

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

Regular Meeting of the Board of Directors
Remote Public Meeting
August 18, 2020 – 5 p.m.

AGENDA

Instructions for joining the meeting:

https://zoom.us/webinar/register/WN_Ha3rZkgCRBi-Yy_hNolEJg

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

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

Flag Salute

Consent Agenda

1. Minutes
2. Accounts Payable

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 3:30 p.m. the day of the meeting.

Old Business

Superintendent's Report

1. Reopening Planning
2. COVID-19 Response

Financial Services

1. [Resolution 2020-10 Adopting the 2020-2021 Budget](#)
2. [Fiscal Status Report](#)

New Business

1. [GEAR UP Contract](#)
2. [PresenceLearning Contract](#)
3. Next Meeting

Executive Session

Board Meeting Agenda
August 18, 2020

Personnel Matters

1. Personnel Report
 - a. Certificated
 - b. Classified
2. 2020-2021 Co-Curricular Salary Schedule

ADJOURN

ABERDEEN SCHOOL DISTRICT NO. 5
BOARD INFORMATION AND BACKGROUND

August 18, 2020, 5 p.m.

Link to join the meeting:

https://zoom.us/webinar/register/WN_Ha3rZkgCRBi-Yy_hNolEJg

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

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

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

Flag Salute

Consent Agenda – [Enclosure 1](#)

1. Minutes – The minutes from the regular meeting on August 11, 2020, are enclosed for your review and approval.
2. Accounts Payable – The payroll and accounts payable for July are enclosed for your review and approval.

Comments from Board Members

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 3:30 p.m. on the day of the meeting.

Old Business

Superintendent's Report

1. Reopening Planning – Superintendent Henderson will update the board on preparations for the reopening of school on Sept. 2.
2. COVID-19 Response – Superintendent Henderson will provide an update on the district's ongoing response to the COVID-19 crisis.

Financial Services

1. Resolution 2020-10 Adopting the 2020-2021 Budget – Executive Director of Business and Operations Elyssa Louderback will present the final 2020-2021 Budget for adoption by roll call vote. [Enclosure 2](#)
2. Fiscal Status Report – Elyssa Louderback will present the Fiscal Status Report for July. [Enclosure 3](#)

New Business

1. GEAR UP – A contract with the Washington Student Achievement Council for the provision of GEAR UP services at Aberdeen High School is enclosed for your review and approval. [Enclosure 4](#)

Board Information
August 18, 2020

2. PresenceLearning – A contract with PresenceLearning to provide online special education services is enclosed for your review and approval. [Enclosure 5](#)
3. Next Meeting – The next regular meeting of the Board is scheduled for 5 p.m. Tuesday, September 1, 2020, to be conducted remotely with notice and access provided under the emergency provisions of the Open Public Meetings Act. A workstudy meeting to complete the governance and goal-setting process is scheduled for 5 p.m. Tuesday, August 25.

Executive Session

At this time the meeting will recess for an executive session expected to last 15 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 6](#)
 - a. Certificated
 - b. Classified
2. 2020-21 Co-Curricular Salary Schedule [Enclosure 7](#)

ADJOURN

ABERDEEN SCHOOL DISTRICT NO. 5

Minutes of the Regular Meeting of the
Board of Directors – August 11, 2020

President Sandra Bielski convened the regular meeting of the Aberdeen School District Board of Directors at 5:00 p.m. Tuesday, August 11, 2020, 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 53 patrons and staff watching remotely.

The meeting began with the Flag salute.

The Board approved the Consent Agenda, which included the minutes from the regular meeting on July 21, 2020, and the minutes from the workstudy on July 14, 2020.

Board members offered comment thanking the members of the Reopening Task Force for their work this summer helping to draft the Reopening Plan.

