Study

Site 1 is located west of the high school at the northwest corner of East 3rd Street and North H Street. A boundary and topographical survey along with civil engineering services will be provided. The following tasks will be performed:

Task 1: Civil Engineering Feasibility Study

- Obtain existing utility maps from the City of Aberdeen.
- Update base map (provided by surveyor) with existing utility information.
- Perform conceptual stormwater sizing analysis.
- Prepare conceptual water, sanitary sewer, and stormwater plan.
- Prepare cost estimate for civil engineering related elements.
- Prepare project narrative summarizing civil engineering related elements.

Task 1 Fixed Fee: \$7,000

Task 2: Survey (Mtn2Coast)

Please see Attachment A for detailed scope of work from Mountain2Coast.

Task 2 Fixed Fee: \$12,000 + 15% Markup = \$13,800

Fixed Fee: \$20,800

Deliverables

- Conceptual Utility Plan
- Preliminary Cost Estimate
- Civil Engineering Narrative
- Topographical Survey

Assumptions

- LDC will provide input; however, the Architect will finalize the site plan (building locations, site amenities, parking areas, etc.) and provide it in CAD format.
- All team meetings will be virtual.

Site 2 Feasibility Study

Site 2 is a 26 acre site comprising of multiple parcels and is north of Bell Drive and south of Lomax Street. A boundary and topographical survey along with civil engineering services will be provided. The following tasks will be performed:

Task 1: Civil Engineering Feasibility Study

- Obtain existing utility maps and GIS sourced boundary information from the City of Aberdeen and Grays Harbor County.
- Update base map (provided by surveyor) with existing utility and boundary information.
- Perform conceptual stormwater sizing analysis.
- Prepare conceptual water, sanitary sewer, and stormwater plan.
- Prepare cost estimate for civil engineering related elements.
- Prepare project narrative summarizing civil engineering related elements.

Task 1 Fixed Fee: \$8,000

Task 2: Survey (Mtn2Coast)

Please see Attachment B for detailed scope of work from Mountain2Coast.

Task 2 Fixed Fee: \$25,093 + 15% Markup = \$25,093

Fixed Fee: \$33,093

Phase 2 Deliverables

- Conceptual Utility Plan
- Preliminary Cost Estimate
- Civil Engineering Narrative
- Topographical Survey

Phase 2 Assumptions

- LDC will provide input; however, the Architect will finalize the site plan (building locations, site amenities, parking areas, etc.) and provide it in CAD format.
- All team meetings will be virtual.

Task 99 – Reimbursables

This task includes all non-contract reimbursable expenses. At this time, obtaining title reports are the only anticipated expense. A reimbursable budget of **\$1,150** will be established. Prior approval from the client will be obtained prior to invoicing any reimbursables.

Summary

If the scope of the project changes due to circumstances beyond our control as otherwise specified herein, we reserve the right to renegotiate the fees outlined in this agreement. We also reserve the right to renegotiate the balance of the contract should the work not be completed within one year of the date of this proposal. As of that date, this agreement will become null and void and payment for all work accomplished to that date would become due and payable.

At that time, we will review the work necessary to complete the contract and negotiate a new agreement to complete the remainder of the project should you so desire. In addition, should work not defined herein be requested and authorized by you, we will perform said work on a time and expense basis in accordance with our standard fee schedule in effect at the time the extra work is done. We typically adjust our fee schedule January 1st of each year.

All filing, checking, and inspection fees required by the agencies, utilities, etc. are not part of this agreement and are to be paid by the owner. Reimbursable expenses such as mileage, blueprint costs, etc., will be billed in accordance with our standard fee schedule. Outside services will be billed at our cost plus 15%.

Unless specifically included in this scope of work, we shall not provide services with regard to the detection, removal or disposal of hazardous substances. The owner shall have the sole responsibility for investigating the existence and location of hazardous substances at the project site and will furnish all tests, inspections, reports, warnings, notices or postings required by law regarding hazardous substances.

We appreciate the opportunity to be a part of your project team and look forward to getting started. If you have any questions or comments, please call me at 360.634.2065.

Regards,

LDC, Inc.

A handwritten signature in blue ink that reads "Ross Jarvis".

Ross Jarvis, PE
Principal Engineer



Attachment A

Professional Land Surveyors
Where Sound Practice, Innovation and Client Service Collide

2320 Mottman Road SW, Suite 106, Tumwater, WA 98512
(360) 688-1949 • www.mtn2coast.com

July 3, 2024

Ross Jarvis
LDC Corp
rjarvis@ldccorp.com
D: 360.634.2065
C: 206.778.1636

Re: 410 N I St, Aberdeen – TPN's 029300700000, and 029300600000 – Boundary and Topographic Survey

Dear Ross:

Thank you for the opportunity to provide professional surveying services.

Scope

Boundary Survey

MTN2COAST, LLC (M2C) will complete a Boundary Survey of the parcels and find or set markers (rebar and land surveyors cap) at the exterior corners of the parcels. We will show easements and other encumbrances as revealed by a Title Report provided by the client. If the client does not have a current title report, we can obtain one for \$500 per parcel from a local title company. A Record of Survey drawing will be prepared and recorded with the County Auditor's office as required by law. The County recording fee is included in our fee.

Topographic Survey

M2C will complete a topographic survey of the site as shown on the attached Survey Limits Exhibit. The topographic survey will include the following:

- One-foot contours with tops, toes, and breaks.
- Other visible improvements such as curbs, mailboxes, light poles, etc.
- Hard surfaces such as concrete, pavement and gravel.
- M2C will map all surface utility appurtenances and open and measure storm and sewer structures and measure pipe sizes, types, and invert elevations.

The Survey will be completed on the Washington State Plane Coordinate System and NAVD 88 vertical datum.

Assumptions

- No trees will be mapped.
- No underground utility locates are included.
- Client may call 811 to request public utility locates or private locates, but it is not included in our fee.

Deliverables

M2C will deliver the following:

- Topographic Survey Map in pdf form.
- ACAD electronic drawing file of the project by email.
- Record of Survey Map in pdf form.



Professional Land Surveyors
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2320 Mottman Road SW, Suite 106, Tumwater, WA 98512
(360) 688-1949 • www.mtn2coast.com

Fee

M2C fee for completing the survey shall be lump sum as follows:

Boundary Survey	\$5,250 Lump Sum (includes recording fee)
Topographic Survey	\$6,750 Lump Sum
Title report	\$1,000 (x2 Title Reports)

General Conditions

M2C's General Conditions of Contract, attached, are included as part of this Agreement for professional services. Please sign a copy of this letter and return to M2C as notice to proceed. Please feel free to contact me at PJ@mtn2coast.com or by phone at 360.688.1949 if you have any questions.

Best regards,
MTN2COAST, LLC

Seth E. Prigge, PLS
Survey Manager

Proposal and General Conditions of Contract Accepted
LDC Corp

Signature

Date: _____



Professional Land Surveyors
Where Sound Practice, Innovation and Client Service Collide

2320 Mottman Road SW, Suite 106, Tumwater, WA 98512
(360) 688-1949 • www.mtn2coast.com

Survey Limits Exhibit

Limits of Topographic Survey highlighted in red (generally face of adjacent curb).
Limits of Boundary Survey highlighted in yellow.



MTN2COAST, LLC (M2C)
GENERAL CONDITIONS OF CONTRACT

1.0 Fees for Professional Services:

The following fees and cost shall apply:

- 1.1 Fees. M2C services and cost are delivered into three categories: Labor, Sub-consultants, and Reimbursable Expenses. The cost of overhead and profit are reflected in the hourly labor rates. Labor consists of all efforts by M2C to accomplish the client's project.
- 1.2 Sub-consultants. In cases where M2C retains a sub-consultant to accomplish work not included as M2C scope in this Agreement, the cost for such services shall be billed at cost plus 10%. In the cases where M2C utilizes a sub-consultant to accomplish work within its scope of work, those costs are included in this Agreement amount for professional services.
- 1.3 Reimbursable Expenses. Out of pocket cost for materials and services will be billed at actual cost plus 10%. Common items billed under this heading include printing, delivery services, special equipment rental, and subsistence expenses. Vehicle mileage is billed at a rate according to the amount established by the IRS.

2.0 Standard of Performance:

M2C services shall be performed in a manner consistent with the standard of professional care, skill, and diligence that is customary for projects of the type and complexity as the project governed by this Agreement. All work shall be performed by qualified personnel under the supervision of, or performed directly by, persons licensed to practice in the state where the project is located.

3.0 Time of Performance:

Services shall be performed and delivered to the client within the time indicated in this Agreement. Any schedule delays due to factors beyond the control of M2C shall not constitute a failure to perform.

4.0 Liability and Indemnification:

The Client agrees to limit the aggregate amount of any damages and/or costs (including attorney fees) that the Client may recover against M2C (together with its officers and employees) to the amount of compensation paid by the Client to M2C for the services pursuant to this Agreement or \$100,000, whichever is less. The types of claims to which this limitation applies include claims based in tort or contract, for negligence, professional errors or omissions, breach of contract and breach of implied warranty. M2C shall not be liable for any acts, errors, or omissions by others, including but not limited to, other Surveyors, Geotechnical/Environmental Consultants, and Wetland Consultants. Other professionals are completely and solely accountable for all field measurements, calculations, and technical statements regarding the thoroughness and accuracy of all drawings, reports and documents prepared by them and M2C may rely on any documents prepared by them and provided to M2C on behalf of Client.

5.0 Insurance Coverage:

M2C shall maintain general and professional insurance coverage for the duration of this project. A certification of insurance shall be provided to the Client upon request. The Client, on its own behalf and on behalf of its insurer(s), waives all claims against M2C (and its officers and employees) for losses and damages to the extent that such losses and damages are covered by property insurance and/or liability insurance carried by or for the benefit of the Client.

