

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

Regular Meeting of the Board of Directors
Remote Public Meeting

July 13, 2021 – 5 p.m.

AGENDA

Instructions for joining the meeting:

https://asd5-org.zoom.us/webinar/register/WN_dtkPjgXiRqeCz9K_ju_CKg

You will receive a confirmation email containing information about joining the webinar.

Join by phone: 1-253-215-8782; Meeting ID 847 4937 2239

5:00 p.m. Regular Meeting Call to Order

Flag Salute

Consent Agenda

1. Minutes
2. Accounts Payable and Financial Matters
3. Para-educator Training

Comments from Board Members

Comments from the Public

Under the emergency provisions of Resolution 2020-02, public comment is welcome via email and should be submitted to schoolboard@asd5.org by noon the day of the meeting.

Old Business

Superintendent's Report

1. Extended Learning Program
2. COVID-19 Response
3. Gardening at Schools
4. Farm to Table Institute

Financial Services

1. [Fiscal Status Report](#)
2. 2021-2022 Budget Overview
3. [Resolution 2021-05 Budget Adoption](#)

New Business

Board Meeting Agenda
July 13, 2021

1. [GEAR Up Contract](#)
2. [True North Agreement](#)
3. [YMCA Health & Wellness](#)
4. [School Flooring](#)
5. Next Meeting

Executive Session

Personnel Matters

1. [Personnel Report](#)
 - a. Certificated
 - b. Classified
2. Out-of-Endorsement Assignment

ADJOURN

ABERDEEN SCHOOL DISTRICT NO. 5
BOARD INFORMATION AND BACKGROUND

July 13, 2021, 5 p.m.

Link to join the meeting

https://asd5-org.zoom.us/webinar/register/WN_dtkPjgXiRqeCz9K_ju_CKq

You will receive a confirmation email containing information about joining the webinar.

Or, join by phone: 1-253-215-8782; Meeting ID: 847 4937 2239

5:00 p.m. – Regular Meeting Call to Order

This meeting is being conducted remotely in compliance with the governor’s emergency provisions of the Open Public Meetings Act.

Flag Salute

Consent Agenda – [Enclosure 1](#)

1. Minutes – The minutes from the regular meeting on June 15, and the special meeting on June 29, 2021, are enclosed for your review and approval.
2. Accounts Payable and Financial Matters – The payroll and the accounts payable for June 2021, are enclosed for your review and approval.
3. Para-Educator Training – Capital Region ESD 113 provided required training for para-educators on June 28-29. The agreement is enclosed for your review and approval.

Comments from the Board

Comments from the Public

1. Under the emergency provisions of Resolution 2020-02, written public comment is welcome via email and should be submitted to schoolboard@asd5.org before noon on the day of the meeting.

Old Business

Superintendent’s Report

1. Extended Learning Program – Superintendent Henderson will provide an update on the Extended Learning Program and the Jump Start for kindergarten.
2. COVID-19 Response – Superintendent Henderson will provide an update on the district’s ongoing response to the pandemic in planning for 2021-2022.
3. Gardening at Schools – Superintendent Henderson will provide an update on the work taking place to build student gardens at each school, part of the health and well-being initiative.

Board Information
July 13, 2021

4. Farm-to-Table Institute – Superintendent Henderson will discuss the district's participation in the Washington State Department of Agriculture's Farm-to-Table Institute.

Financial Services

1. Fiscal Status Report – Executive Director of Business and Operations Elyssa Louderback will present the Fiscal Status Report and enrollment update for June. [Enclosure 2](#)
2. 2021-2022 Budget Overview – Director Louderback will provide an overview of the budget being proposed for adoption tonight.
3. Resolution 2021-05 Adopting the 2021-2022 Budget – A resolution establishing the 2021-2022 Budget is presented for board review and approval. [Enclosure 3](#)

New Business

1. GEAR UP Contract – A contract with the Washington Student Achievement Council to provide the GEAR UP Program in 2021-2022 is presented for your review and approval. [Enclosure 4](#)
2. True North Agreement – An updated agreement with Capital Region ESD 113 for student assistance services at Miller Junior High School is presented for your review and approval. [Enclosure 5](#)
3. YMCA Health and Wellness Contract – A contract with the YMCA of Grays Harbor to provide health and wellness programming in 2021-2022 is presented for your review and approval. [Enclosure 6](#)
4. School Flooring – A proposal for new flooring at Central Park Elementary School is enclosed for your review and approval. [Enclosure 7](#)
5. Next Meeting – The next regular meeting of the Board is scheduled for 5 p.m. Tuesday, August 17, 2021. A workstudy is scheduled for 9 a.m. Saturday, August 7, 2021, for the purpose of goal setting and to review board self-assessment results. There is no meeting on August 3.

Executive Session

At this time the meeting will recess for an executive session expected to last 30 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 Matters [Enclosure 8](#)
 - a. Certificated
 - b. Classified
2. Out-of-Endorsement Assignment

ADJOURN

ABERDEEN SCHOOL DISTRICT NO. 5

Minutes of the Regular Meeting of the Board of Directors – June 15, 2021

President Sandra Bielski convened the regular meeting of the Aberdeen School District Board of Directors at 5:00 p.m. Tuesday, June 15, 2021, via webinar following guidance for conducting remote meetings in compliance with the Open Public Meetings Act. Directors present were Bill Dyer, Jennifer Durney, Jessica Jurasin and Suzy Ritter, along with Superintendent Alicia Henderson and 16 patrons and staff watching remotely.

The meeting began with the Flag salute.

On a motion by Bill Dyer and seconded by Jennifer Durney, the board approved the consent agenda, which included the minutes from the regular meeting on June 1, 2021, May payroll vouchers 830965 through 830995 totaling \$3,089,156.27; General Fund vouchers 830964, 830996 and 831007 through 831100 totaling \$738,108.22; ASB Fund vouchers 830997 through 831006 totaling \$12,966.62, and a gift to the district in the amount of \$121.02 from the Class of 1951 to the print shop at Aberdeen High School in memory of their classmate, Leo Gormley.

Directors offered positive comments on the commencement ceremony that took place at Stewart Field on Friday, June 11.

Director Jessica Jurasin reflected on the hard work of the 2021-2022 school year and offered encouragement to staff for the work ahead to “form a meaningful new normal.” She also commented on the start of the school garden program; praised the staff at Miller Junior High School for their culture of support and communication for students and families the past two years that culminated in the 8th Grade Moving Up Assembly; and stated how inspired she was with the Class of 2021 for finding the motivation to prevail in ways that previous classes did not have to.

Vice President Bill Dyer offered appreciative comments for all the work by staff that went into producing the year-end ceremonies and graduations, which were well done and appreciated by families. He said he hopes that live streaming graduation will become an ongoing tradition.

Director Jennifer Durney said she agreed with all the positive comments about year-end events and graduation.

President Sandra Bielski agreed that the care and planning by staff to produce the graduation ceremonies was very evident; that both AHS and Harbor High ceremonies were very well done. She also noted that Director Dyer is a featured member of the Grays Harbor College faculty for his excellent work as an instructor and for the music program on behalf of students and the community.

CALL TO ORDER

CONSENT AGENDA

COMMENTS FROM
BOARD MEMBERS

Superintendent Henderson recognized numerous staff members who were instrumental in coming together to make sure graduation was a success. She concluded by thanking Principal David Glasier, who is leaving the district, for his outstanding work this year as principal of Aberdeen High School and Harbor High School.

SUPERINTENDENT
REPORT

Superintendent Henderson noted that the school year concluded earlier in the day on a very positive note at all the schools, and she thanked the principals and school staffs for their creativity in putting on year-end assemblies and field days.

DISTANCE AND IN-
PERSON UPDATE

Superintendent Henderson noted the state remains in the fourth wave, but case rates in our region are dropping. She said the district is planning for a return to a regular schedule in the fall, and is eager for the state to issue updated guidance and protocols.

COVID-19
RESPONSE

Superintendent Henderson reported the Extended Learning Programs for elementary, junior high, and high school are fully enrolled. She said considerable work has been done to identify individual student needs and develop programs to help students be ready for the fall. In addition, there was a successful Family Fun Night for incoming kindergartners at Stewart Field and in August, kindergartners are invited to Jumpstart Kindergarten where they will get to know their school and school rules prior to the first day of school on Sept. 1.

EXTENDED
LEARNING
SUMMER PROGRAM

Superintendent Henderson reported that the plan to create produce gardens at each school has been enthusiastically received, with the number of students, staff and community members who want to be involved growing each week.

GARDENING AT
SCHOOLS

Superintendent Henderson reported that applications for student representative have been received and she will reach out to board members next week regarding interviews.

STUDENT
REPRESENTATIVES

Executive Director of Business and Operations Elyssa Louderback presented the Fiscal Status Report and enrollment update for May. With 75 percent of the fiscal year elapsed, district revenues are at 72.19 percent and expenditures are at 64.8 percent. She reported an ending fund balance of \$6,626,951.11 in the General Fund; \$331,673.08 in the Capital Projects Fund; \$2,493,676.55 in the Debt Service Fund; \$284,294.89 in the ASB Fund and \$334,861.63 in the Transportation Vehicle Fund. Under enrollment, the year-ending average enrollment was 127.79 less than budgeted.

FISCAL STATUS
REPORT

Director Louderback reviewed the summer meeting schedule and budget adoption schedule. She noted that the legal notice announcing 5 p.m. on Tuesday, June 29, as the date for a public hearing on the budget is published. The budget is scheduled to be presented for adoption at the July 13 meeting.

BUDGET
PLANNING
UPDATE

On a motion by Jennifer Durney and seconded by Bill Dyer, the board approved a quote through the KCDA public contract in the amount of \$75,725 to replace the bleachers at Miller Junior High School.

NEW BLEACHERS
AT MILLER JUNIOR
HIGH SCHOOL

Following a presentation by Project Manager Christopher Clemens and discussion, on a motion by Jennifer Durney and seconded by Suzy Ritter, the board approved a contract with Covenant Engineering of Lewiston, Idaho, for ventilation evaluation at six schools in the amount of \$48,700. During the board discussion, it was noted that all schools will see ventilation improvements, but the projects presented in the bid are for work that can begin right away. In addition, each school will have a quarantine room that is isolated from its ventilation system.

SCHOOL
VENTILATION
CONTRACT

Following a presentation by Technology Lead Matt Mahon and discussion, on a motion by Bill Dyer and seconded by Jessica Jurasin, the board approved as presented the pricing ranges for the purchase of up to 215 “front teaching stations” for installation in classrooms for the 2021-2022 school year. During discussion, Director Elyssa Louderback noted that the district intends to purchase equipment off the state contract.

FRONT TEACHING
STATIONS

On a motion by Jennifer Durney and seconded by Suzy Ritter, the board approved renewal of an agreement with Saint Martin’s University allowing placement of student teachers in the district for 2021-2022.

SAINT MARTIN’S
CONTRACT

On a motion by Jessica Jurasin and seconded by Suzy Ritter, the board approved renewal of the agreement with Capital Region Educational Service District 113 to continue to provide network support services in the district.

ESD NETWORK
SERVICES
CONTRACT

On a motion by Suzy Ritter and seconded by Bill Dyer, the board approved a contract for 2021-2022 with the Washington Center for the Deaf and Hard of Hearing to provide educational services as needed.

CENTER FOR DEAF
AND HARD OF
HEARING

The next regular meeting is scheduled for 5 p.m. Tuesday, July 13, 2021, to be conducted remotely with proper notice and access provided under the governor’s emergency provisions of the Open Public Meetings Act. In addition, a special webinar meeting for a public hearing on the budget is scheduled for 5 p.m. Tuesday, June 29, 2021.

NEXT MEETING

At 5:48 p.m., President Sandra Bielski recessed the meeting for an executive session expected to last 30 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. At 6:18 p.m. the meeting was extended for 10 minutes. Board members began reconvening in regular session at 6:26 p.m. and the meeting resumed at 6:28 p.m.

EXECUTIVE
SESSION

On a motion by Jennifer Durney and seconded by Suzy Ritter, and with Directors Bill Dyer and Jessica Jurasin abstaining, the board approved the Personnel Report.

PERSONNEL
REPORT

Under certificated matters, the board approved the hiring, effective September 1, of Jeremy Croman as a Math teacher at Aberdeen High School, Andrew Gwinn as a Guidance Counselor at Aberdeen High School, Derek McElwee as an ELA teacher at Aberdeen High School, Janet Dayton as a teacher at Miller Junior High School, and Ana Farias and Kevin Tracey as teachers at McDermoth Elementary School; approved the summer school hirings of William Rabung as a Special Education teacher at Aberdeen High School effective June 16, Brian Allen as a teacher at the Detention Center effective July 6 and Linda Hayes as a teacher at the Detention Center effective June 21; and approved a co-curricular contract for Marithess Lang as a .5 FTE on the Link Crew at Aberdeen High School effective July 26.

CERTIFICATED

Under classified matters, the board approved the hiring of Garrett Hunt, Nolan Jurasin, Kyle Miller and Luke Niemi as summer garden help for the district in the Maintenance Department effective June 21; Ruperto Ruiz Garcia as a Student Family Support Assistant at the Harbor Learning Center effective September 1; Emily Delanoy as a para-educator at Miller Junior High School effective September 1; Sara Denny and Stacey Timmons as Food Service workers at Miller Junior High School and Michelle Ryan at Robert Gray Elementary School, all effective September 1; approved hirings for summer school of Esmeralda Flores and Donnajeanne Williams as Food Service workers and drivers for the District effective June 16, Pam Giroski as a Food Service worker for the District effective June 16, Leslie Lujan as a Cook for the District effective June 16, Robert Burton as a site coordinator at Miller Junior High School effective July 6, and Angie Kirschman as a para-educator /childcare worker at Snug Harbor effective June 16; approved the retirements of Roseanne Jacobs, a para-educator at Robert Gray Elementary School, effective June 15, and Richard Rasmussen, a custodian at Miller Junior High School, effective June 25; approved a leave of absence for Britney Perez, a para-educator at Aberdeen High School, from June 14-15; accepted resignations from Natasha Fruh, a health assistant for the District, effective June 15, and Hailey Pfeifer, the Indian Education coordinator for the District, effective June 18; approved the hiring of Tanya Bowers-Anderson as an assistant coach for Girls' Swim and Megan Elway as a .5 FTE assistant coach for Girls' Swim at Aberdeen High School for 2021-22; accepted resignations from Gienelle Harless as the assistant coach for Girls' Volleyball at Aberdeen High School effective June 7, and from Andres Cisneros as the Football coach at Miller Junior High School effective June 2.

CLASSIFIED

There being no further business, the regular meeting was adjourned at 6:30 p.m.

ADJOURN

Alicia Henderson, Secretary

Sandra Bielski, President

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 13, 2021, the board, by a _____ vote, approves payments, totaling \$1,545,551.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE:
Warrant Numbers 831101 through 831101, totaling \$1,545,551.61

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
831101	1ST SECURITY BANK PAYROLL/PERS	06/29/2021	1,545,551.61
1	Computer	Check(s) For a Total of	1,545,551.61

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 13, 2021, the board, by a _____ vote, approves payments, totaling \$1,619,110.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE:
Warrant Numbers 831102 through 831128, totaling \$1,619,110.54

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
831102	1st Security Bank-Child Suppo	06/30/2021	1,284.91
831103	Aberdeen High School-AHS Schol	06/30/2021	90.00
831104	Aberdeen School District -PERS	06/30/2021	344.16
831105	Aberdeen School District-SERS	06/30/2021	132,396.57
831106	Aberdeen School District-TRS	06/30/2021	347,149.79
831107	Aberdeen School District Defer	06/30/2021	22,707.68
831108	Bank Of The Pacific	06/30/2021	545,129.78
831109	Cnty/city Mun Ees	06/30/2021	2,835.71
831110	Dynamic Collectors	06/30/2021	500.00
831111	E.S.D.#113 Unemployment Coop	06/30/2021	1,943.69
831112	Ed.Serv.Dist.#113	06/30/2021	27,764.67
831113	Employment Security	06/30/2021	8,546.20
831114	GESA	06/30/2021	7,485.00
831115	HCA-SEBB BENEFITS-600D01	06/30/2021	464,041.00
831116	HCA-SEBB FLEX SPEND-600D01	06/30/2021	4,274.21
831117	Legal Shield	06/30/2021	97.70
831118	Pse Of Wa	06/30/2021	5,054.69
831119	The Standard Insurance Company	06/30/2021	1,947.56
831120	Tsa Consulting Group Inc	06/30/2021	14,372.00
831121	Twin Star Credit Union	06/30/2021	200.00
831122	Twin Star Scholarship Acct	06/30/2021	67.50
831123	Twinstar Pse Local Dues	06/30/2021	67.50
831124	United Way	06/30/2021	542.38
831125	Veba Contributions-Y1286.001	06/30/2021	10,537.28
831126	Wa State School Ret Assn	06/30/2021	49.00
831127	Wea Chinook	06/30/2021	28.71
831128	Wea Payroll Deductions	06/30/2021	19,652.85

27 Computer Check(s) For a Total of 1,619,110.54

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 13, 2021, the board, by a _____ vote, approves payments, totaling \$42,108.42. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE: GENERAL & ASB FUND
Warrant Numbers 831129 through 831130, totaling \$42,108.42

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
831129	1ST SECURITY BANK PC	07/14/2021	39,337.60 GF
831130	1ST SECURITY BANK PC	07/14/2021	2,770.82 ASB
2	Computer	Check(s) For a Total of	42,108.42

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 13, 2021, the board, by a _____ vote, approves payments, totaling \$25,511.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE: ASB FUND
Warrant Numbers 831131 through 831140, totaling \$25,511.11

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
831131	Bsn Sports	07/14/2021	12,857.88
831132	Aberdeen School District #5 -	07/14/2021	52.92
831133	Aberdeen School District #5	07/14/2021	28.74
831134	City Of Aberdeen	07/14/2021	505.00
831135	Evergreen Conference Attn S Ch	07/14/2021	60.00
831136	Harbor Awards & Engraving	07/14/2021	480.13
831137	Harbor Pacific Bottling Co	07/14/2021	41.45
831138	Soccer .Com	07/14/2021	70.99
831139	Uca	07/14/2021	10,618.00
831140	Weatherwax Asb Fund	07/14/2021	796.00
10	Computer	Check(s) For a Total of	25,511.11

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 13, 2021, the board, by a _____ vote, approves payments, totaling \$426.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE: PRIVATE PURPOSE TRUST Warrant Numbers 831141 through 831141, totaling \$426.40

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
831141	Harbor Awards & Engraving	07/14/2021	426.40
1	Computer	Check(s) For a Total of	426.40

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 13, 2021, the board, by a _____ vote, approves payments, totaling \$1,438,777.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE: GENERAL FUND
Warrant Numbers 831142 through 831226, totaling \$1,438,777.76

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
831142	1ST SECURITY BANK PAYROLL/PERS	07/14/2021	2,004.10
831143	95 Percent Group Inc	07/14/2021	2,243.78
831144	Aberdeen Office Equipment Inc	07/14/2021	3,539.69
831145	Aberdeen Sanitation	07/14/2021	2,959.21
831146	Aberdeen Sd #5 Revolving Fund	07/14/2021	15.99
831147	Aberdeen Rotary Club	07/14/2021	250.00
831148	Amazon Capital Services	07/14/2021	5,673.69
831149	Aramark Uniform Services	07/14/2021	32.73
831150	Avid Center	07/14/2021	12,863.33
831151	B & H Photo Video	07/14/2021	2,238.14
831152	Bayview Redimix	07/14/2021	654.48
831153	BEHAVIORAL HEALTH RESOURCES	07/14/2021	2,025.00
831154	Capitol City Press	07/14/2021	1,304.47
831155	Cascade Natural Gas	07/14/2021	13,288.08
831156	Caskey Industrial Supply Co In	07/14/2021	27.75
831157	Consolidated Electrical Distri	07/14/2021	85.69
831158	Centurylink	07/14/2021	1,844.60
831159	Cintas Corporation	07/14/2021	2,347.16
831160	College Board	07/14/2021	6,106.00
831161	Comcast	07/14/2021	346.18
831162	Cosmopolis School District	07/14/2021	7,070.42
831163	Cts Language Link	07/14/2021	12.43
831164	D4 Sports Llc	07/14/2021	212.37
831165	Dairy Fresh Farms	07/14/2021	3,361.93
831166	Dell Usa Lp	07/14/2021	95,959.05
831167	Dept Of Licensing	07/14/2021	13.00
831168	DK Boos Glass Inc	07/14/2021	647.65
831169	EDGENUITY, INC	07/14/2021	13,740.00
831170	Elma School District	07/14/2021	64,000.00
831171	Facts Education Solutions, Llc	07/14/2021	1,250.00
831172	Ferrellgas	07/14/2021	1,130.68
831173	Fletcher, Lynn	07/14/2021	8.40
831174	Franz Family Bakeries	07/14/2021	333.13

Check Nbr	Vendor Name	Check Date	Check Amount
831175	G12 Communications LLC	07/14/2021	841.61
831176	Graduation Autobahn Llc	07/14/2021	714.58
831177	Grays Harbor College	07/14/2021	147,566.87
831178	Grays Harbor Stamp Works	07/14/2021	483.45
831179	Grays Harbor Community Hospita	07/14/2021	17,648.34
831180	Hamblin, Holden Howard	07/14/2021	29.01
831181	Harbor Auto & Truck Parts	07/14/2021	2,173.44
831182	Harbor Blooms & Gifts	07/14/2021	218.16
831183	Harbor Disposal Co Inc	07/14/2021	1,174.13
831184	HB Portables	07/14/2021	874.27
831185	Home Depot	07/14/2021	55.62
831186	Home Depot Pro Institutional	07/14/2021	788.91
831187	Hoquiam School District #28	07/14/2021	74,563.29
831188	Imagine Learning, Inc	07/14/2021	148,348.80
831189	Jostens Inc	07/14/2021	238.89
831190	Kargbo, Lindsey Marie	07/14/2021	595.00
831191	KCDA Purchasing Coop.	07/14/2021	35,974.58
831192	KCDA Purchasing Coop.	07/14/2021	60,798.73
831193	Lemay Mobile Shredding	07/14/2021	737.15
831194	McCleary School District #65	07/14/2021	24,000.00
831195	McGraw Hill Education Llc	07/14/2021	4,047.17
831196	MinuteMan Press	07/14/2021	488.49
831197	Montesano School District	07/14/2021	9,000.00
831198	Moyer, Rick	07/14/2021	544.90
831199	Northwest Rock Inc	07/14/2021	307.12
831200	Office Depot	07/14/2021	1,142.88
831201	Pioneer Healthcare Services LL	07/14/2021	24,482.50
831202	PRO CARE THERAPY	07/14/2021	2,344.75
831203	Pud #1 Of Grays Harbor Co	07/14/2021	40,937.63
831204	Ricoh Usa Inc	07/14/2021	264.50
831205	Rochester 100 Inc	07/14/2021	2,668.50
831206	Scholastic, Inc	07/14/2021	779.92
831207	Soliant Health	07/14/2021	5,167.50
831208	Sound Publishing, Inc.	07/14/2021	277.92
831209	St Mary School	07/14/2021	2,290.05
831210	Staples Office Supply	07/14/2021	31.63
831211	State Auditor's Office	07/14/2021	3,562.65
831212	Steuber Distributing Co.	07/14/2021	3,992.18
831213	Swanson's Food	07/14/2021	1,725.41
831214	The Hello Foundation	07/14/2021	39,166.00
831215	Tumwater School District #33	07/14/2021	420.00
831216	US Cellular	07/14/2021	5,365.60
831217	US Foods - Seattle	07/14/2021	20,295.04
831218	Us Postal Service (cmrs-Fp)	07/14/2021	3,000.00
831219	Verizon Wireless	07/14/2021	2,334.56
831220	Vibetech Specialties LLC	07/14/2021	22,961.34
831221	VOYAGER SOPRIS	07/14/2021	101,135.48
831222	Westlake Hardware Inc DBA Denn	07/14/2021	1,930.32
831223	WSIPC	07/14/2021	232.91
831224	WSSAAA	07/14/2021	200.00

Check Nbr	Vendor Name	Check Date	Check Amount
831225	YMCA	07/14/2021	14,153.14
831226	Zones, Inc	07/14/2021	358,113.71
85	Computer	Check(s) For a Total of	1,438,777.76

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of July 13, 2021, the board, by a _____ vote, approves payments, totaling \$367.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE: COMP TAX
Warrant Numbers 831227 through 831227, totaling \$367.17

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
831227	Bank Of The Pacific (use Tax)	07/14/2021	367.17
1	Computer	Check(s) For a Total of	367.17

Contract #	6212-F2-00656
Title	Paraeducator Training

Contract for services provided by Capital Region ESD 113 dated this 11th day of June, 2021 between:

CAPITAL REGION ESD 113 (Service Provider)
6005 Tye Drive SW · Tumwater, WA 98512
AND
ABERDEEN SCHOOL DISTRICT (Payor)
216 North G Street · Aberdeen, WA 98520

In consideration of the promises and conditions contained herein, Service Provider and Payor do mutually agree as follows:

I. PURPOSE

The purpose of this Contract is to provide paraeducator training.