Superintendent Henderson provided a report on the work of the Reopening Task Force. She noted that the Task Force included a diverse group of 80 stakeholders that met weekly since June 11; the members included parents, board members, teachers, classified staff, nurses, legislators, principals, administrators and union leaders; there were seven work groups that included task force members that also met weekly to report on reopening considerations for Food Service, Transportation, Facilities, Scheduling, Special Education, Health and Instruction; two community surveys were conducted, and it was decided based on feedback to develop instruction that could be delivered in-person and in a distance model. An increase in COVID-19 cases changed Grays Harbor County's status from "low risk" to "moderate risk," and as a result, last week the district announced it would offer the in-person option to preschool through Grade 3, with all-distance learning Grades 4-12, in accordance with guidance from the governor and public health officials. Special Education students in primary grades will be served based on team meetings and written IEPs (individual education plans).

Superintendent Henderson noted that she has invited the Task Force to continue in the fall to assist with planning to eventually provide an in-person option for all students. This option will not be possible until the county becomes "low risk" again.

Superintendent Henderson provided a report on the district's COVID-19 response. She noted that a large team of teachers has been working under supplemental contract this summer to develop instruction models for all grade levels on the Canvas platform that can be shared with returning staff; school classrooms are being set up to accommodate students while observing the 6-foot social distancing rules; masks, face shields, thermometers and other PPE have been purchased for staff and students; ventilation has been checked in every

CALL TO ORDER

CONSENT AGENDA

COMMENTS FROM
BOARD MEMBERS

SUPERINTENDENT
REPORT

REOPENING TASK
FORCE

COVID-19
RESPONSE

classroom to ensure windows can open and provide fresh air; portable air cleaners with HEPA filters have been purchased for every classroom; sneeze guards are being installed in offices and Plexiglas shields where needed throughout the district.; portable hand-washing stations have been purchased; covered play areas are being measured into separate areas to allow for cohort recesses; space will be provided to homeless students who need access to the internet to do their work; students have been identified who are in need of consistent internet at home, with plans to purchase hot spots, as needed; student devices are being prepared for pickup the week before school starts, along with “Go Bags” for each student that will include needed supplies; the district’s new health specialist, Janis Steele, is developing health and safety protocols for staff and students, and will join the superintendent in weekly meetings with the county public health officials, and the district continues to watch trends from around the state, including finances. Of concern, Superintendent Henderson said, is the transportation budget and the likelihood of reduced state funding due to lower enrollment.

Executive Director of Business and Operations Elyssa Louderback provided an update on the draft budget, which is scheduled for final review and adoption at the August 18 meeting. Reduced revenue projections reflect the projection for reduced enrollment.

Following an overview by Superintendent Alicia Henderson, on a motion by Bill Dyer and seconded by Jennifer Durney, the board adopted Resolution 2020-09 and the 2020-2021 Reopening Plan. The plan establishes that Grays Harbor County is currently a “moderate risk” county and that Aberdeen is at Stage 2, Level 3, which allows for a modified in-person option in preschool and K-3, and full distance learning in Grades 4-12. Special education services may also be provided on an individual basis up to Grade 3, to start.

CTE Director Lynn Green presented the 2020 ALE Annual Report to OSPI regarding the district’s alternative learning program, Grays Harbor Academy.

CTE Director Lynn Green provided the annual report on the 21st Century Afterschool Program.

Following a presentation by CTE Director Lynn Green, on a motion by Bill Dyer and seconded by Suzy Ritter with Jennifer Durney abstaining, the board adopted an agreement with the YMCA of Grays Harbor to participate in operation of the 21st Century After School Program in 2020-21.

Following a presentation by CTE Director Lynn Green, on a motion by Bill Dyer and seconded by Jennifer Durney, the board approved a personal services contract with Mary Doherty to serve as the independent evaluator of the 21st Century Afterschool Program in 2020-2021.