6.0 Ownership of Documents:

All designs, drawings, specifications, notes, data, sample materials, reports and other tangible documents developed by M2C are instruments of service and as such remain the property of M2C. It is expressly agreed that all documents are only for use on the projects identified in this Agreement. M2C shall be held harmless against all loss, damage, liability, and claim resulting from the use of any documents not authorized by the Agreement. The Client agrees that all documents furnished to the Client or his agents and assigns, which are not paid for, will be returned upon demand and will not be used for any purpose.

7.0 Compensation and Payment:

Compensation will be in accordance with the scope of services, budgets and fee schedules described in this Agreement. M2C will render invoices monthly, either as a final or progress billing, and will be payable upon receipt. An account becomes past due thirty (30) days after receipt of an invoice. Interest will be charged at a rate of 1.5% per month on past-due accounts.

8.0 Waiver of Consequential Damages

The Consultant and Client waive consequential damages (such as lost profits, lost revenues, loss of use and loss of reputation) for claims, disputes or other matters in question arising out of or relating to this Agreement whether in tort, contract or breach of warranty.

9.0 Governing Law:

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington.

10.0 Severability:

If any provision of this Agreement is held to be unenforceable for any reason, it shall be adjusted rather than voided, if possible, in order to achieve the intent of the parties. In any event, all other provisions of this Agreement shall remain valid, binding and enforceable.

11.0 Agreement Revision:

This professional services agreement shall not be modified, amended, extended or changed in any manner except in writing and signed by persons authorized to represent the Client and M2C.

12.0 Agreement Termination:

Either party may terminate this professional services agreement upon seven (7) days written notice. Client shall be responsible for all fees and costs incurred by M2C and its subconsultants prior to termination.



Attachment B

Professional Land Surveyors
Where Sound Practice, Innovation and Client Service Collide

2320 Mottman Road SW, Suite 106, Tumwater, WA 98512
(360) 688-1949 • www.mtn2coast.com

July 3, 2024

Ross Jarvis
LDC Corp
rjarvis@ldccorp.com
D: 360.634.2065
C: 206.778.1636

Re: Sites West of 1406 Bell Dr, Cosmopolis – Topographic Survey

Dear Ross:

Thank you for the opportunity to provide professional surveying services.

Scope

Topographic Survey 50'x50' grid without Tops, Toes, and grade breaks

M2C will complete a Topographic Survey of the site as shown on the attached Survey Limits Exhibit. The Topographic Survey will include the following:

- Two-foot contours.

The Survey will be completed on the Washington State Plane Coordinate System and NAVD 88 vertical datum.

Wetland Flag Mapping

M2C will map wetland flags placed by a Wetland Biologist and show associated buffers on map.

Assumptions

- No trees will be mapped.
- No underground utility locates are included.
- Wetland Flag mapping will be executed at same time as Topographic Survey. Additional fees will apply if not executed with Topographic Survey.

Deliverables

M2C will deliver the following:

- Topographic Survey Map in pdf form.
- ACAD electronic drawing file of the project by email.



Professional Land Surveyors
Where Sound Practice, Innovation and Client Service Collide

2320 Mottman Road SW, Suite 106, Tumwater, WA 98512
(360) 688-1949 • www.mtn2coast.com

Fee

M2C fee for completing the survey shall be lump sum as follows:

Topographic Survey 50'x50' grid (No Tops, Toes, and Grade Breaks)	\$21,820 Lump Sum
Wetland Flag Mapping	\$4,180 Lump Sum

General Conditions

M2C's General Conditions of Contract, attached, are included as part of this Agreement for professional services. Please sign a copy of this letter and return to M2C as notice to proceed. Please feel free to contact me at seth@mtn2coast.com or by phone at 360.688.1949 if you have any questions.

Best regards,
MTN2COAST, LLC

Seth E. Prigge, PLS
Survey Manager

Proposal and General Conditions of Contract Accepted
LDC Corp

Signature

Date: _____



Professional Land Surveyors
Where Sound Practice, Innovation and Client Service Collide

2320 Mottman Road SW, Suite 106, Tumwater, WA 98512
(360) 688-1949 • www.mtn2coast.com

Survey Limits Exhibit

Limits of Topographic Mapping highlighted in red.



MTN2COAST, LLC (M2C)
GENERAL CONDITIONS OF CONTRACT

1.0 Fees for Professional Services:

The following fees and cost shall apply:

- 1.1 Fees. M2C services and cost are delivered into three categories: Labor, Sub-consultants, and Reimbursable Expenses. The cost of overhead and profit are reflected in the hourly labor rates. Labor consists of all efforts by M2C to accomplish the client's project.
- 1.2 Sub-consultants. In cases where M2C retains a sub-consultant to accomplish work not included as M2C scope in this Agreement, the cost for such services shall be billed at cost plus 10%. In the cases where M2C utilizes a sub-consultant to accomplish work within its scope of work, those costs are included in this Agreement amount for professional services.
- 1.3 Reimbursable Expenses. Out of pocket cost for materials and services will be billed at actual cost plus 10%. Common items billed under this heading include printing, delivery services, special equipment rental, and subsistence expenses. Vehicle mileage is billed at a rate according to the amount established by the IRS.

2.0 Standard of Performance:

M2C services shall be performed in a manner consistent with the standard of professional care, skill, and diligence that is customary for projects of the type and complexity as the project governed by this Agreement. All work shall be performed by qualified personnel under the supervision of, or performed directly by, persons licensed to practice in the state where the project is located.

3.0 Time of Performance:

Services shall be performed and delivered to the client within the time indicated in this Agreement. Any schedule delays due to factors beyond the control of M2C shall not constitute a failure to perform.

4.0 Liability and Indemnification:

The Client agrees to limit the aggregate amount of any damages and/or costs (including attorney fees) that the Client may recover against M2C (together with its officers and employees) to the amount of compensation paid by the Client to M2C for the services pursuant to this Agreement or \$100,000, whichever is less. The types of claims to which this limitation applies include claims based in tort or contract, for negligence, professional errors or omissions, breach of contract and breach of implied warranty. M2C shall not be liable for any acts, errors, or omissions by others, including but not limited to, other Surveyors, Geotechnical/Environmental Consultants, and Wetland Consultants. Other professionals are completely and solely accountable for all field measurements, calculations, and technical statements regarding the thoroughness and accuracy of all drawings, reports and documents prepared by them and M2C may rely on any documents prepared by them and provided to M2C on behalf of Client.

5.0 Insurance Coverage:

M2C shall maintain general and professional insurance coverage for the duration of this project. A certification of insurance shall be provided to the Client upon request. The Client, on its own behalf and on behalf of its insurer(s), waives all claims against M2C (and its officers and employees) for losses and damages to the extent that such losses and damages are covered by property insurance and/or liability insurance carried by or for the benefit of the Client.

6.0 Ownership of Documents:

All designs, drawings, specifications, notes, data, sample materials, reports and other tangible documents developed by M2C are instruments of service and as such remain the property of M2C. It is expressly agreed that all documents are only for use on the projects identified in this Agreement. M2C shall be held harmless against all loss, damage, liability, and claim resulting from the use of any documents not authorized by the Agreement. The Client agrees that all documents furnished to the Client or his agents and assigns, which are not paid for, will be returned upon demand and will not be used for any purpose.

7.0 Compensation and Payment:

Compensation will be in accordance with the scope of services, budgets and fee schedules described in this Agreement. M2C will render invoices monthly, either as a final or progress billing, and will be payable upon receipt. An account becomes past due thirty (30) days after receipt of an invoice. Interest will be charged at a rate of 1.5% per month on past-due accounts.

8.0 Waiver of Consequential Damages

The Consultant and Client waive consequential damages (such as lost profits, lost revenues, loss of use and loss of reputation) for claims, disputes or other matters in question arising out of or relating to this Agreement whether in tort, contract or breach of warranty.

9.0 Governing Law:

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington.

10.0 Severability:

If any provision of this Agreement is held to be unenforceable for any reason, it shall be adjusted rather than voided, if possible, in order to achieve the intent of the parties. In any event, all other provisions of this Agreement shall remain valid, binding and enforceable.

11.0 Agreement Revision:

This professional services agreement shall not be modified, amended, extended or changed in any manner except in writing and signed by persons authorized to represent the Client and M2C.

12.0 Agreement Termination:

Either party may terminate this professional services agreement upon seven (7) days written notice. Client shall be responsible for all fees and costs incurred by M2C and its subconsultants prior to termination.

**SCOPE OF WORK
CRITICAL AREAS FEASIBILITY ASSESSMENT
ABERDEEN SCHOOL DISTRICT
ABERDEEN, WASHINGTON
FARALLON PN: 3344-004
JULY 3, 2024**

Grette Associates, a division of Farallon Consulting, L.L.C. (Farallon), has prepared this scope of work and cost estimate to conduct a feasibility assessment to identify any potential wetlands or fish and wildlife habitat conservation areas located within the undeveloped property northeast of Bell Drive and Glencoe Way in Aberdeen, Washington (referred to herein as the “subject property”). The subject property consists of Grays Harbor County Parcels Nos. 317091534003, 317091534004, 317091534006, 317091534007, 317091534008, 782000400100, 782000800100, 782000700100, 782000201100, 782000700000, 782000200800, 782000200800, and 170915340030.

This scope of work presents a brief description of Grette Associates’ understanding of the work, a discussion of the work to be completed, and the cost estimate to conduct the work for TCF Architecture, PLLC.