II. RESPONSIBILITY OF CAPITAL REGION ESD 113 (Service Provider)

In accordance with this Contract, Service Provider shall paraeducator training to meet the requirements of the FCS training objective FCS05 Roles and Responsibilities and FCS06 Equity.

- June 28-29, 2021 Time: 9:00 am – 12:00 pm

III. RESPONSIBILITIES OF ABERDEEN SCHOOL DISTRICT (Payor)

In accordance with this Contract the Payor shall make necessary staff available for training session(s).

IV. TERM OF THE CONTRACT

The start date of this Contract is the later of June 28, 2021 or the date that signatures have been obtained from both parties. Contract shall end June 29, 2021.

Auto-renewing? NO YES *If yes, Contract shall be automatically renewed for _____ 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 a _____ price increases.*

V. PAYMENT PROVISIONS

For satisfactory performance of the work as set forth in the “Responsibilities of Capital Region ESD 113”; the Payor shall pay **\$1,700.00 (One thousand Seven hundred and no/100)**.

Capital Region ESD 113 shall submit properly computed invoices to the district upon completion of work.

SIGNATURES

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

Abby Bowers Date 6/14/2021
Capital Region ESD 113 Authorized Signor

Christi Sayres Date 6/14/2021
Payor

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
SERVICE AGREEMENT AR
FORM 6212-F2
Page 2 of 2**

PAYMENTS

The Payor 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) to Payor 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 Payor 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 Payor's obligations or performance under this Contract. The Payor 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 Payor 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 Payor. The notice shall specify the date of termination and shall be conclusively deemed to have been delivered and received by Payor 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 Payor by mail or other means at an earlier date and/or time.

In the event of termination by Capital Region ESD 113, Payor 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 Payor 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.

Payor shall comply, where applicable, with the Payor Work Hours and Safety Standards Act and any other applicable federal and state statutes, rules and regulations.

PAYOR'S SIGNATURE

Payor and/or Payor's employee(s) or agent(s) signing this document certifies that he/she is the person duly qualified and authorized to bind the Payor 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.

CONTRACT CONTACTS

ESD 113 PROGRAM MANAGER: Abby Bowers

PROGRAM ACCOUNT CODE: 2405

CUSTOMER CONTRACT CONTACT: Lindsey Williamson

EMAIL: lwilliamson@asd5.org

AUTHORIZED CUSTOMER SIGNOR: Christi Sayres

EMAIL: csayres@asd5.org

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) Send billing request to A/R.

SUSPENSION & DEBARMENT

Current Suspension & Debarment Attached (www.sam.gov), if applicable N/A

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

ESD113 Contracts
Contract Office Approval

Aberdeen School District No. 5 Board of Directors
July 13, 2021

Public Comment:

- Ashley Emmett, Superintendent search



Board, School <schoolboard@asd5.org>

Superintendent

1 message

ashley emmett <ashley.emmett@hotmail.com> Tue, Jun 29, 2021 at 4:16 PM
To: "Ritter, Suzy" <sritter@asd5.org>, "Durney, Jennifer" <jdurney@asd5.org>, "Dyer, William" <wdyer@asd5.org>, Sandra Bielski <sbielski@asd5.org>, "Board, School" <schoolboard@asd5.org>, "jjurasin@asd5.org" <jjurasin@asd5.org>

Hello!

I was wondering when the board was going to begin the search for a new superintendent. I'm hoping that there is a committee of people (teachers, parents, students, community, and school board members) involved in this process. I believe that in order to secure a pool of highly qualified candidates this process will likely take the full school year. Thank you!

Ashley



TO: Dr. Alicia Henderson, Superintendent
 FROM: Elyssa Louderback, Executive Director of Business & Operations
 SUBJECT: Monthly Budget Report for June, 2021
 DATE: July 13, 2021

GENERAL FUND SUMMARY:

Revenue--Receipts were \$ 2,950,233.27.

Expenditures-- Expenditures totaled \$ 3,896,339.83. Expenditures for staff salary and benefits account for 81.22% of all expenditures for the month, and 80.04% of the year to date total expenditures.

Fund Balance— Preliminary current month ending fund balance is \$ 5,652,998.56. We had a negative cash flow of \$ 973,952.55 for the month.

Additional General Fund Information

Revenue by Major Category:

<u>Revenue Source</u>	<u>Budgeted</u>	<u>Actual YTD</u>	<u>% Actual</u>	<u>Largely Comprised of:</u>
Local Taxes	\$ 3,327,401	\$ 3,629,535	109.08%	Prop taxes - received Oct/Nov and April/May
Local Nontax	\$ 653,151	\$ 205,949	31.53%	Donations, Traffic Safety, Food Service, Misc
State, General	\$ 29,796,562	\$ 23,029,574	77.29%	Apportionment and LEA
State, Special	\$ 11,543,757	\$ 8,283,175	71.75%	Spec Ed, Detention, LAP, Bilingual, Hi Cap, Transport
Federal, General	\$ 25,000	\$ 36,120	144.48%	Federal Forest; deducted from apportionment
Federal, Special	\$ 6,077,232	\$ 4,882,944	80.35%	Food Service, Fed Grants (Title I, Title 2, etc)
Other Districts	\$ 71,871	\$ 80,876	112.53%	Non high payments from Cosmopolis SD
Other Agencies	\$ 52,000	\$ 11,442	22.00%	Private Foundations, ESD 113
Other Fin Sources	\$ -	\$ -		
Totals	\$ 51,546,974	\$ 40,159,615	77.91%	
			83.33%	% of fiscal year elapsed

General Fund Expenditures by Activity: (The budget is an estimate and actual expenditures may be less or more than the estimates. Line item expenditures may exceed the estimated budget as long as total expenditures do not exceed the overall budget.)

<u>Activity</u>	<u>Budgeted</u>	<u>Actual YTD</u>	<u>Actual %</u>	<u>District payroll and/or:</u>
Board of Directors	\$ 125,096	\$ 58,871	47.06%	Dues, audits, elections, legal svcs, travel, etc
Superintendent's Office	\$ 446,535	\$ 291,299	65.24%	General Admin/ Supt Office
Business Office	\$ 486,448	\$ 383,939	78.93%	Fiscal operations
Human Resources	\$ 355,448	\$ 303,122	85.28%	Personnel & recruitment, labor relations
Public Relations	\$ 34,500	\$ 1,140	3.31%	Educational/admin info to public
Supervision of Instruction	\$ 1,237,993	\$ 761,843	61.54%	includes secretarial support
Learning Resources	\$ 408,515	\$ 264,061	64.64%	Library resources & staffing
Principal's Office	\$ 2,558,427	\$ 1,786,102	69.81%	includes Secretarial support
Guidance/Counseling	\$ 1,802,597	\$ 939,169	52.10%	Counselors/support services
Pupil Management	\$ 36,520	\$ 210,067	575.21%	Bus & playground aides, etc
Health Services	\$ 2,141,900	\$ 1,785,883	83.38%	Health including: nursing, OT/PT/SLP, etc
Teaching	\$ 29,119,169	\$ 21,639,502	74.31%	classroom teachers/para support
Extra-curricular	\$ 895,846	\$ 635,249	70.91%	Coaching, advising, ASB supervision
Payments to Other Districts	\$ -	\$ 5,387	0.00%	Payments to other districts/ Skills Center
Instructional Prof Dev	\$ 1,134,513	\$ 491,035	43.28%	Prof development; instructional staff
Instructional Technology	\$ 662,548	\$ 423,484	63.92%	classroom technology
Curriculum	\$ 783,559	\$ 690,784	88.16%	District materials adoptions/purchases; staff
Food Services	\$ 2,131,965	\$ 1,400,353	65.68%	Mgmt of food service for district
Transportation	\$ 1,524,437	\$ 605,445	39.72%	Co-op payments, fuel, insurance
Maint & Operations	\$ 3,765,862	\$ 2,231,075	59.24%	custodial/maint/grounds, security
Other Services	\$ 2,109,981	\$ 2,146,952	101.75%	Insurance, utilities, tech, print, motor pool
Transfers	\$ (281,966)	\$ (57,872)	20.52%	in district use of buses, vehicles, food service
Interfund Transfers	\$ 285,000	\$ 283,763	99.57%	Transfers (to Cap Proj/ Debt Service)
Totals	\$ 51,479,893	\$ 37,280,654	72.42%	
			83.33%	% of fiscal year elapsed

CAPITAL PROJECTS FUND SUMMARY:

Revenue--Total receipts were \$ 1,594.44 and consist of interest payments and rental fees.

Expenditures— There were no expenditures for the month.

Fund Balance—Current monthly ending fund balance is \$ 333,267,52.

DEBT SERVICE FUND SUMMARY:

Revenue--Total receipts were \$ 47,922.47 and consists of interest/tax payments.

Expenditures— Expenditures totaled \$139,568.50 for bond interest payments.

Fund Balance—Current month ending fund balance is \$ 2,402,030.52. Funds in this account are held for bond principal and interest payments.

The next payments are due in June.

ASSOCIATED STUDENT BODY FUND SUMMARY:

Revenue--Total receipts for the month were \$ 15,638.35 and consist of fundraising and interest payments.

Expenditures-- Expenditures totaled 20.10% of the budgeted expenditures for this fiscal year.

Fund Balance—Current month ending fund balance is \$ 286,966.62.

TRANSPORTATION VEHICLE FUND SUMMARY:

Revenue--Total receipts were \$ 18.98 and consist of interest.

Expenditures— There were no expenditures for the month.

Fund Balance—Current month ending fund balance is \$ 184,958.05.

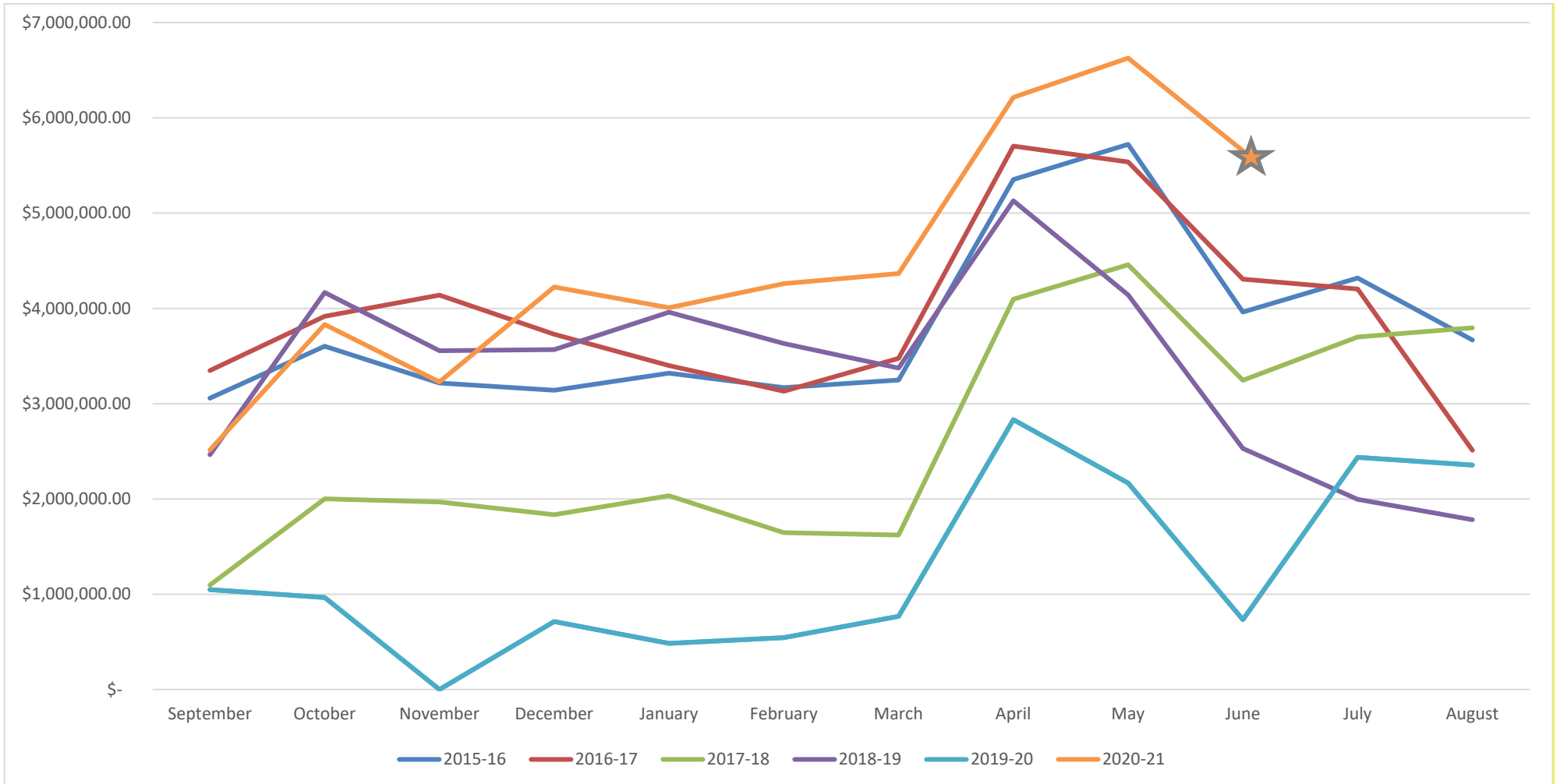
SUMMARY OF BUDGET EXPENDITURE CAPACITY

Budget Capacity as of June, 2021:

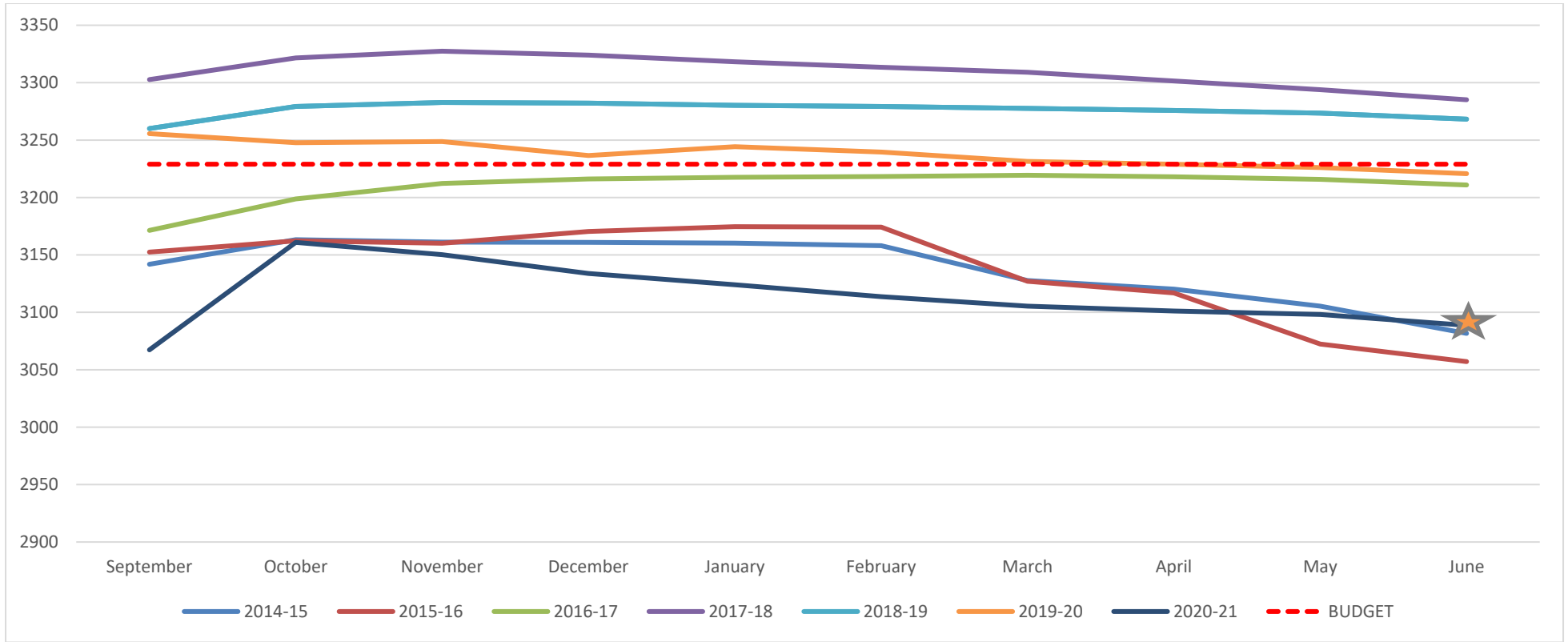
Fund	Budget	Expenditures YTD	Balance	% Expenditures	% Remaining
General	\$ 51,479,927	\$ 37,280,654	\$ 14,199,273	72.42%	27.58%
Capital Projects	\$ 185,000	\$ -	\$ 185,000	0.00%	100.00%
Debt Service	\$ 3,066,583	\$ 3,065,778	\$ 805	99.97%	0.03%
ASB	\$ 436,744	\$ 87,786	\$ 348,958	20.10%	79.90%
Trans Vehicle	\$ 300,000	\$ 149,949	\$ 150,051	49.98%	50.02%

GENERAL FUND FUND BALANCE TRENDS

End of June, 2021



ENROLLMENT TRENDS as of June, 2021



AAFTE	Grades K – 5	Gr. 6 – 8	HS	Subtotal	Run Start/ Open Door	+/- (Budget) **
2020-21 Budget	1,332	803	979	3,129	100	(-127.79) 3,229
2020-21 Actual	1,287.91	778.35	943.62	3,008.88	85.44	3,094.32
2019-20 Actual	1,445.35	805.48	980.66	3,231.49	98.98	+ 40.47 (3,290)
2018-19 Actual	1,778.50	496.06	993.69	3,268.24	82.30	+ 60.54 (3,290)
2017-18 Actual	1,800.62	484.33	1,000.19	3,285.13	47.83	+ 120.13 (3,165)
2016-17 Actual	1,775.14	478.49	957.34	3,210.97	62.58	+ 100.97 (3,110)
2015-16 Actual	1,726.24	457.17	937.05	3,118.86	62.25	+32.86 (3,086)

** New to the 2018-19 school year, RS/Open Doors are being included in the Budget enrollment data. They had not been included in budget projections as the funds “pass through” to other entities.