The next regular meeting of the board is set for 5 p.m. Tuesday, August 18, 2020, to be conducted remotely with proper notice and access provided under the governor’s emergency provisions of the Open Public Meetings Act. There will be

BUDGET UPDATE

RESOLUTION
2020-09 REOPENING
PLAN

ALE ANNUAL
REPORT

CENTURY 21
ANNUAL REPORT

YMCA 21ST
CENTURY
AGREEMENT

21ST CENTURY
EVALUATOR
CONTRACT

NEXT MEETING

a workstudy at 5 p.m. Tuesday, August 25, to conclude discussion and review of board governance.

At 6:39 p.m., President Sandra Bielski recessed the meeting for an executive session expected to last 15 minutes under RCW 42.30.110 (g) (to evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. The regular meeting reconvened at 6:54 p.m.

EXECUTIVE
SESSION

On a motion by Bill Dyer and seconded by Jennifer Durney, the board approved the Personnel Report. Under certificated matters, the board approved the hiring of Amber Melville and Amber Metke as Title I/LAP teachers for the district effective September 2 and accepted the resignation of Jennie Kline as a substitute for the district effective July 30.

PERSONNEL
REPORT

CERTIFICATED

Under classified matters, the board approved the hiring of Janis Steele as the health specialist for the district effective August 26; Maria Garcia-Lopez and Kristina Wood as health assistants for the district effective September 2, and Rebecca Pellegrini as the 21st Century site coordinator at McDermoth Elementary School effective August 10; accepted resignations from Pamela McCauley as a Speech Language Pathology Assistant for the district effective August 15, Rebecca Pellegrini as an MTSS assistant effective July 29, and Melissa Lindner as a .5 FTE 21st Century Site Coordinator at Robert Gray Elementary School effective August 3 and Sarah Protheroe as .5 FTE 21st Century Site coordinator at Robert Gray Elementary School effective August 1, and accepted the resignation of Kevin Johnson as an assistant football coach at Miller Junior High School effective August 5.

CLASSIFIED

There being no further business, the regular meeting was adjourned at xxx 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 August 18, 2020, the board, by a _____ vote, approves payments, totaling \$714,015.05. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE: GENERAL FUND
Warrant Numbers 829813 through 829885, totaling \$714,015.05

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

Check Nbr	Vendor Name	Check Date	Check Amount
829813	1ST SECURITY BANK PAYROLL/PERS	08/19/2020	2,013.17
829814	Aberdeen School Dist-Cte Impre	08/19/2020	409.00
829815	Aberdeen Office Equipment Inc	08/19/2020	105.44
829816	Aberdeen Sanitation	08/19/2020	1,388.22
829817	Airgas Usa, Llc	08/19/2020	16.09
829818	Amazon Capital Services	08/19/2020	9,182.24
829819	Bayview Redimix	08/19/2020	538.59
829820	Blackboard Inc	08/19/2020	30,178.00
829821	Carroll, Jolie	08/19/2020	503.77
829822	Cascade Natural Gas	08/19/2020	3,564.95
829823	Caskey Industrial Supply Co In	08/19/2020	262.74
829824	Consolidated Electrical Distri	08/19/2020	6,047.40
829825	Centurylink	08/19/2020	2,982.61
829826	Cintas Corporation	08/19/2020	3,170.99
829827	City Of Aberdeen	08/19/2020	4,414.65
829828	City Of Aberdeen	08/19/2020	84,437.81
829829	Comcast	08/19/2020	338.61
829830	Committee For Children	08/19/2020	3,729.45
829831	Dairy Fresh Farms	08/19/2020	4,869.71
829832	Dayton, Seth	08/19/2020	41.01
829833	Dunsire Printers	08/19/2020	332.70
829834	Earth Networks	08/19/2020	5,448.55
829835	Ednetics Inc	08/19/2020	6,287.91
829836	Educationadminwebadvisor	08/19/2020	3,690.00
829837	ESD 113	08/19/2020	36,711.13
829838	Ferrellgas	08/19/2020	13.09
829839	Focused Fitness, Llc	08/19/2020	500.00
829840	Francotyp-Postalia, Inc	08/19/2020	206.16
829841	Gh County Water District #2	08/19/2020	428.00
829842	Grays Harbor County-Enviro Hea	08/19/2020	2,640.00
829843	Grays Harbor College - Kathy K	08/19/2020	195,045.22
829844	Grays Harbor Stamp Works	08/19/2020	444.94
829845	Harbor Disposal Co Inc	08/19/2020	1,117.48