SCOPE OF WORK

The scope of work will be conducted under Task 1: Wetland and Fish and Wildlife Habitat Conservation Area Reconnaissance. Task 2: Wetland and Stream Delineation Field Survey, is an optional task and will only be executed with notice to proceed from TCF Architecture, PLLC.

A description of work is provided below.

**TASK 1: WETLAND AND FISH AND WILDLIFE HABITAT CONSERVATION AREA
RECONNAISSANCE**

Grette Associates will visit the subject property and perform a visual assessment to identify any features that would meet the criteria defined in the U.S. Army Corps of Engineers (USACE) Federal Wetland Delineation Manual¹ and the USACE *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Western Mountains, Valleys, and Coast*

¹ Environmental Laboratory. 1987. *Corps of Engineers Wetlands Delineation Manual*. Wetlands Research Program Technical Report Y-87-1. U.S. Army Engineer Waterways Experiment Station, Vicksburg, Mississippi. January.



Region (Version 2.0).² All potential wetland features identified will be evaluated and rated using the Washington State Department of Ecology's (Ecology) *Wetland Rating System for Western Washington, 2014 Update Version 2.0*.³

This task will also include time to complete a reconnaissance to identify any potential fish and wildlife habitat conservation areas (FWHCAs) within the subject property. FWHCAs will be identified based on those habitats defined in Title 18 of the Grays Harbor Code (GHC) and Title 14 of the Aberdeen Municipal Code (AMC).

A brief technical memorandum that summarizes the reconnaissance will be prepared and is intended to be used for internal purposes only. Grette Associates assumes there are no access constraints and has permission from the school district to access the subject property.

The estimated cost for Task 1 is \$5,743.

TASK 2: WETLAND AND STREAM DELINEATION FIELD SURVEY

At the request of TCF Architecture, PLLC, Grette Associates will complete wetland delineations for any wetland feature identified during Task 1. Wetland delineations will be performed in accordance with the U.S. Army Corps of Engineers (USACE) Federal Wetland Delineation Manual⁴ and the USACE's *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Western Mountains, Valleys, and Coast Region (Version 2.0)*.⁵ Based on this guidance, wetland boundaries will be determined using vegetation, soil characteristics, and hydrologic features and then marked using alpha-numerically labeled stakes or flagging.

Additionally, Grette Associates will perform an ordinary high-water mark (OHWM) determination for any regulated stream feature identified in Task 1 using the guidance in

² USACE. 2010. *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Western Mountains, Valleys, and Coast Region (Version 2.0)*. ed. J. S. Wakeley, R. W. Lichvar, and C. V. Noble. ERDC/EL TR-10-3. Vicksburg, Mississippi. U.S. Army Engineer Research and Development Center, Environmental Laboratory Publication No. TR-10-3. May.

³ Ecology. 2014. *Washington State Wetland Rating System for Western Washington, 2014 Update Version 2.0*. Publication No. 23-06-009. Updated July 2023. October.

⁴ Environmental Laboratory. 1987.

⁵ USACE. 2010.



Ecology's *Determining OHWM for Shoreline Management Act Compliance in Washington State*.⁶ OHWM determinations will be staked or flagged.

The estimated cost for Task 1 is \$2,099.

COST ESTIMATE

The estimated cost to conduct the scope of work described herein is \$7,842, in accordance with Farallon's *2024 Schedule of Charges - Grette*. The estimated cost is detailed in Table 1. The cost estimate is valid for 90 days from the date of this scope of work.

Farallon will conduct the scope of work described herein in accordance with a mutually agreed-upon services agreement to be provided by TCF Architecture, PLLC. To proceed with the scope of work described herein, please provide the appropriate contractual documents for Farallon's review and signature. Farallon will proceed with the work upon receipt of written authorization. Additional work conducted at the subject property will be authorized by preparation of specific proposals.

⁶ Anderson, Paul S., S. Meyer, P. Olson, and E. Stockdale. 2016. *Determining the Ordinary High Water Mark for Shoreline Management Act Compliance in Washington State*. Washington State Department of Ecology Publication # 16-06-029.

Table 1
Cost Estimate for Critical Areas Feasibility Assessment
Aberdeen School District
Aberdeen, Washington
Farallon PN: 3344-004

			TASK 1: Wetland and Fish and Wildlife Habitat Conservation Area Reconnaissance		TASK 2: Wetland and Stream Delineation Field Survey		TOTAL	
LABOR COSTS								
Staff Category	Rate		Units/Hr	Cost	Units/Hr	Cost	Units/Hr	Cost
Project Biologist II	\$182		4	\$728	--	--	4	\$728
Staff Biologist II	\$149		30	\$4,470	12	\$1,788	42	\$6,258
Administrator	\$95		2	\$190	1	\$95	3	\$285
Technical Editor	\$139		1	\$139	--	--	1	\$139
LABOR COSTS SUBTOTALS			37	\$5,527	13	\$1,883	50	\$7,410
EXPENSES								
Field Instruments and Equipment	Notes	Rate	Qty	Cost	Qty	Cost	Qty	Cost
Field Truck	per day	\$90	1	\$90	1	\$90	2	\$180
Field Truck Mileage	per day	\$0.74	170	\$126	170	\$126	340	\$252
EXPENSES SUBTOTALS				\$216		\$216		\$432
ESTIMATED TOTAL PER TASK				\$5,743		\$2,099		
PROPOSED TOTAL								\$7,842



2024 SCHEDULE OF CHARGES - GRETTA

Effective January 1, 2024

PERSONNEL

Principal Scientist I	\$275 /hour
Principal Scientist II	\$265 /hour
Senior Scientist I	\$244 /hour
Senior Scientist II	\$239 /hour
Associate Scientist I	\$218 /hour
Associate Scientist II	\$210 /hour
Project Biologist I	\$193 /hour
Project Biologist II	\$182 /hour
Staff Biologist I	\$165 /hour
Staff Biologist II	\$149 /hour
Staff Biologist III	\$128 /hour
Administrator	\$95 /hour
Administrative Assistant	\$95 /hour
GIS Technician	\$162 /hour
CAD/Graphics Technician	\$145 /hour
Technical Editor	\$139 /hour

EXPENSES

Subcontractors (Labor and Services)	Cost + 10%
Direct Expenses	Cost + 10%
Lodging/Meals Per Diem	Cost + 10% OR Per Diem
Vehicle Mileage	IRS rate per mile + 10%

Unless otherwise agreed, Farallon Consulting, L.L.C. reserves the right to make reasonable adjustments to rates herein.

Billing rates will be increased effective January 1, 2025.



FIELD INSTRUMENTS AND EQUIPMENT

DAILY RATE

Boat	\$1,000 /day
Field Truck	\$90 + \$.74 per mile
Dive Gear + 1 Tank (per diver)	\$150 /day
SCUBA Dive Tank (beyond 1 tank/diver)	\$10 /day
Underwater Video Camera (GoPro)	\$100 /day
Drop Cam (Aqua-Vu)	\$100 /day
Forage Fish Survey + Equipment	\$50 /day
Hydroacoustic Monitoring Equipment	\$200 /day
Air Noise Level Meter	\$50 /day
dGPS (Trimble Geo7x)	\$230 /day
YSI ProDSS WQ Multi-Meter w/4 Sensors	\$150 /day
Laptop Computer	\$30 /day
Sediment Cores	\$15 /day
Van Veen Grab	\$100 /day
Beach Seine Net	\$50 /day
Fyke Net	\$50 /day
Pole Net	\$5 /day
Epibenthic Pumps	\$25 /day
Range Finder	\$15 /day
Spotting Scope	\$15 /day
Structure Scan Sonar	\$100 /day
XRF Scanner	\$350 /day
Water Level Meter	\$30 /day
Dive Lights	\$25 /day
Snorkel	\$95 /day

CONSUMABLE FIELD SUPPLIES

UNIT

Grade Stakes (Per Bundle)	\$30 /each
Marking Spray Paint (Per Can)	\$10 /each
Pin Flags (Per Bundle)	\$10 /each
Rebar (3/8" x 2' each)	\$5 /each
Survey Flagging (Per Roll)	\$5 /each

INSURANCE

PROJECT RATE

Dive Insurance	\$1,000 /project
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PAYMENT REMITTANCE INFORMATION

Farallon offers payment by mail, debit or credit card, and Wire/ACH.

PAYMENT BY MAIL:

Farallon Consulting, L.L.C.
P.O. Box 94147
Seattle, WA 98124-6447

PAYMENT BY DEBIT OR CREDIT CARD or WIRE/ACH:

To pay online using a Debit or Credit Card:

- Go to [Farallon's website](https://www.farallonconsulting.com/) (<https://www.farallonconsulting.com/>)
- Click "Pay Now" at the top of Farallon's home page.
- Complete the payment form. Be sure to include the invoice number and/or the project number in the "Note" field at the bottom of the form to properly credit your account.
- Click the payment button at the bottom of the page.

To pay by phone using a Debit or Credit Card or Wire/ACH:

- Email accounting@farallonconsulting.com
- Subject Line: "Credit Card Payment" or "Wire/ACH"
- Provide your name, phone number, and Project Number
- A member of the accounting team will call and take the credit card payment or provide wire/ACH instructions over the phone.

Note: A 3% fee will be applied to all Credit Card transactions.



Proposal

CLIENT	TCF Architecture	DATE	July 2 nd , 2024
CLIENT CONTACT	Steve Wachtler	PROJECT	Aberdeen School District – Site Feasibility Studies

Dear Steve,

Please see below our proposal for providing cost consulting services for the Aberdeen School District – Site Feasibility Studies. It is our understanding that the project consists of a (2) site feasibility studies. The first site, identified as Site 1, is located west of Aberdeen High School and is made up of an open grass area and parking lot consisting of roughly 4.6 acres. This site will be studied for the potential relocation of an existing elementary school. Site 2 is located south of Miller Jr. High School and is approximately 26 acres. This site will be studied for the location of a replacement Elementary School and/or Replacement Jr. High School.