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the ABERDEEN SCHOOL DISTRICT NO 5 School District for the Month of June, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,327,401	24,917.68	3,629,534.76		302,133.76-	109.08
2000 LOCAL SUPPORT NONTAX	653,151	14,843.49	205,949.16		447,201.84	31.53
3000 STATE, GENERAL PURPOSE	29,796,562	1,622,797.99	23,029,573.69		6,766,988.31	77.29
4000 STATE, SPECIAL PURPOSE	11,543,757	673,068.49	8,283,174.79		3,260,582.21	71.75
5000 FEDERAL, GENERAL PURPOSE	25,000	.00	36,120.32		11,120.32-	144.48
6000 FEDERAL, SPECIAL PURPOSE	6,077,232	578,414.36	4,882,944.05		1,194,287.95	80.35
7000 REVENUES FR OTH SCH DIST	71,871	27,653.70	80,876.25		9,005.25-	112.53
8000 OTHER AGENCIES AND ASSOCIATES	52,000	8,537.56	11,442.07		40,557.93	22.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	51,546,974	2,950,233.27	40,159,615.09		11,387,358.91	77.91
B. EXPENDITURES						
00 Regular Instruction	22,642,217	1,631,811.05	16,574,230.37	770,311.08	5,297,675.55	76.60
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	6,660,053	585,721.58	5,015,519.24	818.10	1,643,715.66	75.32
30 Voc. Ed Instruction	1,684,762	129,285.83	1,305,729.71	45,157.25	333,875.04	80.18
40 Skills Center Instruction	310,042	27,103.74	220,440.22	848.99	88,752.79	71.37
50+60 Compensatory Ed Instruct.	6,335,102	400,729.78	3,942,181.23	46,362.30	2,346,558.47	62.96
70 Other Instructional Pgms	1,263,724	138,533.66	1,285,847.42	135,852.93	157,976.35-	112.50
80 Community Services	1,885,724	136,598.84	1,424,895.71	296.69	460,531.60	75.58
90 Support Services	10,698,303	846,555.34	7,228,046.61	354,449.95	3,115,806.44	70.88
Total EXPENDITURES	51,479,927	3,896,339.82	36,996,890.51	1,354,097.29	13,128,939.20	74.50
C. OTHER FIN. USES TRANS. OUT (GL 536)	285,000	27,846.00	283,763.25			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	217,953-	973,952.55-	2,878,961.33		3,096,914.33	< 1000-
F. TOTAL BEGINNING FUND BALANCE	3,243,883		2,774,037.23			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,025,930		5,652,998.56			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	370,513	998,988.66
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	250,000	586,580.40
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	13,370	14,070.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	217,953-	1,450,047.12
G/L 891 Unassigned Min Fnd Bal Policy	2,610,000	2,603,312.38
<u>TOTAL</u>	3,025,930	5,652,998.56

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the ABERDEEN SCHOOL DISTRICT NO 5 School District for the Month of June, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	30,500	1,594.44	16,471.94		14,028.06	54.01
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	30,500	1,594.44	16,471.94		14,028.06	54.01
B. EXPENDITURES						
10 Sites	185,000	.00	.00	0.00	185,000.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	185,000	.00	.00	0.00	185,000.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	154,500-	1,594.44	16,471.94		170,971.94	110.66-
F. TOTAL BEGINNING FUND BALANCE						
	315,579		316,795.58			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	161,079		333,267.52			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	115,000	124,465.64
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	46,079	208,801.88
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	161,079	333,267.52

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the ABERDEEN SCHOOL DISTRICT NO 5 School District for the Month of June, 2021

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	2,734,089	19,992.83	2,788,857.01		54,768.01-	102.00
2000 Local Support Nontax	41,000	83.64	2,068.41		38,931.59	5.04
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	285,000	27,846.00	283,763.25		1,236.75	99.57
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>3,060,089</u>	<u>47,922.47</u>	<u>3,074,688.67</u>		<u>14,599.67-</u>	<u>100.48</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	2,745,000	.00	2,745,000.00	0.00	.00	100.00
Interest On Bonds	320,683	139,568.50	320,008.25	0.00	674.75	99.79
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	900	.00	770.00	0.00	130.00	85.56
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>3,066,583</u>	<u>139,568.50</u>	<u>3,065,778.25</u>	<u>0.00</u>	<u>804.75</u>	<u>99.97</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>6,494-</u>	<u>91,646.03-</u>	<u>8,910.42</u>		<u>15,404.42</u>	<u>237.21-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,300,000</u>		<u>2,393,120.10</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>2,293,506</u>		<u>2,402,030.52</u>			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	2,293,506		2,402,030.52			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>2,293,506</u>		<u>2,402,030.52</u>			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the ABERDEEN SCHOOL DISTRICT NO 5 School District for the Month of June, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	97,990	3,677.71	15,423.60		82,566.40	15.74
2000 Athletics	88,960	1,890.00	16,227.00		72,733.00	18.24
3000 Classes	1,000	689.00	689.00		311.00	68.90
4000 Clubs	170,525	9,115.64	16,657.34		153,867.66	9.77
6000 Private Moneys	80,150	266.00	49,444.85		30,705.15	61.69
<u>Total REVENUES</u>	438,625	15,638.35	98,441.79		340,183.21	22.44
B. EXPENDITURES						
1000 General Student Body	71,770	486.70	10,576.94	0.00	61,193.06	14.74
2000 Athletics	109,940	10,780.01	31,530.83	122.11	78,287.06	28.79
3000 Classes	1,000	.00	182.41	0.00	817.59	18.24
4000 Clubs	173,974	1,240.00	4,275.70	0.00	169,698.30	2.46
6000 Private Moneys	80,060	459.91	41,098.27	0.00	38,961.73	51.33
<u>Total EXPENDITURES</u>	436,744	12,966.62	87,664.15	122.11	348,957.74	20.10
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	1,881	2,671.73	10,777.64		8,896.64	472.97
D. TOTAL BEGINNING FUND BALANCE						
	283,300		276,188.98			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)						
	285,181		286,966.62			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	7,500		7,500.00			
G/L 819 Restricted for Fund Purposes	277,681		279,466.62			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	285,181		286,966.62			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the ABERDEEN SCHOOL DISTRICT NO 5 School District for the Month of June, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	5,000	18.98	35,813.77		30,813.77-	716.28
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	165,675	.00	.00		165,675.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	30,000	.00	.00		30,000.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	200,675	18.98	35,813.77		164,861.23	17.85
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	200,675	18.98	35,813.77		164,861.23	17.85
<u>D. EXPENDITURES</u>						
Type 30 Equipment	300,000	.00	149,949.14	0.00	150,050.86	49.98
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	300,000	.00	149,949.14	0.00	150,050.86	49.98
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	99,325-	18.98	114,135.37-		14,810.37-	14.91
H. <u>TOTAL BEGINNING FUND BALANCE</u>	133,415		299,093.42			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	34,090		184,958.05			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	34,090		184,958.05			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	34,090		184,958.05			

***** End of report *****

ABERDEEN SCHOOL DISTRICT NO. 5
GRAYS HARBOR COUNTY, WASHINGTON

RESOLUTION NO. 2021-05

ADOPTION OF 2021-2022 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 2020-2021 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 2021-2022 fiscal year and published electronic notice of the same on its website. The 2021-2022 budget includes, among other things, [certain fund transfers,] a complete financial plan of the District for the ensuing 2021-2022 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 2021-2022 budget on or before August 31, 2021. Prior to adoption of the 2021-2022 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the 2021-2022 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 operation levy).

(c) The Board, following notice thereof being published in a newspaper of general circulation within the District, conducted a public hearing on June 29, 2021, in accordance with the requirements of RCW 28A.505.060 for the purpose of adopting the 2021-2022 budget.

Section 2. Fixing and Determining Fund Appropriations; Adoption of 2021-2022 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 2021-2022 budget, as follows:

General Fund	\$ 59,292,017
Capital Projects Fund	\$ 1,450,000
Transportation Vehicle Fund	\$ 200,000
Debt Service Fund	\$ 3,206,583
Associated Student Body Fund	\$ 430,765

(b) The Board hereby adopts the 2021-2022 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. Fund Transfers.

(a) Pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board, in relation to the 2021-2022 budget, hereby (i) approves the transfer or transfers of State of Washington apportionment (“State Apportionment”) on an as needed basis in the aggregate amount of not to exceed \$ 285,000 from the General Fund to the Debt Service Fund for the purpose of repayment of Limited General Obligation bonds, (ii) requests that the Office of the Superintendent of Public Instruction approve the transfer of State Apportionment, and (iii) authorizes the District’s Executive Director of Business & Operations to determine the exact amount and timing of such transfer or transfers of State Apportionment. The transfer of State Apportionment will not result in a negative estimated ending fund balance in the General Fund.

Section 4. General Authorization and Ratification. The Secretary 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 13th day of July, 2021, the following Directors being present and voting in favor of the resolution.

ABERDEEN SCHOOL DISTRICT NO. 5
GRAYS HARBOR COUNTY, WASHINGTON

Sandra Bielski, President

Jennifer Durney

William Dyer

Jessica Jurasin

Suzy Ritter

Superintendent Alicia Henderson
Secretary to the Board of Directors

DRAFT - Budget for the 2021-22 School Year

GENERAL FUND		Estimated Revenues & Expenditures	Estimated Revenues & Expenditures	Actual 2019-20 F-196	Actual 2018-19 F-196
		2021-22	2020-21	2019-20	2018-19
		Budget Estimate	Budget	Actual	Actual
Revenue					
Local	Local Tax (1100-1500)	\$4,115,438	\$3,251,733	\$2,883,399	\$3,420,693
	Local Non-tax (2100-2900)	\$653,151	\$653,151	\$461,115	\$539,153
State	State (3000)	\$30,047,146	\$29,800,978	\$31,986,823	\$30,593,453
	State Special Purpose (4000)	\$10,949,518	\$11,529,747	\$11,476,148	\$10,958,852
Federal	Federal General Purpose(5000)	\$25,000	\$25,000	\$40,269	\$43,864
	Federal Special Purpose (6000)	\$14,068,092	\$6,077,232	\$5,689,690	\$4,543,123
Other	Rev from oth sch Dist (7000)	\$71,871	\$71,871	\$110,599	\$141,451
	Other Agencies & Assoc (8000)	\$52,000	\$52,000	\$39,873	\$59,508
	Other Financing Sources (9000)	\$0	\$0	\$0	\$0
Total Revenue		\$59,982,216	\$51,461,712	\$52,687,916	\$50,300,096
				ok	ok
01	Basic Education	\$22,546,546	\$22,091,237	\$22,353,542	\$22,955,969
02	ALE	\$149,631	\$149,631	\$54,450	\$43,598
03	Dropout Reengagement	\$58,617	\$58,617	\$193,468	\$232,413
12	CRSSA/ ESSER 2	\$2,673,483	\$0	\$0	\$0
13	ARP/ ESSER 3	\$4,734,870	\$0	\$0	\$0
14	ARP/ ESSER 3 - Learning Loss	\$1,264,895	\$0	\$0	\$0
21	Special Education - State	\$5,901,334	\$5,800,313	\$6,530,149	\$6,277,125
22	Special Education - PreK	\$0	\$196,414	\$223,236	\$196,202
24	Special Education - Federal	\$837,593	\$691,741	\$783,100	\$837,383
31	Career and Technical - HS	\$1,779,483	\$1,532,846	\$1,978,583	\$1,911,714
34	Career and Technical - MS	\$190,869	\$109,751	\$544,481	\$512,459
38	Carl Perkins CTE - Federal	\$37,100	\$37,100	\$37,100	\$42,282
45	Skill Center	\$371,989	\$310,040	\$319,915	\$343,507
51	Disadvantaged - Federal	\$1,699,110	\$1,797,812	\$1,630,998	\$1,183,436
52	School Improvement - Federal	\$724,213	\$754,490	\$626,248	\$254,668
53	Migrant - Federal	\$71,540	\$73,054	\$54,174	\$61,649
55	Learning Assistant(LAP) - State	\$2,235,447	\$2,255,664	\$2,093,308	\$2,216,271
56	Detention Center	\$340,330	\$318,050	\$323,110	\$325,013
58	State Special and Pilot Programs	\$304,826	\$322,341	\$448,233	\$2,022,119
64	Bilingual - Federal	\$60,054	\$52,011	\$49,408	\$90,708
65	Bilingual - State	\$617,847	\$484,093	\$531,251	\$502,489
68	Indian Education	\$37,807	\$20,101	\$43,835	\$21,155
69	Medicaid Ad Match	\$11,060	\$11,040	\$0	\$1,510
74	Highly Capable	\$80,631	\$85,124	\$84,493	\$77,364
76	Targeted Assist (ESSER)	\$0	\$458,883	\$390,412	\$0
79	Grants - Misc - Local	\$472,576	\$633,412	\$352,845	\$342,520
88	ECEAP/ Snug Harbor	\$1,925,291	\$1,882,704	\$1,930,626	\$130,601
89	Community Assistance	\$0	\$3,000	\$554,296	\$164,201
97	District Support	\$7,205,168	\$7,330,783	\$6,845,680	\$7,404,921
98	Food Service	\$1,920,797	\$2,067,121	\$1,758,966	\$2,277,247
99	Transportation	\$1,038,912	\$1,278,561	\$1,330,340	\$1,117,469
536	Other Transfers (QZAB)	\$285,000	\$285,000	\$316,346	\$0
Expenditures Total		\$59,292,017	\$50,805,935	\$52,066,248	\$51,545,993
Miller JH Expenses pd in 2019-20		\$0	\$0	\$750,001	
Over / (Under) Expenditures		\$690,199	\$655,777	\$621,668	-\$1,245,897
			5.10%	4.74%	
Beginning Fund Balance		\$3,243,883	\$2,634,524	\$2,468,716	\$3,714,613
Ending Fund Balance		\$3,649,082	\$3,005,301	\$2,774,037	\$2,468,716
Fund Balance % of Expenditures		6.15%	5.92%	5.33%	4.79%
Enrollment (no RS/Dropout)		3100	3114	3226	3225
Salaries & Benefits		69.71%	82.10%	82.80%	84.90%

Updated:

7/12/2021

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	59,982,216	407,090	3,271,331	30,500	166,383
Total Appropriation (Expenditures)	59,292,017	430,765	3,206,583	1,450,000	200,000
Other Financing Uses--Transfers Out (G.L. 536)	285,000	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	405,199	-23,675	64,748	-1,419,500	-33,617
Beginning Total Fund Balance	3,243,883	270,108	2,300,000	1,832,044	183,415
Ending Total Fund Balance	3,649,082	246,433	2,364,748	412,544	149,798

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	5,200,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	723,723	0	0	0	0
Net excess levy amount for 2022 collection after rollback	4,476,277	XXXXX	2,950,000	0	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 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	3,334.49		3,229.00		3,100.00	
FTE Certificated Employees	240.159		202.380		223.900	
FTE Classified Employees	175.685		161.453		171.107	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	52,687,916		51,546,974		59,982,216	
Total Expenditures	52,066,248		51,479,927		59,292,017	
Total Beginning Fund Balance	2,468,716		2,816,883		3,243,883	
Total Ending Fund Balance	2,774,037		2,598,930		3,649,082	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	22,601,460	43.41	22,642,217	43.98	22,754,799	38.38
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	8,673,247	14.63
Special Education Instruction	7,536,485	14.47	6,660,053	12.94	6,738,932	11.37
Vocational Instruction	2,560,164	4.92	1,684,762	3.27	2,007,455	3.39
Skill Center Instruction	319,915	0.61	310,042	0.60	371,988	0.63
Compensatory Education	5,800,565	11.14	6,335,102	12.31	6,102,225	10.29
Other Instructional Programs	827,750	1.59	1,263,724	2.45	553,206	0.93
Community Services	2,484,922	4.77	1,885,724	3.66	1,925,290	3.25
Support Services	9,934,986	19.08	10,698,303	20.78	10,164,875	17.14
Total - Program Groups	52,066,248	100.00	51,479,927	100.00	59,292,017	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	32,727,777	62.86	30,014,524	58.30	32,176,538	54.27
Teaching Support	5,217,843	10.02	6,970,113	13.54	7,138,983	12.04
Other Supportive Activities	8,831,032	16.96	8,940,457	17.37	14,353,733	24.21
Building Administration	2,423,735	4.66	2,558,427	4.97	2,776,584	4.68
Central Administration	2,659,915	5.11	2,996,406	5.82	2,846,179	4.80
Total - Activity Groups	52,066,248	100.00	51,479,927	100.00	59,292,017	100.00

Aberdeen School District No.005

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	20,489,904	39.35	19,699,601	38.27	20,087,270	33.88
Classified Salaries	9,591,267	18.42	8,595,759	16.70	9,374,516	15.81
Employee Benefits and Payroll Taxes	12,252,677	23.53	13,332,242	25.90	11,872,052	20.02
Supplies, Instructional Resources and Noncapitalized Items	2,864,740	5.50	3,037,722	5.90	3,926,886	6.62
Purchased Services	6,263,122	12.03	5,859,647	11.38	13,059,987	22.03
Travel	53,041	0.10	95,781	0.19	82,781	0.14
Capital Outlay	551,497	1.06	859,175	1.67	888,525	1.50
Total - Objects	52,066,248	100.00	51,479,927	100.00	59,292,017	100.00

Aberdeen School District No.005

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	218.78	197.00	190.00
2. Grade 1	250.73	207.00	189.00
3. Grade 2	231.64	245.00	198.00
4. Grade 3	236.09	217.00	243.00
5. Grade 4	242.44	220.00	217.00
6. Grade 5	264.95	259.00	213.00
7. Grade 6	284.50	250.00	223.00
8. Grade 7	268.90	297.00	253.00
9. Grade 8	245.42	256.00	285.00
10. Grade 9	267.82	242.00	236.00
11. Grade 10	270.00	245.00	252.00
12. Grade 11 (excluding Running Start)	218.20	246.00	240.00
13. Grade 12 (excluding Running Start)	218.10	233.00	226.00
14. SUBTOTAL	3,217.57	3,114.00	2,965.00
15. Running Start	78.52	75.00	60.00
16. Dropout Reengagement Enrollment	22.14	25.00	40.00
17. ALE Enrollment	16.26	15.00	35.00
18. TOTAL K-12	3,334.49	3,229.00	3,100.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	240.16	202.38	223.900
2. General Fund FTE Classified Employees /4	175.69	161.45	171.107

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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,883,399	3,327,401	4,115,438
2000 Local Nontax Support	461,115	653,151	653,151
3000 State, General Purpose	31,986,823	29,796,562	30,047,146
4000 State, Special Purpose	11,476,148	11,543,757	10,949,518
5000 Federal, General Purpose	40,269	25,000	25,000
6000 Federal, Special Purpose	5,689,690	6,077,232	14,068,092
7000 Revenues from Other School Districts	110,599	71,871	71,871
8000 Revenues from Other Entities	39,873	52,000	52,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	52,687,916	51,546,974	59,982,216
EXPENDITURES			
00 Regular Instruction	22,601,460	22,642,217	22,754,799
10 Federal Special Purpose Funding	0	0	8,673,247
20 Special Education Instruction	7,536,485	6,660,053	6,738,932
30 Vocational Education Instruction	2,560,164	1,684,762	2,007,455
40 Skill Center Instruction	319,915	310,042	371,988
50 and 60 Compensatory Education Instruction	5,800,565	6,335,102	6,102,225
70 Other Instructional Programs	827,750	1,263,724	553,206
80 Community Services	2,484,922	1,885,724	1,925,290
90 Support Services	9,934,986	10,698,303	10,164,875
B. TOTAL EXPENDITURES	52,066,248	51,479,927	59,292,017
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	316,346	285,000	285,000
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)	305,322	-217,953	405,199
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	998,989	370,513	370,513
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

Aberdeen School District No.005

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	586,580	250,000	250,000
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	13,370	13,370
G.L.872 Committed to Economic Stabilization	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	-1,428,914	-427,000	0
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	2,610,000	2,610,000
F. TOTAL BEGINNING FUND BALANCE	2,468,716	2,816,883	3,243,883
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	998,989	370,513	370,513
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	586,580	250,000	250,000
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	13,370	13,370
G.L.872 Committed to Economic Stabilization	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	-1,428,914	-644,953	405,199
G.L.891 Unassigned to Minimum Fund Balance Policy	2,603,312	2,610,000	2,610,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,774,037	2,598,930	3,649,082

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 GENERAL 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. 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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	2,854,494	3,302,633	4,085,080
1300 Sale of Tax Title Property	3,338	1,100	1,100
1400 Local in lieu of Taxes	1,899	0	0
1500 Timber Excise Tax	23,668	23,668	29,258
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,883,399	3,327,401	4,115,438
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	3,054	2,040	2,040
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	369	0	0
2145 Skill Center Tuitions and Fees	1,447	1,000	1,000
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	13,737	8,450	8,450
2200 Sales of Goods, Supplies, and Services, Unassigned	10,917	7,645	7,645
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	72,415	30,830	30,830
2245 Skill Center, Sales of Goods, Supplies and Services	2,944	2,500	2,500
2288 Childcare, Sales of Goods, Supplies and Services	4,004	3,500	3,500
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	6,478	4,500	4,500
2298 School Food Services, Sales of Goods, Supplies and Svcs	6,346	6,410	6,410
2300 Investment Earnings	5,039	3,000	3,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	224,222	546,901	546,901
2600 Fines and Damages	4,541	1,375	1,375
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	28,812	0	0
2900 Local Support Nontax, Unassigned	60,916	35,000	35,000
2910 E-Rate	15,875	0	0
2998 Local School Food Services-non NSLP	XXXXX	0	0

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	461,115	653,151	653,151
STATE, GENERAL PURPOSE			
3100 Apportionment	27,930,993	26,788,820	26,020,867
3121 Special Education--General Apportionment	1,031,993	1,121,261	1,009,735
3300 Local Effort Assistance	3,023,837	1,886,481	3,016,544
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	31,986,823	29,796,562	30,047,146
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	4,311,787	4,394,228	4,182,384
4122 Special Ed-Infants and Toddlers-State	202,401	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	2,249,041	2,430,748	2,268,887
4156 State Institutions, Centers, and Homes, Delinquent	414,135	363,075	363,075
4158 Special and Pilot Programs	423,718	406,455	313,770
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	604,471	577,321	604,104
4174 Highly Capable	99,606	90,620	87,269
4188 Childcare	0	0	0
4198 School Food Services	26,999	63,600	0
4199 Transportation--Operations	1,173,629	1,241,841	1,173,629
4300 Other State Agencies, Unassigned	7,500	0	0
4321 Special Education--Other State Agencies	6,887	3,500	3,500
4322 Special Education-Infants and Toddlers-State	0	196,414	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	6,989	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	1,948,986	1,775,955	1,952,900
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	11,476,148	11,543,757	10,949,518

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	40,269	25,000	25,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	40,269	25,000	25,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	18,109	0	0
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	2,650,000
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	4,758,673
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	1,189,827
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	802,834	839,191	839,191
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	38,034	37,109	37,109
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,662,405	1,757,075	1,694,912
6152 School Improve, Fed Other Title Grants under ESEA, Fed	643,050	865,066	841,611
6153 Migrant ESEA Migrant, Federal	55,540	73,053	73,053
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)	50,653	59,216	60,194
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	297,052	500,000	0

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	44,288	0	0
6189 Other Community Services	554,296	23,000	0
6198 School Food Services	1,151,480	1,612,400	1,612,400
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--GEER	0	XXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	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	44,514	36,822	36,822
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
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	139,290	125,000	125,000
6310 Medicaid Administrative Match	27,068	25,000	25,000
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6321 Special Education--Medicaid Reimbursement	19,242	4,300	4,300
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXX	XXXXX	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	141,835	120,000	120,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,689,690	6,077,232	14,068,092

REVENUES FROM OTHER SCHOOL DISTRICTS

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	9,541	5,000	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	750	750
7198 School Food Services	1,089	875	875
7199 Transportation	4,492	0	0
7301 Nonhigh Participation	94,727	65,246	65,246
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	110,599	71,871	71,871

REVENUES FROM OTHER ENTITIES

8100 Governmental Entities	4,877	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8188 Childcare	34,995	52,000	52,000
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	39,873	52,000	52,000

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	52,687,916	51,546,974	59,982,216

Aberdeen School District No.005

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	22,353,542	22,346,623	22,546,551
02 Alternative Learning Experience	54,450	93,792	149,631
03 Basic Education - Dropout Reengagement	193,468	201,802	58,617
00 TOTAL REGULAR INSTRUCTION	22,601,460	22,642,217	22,754,799
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	2,673,482
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	4,734,870
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	1,264,895
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXXX	0	8,673,247
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	6,530,149	5,644,046	5,901,341
22 Special Education, Infants and Toddlers, State	223,236	196,414	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	783,100	819,593	837,591
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	7,536,485	6,660,053	6,738,932
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,978,583	1,537,910	1,779,486
34 Middle School Career and Technical Education, State	544,481	109,752	190,869
38 Vocational, Federal	37,100	37,100	37,100
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,560,164	1,684,762	2,007,455
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	319,915	310,042	371,988
46 Skill Center, Federal	0	0	0

Aberdeen School District No.005

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	319,915	310,042	371,988
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,630,998	1,801,223	1,699,118
52 Other Title Grants under ESEA-Federal	626,248	798,864	724,213
53 Migrant ESEA Migrant, Federal	54,174	73,054	71,540
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	2,093,308	2,430,681	2,235,449
56 State Institutions, Centers and Homes, Delinquent	323,110	318,050	340,329
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	448,233	322,342	304,826
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	49,408	59,216	60,055
65 Transitional Bilingual, State	531,251	484,031	617,848
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	43,835	36,601	37,807
69 Compensatory, Other	0	11,040	11,040
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	5,800,565	6,335,102	6,102,225
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	84,493	85,125	80,630
76 Targeted Assistance	390,412	545,171	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	352,845	633,428	472,576
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	827,750	1,263,724	553,206
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	1,930,626	1,882,724	1,925,290
89 Other Community Services	554,296	3,000	0

Aberdeen School District No.005

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	2,484,922	1,885,724	1,925,290
SUPPORT SERVICES			
97 District-wide Support	6,845,680	7,323,866	7,205,165
98 School Food Services	1,758,966	2,081,690	1,920,798
99 Pupil Transportation	1,330,340	1,292,747	1,038,912
90 TOTAL SUPPORT SERVICES	9,934,986	10,698,303	10,164,875
TOTAL PROGRAM EXPENDITURES	52,066,248	51,479,927	59,292,017