Check Nbr	Vendor Name	Check Date	Check Amount
829846	Hartman Publishing, Inc	08/19/2020	3,105.85
829847	Home Depot Pro Institutional	08/19/2020	7,561.77
829848	Hoquiam School District #28	08/19/2020	3,403.00
829849	Hurd, Kyle	08/19/2020	42.28
829850	Jostens Inc	08/19/2020	62.66
829851	KCDA Purchasing Coop.	08/19/2020	80,414.44
829852	LEARNING WITHOUT TEARS	08/19/2020	1,682.83
829853	Lemay Inc	08/19/2020	206.85
829854	Lemay Mobile Shredding	08/19/2020	171.35
829855	Marlow, Carrie	08/19/2020	1,296.14
829856	Mystery Science, Inc	08/19/2020	4,995.00
829857	Northwest Evaluation Assoc	08/19/2020	25,027.50
829858	Office Depot	08/19/2020	2,486.42
829859	Olympic Peninsula Consultants	08/19/2020	280.00
829860	Pacifica Law Group	08/19/2020	663.75
829861	Parris, Trinity A	08/19/2020	916.66
829862	Petrocard Inc	08/19/2020	1,424.48
829863	Pitsco Education	08/19/2020	41,929.00
829864	Professional Plastics Inc	08/19/2020	3,973.20
829865	Pud #1 Of Grays Harbor Co	08/19/2020	32,919.70
829866	Really Good Stuff	08/19/2020	15.99
829867	Ricoh Usa Inc	08/19/2020	300.37
829868	Rochester 100 Inc	08/19/2020	1,851.75
829869	Scholastic, Inc	08/19/2020	224.34
829870	School Mate	08/19/2020	4,720.00
829871	Sound Publishing, Inc.	08/19/2020	613.33
829872	South Sound Parent To Parent	08/19/2020	15,270.16
829873	Staples Business Advantage	08/19/2020	5,120.30
829874	Sterno Products LLC	08/19/2020	19,915.73
829875	Swanson's Food	08/19/2020	2,277.75
829876	Tracy's Print Shop	08/19/2020	239.47
829877	Turnitin, Llc	08/19/2020	4,505.88
829878	US Foods - Seattle	08/19/2020	11,954.57
829879	Walsworth	08/19/2020	16,261.45
829880	Washington State Treasurer	08/19/2020	204.12
829881	Westcare Clinic	08/19/2020	85.00
829882	WSIPC	08/19/2020	1,248.00
829883	WSSDA	08/19/2020	1,000.00
829884	YMCA	08/19/2020	3,998.42
829885	Zones, Inc	08/19/2020	585.91

73 Computer Check(s) For a Total of 714,015.05

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 August 18, 2020, the board, by a _____ vote, approves payments, totaling \$5,867.04. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE: ASB FUND
Warrant Numbers 829808 through 829812, totaling \$5,867.04

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

Check Nbr	Vendor Name	Check Date	Check Amount
829808	Aberdeen School District #5	08/19/2020	1.50
829809	Evergreen Conference Attn S Ch	08/19/2020	250.00
829810	Medco	08/19/2020	32.54
829811	PNW Printworks, Llc	08/19/2020	1,408.00
829812	WIAA	08/19/2020	4,175.00
5	Computer	Check(s) For a Total of	5,867.04

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 August 18, 2020, the board, by a _____ vote, approves payments, totaling \$19,578.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE: GENERAL FUND & ASB FUND
Warrant Numbers 829806 through 829807, totaling \$19,578.07