Provide cost consulting services at the following design stages:

- Feasibility Study

2.1 Cost Estimate

The cost estimate will be based on the measurement of quantities from drawings and provided information and priced in accordance with these drawings and descriptions of the work. It is our understanding that site MEP & Equipment estimating will be provided by the Engineers.

2.2 Format

The estimates will be presented in elemental format or that determined by the project team.

2.3 Exclusions

Any design work or estimating beyond the above stated services and scope and beyond the site.

2.4 Meetings / Follow Up / Estimate Review

We have assumed for this fee proposal (2) hours of meetings, conference calls and follow-up at each design stage.

2.5 Project Staffing Assignment

- Mark Richardson (30+ Years' Experience) – PIC/Senior Estimator
- Andy Cluness (25+ Years' Experience) – Senior Estimator

3a. Basic Services Fees

Our Not To Exceed Time and Materials Basis for cost estimating services are **\$4,920** for the following services:

- **Site 1 Feasibility Study = \$2,460 (12 Hours x \$205/Hr.)**
 - Internal Meetings / Report Preparation: 1 Hour

- Estimating: 8 Hours
 - Design team estimates review and incorporation into report: 1 Hour
 - Design Team Meetings, Conference Calls, Follow-Up, Modifications: 1 Hour
 - Estimate QA/QC: 1 Hour
- **Site 2 Feasibility Study = \$2,460 (12 Hours x \$205/Hr.)**
 - Internal Meetings / Report Preparation: 1 Hour
 - Estimating: 8 Hours
 - Design team estimates review and incorporation into report: 1 Hour
 - Design Team Meetings, Conference Calls, Follow-Up, Modifications: 1 Hour
 - Estimate QA/QC: 1 Hour

4. Expenses

Direct reimbursable expenditures if appropriate will be charged in accordance with the prime agreement or Our Hourly rates for miscellaneous additional services will be billed as reimbursable at \$205/Hr. Flights and Accommodations will be billed at Cost + 10%. *We are not anticipating expenses for this project.*

5. Payment

We will invoice on completion of each phase for payment net thirty (30) days. This proposal remains open for acceptance for a period of three months after which time the writer should be consulted for verification of scope and fees.

6. Project Schedule

Based on our understanding of the current schedule that if successful in our proposal we would receive the documents on the following dates for the formal submittals of our service:

Documents to RC Cost Group
Per Schedule

Complete Cost Plan
Per Schedule

We look forward to the opportunity of working with you on this important project and if you have any questions regarding this proposal or the fee structure, please give us a call. Thank you.

Yours Truly,



Mark Richardson, Managing Partner
RC Cost Group, INC.

Confirmation of Agreement:

This letter correctly sets out the scope and fees for services to be provided by RC Cost Group, Inc. for this project.

SIGNATURE OF AUTHORIZED OFFICER

TITLE OF AUTHORIZED OFFICER

DATE

August 6, 2024

To: Aberdeen School Board of Directors
Superintendents Lynn Green and Traci Sandstrom
From: Athletic Director John Crabb

Re: Proposal to offer 6th Grade Basketball

Coaches

- My estimate is that we will have about 30 participants for each season. We will need to have two teams, therefore two coaches for each season.
- **4 X \$3,367 - \$4,410 = \$12,988- \$17,640 (Projected junior high coaching schedule)**

Gym space/ practices/ supervision

- Cosmopolis School District will allow us to use their gym.
- We will probably practice there at 4:15ish and will need transportation via bus or parent.
- Daily practice transportation costs: **\$65 a day** in additional transportation costs.
- Supervision. We will need to provide supervision of students for about 1.5 hours.
Cost: \$32.73 to \$42.26 per day (based on hourly rate of employee)

Game Day Transportation

- Estimated transportation is about \$300 - \$550. Up to four away games.
\$4,400 for both boys' and girls' seasons.

Uniforms

- We will need additional uniforms. Cost of reversible tank tops is \$40- \$50 each. Estimated 60 - 70 players: **\$2,800 to \$3,500** for both seasons.

Gear and equipment

- We should have enough in stock already.

Seasonal Cost Summary

Coaches	\$12,988- \$17,640
Transportation	\$7,000 (\$4,400 game day + \$2,600 practice)
Supervision	\$1,100
Uniforms	\$3,500 (First year only)

Total Estimated Cost \$24,588 - \$29,240



**INTERLOCAL AGREEMENT
ECEAP Services**

THIS CONTRACT is made and entered into by and between the State of Washington, acting by and through the Department of Children, Youth, and Families, a department of Washington State government (hereinafter referred to as "DCYF") and Aberdeen School District #5, a Schools and School Districts, (hereinafter referred to as "Contractor"), located at 216 North G Street, Aberdeen WA 98520-5622.

CONTRACTOR BUSINESS ADDRESS

Aberdeen School District #5
216 North G Street
Aberdeen WA 98520-5622
TIN: 91-6001546
UBI: 141-005-290

CONTRACTOR CONTRACT MANAGER

Darby Carroll
ECEAP Administrator
dcarroll@asd5.org
Phone:

DCYF ADDRESS

Department of Children, Youth, and Families
PO Box 40970
Olympia WA 98504-0970

DCYF PROGRAM CONTRACT MANAGER

Mindy Untalan
Operations Specialist
mindy.untalan@dcyf.wa.gov
Phone: (509) 429-9538

THIS CONTRACT CONTRIBUTES TO THE FOLLOWING AGENCY GOALS:

- Education - Kindergarten Readiness.
- Health - Child Development.
- Resilience - Parents/caregivers are supported to meet the needs of their children/youth.

THE PURPOSE OF THIS CONTRACT is to provide comprehensive Early Childhood Education and Assistance Program (ECEAP) services through PreK ECEAP, B-3 ECEAP, ECLIPSE, and Complex Needs Funding.

THEREFORE, IT IS MUTUALLY AGREED THAT:

1. CONTRACT MANAGEMENT

a. Contract Managers

- (1) The Contract Manager as shown on page 1 for each of the parties shall be the contact person for all communications and billings regarding the performance of this Contract.
- (2) Each party shall provide the other party with written notice of any changes of the name and contact information regarding either party's designated Contract Manager. The written notice shall not be effective until fourteen business days from the date of mailing. The requirements contained in the Section titled Contractor Staff of exhibit D shall apply to this Section (Section 1.a).

b. Notices

- (1) Any notice or demand or other communication required or permitted to be given under this Contract or applicable law shall be effective only if it is in writing, properly addressed, and either emailed, delivered in person or by a recognized courier service, or deposited with the United States Postal Service as first-class certified mail, postage prepaid and return receipt requested, to the parties at the addresses listed in Section 1.a.

- (2) Notwithstanding RCW 1.12.070, such communications shall be effective upon the earlier of receipt or four calendar days after mailing or emailing. The notice address as provided herein may be changed by written notice given as provided on page 1.

2. EXHIBITS AND ATTACHMENTS

Attached hereto and incorporated herein as though set forth in full are the following exhibits and attachments:

- Exhibit A - Statement of Work
- Exhibit B - Budget Report
- Exhibit C - Deliverables Report
- Exhibit D - General Terms and Conditions
- Exhibit E - 2024-25 ECEAP Performance Standards
- Attachment 1 - Confidentiality and Non-Disclosure Agreement
- Attachment 2 - Certification of Data Disposition

The parties agree that the exhibits and attachments listed in this paragraph shall be enforceable against the parties and are a part of this Contract.

3. STATEMENT OF WORK

The Contractor shall perform the activities and obligations as set forth and described in Exhibit A. The Contractor shall also furnish the necessary personnel, equipment material and/or service(s) and otherwise do all things necessary for or incidental to the performance of the work as set forth and described in Exhibit A. The Contractor shall provide the services, goods, products and activities at the costs set forth in this Contract.

4. PERIOD OF PERFORMANCE

The effective date of this contract, shall commence on July 1, 2024 and must be completed on or before June 30, 2025. Performance on this Contract shall not begin before the effective date.

5. COMPENSATION

The cost of accomplishing the work described in this Contract shall not exceed \$2,199,073.40. Any additional authorized expenditures, for which reimbursement is sought, must be submitted as written documentation to the DCYF Contract Manager for pre-approval by the DCYF Secretary or the Secretary's delegate as described in this Contract, and established by a written Contract Amendment. Exhibit B is an actual budget of the costs associated with this Contract. If the Contractor reduces its prices for any of its services during the term of this Contract, DCYF shall receive the immediate benefit of such lower prices for services following the price reduction. Compensation for services will be paid upon the timely completion of services as described in Exhibit A and is contingent upon acceptance of relevant work products and approval of vouchers by DCYF as described in this Contract.

6. BILLING PROCEDURE

- a. The Contractor shall submit, not more than semi-monthly, properly completed A-19 vouchers (the "voucher") to one of the following:

The Department of Children, Youth, and Families
Attn: Mindy Untalan
PO Box 40970
Olympia WA 98504-0970

Or, email a scan of an original, signed A-19 voucher directly to the DCYF Contract Manager at eceap@dcyf.wa.gov

- b. Payment to the Contractor for approved and completed work shall be made by warrant or Electronic Funds Transfer by DCYF and considered timely if made within 30 days of receipt of a properly completed voucher. Payment shall be sent to the address designated by the Contractor and set forth in this Contract.