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	22,546,551	163,084		12,776,200	1,820,388	5,246,801	1,444,084	876,413	4,000	215,581
02 ALE	149,631	0		0	23,970	10,917	0	38,400	0	76,344
03 Basic Education - Dropout Reengagement	58,617	0		0	10,418	8,199	25,000	15,000	0	0
TOTAL REGULAR INSTRUCTION	22,754,799	163,084		12,776,200	1,854,776	5,265,917	1,469,084	929,813	4,000	291,925
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	2,673,482	0		190,904	317,648	279,930	185,000	1,700,000	0	0
13 Federal Special Purpose - ESSER III	4,734,870	0		52,631	20,336	32,185	135,000	4,494,718	0	0
14 Federal Special Purpose ESSER III Learning Loss	1,264,895	0		333,363	202,525	209,007	95,000	425,000	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	8,673,247	0		576,898	540,509	521,122	415,000	6,619,718	0	0
21 Sp Ed, Sup, St	5,901,341	0		1,890,374	1,241,919	1,512,621	30,750	1,218,177	4,500	3,000
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	837,591	0		320,695	45,111	134,855	0	336,930	0	0
25 Sp Ed, I&T, Fed	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
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	6,738,932	0		2,211,069	1,287,030	1,647,476	30,750	1,555,107	4,500	3,000
31 Voc, Basic, St	1,779,486	19,000		1,053,508	63,551	399,645	205,982	35,200	2,600	0
34 MidSchCar/Tec	190,869	2,830		130,599	0	46,440	5,500	5,500	0	0
38 Voc, Fed	37,100	0		0	0	0	37,100	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,007,455	21,830		1,184,107	63,551	446,085	248,582	40,700	2,600	0
45 Skil Cnt, Bas, St	371,988	2,500	0	207,910	0	76,427	22,001	62,150	1,000	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	0
TOTAL SKILL CENTER INSTRUCTION	371,988	2,500	0	207,910	0	76,427	22,001	62,150	1,000	0
51 ESEA Disadvantaged, Federal	1,699,118	35,085		655,827	360,122	401,729	184,197	18,257	8,901	35,000
52 Other Title Grants under ESEA-Federal	724,213	43,800	0	0	175,000	44,433	45,050	313,000	33,930	69,000
53 ESEA Migrant, Federal	71,540	500		0	44,768	20,355	3,517	400	2,000	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	2,235,449	1,000		808,267	691,498	661,084	28,000	0	0	45,600
56 St In, Ctr/Hm, D	340,329	0		200,132	12,399	76,298	51,500	0	0	0
57 St In, N/D, Fed	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
58 Sp/Plt Pgm, St	304,826	0		245,385	0	58,391	300	250	500	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	60,055	0		26,332	0	9,518	5,000	16,205	3,000	0
65 Tran Biling, St	617,848	0		411,689	7,176	154,983	25,000	0	0	19,000
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	37,807	0		0	21,529	13,478	1,500	300	1,000	0
69 Comp, Othr	11,040	1,040		0	0	0	0	10,000	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	6,102,225	81,425	0	2,347,632	1,312,492	1,440,269	344,064	358,412	49,331	168,600
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	80,630	0		52,047	0	17,583	10,000	0	1,000	0
76 Targeted Assistance	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	472,576	6,250		0	53,463	32,107	330,756	50,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	553,206	6,250		52,047	53,463	49,690	340,756	50,000	1,000	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
88 Child Care	1,925,290	0		560,967	508,870	494,404	20,549	330,500	10,000	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
89 Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	1,925,290	0	0	560,967	508,870	494,404	20,549	330,500	10,000	0
97 Distwide Suppt	7,205,165	46,804	-42,552	170,440	2,647,531	1,204,521	221,350	2,598,221	8,850	350,000
98 Schl Food Serv	1,920,798	1,000	-50,276	0	690,595	443,529	738,250	21,200	1,500	75,000
99 Pupil Transp	1,038,912	500	-230,565	0	415,699	282,612	76,500	494,166	0	0
TOTAL SUPPORT SERVICES	10,164,875	48,304	-323,393	170,440	3,753,825	1,930,662	1,036,100	3,113,587	10,350	425,000
OBJECT TOTALS	59,292,017	323,393	-323,393	20,087,270	9,374,516	11,872,052	3,926,886	13,059,987	82,781	888,525

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	766,046	XXXXX	324,518	XXXXX	323,393	XXXXX
(1) Credit Transfers	-766,046	XXXXX	-324,518	XXXXX	-323,393	XXXXX
(2) Certificated Salaries	20,489,904	39.35	19,699,601	38.27	20,087,270	33.88
(3) Classified Salaries	9,591,267	18.42	8,595,759	16.70	9,374,516	15.81
(4) Employee Benefits and Payroll Taxes	12,252,677	23.53	13,332,242	25.90	11,872,052	20.02
(5) Supplies and Materials	2,864,740	5.50	3,037,722	5.90	3,926,886	6.62
(7) Purchased Services	6,263,122	12.03	5,859,647	11.38	13,059,987	22.03
(8) Travel	53,041	0.10	95,781	0.19	82,781	0.14
(9) Capital Outlay	551,497	1.06	859,175	1.67	888,525	1.50
TOTAL EXPENDITURES	52,066,248	100.00	51,479,927	100.00	59,292,017	100.00

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	31,873,091	61.22	29,118,676	56.56	31,165,377	52.56
28 Extracur	854,686	1.64	895,848	1.74	1,011,161	1.71
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	32,727,777	62.86	30,014,524	58.30	32,176,538	54.27
TEACHING SUPPORT						
22 Lrn Resrc	323,870	0.62	408,515	0.79	307,327	0.52
24 Guid/Coun	1,041,685	2.00	1,802,598	3.50	1,462,958	2.47
25 Pupil M/S	190,044	0.37	36,520	0.07	5,250	0.01
26 Health	2,069,381	3.97	2,141,921	4.16	2,626,241	4.43
31 InstProDev	394,043	0.76	923,470	1.79	142,694	0.24
32 Inst Tech	406,378	0.78	692,976	1.35	1,520,110	2.56
33 Curriculum	792,441	1.52	753,135	1.46	761,917	1.29
34 Prof Lrng St	205,946	0.40	210,978	0.41	312,486	0.53
TOTAL TEACHING SUPPORT	5,217,843	10.02	6,970,113	13.54	7,138,983	12.04
OTHER SUPPORT ACTIVITIES						
42 Food	1,078,234	2.07	774,500	1.50	668,500	1.13
44 Operation	1,576,655	3.03	1,167,118	2.27	1,132,360	1.91
49 Transfers	-561,305	-1.08	-50,276	-0.10	-50,276	-0.08
52 Operation	1,436,917	2.76	1,474,459	2.86	1,204,311	2.03
53 Maintnce	0	0.00	0	0.00	0	0.00
56 Insurance	51,811	0.10	49,978	0.10	65,166	0.11
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-158,388	-0.30	-231,690	-0.45	-230,565	-0.39
62 Grnd Mnt	87,992	0.17	97,387	0.19	92,733	0.16
63 Oper Bldg	1,613,925	3.10	2,280,649	4.43	1,644,591	2.77
64 Maintnce	1,128,692	2.17	1,243,351	2.42	7,302,157	12.32
65 Utilities	961,144	1.85	1,015,500	1.97	1,034,500	1.74
67 Bldg Secu	296,972	0.57	25,000	0.05	25,000	0.04
68 Insurance	377,634	0.73	384,824	0.75	384,824	0.65
72 Info Sys	706,483	1.36	626,830	1.22	689,625	1.16
73 Printing	16,769	0.03	44,582	0.09	35,381	0.06

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74 Warehouse	148,695	0.29	51,945	0.10	54,126	0.09
75 Mtr Pool	-7,679	-0.01	-13,700	-0.03	301,300	0.51
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	76,480	0.15	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	8,831,032	16.96	8,940,457	17.37	14,353,733	24.21
UNIT ADMINISTRATION						
23 Princ Off	2,423,735	4.66	2,558,427	4.97	2,776,584	4.68
TOTAL UNIT ADMINISTRATION	2,423,735	4.66	2,558,427	4.97	2,776,584	4.68
CENTRAL ADMINISTRATION						
11 Bd of Dir	110,314	0.21	125,094	0.24	137,094	0.23
12 Supt Off	347,314	0.67	446,534	0.87	366,310	0.62
13 Busns Off	460,722	0.88	486,449	0.94	619,322	1.04
14 HR	413,100	0.79	355,448	0.69	243,016	0.41
15 Pblc Rltn	65,697	0.13	34,500	0.07	34,500	0.06
21 Supv Inst	957,410	1.84	1,238,560	2.41	1,135,037	1.91
41 Supervisn	187,486	0.36	190,348	0.37	170,214	0.29
51 Supervisn	0	0.00	0	0.00	0	0.00
61 Supv Bldg	117,872	0.23	119,473	0.23	140,686	0.24
TOTAL CENTRAL ADMINISTRATION	2,659,915	5.11	2,996,406	5.82	2,846,179	4.80
TOTAL EXPENDITURES	52,066,248	100.00	51,479,927	100.00	59,292,017	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	195.540	87.33	73.918	43.20
28 Extracurricular	0.000	0.00	2.469	1.44
TOTAL TEACHING ACTIVITIES	195.540	87.33	76.387	44.64
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	4.218	2.47
24 Guidance and Counseling	11.000	4.91	2.289	1.34
25 Pupil Management and Safety	0.000	0.00	0.000	0.00
26 Health/Related Services	2.000	0.89	6.452	3.77
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.500	0.22	0.881	0.51
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	13.500	6.03	13.840	8.09
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	12.676	7.41
52 Operations	XXXXX	XXXXX	7.798	4.56
53 Maintenance	XXXXX	XXXXX	0.000	0.00
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	1.000	0.58
63 Operation of Buildings	XXXXX	XXXXX	21.313	12.46
64 Maintenance	XXXXX	XXXXX	8.500	4.97
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	5.000	2.92
73 Printing	0.000	0.00	0.394	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	0.000	0.00	57.181	33.42

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	9.140	4.08	9.930	5.80
TOTAL UNIT ADMINISTRATION	9.140	4.08	9.930	5.80
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.45	1.000	0.58
13 Business Office	0.000	0.00	4.069	2.38
14 Human Resources	0.000	0.00	2.000	1.17
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	4.720	2.11	4.106	2.40
41 Supervision - Nutrition Services	0.000	0.00	1.594	0.93
51 Supervision - Transportation	0.000	0.00	0.000	0.00
61 Supervision - Building	0.000	0.00	1.000	0.58
TOTAL CENTRAL ADMINISTRATION	5.720	2.55	13.769	8.05
TOTAL FTE STAFF	223.900	100.00	171.107	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

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (same categories), BEGINNING FUND BALANCE (Restricted for Other Items, Fund Purposes, etc.), and ENDING FUND BALANCE (same categories).

Aberdeen School District No.005

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	276,189	285,181	246,433

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,665,846	2,734,089	2,945,331
2000 Local Nontax Support	26,216	41,000	41,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	316,346	285,000	285,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,008,408	3,060,089	3,271,331
EXPENDITURES			
Matured Bond Expenditures	2,585,000	2,745,000	2,885,000
Interest on Bonds	416,858	320,683	320,683
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,404	900	900
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	3,003,262	3,066,583	3,206,583
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	5,146	-6,494	64,748
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,393,120	2,300,000	2,300,000
G.L.835 Restricted for Arbitrage Rebate	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
F. TOTAL BEGINNING FUND BALANCE	2,387,974	2,300,000	2,300,000
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.830 Restricted for Debt Service	2,393,120	2,293,516	2,153,506
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	211,242
G.L.890 Unassigned Fund Balance	0	-10	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,393,120	2,293,506	2,364,748

Aberdeen School District No.005

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	2,623,732	2,688,446	2,905,021
1300 Sale of Tax Title Property	4,753	5,000	5,000
1400 Local in lieu of Taxes	2,280	2,300	2,300
1500 Timber Excise Tax	35,081	38,343	33,009
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,665,846	2,734,089	2,945,331
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	26,216	41,000	41,000
2450 Other Interest Earnings	XXXXX	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	26,216	41,000	41,000
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	316,346	285,000	285,000
9901 Transfers (local resources)	0	0	0

Aberdeen School District No.005

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000 TOTAL OTHER FINANCING SOURCES	316,346	285,000	285,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,008,408	3,060,089	3,271,331

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

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. 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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	124,466	115,000	124,465
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	192,330	200,579	1,707,579
G.L.890 Unassigned Fund Balance	192,330	0	0
F. TOTAL BEGINNING FUND BALANCE	1,222,123	315,579	1,832,044
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	124,466	115,000	115,000
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	192,330	46,079	297,544
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	316,796	161,079	412,544

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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
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
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	5,100	5,000	5,000
2300 Investment Earnings	10,011	5,000	5,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	28,998	20,500	20,500
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	44,109	30,500	30,500
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	0
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	0

Aberdeen School District No.005

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose-GEER	0	XXXXX	0
6212 Federal Special Purpose-ESSER II	0	XXXXX	0
6213 Federal Special Purpose-ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose-Reserved G	0	XXXXX	0
6219 Federal Special Purpose-Reserved H	0	XXXXX	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-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Aberdeen School District No.005

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	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	XXXXX	XXXXX	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	44,109	30,500	30,500

Aberdeen School District No.005

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	0	2,000	2,000
2300 Investment Earnings	3,763	3,000	300
2450 Other Interest Earnings	XXXXX	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	165,675	165,675	134,083
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	30,000
8101 Governmental Entities	XXXXX	XXXXX	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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	169,438	200,675	166,383
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	169,438	200,675	166,383
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	217,112	300,000	200,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	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	217,112	300,000	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)	-47,674	-99,325	-33,617
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	299,093	133,415	183,415
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	346,768	133,415	183,415
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	299,093	34,090	149,798
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Aberdeen School District No.005

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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/	299,093	34,090	149,798

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.

Aberdeen School District (2021-2022 Budget)

ENROLLMENT AND STAFF COUNTS

A. FTE ENROLLMENT COUNTS (calculate to two decimal places)

Description	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
1. Kindergarten /2	190.00	226.00	240.00	252.00
2. Grade 1	189.00	190.00	226.00	240.00
3. Grade 2	198.00	189.00	190.00	226.00
4. Grade 3	243.00	198.00	189.00	190.00
5. Grade 4	217.00	243.00	198.00	189.00
6. Grade 5	213.00	217.00	243.00	198.00
7. Grade 6	223.00	213.00	217.00	243.00
8. Grade 7	253.00	223.00	213.00	217.00
9. Grade 8	285.00	253.00	223.00	213.00
10. Grade 9	236.00	285.00	253.00	223.00
11. Grade 10	252.00	236.00	285.00	253.00
12. Grade 11 (excluding Running Start)	240.00	252.00	236.00	285.00
13. Grade 12 (excluding Running Start)	226.00	240.00	252.00	236.00
14. SUBTOTAL	2,965.00	2,965.00	2,965.00	2,965.00
15. Running Start	60.00	60.00	60.00	60.00
16. Dropout Reengagement Enrollment	40.00	40.00	40.00	40.00
17. ALE Enrollment	35.00	35.00	35.00	35.00
18. TOTAL K-12	3,100.00	3,100.00	3,100.00	3,100.00

B. STAFF COUNTS (calculate to three decimal places)

1. General Fund FTE Certificated Employees /4	223.900	223.900	223.900	223.900
2. General Fund FTE Classified Employees /4	171.107	171.107	171.107	171.107

SUMMARY OF GENERAL FUND BUDGET

REVENUES AND OTHER FINANCING SOURCES

Description	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
1000 Local Taxes	4,115,438	4,650,015	5,013,537	5,200,000

2000 Local Nontax Support	653,151	653,151	653,151	653,151
3000 State, General Purpose	30,047,146	30,497,853	30,985,819	31,574,549
4000 State, Special Purpose	10,949,518	11,113,761	11,291,581	11,506,121
5000 Federal, General Purpose	25,000	25,000	25,000	25,000
6000 Federal, Special Purpose	14,068,092	11,397,293	5,957,781	6,017,359
7000 Revenues from Other School Districts	71,871	71,871	71,870	71,871
8000 Revenues from Other Entities	52,000	52,000	52,000	52,000
9000 Other Financing Sources				
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	59,982,216	58,460,944	54,050,739	55,100,051

EXPENDITURES

00 Regular Instruction	22,754,799	23,209,895	23,674,093	24,147,575
10 Federal Special Purpose Funding	8,673,247	5,948,500		
20 Special Education Instruction	6,738,932	6,873,711	7,011,185	7,151,409
30 Vocational Education Instruction	2,007,455	2,047,604	2,088,556	2,130,327
40 Skill Center Instruction	371,988	390,587	410,117	430,623
50 and 60 Compensatory Education Instruction	6,102,225	6,407,336	6,727,703	7,064,088
70 Other Instructional Programs	553,206	580,866	609,910	640,405
80 Community Services	1,925,290	2,021,555	2,122,632	2,228,764
90 Support Services	10,164,875	10,368,173	10,575,536	10,787,047
B. TOTAL EXPENDITURES	59,292,017	57,848,227	53,219,732	54,580,238
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	285,000	287,000	1,285,000	285,000
D. OTHER FINANCING USES (G.L.535) 2/				
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B- C-D)	405,199	325,717	-453,993	234,813

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.815 Restricted for Unequalized Deductible Revenue				
G.L.821 Restricted for Carryover of Restricted Revenues	370,513	370,513	320,512	370,509
G.L.825 Restricted for Skill Center				
G.L.828 Restricted for Carryover of Food Service Revenue				
G.L.830 Restricted for Debt Service				
G.L.835 Restricted for Arbitrage Rebate				
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	250,000	250,000	300,000	250,000

G.L.845 Restricted for Self-Insurance				
G.L.850 Restricted for Uninsured Risks				
G.L.870 Committed to Other Purposes	13,370	13,370	13,370	13,370
G.L.872 Committed to Economic Stabilization				
G.L.875 Assigned to Contingencies				
G.L.884 Assigned to Other Capital Projects				
G.L.888 Assigned to Other Purposes				
G.L.890 Unassigned Fund Balance		405,199	448,506	225,938
G.L.891 Unassigned to Minimum Fund Balance Policy	2,610,000	2,610,000	2,892,411	2,660,989
F. TOTAL BEGINNING FUND BALANCE	3,243,883	3,649,082	3,974,799	3,520,806

ENDING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.815 Restricted for Unequalized Deductible Revenue				
G.L.821 Restricted for Carryover of Restricted Revenues	370,513	320,513	370,513	320,513
G.L.825 Restricted for Skill Center				
G.L.828 Restricted for Carryover of Food Service Revenue				
G.L.830 Restricted for Debt Service				
G.L.835 Restricted for Arbitrage Rebate				
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	250,000	300,000	250,000	300,000
G.L.845 Restricted for Self-Insurance				
G.L.850 Restricted for Uninsured Risks				
G.L.870 Committed to Other Purposes	13,370	13,370	13,370	13,370
G.L.872 Committed to Economic Stabilization				
G.L.875 Assigned to Contingencies				
G.L.884 Assigned to Other Capital Projects				
G.L.888 Assigned to Other Purposes				
G.L.890 Unassigned Fund Balance	405,199	448,506	225,938	392,728
G.L.891 Unassigned to Minimum Fund Balance Policy	2,610,000	2,892,411	2,660,991	2,729,012
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	3,649,082	3,974,799	3,520,806	3,755,619

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

REVENUES

Description	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
100 General Student Body	82,940	77,940	72,940	67,940
200 Athletics	81,400	80,400	81,400	80,400
300 Classes	2,000	2,000	2,000	2,000
400 Clubs	160,550	155,550	150,550	145,550
600 Private Moneys	80,200	80,200	80,200	80,200
A. TOTAL REVENUES	407,090	396,090	387,090	376,090

EXPENDITURES

100 General Student Body	67,020	62,020	57,020	52,020
200 Athletics	106,195	100,195	94,195	88,195
300 Classes	2,000	2,000	2,000	2,000
400 Clubs	175,350	169,350	163,350	157,350
600 Private Moneys	80,200	80,200	80,200	80,200
B. TOTAL EXPENDITURES	430,765	413,765	396,765	379,765
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-23,675	-17,675	-9,675	-3,675

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	262,608	238,933	221,258	211,583
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items				
G.L.850 Restricted for Uninsured Risks				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes				
G.L.890 Unassigned Fund Balance				
D. TOTAL BEGINNING FUND BALANCE	270,108	246,433	228,758	219,083

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	238,933	2,212,598	211,583	207,908
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items				
G.L.850 Restricted for Uninsured Risks				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes				
G.L.890 Unassigned Fund Balance				

F. TOTAL ENDING FUND BALANCE (C+D) 1/	246,433	228,758	219,083	215,408
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SUMMARY OF DEBT SERVICE FUND BUDGET

REVENUES AND OTHER FINANCING SOURCES

Description	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
1000 Local Taxes	2,945,331	2,950,000	600,000	
2000 Local Nontax Support	41,000	2,000	2,000	200
3000 State, General Purpose				
5000 Federal, General Purpose				
9000 Other Financing Sources	285,000	287,000	285,000	285,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,271,331	3,239,000	887,000	285,200

EXPENDITURES

Matured Bond Expenditures	2,885,000	3,040,000	3,175,000	250,000
Interest on Bonds	320,683	154,882	77,084	29,348
Interfund Loan Interest				
Bond Transfer Fees	900	900	900	900
Arbitrage Rebate				
UnderWriter's Fees				
B. TOTAL EXPENDITURES	3,206,583	3,195,782	3,252,984	280,248
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)				
D. OTHER FINANCING USES (G.L.535)				
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B- C-D)	64,748	43,218	-2,365,984	4,952

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.830 Restricted for Debt Service	2,300,000	2,364,748	2,407,966	41,982
G.L.835 Restricted for Arbitrage Rebate				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes				
G.L.890 Unassigned Fund Balance				
F. TOTAL BEGINNING FUND BALANCE	2,300,000	2,364,748	2,407,966	41,982

ENDING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.830 Restricted for Debt Service	2,153,506	2,407,966	41,982	46,934
G.L.835 Restricted for Arbitrage Rebate				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes	211,242			
G.L.890 Unassigned Fund Balance				
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,364,748	2,407,966	41,982	46,934

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

REVENUES AND OTHER FINANCING SOURCES

Description	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
1000 Local Taxes				
2000 Local Nontax Support	30,500	30,805	31,113	31,424
3000 State, General Purpose				
4000 State, Special Purpose				
5000 Federal, General Purpose				
6000 Federal, Special Purpose				
7000 Revenues from Other School Districts				
8000 Revenues from Other Entities				
9000 Other Financing Sources			1,000,000	
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	30,500	30,805	1,031,113	31,424

EXPENDITURES

10 Sites	775,000			
20 Buildings	675,000		1,450,000	
30 Equipment				
40 Energy				
50 Sales and Lease Expenditures				
60 Bond Issuance Expenditures				
90 Debt Expenditures				
B. TOTAL EXPENDITURES	1,450,000	0	1,450,000	0
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/				
D. OTHER FINANCING USES (G.L.535) 2/				