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

Check Nbr	Vendor Name	Check Date	Check Amount
829806	1ST SECURITY BANK PC	08/19/2020	17,605.53 GF
829807	1ST SECURITY BANK PC	08/19/2020	1,972.54 ASB
2	Computer	Check(s) For a Total of	19,578.07

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 August 18, 2020, the board, by a _____ vote, approves payments, totaling \$1,809,465.89. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE:
Warrant Numbers 829775 through 829805, totaling \$1,809,465.89

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

Check Nbr	Vendor Name	Check Date	Check Amount
829775	1st Security Bank-Child Suppo	07/31/2020	945.00
829776	Aberdeen High School-AHS Schol	07/31/2020	95.00
829777	Aberdeen Sch Dist Kitchen Fund	07/31/2020	28.00
829778	Aberdeen Sd #5 Revolving Fund	07/31/2020	1,125.00
829779	Bank Of The Pacific	07/31/2020	598,648.22
829780	Chapter 13 Trustee	07/31/2020	540.00
829781	Cnty/city Mun Ees	07/31/2020	2,891.54
829782	Deferred Compensation Program	07/31/2020	18,794.15
829783	Dynamic Collectors	07/31/2020	2,664.79
829784	E.S.D.#113 Unemployment Coop	07/31/2020	3,115.89
829785	Ed.Serv.Dist.#113	07/31/2020	16,380.00
829786	Employment Security	07/31/2020	8,869.84
829787	ESTATE OF CYNTHIA TRAUTMAN	07/31/2020	136.35
829788	HCA-SEBB BENEFITS-600D01	07/31/2020	546,899.00
829789	HCA-SEBB FLEX SPEND-600D01	07/31/2020	5,155.92
829790	HEALTH EQUITY HSA	07/31/2020	776.25
829791	Inspirus	07/31/2020	11,887.56
829792	Legal Shield	07/31/2020	97.70
829793	Pse Of Wa	07/31/2020	6,495.37
829794	Public Employees Retirement	07/31/2020	372.54
829795	School Employees Retirement Sy	07/31/2020	140,039.48
829796	The Standard Insurance Company	07/31/2020	1,868.66
829797	Teacher Retirement System-Dc	07/31/2020	394,321.58
829798	Tsa Consulting Group Inc	07/31/2020	12,522.00
829799	Twin Star Credit Union	07/31/2020	200.00
829800	Twin Star Scholarship Acct	07/31/2020	82.50
829801	Twinstar Pse Local Dues	07/31/2020	82.50
829802	United Way	07/31/2020	562.38
829803	Veba Contributions-Y1286.001	07/31/2020	10,768.06
829804	Wa State School Ret Assn	07/31/2020	42.00
829805	Wea Payroll Deductions	07/31/2020	23,058.61

Check Nbr	Vendor Name	Check Date	Check Amount
31	Computer	Check(s) For a Total of	1,809,465.89

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 August 18, 2020, the board, by a _____ vote, approves payments, totaling \$1,703,555.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, ACCOUNTS PAYABLE:
Warrant Numbers 829774 through 829774, totaling \$1,703,555.59

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

Check Nbr	Vendor Name	Check Date	Check Amount
829774	1ST SECURITY BANK PAYROLL/PERS	07/30/2020	1,703,555.59
1	Computer	Check(s) For a Total of	1,703,555.59

ABERDEEN SCHOOL DISTRICT NO. 5
GRAYS HARBOR COUNTY, WASHINGTON

RESOLUTION NO. 2020-10

ADOPTION OF 2020-2021 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 2020-2021 fiscal year and published electronic notice of the same on its website. The 2020-2021 budget includes, among other things, [certain fund transfers,] a complete financial plan of the District for the ensuing 2020-2021 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 2020-2021 budget on or before August 31, 2019. Prior to adoption of the 2020-2021 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the 2020-2021 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 July 21, 2020, in accordance with the requirements of RCW 28A.505.060 for the purpose of adopting the 2020-2021 budget.