- c. Properly completed vouchers and attachments completed by the Contractor must contain the information described in Exhibit A under the Section titled "Use of Funds".
- d. For Statewide Payee Registration: OFM maintains a central contractor registration file for Washington State agencies to use for processing contractor payments. This allows many contractors to receive payments by direct deposit. The Contractor must be registered in the Statewide Payee Registration system, <https://ofm.wa.gov/it-systems/statewide-vendorpayee-services>, prior to submitting a request for payment under this Contract. No payment shall be made until the Statewide Payee Registration is complete.
- e. Upon the expiration of this Contract, any claim for payment or voucher not already made shall be submitted to DCYF no later than forty-five (45) days following the expiration date of this Contract. In the event the Contractor does not provide to DCYF a claim for payment or voucher within forty-five (45) days following the expiration date of the Contract, DCYF shall have no obligation to pay such claim for payment or voucher even if the service or product has been delivered and/or accepted. The final voucher shall certify that the Contractor has completed all requirements of this Contract.

7. SIGNATURES

THIS CONTRACT, including the exhibits and attachments described in Section 2, is executed by the persons signing below who warrant they have read and understand this Contract, including the exhibits and attachments. The persons signing below further represent they have the authority to execute this Contract.

Aberdeen School District #5

**DEPARTMENT OF CHILDREN,
YOUTH, AND FAMILIES**

Signature

Signature

Elyssa Louderback

Name

Name

Executive Director of Business & Operations

Title

Title

Date

Date



**ABERDEEN SCHOOL DISTRICT
216 NORTH G STREET
ABERDEEN, WASHINGTON**

SPECIAL SERVICES CONTRACT

In consideration of the promises and conditions contained herein, Aberdeen School District (the “District”) and Care Options for Kids (the “Provider”) mutually agree as follows:

1. **Services.** The District hereby contracts with the Provider to perform the services identified in paragraph 2 hereof.
2. **Description of Services:**
 - (a) Provide School Psychology Services, Occupational Therapy Services, Physical Therapy Services, Speech Language Pathology Services and/or Nursing Services for the 2024-25 school year and/or extended school year as needed.
 - (b) Such other related services as the District may request. Said services shall be provided in a manner consistent with the accepted practices for other similar services, performed to the District’s satisfaction, within the time period prescribed by the District.
3. **Insurance.** Contracting agency or individual will maintain (at its expense), a valid policy of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence covering acts or omissions and general liability which may give rise to liability for services under this Agreement. Provider shall provide a certificate of insurance evidencing such coverage upon request by the District. Provider will provide the District with assurance of this insurance coverage in writing before commencement of services under this Contract. Provider will notify the District within three (3) days in the event of cancellation or modification of such insurance. Provider’s failure to maintain such insurance policies shall be grounds for the District’s immediate termination of this Contract. The provisions of this paragraph shall survive the expiration or termination of this Contract for cause with respect to any event occurring prior to such expiration or termination.
4. **Certification and Licensing Requirements.** Provider warrants that all individuals providing services under this Agreement (“Service Providers”) meet applicable licensing and certification requirements. Provider must obtain and provide evidence to the District of current appropriate state certification and licensure at least 30 days prior to the beginning of each school year. Providers should have or be able to obtain an NPI number.
5. **Background Checks.** Pursuant to RCW 28A. 400. 303, any Service Providers under this Contract shall be required to have successfully completed a criminal history record check through the Washington State Patrol Criminal Identification System, under RCW 43.43.830-834 and RCW 10.97.030-050, and through the Federal Bureau of Investigation prior to providing any services under this Agreement. Provider will be responsible for securing these criminal history record checks and payment of all costs for obtaining such background checks. Results of the background checks must be made available to the District prior to a Service Provider providing services to the District.
6. **Prohibited Employment.** The nature of the work performed under this Contract involves services provided to children and disabled adults. Therefore, no assigned Service Provider shall have pled guilty or been convicted of any felony crime specified under RCW 28A.400.322. Any failure to comply with this paragraph shall be grounds for immediate termination of this Contract for cause.

7. **Failure to Report.** Service Providers will inform Provider and the District of any inability to provide services no later than one (1) hour prior to reporting time. The District will notify Provider as soon as possible should any Service Provider assigned to the District fail to report to work as scheduled. Provider shall be responsible for providing substitute coverage without a lapse in service to the District for Service Providers who are absent for more than 5 consecutive days.

8. **Contemporaneous Log of Service Time.** Each Service Provider shall complete a log of the names (or initials) of the students served and the amount of time for each student. Any deviation from the amount of service time shall be noted and explained. Such log shall be submitted weekly (or monthly as agreed upon) via email to the District's Special Education Director.

9. **Record Access.** Provider and Service Providers shall be responsible for maintaining and securing any records or logs necessary to justify, support, and document the services provided under this Contract. Provider shall retain such records for not less than the period prescribed by law. All duly authorized auditors of Provider and the District shall have access to examine said records.

10. **Confidentiality.** In providing services under this Contract, Provider and Service Providers may have access to personally identifiable education records and confidential information regarding District students, parents/guardians, or staff (collectively referred to as "Confidential Information"). Provider agrees that it and its Service Providers will maintain the confidentiality of Confidential Information. The use or disclosure of any Confidential Information for any purpose not directly connected to Provider's services under this Contract is strictly prohibited except where required or authorized by law.

Provider and Service Providers agree to maintain the confidentiality of student records and provide access to the parents/guardians and students of such records in accordance with the Family Education Rights and Privacy Act (FERPA) and the Health Information Privacy and Accountability Act (HIPAA).

11. **Independent Contractor.** The Provider shall perform all duties pursuant to this Contract as an independent contractor. The District shall not control or supervise the manner in which this Contract is performed, except as expressly provided herein. Nothing in this Contract shall be construed to create a partnership, agency relationship, or employer-employee relationship between the District and Provider or its personnel. Neither party may incur debts or make commitments for the other party. Provider and its personnel shall not represent himself, herself, or itself as an employee, representative, or spokesperson for the District.

12. **Provider and Service Providers Not Employees of District.** Employees of Provider shall not be entitled to any rights or privileges of District employment. Provider assumes exclusive responsibility for any and all acts or omissions of its agents, officers, or employees. Provider will maintain direct responsibility as the employer of Service Providers for payment of wages, benefits, and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, workers' compensation, and unemployment insurance. Provider acknowledges that the District is not withholding federal income tax or FICA (Social Security) tax from Provider's payment or paying Washington State unemployment, industrial insurance, or any other taxes on behalf of Provider or Provider's personnel. Provider shall be solely responsible for the payment of any taxes imposed by any lawful jurisdiction as a result of the performance and payment of this Contract.

13. **Quality of or Need for Services.** If the District's Special Education Director determines that the services of Provider's personnel is unable to perform or has failed to perform the services required by the District in a manner satisfactory to the District within the first sixty (60) days of service, the Director will communicate any concerns with the Provider. The Provider will work with

the District's Special Education Director to facilitate improvement. If improvement is not made in the noted time period, the District will notify Provider and such assignment will end immediately. The District's obligation to compensate for such Service Provider's services will be limited to the number of hours actually worked.

14. Orientation. Provider will cooperate with the District to provide Service Providers with an adequate and timely orientation to the assigned school(s).

15. Billing, Payment, and Accounting. Provider will submit invoices to the District's Business Office. Each invoice must identify the District purchase order number. Provider will be paid based on the rate sheet attached as Addendum A. Payment shall be made on a monthly basis after the District's Business Office receives Provider's billing statement in the form specified by the District, which statement shall include the services performed, the dates such services were rendered, and the name(s) and location(s) of the Provider's personnel performing such services. Each such billing statement must be approved before submission to the District's Business Office by the District's Special Education Director.

Invoices must be submitted one (1) time per month by the 5th of each month and payments will be made after the second school board meeting of the following month. The District will send all payments to the address printed on acceptable invoices.

Upon request, Provider shall provide to the District with an accounting of services, which shall detail the services performed on each invoice and such other information as the District may reasonably request. Upon request, Provider shall provide the District with access to the books and records related to the services of Provider for inspection, audit, and reproduction.

16. Nondiscrimination. By entering into this Contract, Provider assures the District that Provider complies with all laws and regulations pertaining to nondiscrimination. No person shall, on the grounds of race, creed, religion, color, national origin, sex, sexual orientation including gender expression or identity, age, marital status, veterans' status, disability, or use of a trained guide dog or service animal by a person with a disability, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any activity performed pursuant to this Contract.

17. Indemnification and Hold Harmless. Each party ("Indemnifying Party") shall defend, indemnify, and hold harmless the other party and such other parties officers, directors, employees, agents and contractors (the "Indemnified Parties") from and against any and all liabilities, claims, losses, costs, judgments, penalties, fines, damages and expenses arising from or connected with any act or omissions of the Indemnifying Party, its officers, directors, agents, employees or contractors. Additionally, and notwithstanding the previous sentence, the District shall indemnify the Provider for all costs incurred and associated with any suits or other causes or action brought by an HCP against the District.

18. Debarment and Suspension. Provider certifies that to the best of its knowledge and belief, its principals and assigned service providers are not presently debarred, suspended, proposed for debarment, declared ineligible, or involuntarily excluded for the award of contracts by a federal government agency or department. Further, Provider certifies that it is not presently indicted for and has not within three (3) year period preceding this Contract been convicted of or had a civil judgment rendered against it for commission of performing a public transaction or contract. If it is later determined that Provider knowingly rendered an erroneous certification, in addition to any other remedies available to the District, the District may terminate this Contract for cause.

19. Contract Default. Provider's failure to provide the services as indicated in this Contract in accordance with the terms and conditions of this Contract will constitute contract default, and, after due written notification, allows the District to terminate the Agreement for cause.