E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B- C-D)	-1,419,500	30,805	-418,887	31,424
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BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.825 Restricted for Skill Center				
G.L.830 Restricted for Debt Service				
G.L.835 Restricted for Arbitrage Rebate				
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items				
G.L.850 Restricted for Uninsured Risks				
G.L.861 Restricted from Bond Proceeds				
G.L.862 Committed from Levy Proceeds				
G.L.863 Restricted from State Proceeds				
G.L.864 Restricted from Federal Proceeds				
G.L.865 Restricted from Other Proceeds	124,465	115,000	12,000	7,997
G.L.866 Restricted from Impact Fee Proceeds				
G.L.867 Restricted from Mitigation Fee Proceeds				
G.L.869 Restricted from Undistributed Proceeds				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes	1,707,579	297,544	431,349	16,465
G.L.890 Unassigned Fund Balance				
F. TOTAL BEGINNING FUND BALANCE	1,832,044	412,544	443,349	24,462

ENDING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.825 Restricted for Skill Center				
G.L.830 Restricted for Debt Service				
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items				
G.L.835 Restricted for Arbitrage Rebate				
G.L.850 Restricted for Uninsured Risks				
G.L.861 Restricted from Bond Proceeds				
G.L.862 Committed from Levy Proceeds				
G.L.863 Restricted from State Proceeds				
G.L.864 Restricted from Federal Proceeds				
G.L.865 Restricted from Other Proceeds	115,000	12,000	7,997	36,000

G.L.866 Restricted from Impact Fee Proceeds				
G.L.867 Restricted from Mitigation Fee Proceeds				
G.L.869 Restricted from Undistributed Proceeds				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes	297,544	431,349	16,465	19,886
G.L.890 Unassigned Fund Balance				
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	412,544	443,349	24,462	55,886

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

REVENUES AND OTHER FINANCING SOURCES

Description	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
1100 Local Property Tax				
1300 Sale of Tax Title Property				
1400 Local in lieu of Taxes				
1500 Timber Excise Tax				
1600 County-Administered Forests				
1900 Other Local Taxes				
2200 Sales of Goods, Supplies, and Services, Unassigned	2,000	2,500	3,000	3,500
2300 Investment Earnings	300	400	425	450
2500 Gifts and Donations				
2600 Fines and Damages				
2700 Rentals and Leases				
2800 Insurance Recoveries				
2900 Local Support Nontax, Unassigned				
3600 State Forests				
4100 Special Purpose-Unassigned				
4300 Other State Agencies-Unassigned				
4499 Transportation Reimbursement Depreciation	134,083	167,332	169,005	170,695
5200 General Purposes Direct Federal Grants-Unassigned				
5300 Impact Aid, Maintenance and Operation				
5400 Federal in lieu of Taxes				
5600 Qualified Bond Interest Credit-Federal				

6100 Special Purpose-OSPI Unassigned				
6200 Direct Special Purpose Grants				
6300 Federal Grants Through Other Entities-Unassigned				
8100 Governmental Entities	30,000			
8500 NonFederal ESD				
9100 Sale of Bonds				
9300 Sale of Equipment				
9400 Compensated Loss of Fixed Assets				
9500 Long-Term Financing				
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)				
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	166,383	170,232	172,430	174,645
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	200,000	150,000		200,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment				
61 Bond/Levy Issuance and/or Election				
91 Principal - formerly Act 84				
92 Interest 1/ - formerly Act. 83				
93 Arbitrage Rebate				
D. TOTAL EXPENDITURES	200,000	150,000	0	200,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/				
F. OTHER FINANCING USES (G.L.535) 3/				
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-33,617	20,232	172,430	-25,355
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items				
G.L.819 Restricted for Fund Purposes	183,415	149,798	170,030	342,460
G.L.830 Restricted for Debt Service				
G.L.835 Restricted for Arbitrage Rebate				
G.L.850 Restricted for Uninsured Risks				
G.L.870 Committed to Other Purposes				

G.L.889 Assigned to Fund Purposes

G.L.890 Unassigned Fund Balance

H. TOTAL BEGINNING FUND BALANCE	183,415	149,798	170,030	342,460
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ENDING FUND BALANCE

G.L.810 Restricted for Other Items

G.L.819 Restricted for Fund Purposes	149,798	170,030	342,460	317,105
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G.L.830 Restricted for Debt Service

G.L.835 Restricted for Arbitrage Rebate

G.L.850 Restricted for Uninsured Risks

G.L.870 Committed to Other Purposes

G.L.889 Assigned to Fund Purposes

G.L.890 Unassigned Fund Balance

J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	149,798	170,030	342,460	317,105
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Comment

**INTERAGENCY AGREEMENT
BETWEEN
THE STATE OF WASHINGTON
WASHINGTON STUDENT ACHIEVEMENT COUNCIL
AND
THE ABERDEEN SCHOOL DISTRICT**

THIS AGREEMENT is made and entered into by and between the Washington Student Achievement Council, hereinafter referred to as the "WSAC," and the Aberdeen School District hereinafter referred to as the "School District." This agreement represents a sub-award from WSAC under award number P334S170009.

IT IS THE PURPOSE OF THIS AGREEMENT to provide services to students and their families enrolled in the School District as outlined in Exhibit A, Statement of Work, of this contract.

THEREFORE, IT IS MUTUALLY AGREED THAT:

STATEMENT OF WORK

The School District shall furnish the necessary personnel, equipment, material(s) and/or service(s) and otherwise do all things necessary for or incidental to the performance of the work set forth in Exhibit A, Statement of Work, attached hereto and incorporated herein.

PERIOD OF PERFORMANCE

Subject to its other provisions, the period of performance of this Agreement shall commence on September 1, 2021 and be completed on August 31, 2022, unless terminated sooner as provided herein.

PAYMENT

Compensation for the work provided in accordance with this Agreement has been established under the terms of RCW 39.34.130. The parties have determined that the cost of accomplishing the work herein will not exceed **\$146,397** (One hundred forty-six thousand three hundred ninety-seven dollars). Payment for satisfactory performance of the work shall not exceed this amount unless the parties mutually agree to a higher amount. The school district shall receive compensation for travel expenses at current State travel reimbursement rates. To receive reimbursement, the school district must provide a detailed breakdown of authorized expenses, identifying what was expended and when. Compensation for service(s) shall be based as set forth in accordance with the Work Plan and Budget in Exhibit B, attached hereto and incorporated herein.

Districts are required to contribute in-kind or cash match equal to fifty percent (50%) of the total grant funds received. For **\$146,397**, the match requirement is **\$73,199**. The match rate is subject to change based on total collection accumulation over the grant cycle.

BILLING PROCEDURE

The School District shall **submit A19 invoices and in-kind match documentation by the 25th of the calendar month** following the month in which the expenditures were paid by the School District. Payment to the School District for approved and completed work will be made by warrant or account

transfer by the WSAC within 30 days of receipt of the complete and correct invoice. Upon expiration of the Interagency Agreement, any claim for payment not already made shall be submitted within 60 days after the expiration date or payment will not be made. For complete instructions for the reimbursement process and expenditure guidance, see <https://gearup.wa.gov/grant-managers>.

DISALLOWED COSTS

The School District is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its Subcontractor.

RECORDS MAINTENANCE

The parties to this Agreement shall each maintain books, records, documents, and other evidence that sufficiently and properly reflects all direct and indirect costs expended by either party in the performance of the service(s) described herein. These records shall be subject to inspection, review, or audit by: Personnel of either party, other personnel duly authorized by either party, the Office of the State Auditor, and federal officials so authorized by law. All books, records, documents, and other material relevant to this Agreement will be retained for six years after expiration, and the Office of the State Auditor, federal auditors, and any persons duly authorized by the parties shall have full access to, and the right to examine, any of these materials during this period.

Records and other documents, in any medium, furnished by one party to this agreement to the other party, will remain the property of the furnishing party, unless otherwise agreed. The receiving party will not disclose or make available this material to any third parties without first giving notice to the furnishing party and giving it a reasonable opportunity to respond. Each party will utilize reasonable security procedures and protections to ensure that records and documents provided by the other party are not erroneously disclosed to third parties.

RIGHTS IN DATA

Unless otherwise provided, data which originates from this Agreement shall be "works for hire" as defined by the U.S. Copyright Act of 1976 and shall be owned by the WSAC. Data shall include, but not be limited to, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. Ownership includes the right to copyright, patent, register, and transfer these rights.

DATA SHARING AGREEMENT

As a member of the multi-state GEAR UP College and Career Readiness Evaluation Consortium, Washington State GEAR UP will share GEAR UP student level data with the National Student Clearinghouse (NSC) for research and evaluation purposes. Procedures used in this work will be governed by FERPA and all applicable state laws. The Washington Student Achievement Council is a state education authority and adheres to the Federal Family Educational Rights and Privacy Act (FERPA) and in particular 34 CFR 99.31. For the limited purposes of this project, the Washington Student Achievement Council designates the NSC as its authorized representative for the purpose of assisting with this research and evaluation project. The data will be protected as confidential information and redisclosure by NSC will be prohibited, per RCW 50.13. Information will be transferred in a secure file transfer process and will include: state student identification number, last name, first name, middle initial, GEAR UP entry date, anticipated graduation year, actual graduation year, date of birth, gender, ethnicity, race, grade level, graduation status, grade point average and enrollment status. Washington's data will remain the property of Washington State GEAR UP and will not be accessed by or shared with any other entity. The State Memorandum of Understanding with NSC is available upon request.

INDEPENDENT CAPACITY

The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.

AGREEMENT ALTERATIONS AND AMENDMENTS

This Agreement may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

TERMINATION

Either party may terminate this Agreement upon 30 days' prior written notification to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

TERMINATION FOR CAUSE

If, for any cause, either party does not fulfill in a timely and proper manner its obligations under this Agreement, or if either party violates any of these terms and conditions, the aggrieved party will give the other party written notice of such failure or violation. The responsible party will be given the opportunity to correct the violation or failure within 15 working days. If failure or violation is not corrected, this Agreement may be terminated immediately by written notice of the aggrieved party to the other.

DISPUTES

In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, agreement terms, and applicable statutes and rules and make a determination of the dispute. The determination of the Dispute Board shall be final and binding on the parties hereto. As an alternative to this process, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

GOVERNANCE

This Agreement is entered into pursuant to and under the authority granted by the laws of the State of Washington and any applicable federal laws. The provisions of this Agreement shall be construed to conform to those laws.

In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule, the inconsistency shall be resolved by giving precedence in the following order:

- a. Applicable state and federal statutes and rules.
- b. Statement of work.
- c. Any other provisions of the agreement, including materials incorporated by reference.

ASSIGNMENT

The work to be provided under this Agreement, and any claim arising thereunder, is not assignable or delegable by either party in whole or in part, without the express prior written consent of the other party, which consent shall not be unreasonably withheld.

WAIVER

A failure by either party to exercise its rights under this Agreement shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Agreement unless stated to be such in a writing signed by an authorized representative of the party and attached to the original Agreement.

SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this agreement, and to this end the provisions of this Agreement are declared to be severable.

ALL WRITINGS CONTAINED HEREIN

This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto.

CONTRACT MANAGEMENT

The program manager for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Agreement.

The Program Manager for the Washington Student Achievement Council is:

Marcie Mills Sample
Washington GEAR UP Program
917 Lakeridge Way SW
PO Box 43430
Olympia, WA 98504-3430
(360) 485-1065

The Program Manager for the School District is:

Alicia Henderson, Ph.D.
Aberdeen School District
216 North G Street
Aberdeen, WA 98520
(360) 538-2002

N WITNESS WHEREOF, the parties have executed this Agreement.

State of Washington
Aberdeen School District

State of Washington
Washington Student Achievement Council

DocuSigned by:
Dr. Alicia Henderson
A1607683E64A4EA...

DocuSigned by:
Marcie Mills Sample
279F02EA50BF42B...

Signature

Signature

Superintendent
Title

Marcie Mills Sample
Associate Director, College Access & Support

6/29/2021
Date

6/29/2021
Date

APPROVED AS TO FORM:

ATTORNEY GENERAL'S OFFICE

EXHIBIT A**STATEMENT OF WORK**

GEAR UP partner school districts and schools agree to provide services as described below.

Note: These are the school and district contractual obligations and must be met in order to remain in good standing as a grantee.

1. Activities as described below shall be provided to eligible students:
 - a. Cohort model schools will provide GEAR UP services to all students in the Class of 2023.
 - b. Priority model schools will provide GEAR UP services to low income students, as determined by free/reduced meal eligibility, TANF recipient, foster care, or other established method.
 - c. Other students may participate in GEAR UP activities under the following conditions:
 - i. There is no additional cost; or
 - ii. Costs for other students are paid by another source.
2. Ensure that students have access to appropriate program activities. Activities shall supplement but not supplant what the school already provides. Program activities will:
 - a. Provide information regarding financial aid;
 - b. Encourage student enrollment in rigorous and challenging curricula and coursework in order to reduce the need for remedial coursework at the postsecondary level; and
 - c. Improve the number of students who:
 - i. obtain a secondary school diploma; and
 - ii. complete applications for and enroll in a program of postsecondary education.
3. At a minimum, GEAR UP programs must provide the following activities to eligible students. These services may be provided by GEAR UP staff, other school staff, community volunteers, or other qualified volunteers.
 - a. Supportive services, including tutoring and homework assistance.
 - b. Comprehensive mentoring.
 - c. Financial aid counseling and advising.
 - d. Counseling and advising, academic planning, and career counseling.

Student Activities

1. Provide a program orientation to all GEAR UP students by October 31 of each year to ensure that they understand the program and the opportunities available to them.
2. National GEAR UP Week is in September. You are required to hold at least one event during this week. You are encouraged to conduct your student and family orientations during this time, or provide another “kick-off” event to celebrate GEAR UP. Washington State GEAR UP will provide additional information/materials at: <http://gearup.wa.gov/about/impact/national-gear-week>.
3. Provide services that support all students in achieving the Washington GEAR UP Performance Measures, with GEAR UP funding or other resources. The performance measures include:
 - a. Increase academic performance and preparation for postsecondary education.
 - o Percent of students passing Pre-Algebra by end of 8th grade.
 - o Percent of students passing Algebra I by end of 9th grade.

- Percent of students completing two years of math beyond Algebra.
 - Percent of students meeting college-ready benchmark on a standardized assessment (Smarter Balanced Assessment, PSAT, ASPIRE, ACT, SAT, or other recognized pre-college assessment).
 - Percent of students who are on track to apply for college as measured by the completion of the SAT or ACT by the end of 11th grade.
 - Percent of students participating in rigorous coursework (AP, IB, College in the High School, Running Start)
 - Percent of students with a 3.0 GPA or better by the end of 11th grade.
- b. Increase the rate of high school graduation and enrollment in postsecondary education. Performance measures include:
- Percent of students on track for graduation at the end of each school year.
 - Percent of students graduating on time.
 - Percent of students enrolled in postsecondary institution following graduation.
 - Percent of students placing into college-level math and English coursework.
 - Percent of current GEAR UP students and former GEAR UP students enrolled in college who are on track to graduate college
- c. Increase students' and their families' knowledge of postsecondary education options, preparation, and financing. Performance measure include:
- Percent of students who have knowledge of, and demonstrate, necessary academic preparation for college.
 - Percent of parents' activity engaged in activities associated with assisting students in their academic preparation for college.
 - Percent of families who complete the FAFSA or WASFA.
 - Percent of students who complete three or more college applications.
4. Use WA-GU created and/or provided print and electronic resources when working with students. Resources may include Getting Ready for Campus Visits, College Knowledge Family Newsletters, National GEAR UP Week Toolkit, and other college awareness and access materials. Resources are available here:
<http://www.gearup.wa.gov/resources/washington-state-gear-resources>
5. By the end of the 8th grade, provide all students with a 21st Century Scholar Certificate as provided by the WSAC-Washington State GEAR UP.
6. Schools may provide summer opportunities to support grade level transition, academic readiness, and credit retrieval. Summer activities may include educational field trips to prepare students for careers and college, and college campus visits.

Family Activities

1. Provide a program orientation to families by October 31 of each year to ensure that they understand the program and the opportunities available to their students.
2. Provide a minimum of three (3) workshops per year to help families understand how to prepare for careers and college, including high school graduation requirements, college entrance requirements, financial aid, scholarships, and financial literacy.
3. Use WSAC – Washington State GEAR UP created and/or provided print and electronic resources when working with families. Resources are available here:
<http://www.gearup.wa.gov/resources/washington-state-gear-resources>.

Staff Activities

1. Provide a program orientation and match training to all building staff by October 31 of each year to ensure that they understand the program and the opportunities available to them. The

match training must include what is allowable as match and how to document match accurately using GEAR UP forms. A training outline is provided here: <https://gearup.wa.gov/file/gear-match-training-outline>

2. Make GEAR UP sponsored professional development available to all appropriate staff at both the middle and high school levels, which includes:
 - a. GEAR UP West Conference.
 - b. Winter GEAR UP Professional Development Workshop.
 - c. Spring GEAR UP Annual Planning Meeting.
 - d. Summer Kick-Off and Training Workshop.

Advisory Committee

1. Establish an advisory committee and convene once per year to provide guidance and build community acceptance and support of GEAR UP, and create a college-going culture within the school and community.
2. Committee members shall include one or more representatives from the following groups: school administrators, teachers, counselors, students, parents/families, and business and non-profit partners.
3. Agendas and meeting minutes from these meetings must be kept on file and available for site visits. Submit meeting agendas and minutes to WSAC via the portal.
4. Provide a roster of Advisory Committee members to WSAC via the portal by December 1 of each year.

Project Administration

1. Submit an annual work plan and budget to be approved by WSAC – Washington State GEAR UP by the annual deadline for sub awards.
2. Provide adequate staffing to fulfill the obligations of the sub award. Staffing needs are based on the number of students to be served in the school(s) and must be pre-approved by WSAC-Washington State GEAR UP.
3. Hire, train and supervise GEAR UP staff. GEAR UP staff must meet minimum qualifications for the position, including a bachelor's degree or higher, previous experience working with similar populations, including low-income, first generation and minority students and families, a working knowledge of high school graduation requirements and postsecondary options, and financial aid. Staff must have the skills to lead and implement a program, the knowledge of school culture, and the ability to collect data and submit detailed reports, including budget and expenditure documentation. Positions titles may include GEAR UP Coordinator, GEAR UP Graduation Specialist, or similar.
4. Establish a GEAR UP team that includes at least one district administrator, at least one building administrator, school counselor(s), all GEAR UP paid staff, and other school staff such as class advisors. Teams shall meet at least monthly to ensure that the work plan is followed.
5. Attend or participate in GEAR UP sponsored professional development:
 - a. All staff paid with GEAR UP funds are required to attend all GEAR UP sponsored training and professional development workshops and webinars, including the annual GEAR UP West Conference.
 - b. At least one building or district administrator, or a qualified designee is required to attend the annual GEAR UP West Conference (October) and the Spring planning workshop.
6. Provide adequate classroom and office space, furniture, and equipment for the program that is accessible by all students.

7. Provide appropriate level of supervisory, administrative, clerical, and fiscal support.
8. Document and submit all GEAR UP Expenses and Match:
 - a. GEAR UP expenditures must be submitted during the week of the 25th of each month for reimbursement. Schools must maintain proper cost accounting records for all reimbursed expenses. Follow WSAC-Washington State GEAR UP instructions on submitting reimbursement requests, as provided in the GEAR UP Coordinator Manual.
 - b. Districts are required to contribute in-kind or cash match equal to 50% of the total grant funds received. Match documentation must be submitted by the week of the 25th of each month, including a summary of all match collected and the backup documentation from each contributor or source. NOTE: The match rate is subject to change based on total collection accumulation over the grant cycle.
9. Track student, family, and staff participation in GEAR UP sponsored activities using program sign-in sheets. Activity and participation data will be entered electronically at least weekly into the WSAC-Washington State GEAR UP portal/database.
10. When requested, administer and collect student and parent surveys and meet minimum return rates.
11. The principal and GEAR UP staff are required to participate in annual site visits with WSAC-Washington State GEAR UP staff and/or the external evaluators to ensure program compliance and effectiveness.

EXHIBIT B

WORK PLAN AND BUDGET

The work plan and budget are attached at the end of this contract.

EXHIBIT C**CONDITIONS FOR THE ADMINISTRATION OF FEDERAL GRANTS****1. ADMINISTRATIVE REQUIREMENTS**

As stated in the General Provisions of this contract, the Contractor shall maintain current and accurate books, records, documents, and other materials that are relevant to the provision of goods and services under this contract, and adequate to document the nature and scope of goods and services provided. For federal funds spent under this contract, the Contractor further agrees to comply with the Administrative Requirements of U.S. Office of Management and Budget (OMB) Circular A-102 or A-110 (now CFR, Part 215), as adopted by the federal agency providing the funds.

Type of Contracting Organization	U.S. Office of Management and Budget (OMB) Circular or Other Regulations	As Adopted by the U.S. Department of Education
State and Local Governments (including School Districts) and Federally-Recognized Indian Tribal Governments	Circular A-102 "Common Rule"	ED General Administrative Regulations (EDGAR) contained in the Code of Federal Regulations at 34 CFR 80
Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations	2 CFR, Part 215 (also known as A-110)	ED General Administrative Regulations (EDGAR) contained in the Code of Federal Regulations at 34 CFR 74

2. COST PRINCIPLES

The WSAC will reimburse the Contractor for direct costs and indirect costs incurred in the performance of this contract, provided that:

- a. The total of such costs does not exceed the funding level established in the General Provisions and Exhibit C (Budget) of this contract.
- b. Such costs are allowable by terms of this contract.
- c. Costs are allowable under the federal statute of the Higher Education Act of 1965, as amended, Title IV, Part A, Subpart 2, Chapter 2, 20 U.S.C 1070a-21—1070a-28, any non-regulatory guidance and regulations as subsequently promulgated by the U.S. Department of Education.
- d. Such costs are incurred in accordance with the Contractor's established policy and procedure.
- e. The applicable federal cost principles are followed given the type of organization, as follows:

Type of Contracting Organization	U.S. Office of Management and Budget (OMB) Circular or Other Regulations
Educational Institutions	2 CFR, Part 220 (also known as circular A-21)
State and Local Governments (including School Districts)	2 CFR, Part 225 (also known as circular A-87)
Non-Profit Organizations	2 CFR, Part 230 (also known as circular A-122)
Commercial Firms and Non-Profit Organizations exempt from A-122	Subpart 31.2 of the Federal Acquisition Regulations

3. OTHER FEDERAL COMPLIANCE REQUIREMENTS

The Contractor agrees to comply with federal non-procurement, suspension and debarment, drug-free workplace, and anti-lobbying requirements as regulated in the U.S. Department of Education's General Administrative Requirements at 34 CFR 82, 84, 85 and 86. The contractor further agrees to sign and return to the WSAC a fully executed copy of the attached *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions*.