When Provider fails to furnish services in accordance with the terms and conditions of this Contract and the District must purchase replacement services at a price greater than the contract price, the difference may be charged to Provider. The District may exercise this charge as a credit against invoices due Provider.

20. Termination. In addition to the District's other rights under this Agreement, the District may terminate this Agreement for cause upon seven (7) days' written notice to Provider should Provider breach any of the terms of this Agreement, in which case the District shall pay Provider for all services performed through the effective date of the termination less any costs incurred by the District resulting from the breach(es). The District may terminate this Agreement for its convenience upon sixty (60) days' written notice to Provider, in which case the District shall pay Provider for all services performed through the effective date of the termination. In the event that earmarked funding is withdrawn, reduced, or limited after the effective date of this contract but prior to completion, the District may terminate the Agreement without the required notice.

21. Compliance with Rules and Laws. Provider agrees to comply with all applicable laws, orders, rules, regulations and ordinances of governmental bodies applicable to this Contract as well as applicable District policies and procedures. All services provided will be in accordance with local, state and federal laws and regulations.

22. Severability. Each numbered clause of this Contract stands independent of all other numbered clauses. If any clause of this Contract or the application thereof to any persons or circumstances is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application. Should any clause be adjudged invalid, that judgment shall not invalidate the total Contract; only clauses judged invalid shall not be enforced.

23. Term. Unless terminated earlier pursuant to provisions stated herein, this Contract shall commence on **August 1, 2024 and shall terminate on July 31, 2025** or the completion of the services identified in paragraph 2 hereof, whichever should first occur. This contract may be renewed annually by the District for up to three additional years.

24. Assignment. This Agreement may not be assigned without written authorization by the other party.

25. Licenses, Permits, and Warranty. Provider warrants that it and its personnel have the requisite training, skill, and experience necessary to provide the services under this Contract and are appropriately accredited and licensed by all applicable agencies and governmental entities. Provider shall be responsible for maintaining any and all licenses, permits, or other requirements for doing business or providing services under this Contract.

26. Entire Agreement and Modification. This written Contract constitutes the entire agreement between Provider and the District. No alterations or variations of the terms of this Contract shall be effective unless reduced to writing and signed by both parties.

27. Governing Law. The terms of this Contract shall be governed by the laws of the State of Washington. In the event that a dispute arises under the terms and conditions of this Contract, the parties agree to mediate the dispute prior to taking any formal legal action. In the event that legal

action is commenced to resolve a dispute arising out of this Contract, the prevailing party shall be entitled to its reasonable costs and attorneys' fees.

Executed this 6th day of August, 2024.

ABERDEEN SCHOOL DISTRICT

PROVIDER

Lynn Green _____

By _____

Superintendent

Title _____

Date _____

Date _____



CONTRACTED EMPLOYEE

This is made part of the Account Services Contract entered by and between Aberdeen School District and the Account identified below.

PROVIDER PLACEMENT DETAILS:

Provider Name: Care Options for Kids

Term: August 26, 2024 – June 13, 2025

Services Provided: Speech Language Pathologist **Hours:** up to 40 hours per week

RATE & PAYMENT DETAILS:

Contracted Employee: Candice Oleson

Position: Speech Language Pathologist - Virtual
(Example: OT, PT, PTA, SLP)

Bill Rate: \$ 92/hour

Payment: Invoices submitted by the 5th of the month, paid after the 2nd Board meeting of the month

ADDITONAL INFORMATION:

Comments:

VENDOR:

ABERDEEN SCHOOL DISTRICT

By: _____

By: _____
Superintendent or Designee

Date: _____

Date: _____

AGREEMENT

Between **Aberdeen School District** and Saint Martin's University. This agreement is entered into upon execution by both parties, between **Aberdeen School District** hereinafter referred to as district and Saint Martin's University of Lacey, WA, hereinafter referred to as university.

PURPOSE:

The purpose of this agreement is to provide cooperative arrangements for practicum, teacher, counselor and school administrator internships, and related educational services for candidates enrolled at the university.

WAC 181-78A-236 - Field experience and clinical practice. Providers offer field-based learning experiences and formalized clinical practice experiences for candidates to develop and demonstrate the knowledge and skills needed for their role.

(1) Providers establish and maintain field placement practices, relationships, and agreements with all school districts in which candidates are placed for field experiences leading to certification or endorsement under WAC 181-78A-125.

WITNESSETH:

Whereas, it is in the best interest of the university, the district, and the citizens of the State of Washington to provide cooperative arrangements for field and/or related experience, practicum and/or internships and related educational services for candidates enrolled in the university; and, whereas, the district has the facilities and staff to provide said educational services;

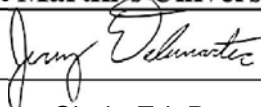
NOW THEREFORE, for and in consideration of the mutual covenants and promises of the parties hereinafter set forth, it is agreed as follows:

1. Candidates from the university may be assigned to certificated employees employed by the district for the purpose of field and/or related experience, practicum and/or internships and other related educational services. Saint Martin's University will attempt to make placements prior to each university semester. The assignment of a candidate will be made in accordance with procedures established by the district.
2. The district/school agrees to allow members of its staff to provide those professional services necessary to properly supervise, directly or indirectly, candidates.
3. Site Supervisors will have experience in the P-12 classroom and be trained to use evaluation materials used by Saint Martin's University and the State of Washington.
4. Mentors must be fully certificated school personnel and have a minimum of three years of professional experience in the role they are supervising (WAC181-78A-125). They also will be trained to use evaluation materials used by Saint Martin's University and the State of Washington.
5. Clear descriptions of the duties and responsibilities of site supervisors and mentors and the anticipated length and nature of the field experience are in the appropriate written Handbook provided to mentor teachers/administrators (WAC181-78A-125).
6. Candidates will be placed in settings where they can be objectively evaluated (WAC181-78A-125).
7. Before the candidates' first day of field experience, the university will verify that the candidates approved by the university are sufficiently prepared and qualified to participate in site-based experiences. Such verification will include Washington State Patrol and Federal Bureau of Investigation fingerprint clearance and notification from the Office of the Superintendent of Public Instruction that the candidate is cleared for such placement. Fingerprint and character clearance under RCW 28A.410.010 will be current at all times during the field experience (WAC181-78A-125).
8. The University faculty and candidates will comply with the Family Educational Rights and Privacy Act, 20 U.S.C. Section 1232g, 34 C.F.R. Part 99; and WAC 392-172A-05180 through 392-172A-05245 with respect to the confidentiality of personally identifiable information regarding district students and education records.
9. The university agrees to pay the certificated employee of the district who is providing internship service its usual and customary honorarium that is two hundred and fifty dollars (\$250) and 30 clock hours per internship agreement

depending upon the program. Split placement between two certificated employees will result in split pay of one hundred and twenty-five dollars (\$125) and 15 clock hours per person.

10. Anticipated length of the Teacher Candidate Internship experience for the traditional program is 16 weeks; or a full school year for the Alternative Route program. Length of School Counselor and Administrator practica and internships vary and are described in the application materials submitted to the district.
11. Evaluation of the candidate in terms of satisfactory completion of his/her assignment will be made cooperatively by the district teacher or counselor, the principal, and the university supervisor.
12. The parties hereto agree that the district, and its agents and employees are acting in an independent capacity in the performance of this AGREEMENT, and not as officers, employees or agents of the university.
13. The parties agree that no alteration or variation of the terms of this AGREEMENT shall be valid unless made in writing and signed by the parties hereto, and that no oral, or agreements not incorporated herein, and no alterations or variations of the terms hereof, unless made in writing between the parties hereto, shall be binding on any of the parties hereto.
14. No delay or failure of either party in exercising a right hereunder, and no partial or single exercise thereof, shall be deemed to constitute a waiver of such right or any other right hereunder.
15. Either party may terminate this AGREEMENT by written notice to the other party at least thirty (30) days in advance of the beginning of any university term. Nothing in this AGREEMENT shall be construed to permit either party to require such termination to occur during any university semester; provided, however, that the district reserves the right to terminate any practicum candidate and/or intern when it is in the best interest of the district to do so, but will inform the university supervisor before doing so.
16. This AGREEMENT shall be construed and enforced in accordance with, the laws of the State of Washington hereof, and shall govern the validity and performance.
17. The term of this AGREEMENT shall be for three years. This AGREEMENT may be renewed for additional periods if approved by both parties in writing. Notwithstanding the terms stated, this AGREEMENT may be renewed and amended at the end of each school year.
18. INDEMNIFICATION AND INSURANCE. The University will defend, indemnify, and hold harmless the District, its directors, employees, and agents from any loss, claim, or damage arising out of the University candidates or faculty's provision of services under this AGREEMENT. The University agrees to provide professional liability coverage for assigned University candidates and / or faculty and, upon request, to deliver a certificate or other evidence of such coverage to the District prior to beginning any performance under this AGREEMENT.
19. Saint Martin's University Candidates will be required to follow all the rules, regulations and procedures of the DISTRICT as required by the DISTRICT. The DISTRICT shall make these available to Candidates at the start of the Internship.

SIGNATURES:

Saint Martin's University	School District:
By: 	By:
Title: Chair, Ed. Dept. Saint Martin's University	Title:
Date: 7/29/2024	Date:

Contract #	6105-IA-02185
Title	Aberdeen SD Network Services 2024-25

Contract for services provided by Capital Region ESD 113 dated this 21st day of June, 2024 between:

CAPITAL REGION ESD 113 (ESD113)
6005 Tye Drive SW · Tumwater, WA 98512
AND

Bk

ABERDEEN SCHOOL DISTRICT (AGENCY)
216 North G Street · Aberdeen, WA 98520-5297

In consideration of the promises and conditions contained herein, ESD113 and Agency do mutually agree as follows:

I. PURPOSE

The purpose of this Agreement is to provide the AGENCY Network Services technical support.