4. AUDIT REQUIREMENTS

Under the Single Audit Act, entities expending \$500,000 or more in federal funds in a fiscal year are required to have an audit performed in accordance with the provisions of OMB Circular A-133. The WSAC, as a primary recipient of federal funds, must ensure its sub-recipients obtain audits as required and act on certain types of issues reported in these audits. To meet its obligations, the WSAC requires the following:

If the Contractor expended \$500,000 or more in federal funds in either or both of its two most recent preceding fiscal years, the Contractor shall:

- a. Provide a copy of the audit report for the oldest preceding fiscal year prior to execution of the contract.
- b. Provide a copy of the audit report for the most recent preceding fiscal year within 30 days of issuance of the report.

If the Contractor has not expended \$500,000 in federal funds in either of its two most recent fiscal years, the Contractor shall disclose all federal awards for its current fiscal year to the WSAC. Such disclosure shall include:

- a) Known federal awards, including the name of the Federal agency, CFDA title and number, the source of the funds if passed through another entity, federal dollars awarded, and federal dollars expended to date.
- b) Awards for which the Contractor has applied, including the name of the federal agency, CFDA title and number, the source of the funds if passed through another entity, and federal dollars requested.

If the Contractor expends \$500,000 or more in federal funds during any fiscal year under this agreement, the Contractor shall provide a copy of the report within 30 days of issuance of the report.

For Contractors that are included in Washington's Statewide Single Audit, the WSAC reserves the right to waive the requirement for the Contractor to provide copies of audit reports.

The WSAC reserves the right to arrange for or require an audit of this contract whether or not the Contractor expended \$500,000 or more in total federal funds in its fiscal year.

5. RESOLUTION OF AUDIT FINDINGS

In the event the audit report contains audit findings related to the monies provided under this agreement:

The Contractor shall:

- a. Prepare a corrective action plan to submit with the audit report.
- b. If findings from a prior report have been resolved or continue to be in the process of resolution, prepare a Summary Status of Prior Findings to submit with the audit report.
- c. Take timely and appropriate corrective action – corrective action should be initiated within six months after the receipt of the audit report and proceed as rapidly as possible.

The WSAC shall:

- a. Issue a management decision on audit findings within six months after the receipt of the Contractor's audit report, including:
 - i. Stating whether or not the audit finding is sustained and the reasons for the decision.
 - ii. Determining the expected Contractor action to repay disallowed costs, make financial adjustments, or take other action.
 - iii. If corrective action is not yet completed, give a timetable for follow-up.
 - iv. Describe any appeal process available to the Contractor.
- b. Adjust the WSAC's records, if necessary.
- c. Recapture federal funds according to the provisions of A-133, if the finding is monetary in nature and the auditor's finding is sustained in the management decision.

**Certification Regarding Debarment, Suspension,
Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions**

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-Procurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and
Voluntary Exclusion – Lower Tier Covered Transactions

1. The prospective lower tier participant certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Signature	<div style="border: 1px solid black; padding: 2px;"><small>DocuSigned by:</small> <i>Dr. Alicia Henderson</i> <small>A1607683E64A4EA...</small></div>
Print Name	Alicia Henderson
Title	Superintendent
Telephone Number	360-538-2002
E-Mail Address	ahenderson@asd5.org

Contract #	23-IA-001	# Students to Be Served	236								
District Name	Aberdeen	Minimum Required FTE based on 1 FTE per 200 students (or .50 minimum allowed)	1.2								
School Name	Weatherwax HS (Aberdeen HS)	TOTAL	\$146,397								
Model	cohort	Match Requirement = 50%	\$73,199								
Graduation Specialist:	Name: Faith Taylor-Eldred Email: ftayloreldred@asd5.org	District Indirect Rate	2.57%								
Building Administrator	Name: Lynn Green Email: lgreen@asd5.org	Will District claim indirect or use as match?	match								
Fiscal Contact	Name: Faith Taylor-Eldred, Helene Ennor, & Mona Dilley Email: ftayloreldred@asd5.org, hennor@asd5.org, & mdilley@asd5.org										

Program Staff	Position Title	Describe the responsibilities and/or tasks for this position.	Employee Name	Total # of Contracted Work Days	Total # of Paid Holidays/Vacation Days	Total # hours per day for this position. May use an average if daily hours vary.	Total Salaries or Wages & Benefits				TOTAL for this Activity
Program Staff	GEAR UP Graduation Specialist	Implementing program services. (1330 hrs/yr)	Faith Taylor-Eldred	190	10	7	\$54,562				\$54,562
Program Staff	GEAR UP Secretary	Budget, maintenance, travel, and purchasing, compiling match, and data entry into the portal	Helene Ennor	118	6	5.5	\$30,450				\$30,450
Program Staff	Graduation Specialist/Math Specialist	Provides math tutoring and mentoring support before, during, and after school, as needed (867 hrs/year). District will pay for a portion of Jerry's salary/benefits with ESSR funds/not match.	Jerry Salstrom	up to 180	N/A	6.5	\$37,270				\$37,270
Program Staff	Interpreter	Provides translation services to our Spanish speaking families (\$80/session) Includes family nights and home visits.	Spanish Translator	as needed	n/a	as needed	\$3,600				\$3,600
Program Staff	Substitutes for GEAR UP Activites	Covering for teachers chaperoning or attending Professional Developemnt (\$167/sub)	TBD	as needed	n/a	as needed	\$2,505				\$2,505

Category	Activity Name: You will use this name for the portal entry related to this activity.	Activity Description: Fully describe the activity or service that will be provided. Who will participate? When will it be offered? Frequency? Who will provide? What will be provided? What is the goal?	Portal Activity Type: Refer to Activity Type Definitions document: https://gearup.wa.gov/file/washington-state-gear-service-definitions-participation-data-collection-reporting-guides for assistance.	Delivery Mode 1. Direct Service - in person 2. Virtual Synchronous 3. Virtual Asynchronous	Target date for activity	Describe the Anticipated Expenditures for this Activity.	Salaries & Benefits	Staff Travel	Goods & Services	Transportation	TOTAL for this Activity
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Staff Travel and Professional Development	1. Winter Workshop (East and West locations) 2. Spring Year 6 Planning Workshop (Central WA location) 3. Year 6 Kickoff (Central WA location)	Required: GEAR UP Professional Development Workshops: 1. Winter Workshop (GEAR UP paid staff required) 2. Spring Workshop (At least one building administrator and all GEAR UP paid staff required) 3. Year 6 Kick-off (GEAR UP paid staff required).	GEAR UP Led Professional Development	Direct Service - In Person-TENTATIVE	1. Feb/March 2022 2. April 2022 3. August 2022	Travel expenses as allowed.		\$2,914	\$0	\$0	\$2,914
Staff Travel and Professional Development	GEAR UP West	Optional: GEAR UP West: Tentatively scheduled for Montana, October 17-19. Plan for up to 2 staff per school building to attend.	GEAR UP Led Professional Development	Direct Service - In Person-TENTATIVE	October 17-19. Travel allowed for October 16-19 only.	Will participate if virtual option is available; optional.					\$0
Staff Travel and Professional Development	Staff Orientation & Match Training	Required: Staff Orientation & Match Training. Required by October 31. GU Staff will present in all staff meeting before school starts.	GEAR UP Orientation and Match Training		Aug 30/31	Led by GEAR UP staff, no funds for this activity.					\$0
Staff Travel and Professional Development	Name same as webinar titles.	Required: GEAR UP webinar participation.	GEAR UP Led Professional Development	Virtual - Synchronous	As scheduled by WSAC.	GEAR UP and other staff participation, no funds for this activity.					\$0
Staff Travel and Professional Development	No portal entry (home visits entered as student activities)	Mileage reimbursement for home visits.	n/a	n/a	School year	Mileage rate.		\$168			\$168
Staff Travel and Professional Development	GEAR UP Advisory Meeting #1 GEAR UP Advisory Meeting # 2	Required: GEAR UP Advisory Committee: Participation must include the required members, found here: https://www.gearup.wa.gov/file/gear-advisory-committee-requirements	Advisory/GEAR UP Team Meetings		Fall and Spring	GEAR UP and other staff participation, no funds for this activity.					\$0
Staff Travel and Professional Development	GEAR UP Team Meeting	Required: GEAR UP Team Meetings: GEAR UP staff, at least one building administrator, school counselor(s) and other key staff will meet at least monthly to review the work plan and implementation.	Advisory/GEAR UP Team Meetings		Ongoing	GEAR UP and other staff participation, no funds for this activity.					\$0
WWC Recommendation #1: Examples include: academic support and intervention, tutoring, homework assistance, math completion (75% of students complete 2 years of math beyond Algebra I, 3.0 GPA support and recognition, study skills, High School & Beyond Plan, educational field trips	Activity Name: You will use this name for the portal entry related to this activity.	Activity Description: Fully describe the activity or service that will be provided. Who will participate? When will it be offered? Frequency? Who will provide? What will be provided? What is the goal?	Portal Activity Type: Refer to Activity Type Definitions document: https://gearup.wa.gov/file/washington-state-gear-service-definitions-participation-data-collection-reporting-guides-for-assistance .	Delivery Mode 1. Direct Service - in person 2. Virtual Synchronous 3. Virtual Asynchronous	Target date for activity	Describe the Anticipated Expenditures for this Activity.	Salaries & Benefits	Staff Travel	Goods & Services	Transportation	TOTAL for this Activity

WWC1: Offer courses and curricula that prepare students for postsecondary level work and ensure that students understand what constitutes a postsecondary-ready curriculum by 9th grade.	In Class - Math Intervention Before School Math Intervention After School Math Intervention	Required: Activities to ensure that 75% of GEAR UP students complete two years of math beyond Algebra I (usually Algebra II & Geometry) Staff will provide GEAR UP students before, during, and after school and during classtime to students successfully complete Alegbra and Geometry	Tutoring/Homework Assistance - Math	Direct Service, Virtual Synchronous, Virtual Asynchronous	2021-2022 academic year	Provided by GEAR UP no additional funds requested.						\$0
WWC1: Offer courses and curricula that prepare students for postsecondary level work and ensure that students understand what constitutes a postsecondary-ready curriculum by 9th grade.	1:1 Dual Credit Advising	Recommended: Activities that support students enrolling and earning college credit in dual credit courses (AP, IB, Running Start, College in the High School, CTE courses) Staff will assist students that are interested in college credit and assist with planning and registration.	Counseling & Advising - Academic	Direct Service, Virtual Synchronous, Virtual Asynchronous	2021-2022 academic year	Provided by GEAR UP no additional funds requested.						\$0
WWC1: Offer courses and curricula that prepare students for postsecondary level work and ensure that students understand what constitutes a postsecondary-ready curriculum by 9th grade.	1:1 Student Academic Support	Recommended: 1:1 Student Academic Support Staff will assist students in finding assistance for 1:1 Academic Support. Staff will meet w/ students and/or families to help organize academic supports to ensure students are on track to earn a minimum 3.0 GPA by the end of 11th grade, and to address attendance issues	Counseling & Advising - Academic	Direct Service, Virtual Synchronous, Virtual Asynchronous	2021-2022 academic year	Provided by GEAR UP no additional funds requested.						\$0
WWC1: Offer courses and curricula that prepare students for postsecondary level work and ensure that students understand what constitutes a postsecondary-ready curriculum by 9th grade.	TBD	Educational field trip during college visits, to be planned with college visits.	Educational Field Trip	Direct Service - In person	2021-2022 academic year	Budgeted with college visit. (food and transportation only)						\$0
WWC1: Offer courses and curricula that prepare students for postsecondary level work and ensure that students understand what constitutes a postsecondary-ready curriculum by 9th grade.	Running Start Support	Support Running Start students by checking-in with them. Grad Specialist will go to campus at least twice per year to maintain contact with students who are not on campus.	Counseling & Advising - Academic	Direct Service, Virtual Synchronous, Virtual Asynchronous	Fall/Winter/Spring (at least 2x)	Will have 2 lunch meetings (check-ins) with Running Start students/ Meals for students only.			\$480			\$480
WWC Recommendation #2: Examples include: PSAT, SAT, ACT, ASVAB, and ACCUPLACER and other standardized test preparation, assessment and results sharing.	Activity Name: You will use this name for the portal entry related to this activity.	Activity Description: Fully describe the activity or service that will be provided. Who will participate? When will it be offered? Frequency? Who will provide? What will be provided? What is the goal?	Portal Activity Type: Refer to Activity Type Definitions document: https://gearup.wa.gov/file/washington-state-gear-service-definitions-participation-data-collection-reporting-guides-for-assistance .	Delivery Mode 1. Direct Service - in person 2. Virtual Synchronous 3. Virtual Asynchronous	Target date for activity	Describe the Anticipated Expenditures for this Activity.	Salaries & Benefits	Staff Travel	Goods & Services	Transportation	TOTAL for this Activity	

WWC2: Utilize assessment measures throughout high school so that students are aware of how prepared they are for college, and assist them in overcoming deficiencies as they are identified	PSAT 11	Required: PSAT for 11th Graders will be offered as an optional assessment due to SBAC testing window being moved to Fall.	College Readiness Assessment	Direct Service	October 13	11th Grade test fees for students who don't qualify for a wavier for interested students.		\$0	\$100		\$100
WWC2: Utilize assessment measures throughout high school so that students are aware of how prepared they are for college, and assist them in overcoming deficiencies as they are identified	PSAT Practice Test	Students will be offered a practice/paper PSAT to assess their college readiness.	Student Workshop - Academic	Direct Service	TBD	Printing costs.			\$100		\$100
WWC2: Utilize assessment measures throughout high school so that students are aware of how prepared they are for college, and assist them in overcoming deficiencies as they are identified	PSAT 11 Results	Required: PSAT 11 Results Sharing. Describe how results will be shared with students and families. Results will be shared during students/family conferences.	Family Counseling & Advising	Direct Service, Virtual Synchronous	March	Provided by GEAR UP no additional funds requested.					\$0
WWC2: Utilize assessment measures throughout high school so that students are aware of how prepared they are for college, and assist them in overcoming deficiencies as they are identified	ASVAB 11	Required: ASVAB for students pursuing career training in the military or via vocational/technical training programs, or entering the workforce after high school.	College Readiness Assessment	Direct Service	2021-2022 academic year	Provided by military, no costs.					\$0
WWC2: Utilize assessment measures throughout high school so that students are aware of how prepared they are for college, and assist them in overcoming deficiencies as they are identified	ASVAB 11 Results	Required: ASVAB Results Sharing. Describe how results will be shared with students and families. Mailing home results does not meet this requirement. Results will be shared during students/family conferences.	Family Counseling & Advising or Student Workshop - Career	Direct Service, Virtual Synchronous	March	Provided by GEAR UP no additional funds requested.					\$0
WWC2: Utilize assessment measures throughout high school so that students are aware of how prepared they are for college, and assist them in overcoming deficiencies as they are identified	ACCUPLACER 11 (or other community college assessment name)	Required: ACCUPLACER (or other community college assessment) for Running Start placement or students pursuing community college options.	College Readiness Assessment	Direct Service, Virtual Synchronous, Virtual Asynchronous	2021-2022 academic year	Test fees for students in need.			\$75		\$0

WWC2: Utilize assessment measures throughout high school so that students are aware of how prepared they are for college, and assist them in overcoming deficiencies as they are identified	SAT 11 SAT 12 ACT 11 ACT 12	Required: SAT or ACT in 11th/12th grade for students planning to attend a 4-year college - if the college requires the assessment. Test fees for those students that are looking to go to a 4-yr college and either are required to have the ACT/SAT or are concerned that they might need the test scores to ensure they get admitted to the school.	College Readiness Assessment	Direct Service	2021-2022 academic year	Test fees for students not eligible for wavers.			\$1,300			\$1,300
WWC2: Utilize assessment measures throughout high school so that students are aware of how prepared they are for college, and assist them in overcoming deficiencies as they are identified	SAT Results ACT Results	Required: SAT and ACT results sharing. Describe how results will be shared with students and families. Mailing home results does not meet this requirement. Results will be shared during students/family conferences.	Family Counseling & Advising	Direct Service, Virtual Synchronous	2021-2022 academic year	Provided by GEAR UP no additional funds requested.						\$0
WWC Recommendation #3: Examples include career and college research, job site visits, job shadows, advisory support, guest speakers, alumni panels, mentoring.	Activity Name: You will use this name for the portal entry related to this activity.	Activity Description: Fully describe the activity or service that will be provided. Who will participate? When will it be offered? Frequency? Who will provide? What will be provided? What is the goal?	Portal Activity Type: Refer to Activity Type Definitions document: https://gearup.wa.gov/file/washington-state-gear-service-definitions-participation-data-collection-reporting-guides-for-assistance .	Delivery Mode 1. Direct Service - in person 2. Virtual Synchronous 3. Virtual Asynchronous	Target date for activity	Describe the Anticipated Expenditures for this Activity.	Salaries & Benefits	Staff Travel	Goods & Services	Transportation	TOTAL for this Activity	
WWC3: Surround students with adults and peers who build and support their postsecondary education aspirations.	Career Exploration & Research	Required: Students will complete career exploration and research activities to learn about three or more careers. GEAR UP will support advisory day (CLT) on January 12. Students will be given a career exploration tool kit (to be developed) from the web on Jan 12th during their Career Readiness class.	Student Workshop Career	Direct Service - In Person for Virtual Synchronous	January 12th	Provided by GEAR UP no additional funds requested.						\$0
WWC3: Surround students with adults and peers who build and support their postsecondary education aspirations.	College Exploration & Research	Required: Students will complete college exploration and research activities to learn about 3-5 postsecondary programs or schools that align with their career interests. GEAR UP will support advisory day (CLT) on December 8. Students will be given a college exploration tool kit (to be developed) from the web during their College Readiness class. Will include thewashboard.org and other scholarship information.	Student Workshop - College AND Financial Aid Advising/Counseling (for fin aid/scholarship information) - you will need to separate the fin aid info from the college research in the portal)	Direct Service - In Person for Virtual Synchronous	December 8th	Provided by GEAR UP no additional funds requested.						\$0

WWC3: Surround students with adults and peers who build and support their postsecondary education aspirations.	Focus Training Event	Focus will provide an assembly and breakout workshops for up to 75 students at a time.	Student Workshop - College	Direct Service - In Person	Fall	Provided by WSAC, no funds requested.							\$0
WWC3: Surround students with adults and peers who build and support their postsecondary education aspirations.	Job Site Visits	Recommended: Students will participate in job site visits or job shadowing experiences aligned with their career interests. Will offer 3 to 5 local job site visits.	Job Site Visit	Direct Service, Virtual Synchronous, Virtual Asynchronous	TBD	Costs will be for transportation					56		\$56
WWC3: Surround students with adults and peers who build and support their postsecondary education aspirations.	Virtual Job Site Visits	Recommended: Students will participate in virtual job site visits or career information sessions.	Student Workshop - Career	Virtual - Synchronous or Virtual Asynchronous	TBD - whatever State GU offers	Provided by WSAC/GEAR UP no additional funds requested.							\$0
WWC3: Surround students with adults and peers who build and support their postsecondary education aspirations.	1:1 Student Counseling Support	Recommended: 1:1 Student Counseling Support Ongoing student counseling as needed, to include attendance, behavior, mental health, family, personal concerns.	Counseling/Advising - Social Emotional	Direct Service, Virtual Synchronous, Virtual Asynchronous	2021-2022 academic year	Provided by GEAR UP no additional funds requested.							\$0
WWC3: Surround students with adults and peers who build and support their postsecondary education aspirations.	Beyond Survival	Students who wish to participate in a 10 week curriculum titled "what to know before you say go". Students will be selected in the early autumn to participate in the seminar series.	Student Workshop - Social Emotional	Direct Service	2021-2022 academic year	Provided by GEAR UP no additional funds requested.							\$0
WWC3: Surround students with adults and peers who build and support their postsecondary education aspirations.	LatinX Conference	Students who wish to participate in the LatinX Conference at St. Martin's University.	Educational Field Trip	Director Service	Fall 2021	A maximum of 6 students will be selected to participate in the workshop. I believe there is registration costs and travel.				200	120		\$320

WWC Recommendation #4: Examples include college visits, college application support, and transition support activities.	Activity Name: You will use this name for the portal entry related to this activity.	Activity Description: Fully describe the activity or service that will be provided. Who will participate? When will it be offered? Frequency? Who will provide? What will be provided? What is the goal?	Portal Activity Type: Refer to Activity Type Definitions document: https://gearup.wa.gov/file/washington-state-gear-service-definitions-participation-data-collection-reporting-guides-for-assistance .	Delivery Mode 1. Direct Service - in person 2. Virtual Synchronous 3. Virtual Asynchronous	Target date for activity	Describe the Anticipated Expenditures for this Activity.	Salaries & Benefits	Staff Travel	Goods & Services	Transportation	TOTAL for this Activity
WWC4: Engage and assist students in completing critical steps for college entry	College Visits	Required: All students will visit at least one campus they are interested in attending that aligns with their career aspirations.	College Visit & Educational Field Trip	Direct Service - In Person	2021-2022 academic year	Approximately 10 college visits, includes food and transportation.	\$0		\$1,627	\$2,170	\$3,797
WWC4: Engage and assist students in completing critical steps for college entry	Pathway Day	Students will go to GHC to learn about a program that aligns with their interests, followed by a job site visit that is related to the program.	College Visit Job Site Visit	Direct Service - In Person	2021-2022 academic year	Provided in partnership with GH YouthWorks, they will pay for transportation.					\$0
WWC4: Engage and assist students in completing critical steps for college entry	Virtual College Visits	Recommended: Students will be offered virtual campus visits to help them determine their options, best fit/best match for their career aspirations.	College Visit	Virtual - Synchronous or Virtual Asynchronous	TBD	Provided by WSAC, no funds requested.					\$0
WWC4: Engage and assist students in completing critical steps for college entry	1:1 Post-Secondary Planning	Required: Students will begin planning for college applications in the fall (e.g., college admissions essays). GEAR UP will provide 1:1 support to students to prepare for applications.	Counseling & Advising - College	Direct Service, Virtual Synchronous, Virtual Asynchronous	2021-2022 academic year	Provided by GEAR UP no additional funds requested.					\$0
WWC4: Engage and assist students in completing critical steps for college entry	TBD	Required: GEAR UP Sponsored Summer Camp - Interested students will attend camp.	Summer Programs - Academic Enrichment	TBD	Summer 2022	Hold - do not budget for chaperones or camp expenses. We will update in Spring once we have a plan.					\$0
WWC Recommendation #5: Examples include family events, financial literacy and financial aid application support, and scholarship application and support, including College Bound Scholarship and thewashboard.org	Activity Name: You will use this name for the portal entry related to this activity.	Activity Description: Fully describe the activity or service that will be provided. Who will participate? When will it be offered? Frequency? Who will provide? What will be provided? What is the goal?	Portal Activity Type: Refer to Activity Type Definitions document: https://gearup.wa.gov/file/washington-state-gear-service-definitions-participation-data-collection-reporting-guides-for-assistance .	Delivery Mode 1. Direct Service - in person 2. Virtual Synchronous 3. Virtual Asynchronous	Target date for activity	Describe the Anticipated Expenditures for this Activity.	Salaries & Benefits	Staff Travel	Goods & Services	Transportation	TOTAL for this Activity
WWC5: Increase families' financial awareness, and help students apply for financial aid.	Orientation & Pre-college assessments	Required: Family Event #1: Orientation and information about pre-college assessments.	Family Workshop	Direct Service/Virtual Synchronous	September 30, 2021	Provide food for those that attend Family Night			\$450		\$450

WWC5: Increase families' financial awareness, and help students apply for financial aid.	Family Event - Scholarships	Required: Family Event #2: Scholarship information.	Family Workshop	Direct Service/Virtual Synchronous	February 10, 2022	Provide food for those that attend Family Night			\$450		\$450
WWC5: Increase families' financial awareness, and help students apply for financial aid.	Financial Aid & Senior Year Planning	Required: Family Event #3: Content will include preparing for senior year and financial aid, applications, FSA ID.	Family Workshop	Direct Service/Virtual Synchronous	May 12, 2022	Provide food for those that attend Family Night			\$450		\$450
WWC5: Increase families' financial awareness, and help students apply for financial aid.	Financial Aid 101 Family Night	This event will provide an overview of the different types of financial aid, explanation of cost of attendance and how to read an award letter. This event will be in collaboration with several other GEAR UP programs.	Financial Aid Counseling/Advising	Virtual Synchronous	Spring TBD	Provide food voucher for those that attend Family Night			\$450		\$450
WWC5: Increase families' financial awareness, and help students apply for financial aid.	Running Start Student Workshop	Running Start Family Event - This workshop will provide an overview of the information needed to prepare for Running Start courses. Counselors and Running Start representatives will be invited. A panel of current upperclass Running Start students who will provide testimonies and tips to succeed in Dual Enrollment.	Family Workshop	Virtual Synchronous	September	Provide food voucher for those that attend Family Night			\$450		\$450
WWC5: Increase families' financial awareness, and help students apply for financial aid.	Family Newsletters	Required: One Way Outreach, GEAR UP Family Newsletters. Monthly newsletters will be distributed to all 11th grade families using the GEAR UP Family Newsletter templates found here: https://gearup.wa.gov/educators/family-newsletters Will distribute via Skvward	One Way Outreach	Virtual Asynchronous	September - June	Provided by GEAR UP no additional funds requested.					\$0
WWC5: Increase families' financial awareness, and help students apply for financial aid.	Student/Family Conferences	Recommended: Student/Family Conferences - Information Table. Note: This will not count as one of the three required family events. GEAR UP staff will provide support in student/family conferences and attend for selected students.	Family Counseling & Advising	Direct Service/Virtual Synchronous	November/March	Provided by GEAR UP no additional funds requested.					\$0

WWC5: Increase families' financial awareness, and help students apply for financial aid.	1:1 Family Contacts	Recommended: 1:1 Family Outreach, Counseling & Advising: Family contacts to support student academic, college/career, social/emotional needs, and financial aid. Meet with each 11th grade family and student to talk about 13th year, financial aid, scholarships, etc. The first step will be to try and connect via Zoom, if needed a home-visit will be made.	Family Counseling & Advising	Direct Service, Virtual Synchronous, Virtual Asynchronous	2021-2022 academic year	Translator to assist with home visits, budgeted in staff salaries. Supplies and mileage reimbursement budgeted in other line items.	\$0		\$0	\$0	\$0
WWC5: Increase families' financial awareness, and help students apply for financial aid.	1:1 Student Financial Aid Counseling	Recommended: 1:1 Student Financial Aid Counseling. GEAR UP Staff will provide 1:1 info to students as needed to include financial aid, FAFSA/WASFA, scholarships.	Financial Aid Counseling/Advising	Direct Service, Virtual Synchronous, Virtual Asynchronous	2021-2022 academic year	Provided by GEAR UP no additional funds requested.					\$0
WWC5: Increase families' financial awareness, and help students apply for financial aid.	Financial Aid Advising Day	Financial Aid Advising Day Will assist students and counselors w/ Financial Aid Advising Day information.	Financial Aid Counseling/Advising	Direct Service, Virtual Synchronous, Virtual Asynchronous	2021-2022 academic year	Provided by GEAR UP no additional funds requested.					\$0
"Other Activities" include GEAR UP led activities that do not meet any of the WWC recommendations but are still within the scope of allowable GEAR UP activities.	Activity Name: You will use this name for the portal entry related to this activity.	Activity Description: Fully describe the activity or service that will be provided. Who will participate? When will it be offered? Frequency? Who will provide? What will be provided? What is the goal?	Portal Activity Type: Refer to Activity Type Definitions document: https://gearup.wa.gov/file/washington-state-gear-service-definitions-participation-data-collection-reporting-guides-for-assistance .	Delivery Mode 1. Direct Service - in person 2. Virtual Synchronous 3. Virtual Asynchronous	Target date for activity	Describe the Anticipated Expenditures for this Activity.	Salaries & Benefits	Staff Travel	Goods & Services	Transportation	TOTAL for this Activity
Other	Student Orientation	Required: Student Orientation: All students must be provided with an introduction to GEAR UP and the opportunities that are available to them. GEAR UP will provide an assembly during the first week of school.	Student Orientation	Direct Service - In Person	September	Provided by GEAR UP no additional funds requested.					\$0
Other	NGUW - Pennant Challenge	Required: National GEAR UP Week - you are required to do at least one event during NGUW. You may do more than one event. Describe each activity on a separate line item. Refer to the toolkit for ideas: https://gearup.wa.gov/about/impact/national-gear-week	Student Workshop - College	Direct Service, Virtual Synchronous, Virtual Asynchronous	September 20-24	Supplies budgeted below.			0		\$0

Other	One Way Outreach	Recommended: One Way Outreach Activities - may include email, text, mail, (describe and list each activity on a separate line item).	One Way Outreach	Virtual Asynchronous	2021-2022 academic year	Provided by GEAR UP no additional funds requested.						\$0
Other	N/A	Optional: Program Supplies	No portal entry	N/A	2021-2022 academic year	Office supplies, printing, and postage necessary for program implementation.			4,250			\$4,250
Other	N/A	Optional: Student Incentives as allowed in guidance. Include all incentives for all activities in this line item only.	No portal entry	N/A	2021-2022 academic year	Limited to 1% of total award.			1,075			\$1,075
Other	N/A	Optional: Student school supplies as allowed in guidance.	No portal entry	N/A	2021-2022 academic year	May not exceed \$20 per student for the school year. See guidance.			400			\$400
Other	Link Crew	Link Crew	No portal entry	N/A	2021-2022 academic year	T-Shirts required for mentors per program.			800			\$800
		SUB-TOTAL						\$128,387	\$3,082	\$12,657	\$2,346	\$146,397
		INDIRECT: If school requests reimbursement for indirect, this will auto-calculate. If school has										0
		GRAND TOTAL										\$146,397
		Total Award, per Cell D3.										\$146,397
		Over/under award: This line will be "0" if you are balanced.										\$0



Capital Region ESD 113

Your goals, our reason

DATE: June 7, 2021

TO: Dr. Alicia Henderson, Superintendent
Aberdeen School District

FROM: Erin Wick
Director, Behavioral Health and Integrated Student Support
Capital Region ESD 113
Phone: 360.464.6849
Email: ewick@esd113.org

RE: True North Student Assistance Program - CPWI Interlocal Agreement

This letter is to confirm Miller Jr High School's participation in ESD 113 True North Student Assistance and Treatment programming for the 2021-22 school year. The cost share for your district will be \$14,700, which provides a Student Assistance Professional who will offer prevention, intervention, and treatment services.

Please feel free to speak directly with Jessica Verboomen, the clinical supervisor assigned to your district at 360-209-5420 , or me if you have questions about the True North services in your district this year.

Included in this letter is an updated interlocal agreement. Please sign the agreement as soon as possible.

ESD 113 will invoice your district one time in September 2021 for the full amount of the agreement. Please contact Chris Chitwood, 360-464-6874 or cchitwood@esd113.org for questions about the invoice.

Contract #	6212-IA-00641
Title	2021-22 SAP Interlocal Miller Jr High CPWI

Contract for services provided by Capital Region ESD 113 dated this 7 day of June, 2021 between:

CAPITAL REGION ESD 113 (ESD 113)
6005 Tye Drive SW · Tumwater, WA 98512
AND
ABERDEEN SCHOOL DISTRICT (SCHOOL DISTRICT)
216 North G Street · Aberdeen, WA 98520

In consideration of the promises and conditions contained herein, ESD 113 and Agency do mutually agree as follows:

I. PURPOSE

The purpose of this Agreement is to provide integrated Student Assistance Program services that respond to risk factors that exist within the school and community environment; and by coordinating efforts between the Student Assistance Program, the School District and other Human Services agencies that improve student success.

II. RESPONSIBILITIES OF Aberdeen School District (School District)

In accordance with this Contract the Agency shall:

1. Participate in the Healthy Youth Survey grades 6th, 8th, 10th, and 12th as administered every two years.
2. Issue a Purchase Order to ESD 113 Student Assistance Program in the amount of \$ 14,700 for Student Assistance Program services.
3. Upon receipt of invoice from ESD 113, remit amount set forth above.
4. When appropriate, work with Student Assistance staff to complete direct appropriate staff to sign an Oath of Permanent Confidentiality (Exhibit A) and agree to hold all information and data relating to a client's behavioral health treatment and affiliation to the ESD 113's Student Assistance Program Services as confidential in accordance with Code of Federal Regulations (CFR 42 Part 2) as well as by any state or county statutes governing confidentiality.
5. Provide district level representation on the Student Support Advisory Committee for the purpose of comprehensive planning, resource allocation, and program development.
6. School Principal or designee agrees to participate fully in the school-community coalition (attending meetings monthly) – CPWI sites only
7. School District designated administrator(s) will support the True North Student Assistance Services by:
 - Providing confidential space, locking file cabinet, internet access, and telephone for the Student Assistance Program counseling staff within each district building (in-kind match).
 - Arranging time for Student Assistance Professional to present at faculty meeting(s) to disseminate information about the program.
 - Meeting with the Student Assistance Professional weekly to review schedule of planned events and assist with logistic of planning events.
 - Working with ESD 113 Student Assistance Professional to support staff development training and evaluation activities (i.e. interviews, surveys and data related to student failing grades).
 - Ensuring student referral process, and student assistance teams (both student lead prevention club and faculty-community prevention partnerships) are operating.
8. Work with ESD 113 Student Assistance Professional to implement the Student Assistance Program Services as defined in the program manual by:

- Allowing release time for student 1-1 counseling support, behavioral health evaluations, alcohol and other drug screenings, and support groups.
- Review and allow classroom prevention and mental health promotion presentations as needed.
- Provide a point of contact for students and their families to coordinate appointments, counseling sessions, and general program information to students, families, and community.
- Assist parents and students concerned about mental health or substance abuse problems and refer to appropriate True North staff for screening and/or referral to appropriate level of care.
- Support and comply with all policies and procedures outlined in the Student Assistance Program manuals for the delivery of services.

9. Provide input into the evaluation of the ESD 113 counseling staff and program.

III. RESPONSIBILITY OF CAPITAL REGION ESD 113 (ESD 113)

In accordance with this Agreement, ESD 113 shall:

1. Serve as lead agency for addressing the provision of comprehensive behavioral health services, (if available by County contract), to students attending the School District.
2. Ensure satisfactory completion and participation with Office of Superintendent of Public Instruction, Division of Behavioral Health and Recovery, and County mandated statistical gathering forms, as well as other forms necessary by appropriate agency.
3. Assist parents and students concerned about mental health or substance abuse problems in becoming aware of and being referred to appropriate staff and or community resources.
4. Employ Student Assistance Navigators or Professionals/Trainees to work in the School District to provide comprehensive behavioral health services or supports within the School District as determined by the parties for School Year 2021-22.
5. Pay all necessary salary and benefits including Workers Compensation for the Student Assistance Professional employed by ESD 113 to work in The School District.
6. Provide adequate supervision and support of all ESD Student Assistance staff to ensure high quality programming.
7. Ensure that Counseling staff follow all established ESD 113 Policies, Procedures, and job descriptions, and guidelines for the Student Assistance Program.
8. Coordinate all activities which include:
 - Providing professional development course offerings related to behavioral health prevention and intervention,
 - Assisting with needs assessment data review planning and development as part of school improvement planning.

IV. GENERAL TERMS

Services to be provided here under will begin September 2021 for the school year and be completed by August 2022. Services provided by the ESD 113 counseling staff will be based on the True North Program Model and may or may not include the following:

Screening/Assessments – In-depth profile which includes alcohol/drug history, family use and addiction history, legal involvement, school and peer relationships, medical and emotional issues. Information is gathered during

a face to face interview and from diagnostic tools. Results and recommendations are then given to the youth and appropriate individuals with a release of information that is signed by the youth or parent of the youth if the child is under the age of 13.

Substance Abuse Education and Mental Health Promotion –Group sessions are designed to provide an opportunity to explore personal chemical involvement, develop an understanding the disease concept, the signs of progression and develop a commitment to abstinence. Other substance abuse education and mental health promotion activities will be provided by the SAP as appropriate, both school-wide and classroom based.

Individual Counseling – Counselors meet with the adolescent on an individual basis to work on attaining goals described in the Individual Service Plan.

Group Therapy– Utilizing the group process, services are provided to an individual in a group setting to assist the individual in attaining goals described in the individual service plan. Each group is limited to 12 participants with a single student assistance professional.

Family Counseling – Family therapy services are services provided for the direct benefit of the individual client with family members and/or other relevant persons in attendance. The individual client may or may not be present for the session.

Case Management – A service provided for those adolescents involved in multiple systems that are in need of more intensive monitoring and case planning.

V. TERM OF THE CONTRACT

The initial term start of this Contract is 9/1/2021 through 8/31/2022.

Auto-renewing? NO

VI. PAYMENT PROVISIONS

For satisfactory performance of the work as set forth in the “Responsibilities of Capital Region ESD 113”; the Agency shall pay **Fourteen thousand seven hundred dollars (14,700)**.

Capital Region ESD 113 shall submit properly computed invoices to the district - September 2021.

SIGNATURES

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

Dr. Dana Anderson Date 6/23/2021

Dr Alicia Henderson Date 6/22/2021

Capital Region ESD 113 Authorized Signor

Agency's Signature

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 6212-IA
Page 4 of 4**

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 Erin Wick		PROGRAM ACCOUNT CODE 2010	
BILLING RESPONSIBILITY	<input type="checkbox"/> PROGRAM (Program will be responsible for notifying Business Office when work is ready to be invoiced.)		
	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> N/A	<i>EW</i>
AGENCY CONTACT NAME: Dr. Alicia Henderson	EMAIL: AHENDERSON@ASDS.ORG		
AUTHORIZED SIGNOR NAME: DR. ALICIA HENDERSON	EMAIL: AHENDERSON@ASDS.ORG		
CONTRACT OFFICE APPROVAL – In accordance with Capital Region ESD 113 Contract Procedure 6212-P		<i>ESD113 Contracts</i> Contract Office Approval	



Educational Service District 113
My Partner for Learning Solutions

QUALIFIED SERVICE ORGANIZATION/BUSINESS ASSOCIATE AGREEMENT

BETWEEN

CAPITAL REGION EDUCATIONAL SERVICE DISTRICT 113

TRUE NORTH—STUDENT ASSISTANCE & TREATMENT SERVICES

AND

Aberdeen School District

This Qualified Service Organization/Business Associate Agreement (“Agreement”) is entered into as of 9/1/2021 (“Effective Date”) by and between Educational Service District 113 (CRESD113) True North—Student Assistance and Treatment Services (“Capital Region ESD 113”) and Aberdeen School District (“Contractor”), collectively referred to herein as the “Parties” and each is individually referred to as a “Party.”

WHEREAS, CRESD 113, True North—Student Assistance and Treatment Services is a Covered Entity as that term is defined in the Health Insurance Portability and Accountability Act (“HIPAA”) Privacy Rule at 45 CFR § 160.103;

WHEREAS, Capital Region ESD 113 operates a federally assisted Part 2 Program that must comply with the federal Confidentiality of Substance Use Disorder Patient Records law and regulations, 42 USC §290dd-2 and 42 CFR Part 2 (collectively, “Part 2”);

WHEREAS, Capital Region ESD 113 has contracted with Contractor to provide it with certain services and functions as described in the Underlying Services Agreement which involve disclosure of protected health information (“PHI”) to Contractor or for which Contractor shall create, receive, maintain or transmit PHI on behalf of Capital Region ESD 113;

WHEREAS, in providing such services and functions and receiving, creating, maintaining or transmitting PHI, Contractor is Capital Region ESD 113’s Business Associate as that term is defined in the HIPAA Privacy Rule at 45 CFR § 160.103 and is a Qualified Service Organization as that term is defined in Part 2 at 42 CFR § 2.11;

WHEREAS, the Parties intend to protect the privacy and provide for the security of PHI disclosed to and/or by Contractor pursuant to this Agreement and the Underlying Services Agreement (if applicable) in compliance with applicable federal laws and regulations, including HIPAA and the Privacy, Security, Breach Notification, and Enforcement Rules promulgated by the U.S. Department of Health and Human Services and found at 45 CFR Part 160 and Part 164 (the “HIPAA Regulations”); the Health Information Technology for Economic and Clinical Health Act (the “HITECH Act”), enacted under Title XIII of the American Recovery and Reinvestment Act, Public Law 111-005 and the regulations promulgated thereunder (collectively referred to as the “HIPAA Rules” for the purposes of this Agreement); the federal Confidentiality of Substance Use Disorder Patient Records law and regulations, 42 USC §290dd-2 and 42 CFR Part 2 (collectively, “Part 2”); and applicable state laws and regulations;

WHEREAS, pursuant to the HIPAA Rules and Part 2, Contractor must agree in writing to certain mandatory provisions regarding the use and disclosure of PHI; and

WHEREAS, the Parties wish to enter into this Agreement to comply with the requirements of the HIPAA Rules and Part 2.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

ARTICLE I DEFINITIONS

- 1.1 Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms are defined by the HIPAA Rules and/or by Part 2 as in effect or as amended from time to time.
- 1.1.1 “Breach” shall have the same meaning as the term “breach” in 45 CFR § 164.402.
- 1.1.2 “Notice” shall mean the notice required by 45 CFR §§ 164.404, 164.406, and 164.408, as applicable.
- 1.1.3 “Protected Health Information” or “PHI” shall have the same meaning as “protected health information” at 45 CFR § 160.103 and shall include patient identifying information protected by Part 2.
- 1.1.4 “Privacy Rule” shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160, Subpart A, and Part 164, Subpart E.
- 1.1.5 “Secretary” shall mean the Secretary of the Department of Health and Human Services or their designee.
- 1.1.6 “Security Incident” shall have the same meaning as the term “security incident” in 45 CFR § 164.304, limited to incidents that involve or affect Contractor’s information systems that contain Capital Region ESD 113’s electronic PHI.
- 1.1.7 “Unsecured Protected Health Information” (or “Unsecured PHI”) shall have the same meaning as the term “unsecured protected health information” in 45 CFR § 164.402.

ARTICLE II PERMITTED USES AND DISCLOSURES

- 2.1 All PHI that is created by or received from Capital Region ESD 113 and disclosed or made available in any form, including paper record, oral communication, audio recording, and electronic display, by Capital Region ESD 113 or its operating units to Contractor, or is created or received by Contractor on Capital Region ESD 113’s behalf, shall be subject to this Agreement.
- 2.2 Except as otherwise limited in this Agreement and the Underlying Services Agreement (if applicable), Contractor may use or disclose PHI on behalf of, or to provide services to, Capital Region ESD 113 for the following specific purposes: statistical analysis, data management, report writing, and consultation services.
- 2.3 Except as otherwise limited in this Agreement and the Underlying Services Agreement (if applicable), Contractor may also use PHI as follows:
- a. For the proper management and administration of Contractor
 - b. To carry out the legal responsibilities of Contractor
 - c. To provide data aggregation services relating to certain health care operations of Capital Region ESD 113
- 2.3 Contractor may not use or disclose PHI if such use or disclosure would be a violation of the HIPAA Rules if done by Capital Region ESD 113.

- 2.4 Vender shall request, use and disclose only the minimum amount of PHI necessary to accomplish the purposes of the request, use or disclosure as permitted in this Agreement or the Underlying Services Agreement.
- 2.5 With regard to the privacy and security of the PHI, the provisions of this Agreement shall prevail over any provisions in the Underlying Services Agreement (if applicable) or any other agreements between the Parties that may conflict or appear inconsistent with any provision in this Agreement. This Agreement supersedes any previous Business Associate Agreement or Qualified Service Organization Agreement signed by the Parties. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits compliance with HIPAA and Part 2.
- 2.6 Contractor agrees it will not use or further disclose PHI other than as permitted or required by this Agreement or as required by law. Contractor may not use or disclose PHI if such use or disclosure would be a violation of other applicable law.
- 2.7 Contractor acknowledges that in receiving, transmitting, transporting, storing, processing or otherwise dealing with any PHI received from Capital Region ESD 113 identifying or otherwise relating to the patients of Capital Region ESD 113, it is fully bound by the provisions of Part 2.