II. RESPONSIBILITY OF ESD113

In accordance with this Agreement, ESD113 shall provide:

- Network Monitoring and Reporting (Active Device Status Monitoring and Alerting)
- Phone and Email Support (Technical Contact Typically)
- Grandstream VoIP Phone System Maintenance and Support (Value Add)
- Remote Support via VPN Access
- Technical Support (Assist District Technical Contact)
This can include desktop support, printers, copiers, HVAC, Lighting, servers, etc.
- Equipment Maintenance (Upgrades, Patches, Event Log Review - Typically performed after hours)
- System Changes (Firewall Rules, Content Filter Rules, Routing, VLANs, Port Assignments)
- Design Services (Connecting New Buildings, Wide Area Services, Infrastructure Changes)
- E-rate RFP Guidance and Bid Evaluation
- Emergency Support - Prioritized (Building, District, or Service Down Events)
- Knowledge Base and Experience
- Advice and Guidance on what similar districts are doing (Pros / Cons and Avoiding Pitfalls)
- Archive of written onsite notes and configuration backups
- Email System Custodial Services:
 - ESD113 shall be responsible for providing custodial services for the district's email systems, ensuring their secure operation and maintenance.
 - ESD113 will manage and safeguard the integrity and confidentiality of the district's email communications, including system backups, data retention, and security measures.
- Public Records Requests:
 - ESD113 acknowledges its obligation to assist the district with public records requests as directed by the district.
 - In the event of a public records request related to the district's email system, ESD113 shall provide reasonable assistance, subject to additional fees.
 - ESD113 will not directly respond to public records requests unless explicitly directed by the district to do so.

III. RESPONSIBILITIES OF AGENCY

In accordance with this Contract the Agency shall:

- Establish primary and back-up contract persons for the School District who will coordinate all Network Services activity district wide with ESD 113 personnel.
- Provide ESD 113 personnel twenty-four-hour access to District communications infrastructure or as mutually agreed upon by District and ESD 113.

IV. TERM OF THE CONTRACT

The initial term start of this Contract is September 1, 2024 through August 31, 2025.

Auto-renewing? NO YES *If yes, Contract shall be automatically renewed for three years unless either party provides written notice of its election to terminate sixty days prior to the contract end date of the current year. Contract renewals may be subject to an ESD 113 board approved Cost of Living Adjustment (COLA) price increase.*

V. PAYMENT PROVISIONS

For satisfactory performance of the work as set forth in the "Responsibilities of Capital Region ESD 113"; the Agency shall pay **\$43,350.00 (Forty-three thousand, three hundred fifty dollars and 00/100's)**.

Capital Region ESD 113 shall submit a properly computed invoice to the district **Monthly for \$3,612.50**.

SIGNATURES

In witness whereof, Capital Region ESD 113 and the Agency certify that they have read, understand, and executed this entire agreement.

_____ Date _____
Capital Region ESD 113 Authorized Signor

_____ Date _____
Lynn Green's Signature – Co-Interim Superintendent

_____ Date _____
Traci Sandstrom's Signature – Co-Interim Superintendent

Original copy to be signed, returned to Capital Region ESD 113, and approved by its designee prior to the commencement of services.

**CAPITAL REGION ESD 113
INTERLOCAL AGREEMENT AR
FORM 6105-IA
Page 3 of 3**

AUTHORITY

This agreement between Capital Region ESD 113 and AGENCY, is entered into in accordance with the authority granted in the Interlocal Cooperation Act, RCW 39.34.030 and provisions that authorize educational service districts and school districts to contract with each other for services, specifically 28A.310.010, 28A.310.180, 28A.310.200, 28A.320.080 and 28A.320.035

The provisions of educational, instructional or specialized services in accordance with this Agreement shall improve student learning or achievement.

A separate legal entity is not being created. Capital Region ESD 113 shall administer the joint undertaking described in the terms of this Agreement.

PAYMENTS

The Agency or its designee determines that the services or goods provided by Capital Region ESD 113 are satisfactory, provided that such determination shall be made within a reasonable time and not be unreasonably withheld.

Interim payments during the contract are allowed as specified. Any date specified herein for payment(s) shall be considered extended as necessary to process and deliver a warrant for the amount(s). Such extension will be not greater than thirty (30) days following completion of the service and receipt of an appropriate invoice, whichever occurs later.

INDEMNIFICATION

The Agency or its designee indemnifies and shall defend and hold Capital Region ESD 113, its employees, agents and representatives, harmless from and against all third-party claims, actions, liens, suits or proceedings asserted against Capital Region ESD 113 that are related to the Agency's obligations or performance under this Contract. The Agency shall timely reimburse Capital Region ESD 113 for all costs, expenses, damages, losses, liabilities or obligations, including reasonable attorney's fees, incurred by Capital Region ESD 113 as a result of such third-party claims, actions, liens, suits or proceedings.

DISPUTES

Notice of potential disputes between the Agency and Capital Region ESD 113 on the interpretation of the content of this contract or any appendices must be served in writing to the other party to this contract. There shall be an attempt to resolve the dispute, but if resolution is not possible, each party shall submit their position and supporting documentation to Capital Region ESD 113 Board of Directors, whose decision shall be final.

TERMINATION

This agreement may be terminated by Capital Region ESD 113 or any designee thereof at any time, with or without reason, upon written notification thereof to the Agency. The notice shall specify the date of termination and shall be conclusively deemed to have been delivered and received by Agency as of midnight of the second day following the date of its posting in the United States mail addressed as first noted herein in the absence of proof of actual delivery to and receipt by Agency by mail or other means at an earlier date and/or time.

In the event of termination by Capital Region ESD 113, Agency shall be entitled to an equitable proration of the total compensation provided herein for uncompensated services which have been performed as of termination, and to the reimbursement of expenses incurred as of termination, but solely to the extent such expenses are reimbursable pursuant to the provision of the agreement.

VERBAL AGREEMENTS

This written agreement constitutes the mutual agreement of Agency and Capital Region ESD 113 in whole. No alteration or variation of the terms of this agreement and no oral understandings or agreements not incorporated herein, shall be binding unless such amendments have been mutually agreed to in writing.

APPLICABLE LAW

This agreement shall be governed by the laws of the State of Washington. Venue for any legal action shall be proper only in Thurston County, Washington. Agency shall comply, where applicable, with the Agency Work Hours and Safety Standards Act and any other applicable federal and state statutes, rules and regulations.

CONTRACTOR'S SIGNATURE

Agency and/or Agency's employee(s) or agent(s) signing this document certifies that he/she is the person duly qualified and authorized to bind the Agency so identified to the foregoing agreement, and under penalty of perjury certifies the federal identification number or social security number provided is correct.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND INELIGIBILITY

If federal funds are the basis for this agreement, Capital Region ESD 113 certifies that neither it nor its principals are presently debarred, declared ineligible, or voluntarily excluded from participation in transactions by any federal department or agency.

ESD 113 PROGRAM MANAGER Brandon Kahler

PROGRAM ACCOUNT CODE: 1807

BILLING RESPONSIBILITY PROGRAM (Program will be responsible for notifying Business Office when work is ready to be invoiced.)

BUSINESS OFFICE (Contract will be billed exactly as written in section V. PAYMENT PROVISIONS)

BOARD NOTIFICATION if contract/consortium is over \$50,000, summary sent to ESD Contracts Office. YES N/A

AGENCY CONTACT NAME: ELYSSA LOUDERBACK

EMAIL: ELOUDERBACK@ASD5.ORG

AUTHORIZED SIGNOR NAME: LYNN GREEN / TRACI SANDSTROM

EMAIL: LGREEN@ASD5.ORG TSANDSTROM@ASD5.ORG

CONTRACT OFFICE APPROVAL – In accordance with Capital Region ESD 113 Contract Procedure 6212-P

ESD Contracts
Contract Office Approval

BT



EDUCATIONAL SERVICE DISTRICT 112

DATE: June 11, 2024

TO: School District Superintendents

CC: School District Chief Financial Officers
District Student Transportation Supervisors
ESD 112 DOL Third Party Examiners

FROM: Gavin Hottman, Chief Financial Officer
Rodney D. McKnight, Regional Transportation Coordinator

SUBJECT: CDL Skills Testing and Related Costs

COUNTIES

CLARK
COWLITZ
KLICKITAT
PACIFIC
SKAMANIA
WAHKIACUM

BOARD OF DIRECTORS

SUSAN BARKER
LEANNE BREMER
KEVIN DAVIS
MARK HOTTOWE
NANCY MILLER
HEIDI ROSENBERG
DARLENE STICKEL

SUPERINTENDENT

TIM MERLINO

Since July 1, 2016, ESD 112 and the WA Department of Licensing (DOL) have worked cooperatively in providing CDL Skills Testing services to Washington State school districts in response to RCW 46.25.060. Initially, ESD 112 employed approximately thirty (30) Third-Party Skills Test Examiner’s statewide.

To better align with the RCW referenced above, we need to alter the current contract to provide more clarity on the Skills Testing Fee Structure. **Effective September 1, 2024**, a new fee structure will be initiated, which will be \$100 per test and there will not be a fee for the second test.

We will continue to collect consortium fees but the fees will be collected based on an annual assessment rather than on a per test basis.

In order to sustain the statewide CDL Skills Testing program for school districts, we appreciate your continued support of the consortium model.

Please join us by reviewing, signing, and returning the accompanying consortium contract agreement.

Handwritten notes:
LH 7/1/24
JH 7/1/24

AMENDMENT 24122-501-1

**AMENDMENT TO INTERLOCAL AGREEMENT
FISCAL YEAR 2023-2024**



EDUCATIONAL SERVICE DISTRICT NO 112
2500 NE 65th Avenue
Vancouver WA 98661-6812

Parties to the Agreement:

Educational Service District No. 112, hereinafter referred to as "ESD112", and Aberdeen School District No. 005, 216 North G Street, Aberdeen WA 98520 hereinafter referred to as the "District".

IN WITNESS WHEREOF, the District and ESD112 (the Parties) have executed this Amendment to the Agreement on the date and year indicated below. Signed versions of this Amendment transmitted by facsimile copy or electronic mail shall be the equivalent of original signatures on original versions.	
ABERDEEN SCHOOL DISTRICT NO. 005	
AUTHORIZED SIGNATURE:	DATE:
EDUCATIONAL SERVICE DISTRICT NO 112	
AUTHORIZED SIGNATURE:	DATE:

Original Agreement DOL CDL SKILLS TESTING	
Agreement Number: 24122-501	Amended Agreement Section References: Exhibit A Section 4 and Section 5
Summary Description of Purpose of Amendment: Establish An Annual Consortium Membership Fee. (\$ amount 2024-25 contract year)	
Original Agreement	Amended Terms
Agreement Term Initial Term Start: September 1, 2023 Initial Term End Date: August 31, 2028	Amended Term Initial Term Start: September 1, 2024 Initial Term End Date: same

ESD112 INFORMATION	
REV ACCT NO:	7081 81 X620
DEPT APPROVAL	R McKnight
BUDGET APPROVAL	G Hottman
BUS SVC APPROVAL	T Wright

IF OPTING OUT OF ELECTRONIC SIGNATURE:
Send scanned copy of Agreement with executed signature by email to:
districtcontracts@esd112.org

AMENDED TERMS

Amended terms in red underline for readability

4. **Agency Responsibilities.** The Agency shall:
- 4.1 Provide Driver Applicant with preparatory commercial driver knowledge and skills training in concert with DOL commercial licensing criteria as delineated in the latest revision of the DOL's Commercial Driver Guide (www.dol.wa.gov).
 - 4.2 Assist Driver Applicant in completing all applicable written DOL CDL general knowledge, school bus knowledge and applicable endorsement tests at a DOL LSO (www.dol.wa.gov), as part of the DOL School Bus Driver Licensing process.
 - 4.3 Purchase ESD112 skills test "Control Number" through the ESD112 Regional Transportation program, as a prerequisite to scheduling initial skills test or scheduling a retest, if applicable. Control Numbers must be purchased by the Agency; ESD112 Control Numbers cannot be purchased by the Driver Applicant. Refunds are not available once a Control Number has been purchased for a Driver Applicant. Control Numbers may be transferred per Section 4.8 below.
 - 4.4 Assist Driver Applicant in obtaining a CLP from an LSO.
 - 4.5 Assist Driver Applicant in scheduling skills testing with an ESD112-DOL Certified Third Party Examiner, by seeking prior third-party-skills-test approval from DOL in accordance to their most current training and skills testing processes.
 - 4.6 Provide Driver Applicant a test-appropriate school bus (licensed and insured) for skills testing in accordance with applicable driver license class, endorsements and restrictions as delineated in the latest revision of the DOL's Commercial Driver Guide (www.dol.wa.gov).
 - 4.7 Accompany the Driver Applicant to the skills testing site in accordance to prior scheduling arrangements made with the ESD112-DOL Certified Third Party Examiner.
 - 4.8 If applicable, the Agency may request "Control Number" transfer from one Driver Applicant to another Driver Applicant in the event the first Driver Applicant drops out of training or fails to show for skills testing. Per Section 4.3 above, refunds are not available for purchased "Control Numbers".
 - 4.9 Agency may elect to cover ALL skill testing fees from their student transportation budget or may elect to recover one skill testing fee out of every two skill tests, if applicable, from the entry-level school bus driver applicant.
 - 4.10 Agree to pay an annual consortium member fee to support the consortium and services, subject to annual inflationary increases.
 - 4.10.1 The Invoice is due to the Agency by July 31 and payable to ESD112 by September 30.
5. **ESD112 Responsibilities.** ESD112 shall:
- 5.1 Invoice (unless paid by credit or debit card) the Agency in the estimated amount of \$100.00 per Driver Applicant tested as services are delivered and as requested by terms in Section 4 above. Invoices shall include the name(s) of Driver

Applicants tested. ESD112 shall not invoice or receive skills test fees directly from Driver Applicants (see Sections 4.3 and 4.8).

5.1.1 \$100.00 - skills test fee (RCW 46.25.060).

~~5.1.2 \$10.00 - service charge~~

~~5.1.3 \$30.00 - a prorated consortium fee to support the testing consortium, subject to annual inflationary increases.~~

- 5.2** Issue the District and/or Driver Applicant an ESD112 test Control Number, authorizing an ESD112-DOL Certified Third Party Examiner to administer a skills test to a Driver Applicant. The ESD112 DOL-Certified Third-Party-Examiners shall not administer a skills test to any Driver Applicant in the absence of an ESD112-issued Control Number.
- 5.3** Upon request, provide the Agency with evidence of insurance coverage for negligent acts, including blanket contractual liability coverage; **ESD112 insurance does not cover the test vehicle or vehicle related liability.**
- 5.4** Upon request, provide school districts or state certified driver instructors a listing of ESD112-DOL Third Party Examiners.
- 5.5** Comply with all applicable local, state and federal licensing requirements necessary to the performance of the Agreement (Chapter 19.02 RCW for state licensing requirements and definitions).

Aberdeen School District No. 5
216 North G Street
Aberdeen, WA 98520
(360) 538-2012

Dairy Products Bid 2024-2025

Bids Opened: Friday, July 26, 2024, 2:00 p.m.

Bid award:

COMPANY NAME	Price (0-85 pts.)	Location (0-15 pts.)	Susp. & Debar. Y/N	Est. Contract Value	Total Points
Dairy Fresh Farms, Inc. Dean Heggie 360-357-9411	85	15	Y	\$146,750.73	100
US Foods, Inc. Pamela Olsen Pam.olsen@usfoods.com					No bid received
Wilcox Farms, Inc. Brent Wilcox 360-458-774					No bid received

Recommendation: Only one bid was received. It was reviewed by Elyssa Louderback, Jaime Matisons and Amber Diel on Friday, 7/26/24. The recommendation is that the board award the Dairy Products bid to Dairy Fresh Farms.

Action:

ADMINISTRATION

HIRE: We recommend the Board approve the following administrator hire:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Deborah Holtzclaw	District	Behavior Technician Supervisor	08/28/24

CERTIFICATED

HIRES: We recommend the Board approve the following certificated hires:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Christine Popowich	Central Park Elementary	Teacher .6 FTE	08/28/24
Ashley Aschim Oldham	Stevens Elementary	Teacher – CYO	08/28/24
Michelle Lawson	Stevens Elementary	Teacher – CYO	08/28/24

RESIGNATION: We recommend the Board approve the following certificated resignation:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Kelly Eddy	Stevens Elementary	Teacher	08/31/24

SUPPLEMENTAL CONTRACTS: We recommend the Board approve the following supplemental contracts:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Heidi Armenta	Miller Jr. High School	National Board Certification stipend	2023-24
Jennifer Arquette	AJ West Elementary	National Board Certification stipend	2023-24
Joseph Fagerstedt	Robert Gray Elementary	National Board Certification stipend	2023-24
Dawn Fillo	Miller Jr. High School	National Board Certification stipend	2023-24
Molly Houk	Aberdeen High School	National Board Certification stipend	2023-24
Rachel Johnson	AJ West Elementary	National Board Certification stipend	2023-24
Myka Jugum	Robert Gray Elementary	National Board Certification stipend	2023-24
Martha Lennier	Stevens Elementary	National Board Certification stipend	2023-24
Maria Mays	A. J. West Elementary	National Board Certification stipend	2023-24
Amber Melville	McDermoth Elementary	National Board Certification stipend	2023-24
Cindy Miller	A. J. West Elementary	National Board Certification stipend	2023-24
Julie Niemi	Robert Gray Elementary	National Board Certification stipend	2023-24
Donna Portmann	Aberdeen High School	National Board Certification stipend	2023-24
Jolene Powell	Miller Jr. High School	National Board Certification stipend	2023-24
Marnie Ranheim	A. J. West Elementary	National Board Certification stipend	2023-24
Rebecca Richie	McDermoth Elementary	National Board Certification stipend	2023-24
Dawn Skorzewski	Aberdeen High School	National Board Certification stipend	2023-24
Melissa Smith	Stevens Elementary	National Board Certification stipend	2023-24
Stacy Swinhart	Aberdeen High School	National Board Certification stipend	2023-24
Sara Verde	A.J. West Elementary	National Board Certification stipend	2023-24
Jessie Winter	Aberdeen High School	National Board Certification stipend	2023-24

Certificated Substitute Hire:

Christina Rosche'

Certificated Substitute Resignation:

Aprill Calica, effective July 20, 2024

CLASSIFIED

HIRE: We recommend the Board approve the following classified hire:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Aliss Barre	District	Registered Behavior Technician	08/28/24

RESIGNATION: We recommend the Board approve the following classified resignation:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Ronny Bridgford	Central Park	Paraeducator	08/15/24

EXTRA-CURRICULAR HIRES: We recommend the Board approve the following extra-curricular hires:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Marisa Kealoha	Aberdeen High School	Assistant Volleyball Coach	08/26/24
Charles Stover	Miller Jr. High	Assistant Football Coach	TBD

Classified Substitute Hire:

Carlo Cappetto