ARTICLE III

RESPONSIBILITIES OF QUALIFIED SERVICE ORGANIZATION/BUSINESSASSOCIATE

- 3.1 Safeguards. Contractor agrees to use appropriate safeguards and comply with 45 CFR Part 164, Subpart C and 42 CFR § 2.16 to prevent use or disclosure of PHI other than as permitted by this Agreement and the Underlying Services Agreement (if applicable).
- 3.2 Reporting Improper Uses and Disclosures. Contractor shall report to Capital Region ESD 113 by contacting Privacy Officer by telephone at 360-464-6874 and in writing via mail to Privacy Officer- Chris Chitwood at 6005 Tye Dr SW Tumwater WA, 98512 any use or disclosure of PHI not permitted by this Agreement of which it becomes aware, including potential Breaches of Unsecured PHI as required at 45 CFR § 164.410, and any successful Security Incident of which it becomes aware. This reporting shall occur within 48 hours of discovery of the potential Breach or other inappropriate use or disclosure of PHI. The parties acknowledge and agree, however, that this Section constitutes notice by Contractor to Capital Region ESD 113 of the ongoing existence and occurrence of attempted but unsuccessful Security Incidents for which no further notice to Capital Region ESD 113 shall be required. Such unsuccessful Security Incidents shall include, but not be limited to, pings and other broadcast attacks on Contractor's firewall, port scans, unsuccessful log-on attempts, denials of service and any combination of the above, so long as no such incident results in unauthorized access, use or disclosure of Capital Region ESD 113's electronic PHI.
- 3.3 Breach of Unsecured PHI.
 - 3.3.1 A potential Breach of Unsecured PHI by Contractor shall be determined to be discovered on the first date that Contractor knows of the potential Breach or, by exercising reasonable diligence, would have known of the potential Breach.
 - 3.3.2 Within a time period to be determined by Capital Region ESD 113, but in no case later than five (5) days, Contractor shall notify Capital Region ESD 113's Privacy Officer – Chris Chitwood in writing via 6005 Tye Dr SW Tumwater WA 98512 of any potential Breach, which shall include the following information, to the extent possible:
 - a. A brief description of what happened, including the date of the potential Breach and the date of the discovery of the potential Breach;
 - b. A description of the type of Unsecured PHI involved;
 - c. The name of each Individual whose Unsecured PHI has been, or is reasonably believed by Business Associate to have been, accessed, acquired, or disclosed;

- d. Any steps that Individuals should take to protect themselves from potential harm; and
 - e. A brief description of what Contractor is doing to investigate the potential Breach, to mitigate harm to Individuals, and to protect against further potential Breaches.
- 3.3.3 Contractor agrees that Capital Region ESD 113 will, in its sole discretion, determine whether a Breach has occurred following its completion of a risk assessment as described at 45 CFR § 164.402.
- 3.3.4 Capital Region ESD 113 reserves the right to oversee the Notice process for Breaches caused by Contractor. Capital Region ESD 113 also reserves the right to require Contractor to provide the required Notices to affected individuals (as required by 45 CFR § 164.404), to the media (as required under 45 CFR § 164.406) and/or to the Secretary (as required under 45 CFR § 164.408).
- a. In the event that Capital Region ESD 113 provides the required Notices, Capital Region ESD 113 reserves the right to be reimbursed by Contractor for reasonable costs related to providing such Notices.
 - b. In the event that Contractor is to provide the Notice required by 45 CFR § 164.404 but does not have all necessary information to fulfill the Notice obligations, Contractor shall notify Capital Region ESD 113 of the needed information within ten (10) days of the Breach determination. The request shall be detailed and inform Capital Region ESD 113 of the specific information necessary for Contractor to comply with the Notice provisions of 45 CFR § 164.404. Capital Region ESD 113 will provide the requested information to Contractor within ten (10) days of receipt of Contractor's request.
- 3.4 Mitigation. Contractor agrees to mitigate, to the extent practicable, any harmful effect that is known to Contractor of a use, disclosure or Breach of PHI by Contractor in violation of the requirements of this Agreement. To the extent Contractor is responsible for a Breach or Security Incident, Contractor shall be obligated for the costs associate with mitigating the Breach.
- 3.5 Agents and Subcontractors. In the event that Contractor is permitted by law to provide PHI to an agent or subcontractor, Contractor agrees to ensure that any agent or subcontractor that creates, receives, maintains or transmits PHI received from, or created or received by Contractor on behalf of Capital Region ESD 113, agrees, in writing, to the same restrictions, conditions and requirements that apply under this Agreement to Contractor with respect to such PHI.
- 3.6 Right of Access. Contractor agrees to make PHI available to Capital Region ESD 113 or to an individual as directed by Capital Region ESD 113 in accordance with the access of individuals to PHI set forth in 45 CFR § 164.524 in a time and in a manner that are mutually agreeable to the Parties.
- 3.7 Right of Amendment. Contractor agrees to make PHI available for amendment and to incorporate any amendments to PHI as directed or agreed to by Capital Region ESD 113 in accordance with the amendment of PHI as set forth in 45 CFR § 164.526 in a time and manner that are mutually agreeable to the Parties.
- 3.8 Right to Accounting of Disclosures. Contractor agrees to maintain the documentation required to provide an accounting of disclosures of PHI as necessary to satisfy Capital Region ESD 113's obligations under 45 CFR § 164.528. Contractor shall make this information available to Capital Region ESD 113 or to an individual if directed by Capital Region ESD 113 as necessary for Capital Region ESD 113 to provide an accounting of disclosures in accordance with 45 CFR § 164.528.
- 3.9 Books and Records. Contractor agrees to make its internal practices, books, and records, including policies and procedures, relating to the privacy and security of PHI, and the use and disclosure of PHI received from, or created or received by Contractor on behalf of Capital Region ESD 113 available to Capital Region ESD 113 in a time and manner that are mutually agreeable to the Parties and to the Secretary for purposes of determining Capital Region ESD 113's compliance with the HIPAA Rules.

- 3.10 Whistleblowers. Contractor may not threaten, intimidate, coerce, harass, discriminate against, or take any other retaliatory action against any person for, in relation to this Agreement, filing a complaint with the Secretary for perceived HIPAA violations; testifying, assisting, or participating in an investigation, compliance review, proceeding, or hearing involving a perceived HIPAA violation; or opposing any act or practice made unlawful by HIPAA, provided the person has a good faith belief that the practice opposed is unlawful, and the manner of opposition is reasonable and does not involve a prohibited disclosure of Capital Region ESD 113's PHI.
- 3.11 Specific Responsibilities Related to PHI Protected by Part 2. Contractor agrees that, if necessary, it will resist in judicial proceedings any efforts to obtain access to PHI related to substance use disorder diagnosis, treatment or referral for treatment except as permitted by Part 2.

ARTICLE IV TERM AND TERMINATION

- 4.1 Term. This Agreement shall become effective on the Effective Date and shall terminate when all of the PHI provided by Capital Region ESD 113 to Contractor, or created or received by Contractor on behalf of Capital Region ESD 113, is destroyed or returned to Capital Region ESD 113, or, if it is infeasible to return or destroy PHI, protections are extended to PHI, in accordance with the termination provisions in Section 4.3 of this Agreement.
- 4.2 Termination by Capital Region ESD 113. Capital Region ESD 113 shall be permitted to immediately terminate this Agreement, and any other agreement between the Parties that involves the use or disclosure of PHI, in the event that Contractor has materially breached this Agreement. In addition, Capital Region ESD 113 may terminate this Agreement without cause upon thirty days written notice to Contractor.
- 4.3 Effect of Termination.
- 4.3.1 Except as provided in 4.3.2, upon termination of this Agreement for any reason, Contractor shall, as directed by Capital Region ESD 113, return or destroy all PHI received from Capital Region ESD 113, or created or received by Contractor on behalf of Capital Region ESD 113. Contractor shall retain no copies of the PHI. This provision shall apply to PHI that is in the possession of subcontractors or agents of Contractor. Contractor shall provide Capital Region ESD 113 with written assurances that all PHI associated with this Agreement and the Underlying Services Agreement (if applicable) has been returned or destroyed. The written assurances shall be signed by an executive responsible for the department who returned or destroyed the PHI and shall be given to Capital Region ESD 113 within thirty (30) business days of the termination of this Agreement.
- 4.3.2 In the event Contractor determines that returning or destroying the PHI is infeasible, Contractor shall provide Capital Region ESD 113 with written notification of the conditions that make return or destruction infeasible. If Capital Region ESD 113 is in agreement that return or destruction is not feasible, then Contractor shall extend the protections of this Agreement to the PHI and shall limit further uses and disclosures of the PHI to those purposes that make the return or destruction of the PHI infeasible, for as long as Contractor maintains such PHI.

**ARTICLE V
MISCELLANEAOUS**

- 5.1 Indemnification. Contractor shall indemnify and hold Capital Region ESD 113 harmless from and against all claims, liabilities, judgments, fines, assessments, penalties, awards or other expenses, of any kind or nature whatsoever, including, without limitation, attorney’s fees, expert witness fees, and costs of investigation, litigation or dispute resolution, relating to or arising out of any breach or alleged breach of this Agreement by Contractor.
- 5.2 Regulatory Reference. A reference in this Agreement to a section of HIPAA or Part 2 means the section as in effect or as amended.
- 5.3 Preemption. In the event of an inconsistency between the provisions of this Agreement and mandatory provisions of the applicable federal confidentiality laws (the HIPAA Rules and Part 2) the federal confidentiality laws shall control. In the event of an inconsistency between the applicable federal confidentiality laws and other applicable confidentiality laws, the more restrictive provisions will control.
- 5.4 Independent Entities. None of the provisions of this Agreement are intended to create, nor shall any be construed to create, any relationship between the Parties other than that of independent entities contracting with each other solely to effectuate the provisions of the Agreement.
- 5.5 Severability. The invalidity or unenforceability of any term or provision of this Agreement shall not affect the validity or enforceability of any other term or provision.
- 5.6 Amendments. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Capital Region ESD 113 to comply with the requirements of the HIPAA Rules and Part 2.
- 5.7 No Third-Party Beneficiaries. This Agreement shall not in any manner whatsoever confer any rights upon or increase the rights of any third-party.
- 5.8 Survival of Terms. The obligations of Contractor under Article II, III and Section 4.3.2 (if applicable) of this Agreement shall survive the expiration, termination, or cancellation of this Agreement and shall continue to bind Contractor, its agent’s employees, contractors, successors, and assigns as set forth herein.
- 5.9 Interpretation. Any ambiguity in this Agreement shall be resolved to permit Capital Region ESD 113 to comply with HIPAA and Part 2.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the month, day and year written below.

Dr. Dana Anderson

Dana Anderson, Superintendent CR-ESD 113

6/23/2021

Date

Dr. Alicia Henderson

Contractor

6/22/2021

Date

**CONTRACT FOR SERVICES
BETWEEN
ABERDEEN SCHOOL DISTRICT #5**
(hereinafter referred to as ASD #5)
216 North "G" Street
Aberdeen, WA 98520

And

The YMCA of Grays Harbor
(hereinafter referred to as YMCA)

In consideration of the promises and conditions contained herein, ASD #5 and YMCA do mutually agree as follows:

I. DUTIES OF YMCA

YMCA shall perform the following duties to the satisfactions of ASD #5's designee:

- A. The general objectives(s) of this contract shall be as follows:
- Provide staffing and support for implementation of Health and Wellness programming.
 - Coordinate with community partners for the implementation of wellness programs.
- B. In order to accomplish the general objectives(s) of this agreement, YMCA shall perform the following specific duties:
- Provide a Program Coordinator to recruit, hire, oversee and train YMCA staff working with the Health and Wellness programs.
 - Administer background checks on all YMCA Health and Wellness program staff members.
 - Provide a list of all staff hired for Health and Wellness Program positions to the Aberdeen School District Personnel office by the 1st of each month, and updated as needed throughout the remainder of the school year.
 - Collaborate with the District Staff regarding staffing, schedules and activities.
 - Plan activities for each site in accordance with the Health and Wellness Program.
 - Proved enrollment procedures are in place for students to access Health and Wellness programs.
 - Retain records in alignment with local public health and CDC guidelines for health and safety due to COVID-19.
 - The Program Coordinator will work closely with District staff to procure any necessary supplies.

- See Schedule A for a list of approved programs.
 - Additional programs to be approved by ASD #5 prior to the beginning of the session.
- c. The time schedule for completion of YMCA's duties shall be within the program dates:
- Sessions:
 - Summer - June 15th - August 27th, 2021
 - Fall - September 1st -December 31st, 2021
 - Winter - January 1st- March 31st, 2022
 - Spring – April 1st- May 31st, 2022
 - Summer – June 1st – August 31st, 2022

II. DUTIES OF ASD #5

In consideration of YMCA's satisfactory performance of the duties set forth herein, ASD #5 shall partner with the YMCA program as follows:

- A. Except for expressly provided herein, expenses necessary to YMCA's satisfactory performance of this agreement shall be invoiced to ASD #5 on the first day of each month; the total amount billed for the duration of this contract to fulfill said obligations shall not exceed \$ 893,000. The final billing will be dated August 31, 2022 or before.
- B. ASD #5 will provide facilities, handwashing stations, and program supplies for the Health and Wellness programming, when necessary.
- C. ASD #5 will ensure an enrollment procedure is in place for students to access Health and Wellness programs and keep records of daily attendance procedures, sign-in/sign-out procedures and withdrawal procedures aligned with district policies.

III. PROHIBITION AGAINST ASSIGNMENT

Neither this contract nor any interest therein may be assigned by either party without first obtaining the consent of the other party.

IV. INDEPENDENT CONTRACTOR STATUS

YMCA and YMCA's employee(s) and agents(s) shall perform all duties pursuant to this agreement as an independent contractor. District shall not control or supervise the manner in which this agreement is performed nor withhold or pay taxes on behalf of YMCA or YMCA's employee(s) or agent(s).

V. INDEMNIFICATION

To the fullest extent permitted by law, YMCA agrees to defend, indemnify and hold harmless ASD, its directors, volunteers, students and employees from and against all expenses, damages, losses, claims, and liabilities, direct, indirect or consequential (including attorney fees incurred on such claims and in proving the right to indemnification), arising out of or resulting from the acts or omissions of YMCA or the operation of the Health and Wellness program at ASD.

Similarly, ASD agrees to defend, indemnify and hold harmless YMCA, its directors, officers, and employees from and against all expenses, damages, losses, claims brought by third parties, and liabilities, direct, indirect, or consequential (including attorneys' fees incurred) arising out of or resulting from the acts or omissions of ASD and/or its employees relating to the operation and use of the Health and Wellness program at Aberdeen High School.

VI. TERMINATION

This Agreement may be terminated by either party, at any time, upon written notification thereof to the other party. The notice shall specify the date of termination. This written Agreement constitutes the mutual agreement of YMCA and ASD #5 in whole. No alteration or variation of the terms of this Agreement and no oral understandings or agreements not incorporated herein, unless made in writing between the parties hereto, shall be binding.

VI. APPLICABLE LAW

This agreement shall be governed by the laws of the State of Washington.

VII. NON-DISCRIMINATION

No person shall, on the ground of race, creed, color, national origin, religion, sex, sexual orientation including gender expression or identity, the presence of any mental or physical disability, marital status, pregnancy, previous arrest (unless a clear and present danger exists) or incarceration be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any activity performed pursuant to this Agreement.

VIII. EFFECTIVE DATE-DURATION

This Agreement shall commence on the 1st day of June 2021. This agreement shall terminate at midnight on the 31st day of August 2022, with the sole exception of Section V (Indemnification) which shall continue to bind the parties.

IX. FEDERAL BACKUP WITHHOLDING INFORMATION

YMCA certifies to ASD #5 that YMCA is not subject to backup withholding under Section 3406(a)(1)(c) of the Internal Revenue Code. YMCA agrees to notify ASD #5 in writing if this information is not true.

X. CERTIFICATION REGARDING DEBARMENT, SUPERVISION, AND ELIGIBILITY

The contractor 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.

IN WITNESS THEREOF, ASD #5 and YMCA have executed this Agreement consisting of five pages.

YMCA of GRAYS HARBOR

Franzine Potts, Executive Director/CEO Date

ABERDEEN SCHOOL DISTRICT #5

Alicia Henderson, Superintendent Date

SCHEDULE A:

Programs

Youth Programming Swim Lessons, Tae-KwonDo, Tumbling, Swim Team, Sports Conditioning, Basketball, Soccer,
Family Health & Wellness Program
Seasonal Family Activity Challenge
Childcare Field Trip Transportation
Camp Bishop Scholarships, Social/Emotional Staff Support
Childcare Field Trip Transportation
Seasonal Family Nights
Other programs to be discussed throughout year

GREAT FLOORS - Commercial Sales

Proposal

Date: 7/1/21

To: Aberdeen School District	Site: Central Park Elementary School
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Project: LVT, Carpet Tile, Walk Off Carpet Tile, and Rubber Base

Item	Description	qty	u/m	price	extended price
LVT	Mohawk Terrazzo 12x24	4320	sf @	\$3.00	\$12,960.00
adhesive	LVT adhesive	4	ea @	\$125.00	\$500.00
Carpet Tile	Mohawk Rise Up 24x24	1620	sy @	\$22.75	\$36,855.00
adhesive	PS adhesive	16	ea @	\$88.00	\$1,408.00
Walk Off Cpt Tile	Mohawk First Step II 24x24	82	sy @	\$65.00	\$5,330.00
adhesive	PS adhesive	1	ea @	\$88.00	\$88.00
Rubber Base	4 inch Rubber Cove Base	3000	lf @	\$0.59	\$1,770.00
Transitions	standard reducers	480	lf @	\$2.00	\$960.00
demo	existing Carpet and Walk Off Tile	2115	sy @	\$6.00	\$12,690.00
dispose	existing Carpet and Walk Off Tile	2115	sy @	\$1.00	\$2,115.00
Install	LVT	4200	sf @	\$2.50	\$10,500.00
Install	Carpet Tile	1615	sy @	\$7.00	\$11,305.00
Install	Walk Off Mat Carpet Tile	75	lf @	\$7.00	\$525.00
Install	Rubber Base	2980	lf @	\$2.00	\$5,960.00
prep	prep floor after demo (skim coat)	19050	sf @	\$1.00	\$19,050.00
Subtotal:					\$122,016.00

Includes: pricing per Mohawk Sourcewell contract# 080819, standard hours labor rates, prevailing wage, all freight and sundries, and a minor floor prep allowance

Excludes: furniture moving, major unforeseen floor prep (ramping/ leveling/ grinding), disconnecting or connecting any electrical or plumbing equipment, asbestos testing or abatement, demo of any finishes under existing finished floors, moisture testing, moisture mitigation, bonding (bonding fee if needed is 2%) and Washington State Sales Tax

Michael Pool
(206) 793-6713

Great Floors Commercial Sales

Tel: (206) 674-4867 Fax: (206) 241-2699

CERTIFICATED

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

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Charles Stover	Harbor Learning Center	Junior High Teacher	09/01/21
Cordell Trusty	Harbor High School	Social Studies Teacher .6 FTE	09/01/21
Cordell Trusty	Grays Harbor Academy	Online Support Teacher .4 FTE	09/01/21
Christine Vanairsdale	Miller Junior High	Junior High Teacher	09/01/21
Kylie Knodel	Central Park Elementary	Elementary Teacher	09/01/21
Kylie Stenbeck	Central Park Elementary	Elementary Teacher	09/01/21

SUMMER SCHOOL HIRES: We recommend the Board approve the following certificated Summer School hires:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Carla White	District	Extended School Year SpEd Teacher	07/06/21
Rachel Wenzel	Aberdeen High School	ELA Teacher	06/16/21

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	2020-21
Chris Collin	Stevens Elementary	National Board Certification stipend	2020-21
Joseph Fagerstedt	Robert Gray Elementary	National Board Certification stipend	2020-21
Doris Hatton	McDermoth Elementary	National Board Certification stipend	2020-21
Myka Jugum	Robert Gray Elementary	National Board Certification stipend	2020-21
Dianne King	Stevens Elementary	National Board Certification stipend	2020-21
Martha Lennier	Stevens Elementary	National Board Certification stipend	2020-21
Mary Mainio	Aberdeen High School	National Board Certification stipend	2020-21
Maria Mays	A. J. West Elementary	National Board Certification stipend	2020-21
April Meissner	Miller Jr. High School	National Board Certification stipend	2020-21
Amber Melville	District	National Board Certification stipend	2020-21
Cindy Miller	A. J. West Elementary	National Board Certification stipend	2020-21
Julie Niemi	Robert Gray Elementary	National Board Certification stipend	2020-21
Donna Portmann	Aberdeen High School	National Board Certification stipend	2020-21
Jolene Powell	A. J. West Elementary	National Board Certification stipend	2020-21
Marnie Ranheim	A. J. West Elementary	National Board Certification stipend	2020-21
Eleanor Robbins	Robert Gray Elementary	National Board Certification stipend	2020-21
Melissa Smith	Stevens Elementary	National Board Certification stipend	2020-21
Gayla Stewart	A. J. West Elementary	National Board Certification stipend	2020-21
Stacy Swinhart	Aberdeen High School	National Board Certification stipend	2020-21
Patricia Timmons	Robert Gray Elementary	National Board Certification stipend	2020-21
Sara Verde	Stevens Elementary	National Board Certification stipend	2020-21
Rachel Wenzel	Aberdeen High School	National Board Certification stipend	2020-21
Jessie Winter	Aberdeen High School	National Board Certification stipend	2020-21

RESIGNATIONS: We recommend the Board approve the following certificated resignations:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Jordan Beeman	Central Park	Teacher	08/31/21
Stacie Fesler	Miller Junior High	Teacher	08/31/21
April Meissner	Miller Junior High	Teacher	08/31/21
Shon Schreiber	Miller Junior High	Teacher	08/15/21

CLASSIFIED

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

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Suzzana Ntalikas	District	Speech Language Pathology Assistant	09/01/21
Amy Rasler	Harbor Learning Center	Attendance Secretary	08/30/21
Isaura Guzman	Miller Junior High	Student Family Support Assistant	09/01/21
Guadalupe Arias-Morelia	AJ West Elementary	Student Family Support Assistant	09/01/21
Kathleen Smith	Robert Gray Elementary	Paraeducator	09/01/21
Tina Cook	Stevens Elementary	LRC Technician	09/01/21

SUMMER SCHOOL HIRES: We recommend the Board approve the following classified Summer School hires:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Breanna Gentry	District	Paraeducator	08/16/21
Evelyn Heyd	District	Paraeducator	08/16/21
Tyna Waters	District – Elementary	Health Assistant	07/06/21
Michelle Stallo	Aberdeen High School	Paraeducator	06/16/21

RESIGNATIONS: We recommend the Board approve the following classified resignations:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Amy Rasler	Miller Junior High	Assistant Secretary	08/27/21
Dominique Gebauer-Levao	AJ West Elementary	Paraeducator	08/31/21
Alexandra Jennings	Central Park Elementary	MTSS Assistant	06/15/21
Christine Vanairsdale	McDermoth Elementary	Paraeducator	08/31/21

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>
Todd Bridge	Aberdeen High School	Summer Conditioning/Weight Training Coach	06/28/21
Erin Pehl	Aberdeen High School	Assistant Girls' Basketball Coach	2021-22

EXTRA-CURRICULAR RESIGNATIONS: We recommend the Board approve the following extra-curricular resignations:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Ashley Kohlmeier	Aberdeen High School	Assistant Boys' Tennis Coach	06/02/21
Cory Martinsen	Aberdeen High School	Assistant Football Coach .75 FTE	05/19/21
April Meissner	Aberdeen High School	Head Cross Country Coach	08/31/21
April Meissner	Aberdeen High School	Head Track Coach	08/31/21
Ethan Morrill	Miller Junior High	Assistant Football Coach	07/01/21
Stephanie Pellegrini	Miller Junior High	Head Girls' Basketball Coach	06/30/21
Stephanie Pellegrini	Miller Junior High	Head Boys' Basketball Coach	06/30/21
Stephanie Pellegrini	Miller Junior High	Head Volleyball Coach	06/30/21

Substitute Classified Hire:

Donna Cokeley



Our Children,
Our Schools,
Our Future

To: Aberdeen School District Board Members
From: Dr. Alicia Henderson, Superintendent
Re: **Request for Assignment Exception
WAC 181-82-110**
Date: July 13, 2021

Assignment Exception Requested:

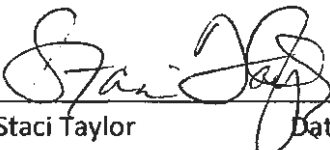
Assign Staci Taylor to Construction Careers at Aberdeen High School/Edgenuity.

Staci Taylor has a Washington State Teaching Certificate with a Business Management, Accounting & Related Programs, Computer Applications & Related Programs, STEM Technology, Career Choices, and Worksite Learning Coordinator endorsement. She has a Bachelor of Science in Business Administration and Master of Science in Educational Technology Leadership both from Texas A&M University-Commerce.

Plan of Assistance:

1. David Glasier, Principal at Aberdeen High will act as a mentor and provide the following support:
 - a. Monitoring of lesson plans and curriculum to ensure alignment with required district and state standards.
 - b. Classroom observations and feedback.
 - c. Provide opportunities for collegial discussions and participation with other staff.
 - d. Ensure collaboration opportunities with other staff throughout the district.
 - e. Provide other support as needed.

I, Staci Taylor, agree to the proposed plan of assistance:

 6/25/2021

Staci Taylor Date
Certificate #342185F

I, Dr. Alicia Henderson, give my assurance that the assignment of Staci Taylor was made in compliance with WAC 181-82-110:

Dr. Alicia Henderson Date
Superintendent

Approved by the Aberdeen School District Board of Directors:

Sandra Bielski Date
Board President