Section 2. Fixing and Determining Fund Appropriations; Adoption of 2020-2021 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 2020-2021 budget, as follows:

General Fund	\$ 51,479,927
Capital Projects Fund	\$ 185,000
Transportation Vehicle Fund	\$ 300,000
Debt Service Fund	\$ 3,066,583
Associated Student Body Fund	\$ 436,744

(b) The Board hereby adopts the 2020-2021 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 2020-2021 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 18th day of August, 2020, 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

Proposed Budget for the 2020-21 School Year

GENERAL FUND		Estimated Revenues & Expenditures	Estimated Revenues & Expenditures	Actual 2018-19 F-196	Actual 2017-18 F-196
		2020-21	2019-20	2018-19	2017-18
		Budget Estimate	Budget	Actual	Actual
Revenue					
Local	Local Tax (1100-1500)	\$3,327,401	\$2,465,299	\$3,420,693	\$5,261,861
	Local Non-tax (2100-2900)	\$653,151	\$823,390	\$539,153	\$504,449
State	State (3000)	\$29,796,562	\$31,863,724	\$30,593,453	\$27,606,830
	State Special Purpose (4000)	\$11,543,757	\$11,325,966	\$10,958,852	\$9,433,281
Federal	Federal General Purpose(5000)	\$25,000	\$25,000	\$43,864	\$51,587
	Federal Special Purpose (6000)	\$6,077,232	\$6,097,608	\$4,543,123	\$5,179,257
Other	Rev from oth sch Dist (7000)	\$71,871	\$77,292	\$141,451	\$200,093
	Other Agencies & Assoc (8000)	\$52,000	\$78,200	\$59,508	\$78,265
	Other Financing Sources (9000)	\$0	\$0	\$0	\$0
Total Revenue		\$51,546,974	\$52,756,479	\$50,300,096	\$48,315,623
				ok	ok
01	Basic Education	\$22,346,623	\$22,792,336	\$22,955,969	\$21,199,407
02	ALE	\$93,792	\$38,400	\$43,598	\$0
03	Dropout Reengagement	\$201,802	\$228,878	\$232,413	\$198,484
21	Special Education - State	\$5,644,046	\$6,460,324	\$6,277,125	\$5,351,830
22	Special Education - PreK	\$196,414	\$209,648	\$196,202	\$151,221
24	Special Education - Federal	\$819,593	\$814,700	\$837,383	\$844,083
31	Career and Technical - HS	\$1,537,910	\$1,888,692	\$1,911,714	\$1,594,183
34	Career and Technical - MS	\$109,752	\$532,671	\$512,459	\$431,363
38	Carl Perkins CTE - Federal	\$37,100	\$40,559	\$42,282	\$40,441
45	Skill Center	\$310,042	\$363,612	\$343,507	\$410,135
51	Disadvantaged - Federal	\$1,801,223	\$1,653,365	\$1,183,436	\$1,216,335
52	School Improvement - Federal	\$798,864	\$757,654	\$254,668	\$805,367
53	Migrant - Federal	\$73,054	\$57,844	\$61,649	\$76,348
55	Learning Assistant(LAP) - State	\$2,430,681	\$2,250,675	\$2,216,271	\$1,743,425
56	Detention Center	\$318,050	\$333,231	\$325,013	\$287,982
58	State Special and Pilot Programs	\$322,342	\$324,874	\$2,022,119	\$1,930,944
64	Bilingual - Federal	\$59,216	\$54,184	\$90,708	\$54,771
65	Bilingual - State	\$484,031	\$585,957	\$502,489	\$484,845
68	Indian Education	\$36,601	\$36,859	\$21,155	\$22,999
69	Medicad Ad Match	\$11,040	\$10,000	\$1,510	\$49,541
74	Highly Capable	\$85,125	\$87,606	\$77,364	\$77,263
76	Targeted Assist (ESSER)	\$545,171	\$0	\$0	\$0
79	Grants - Misc - Local	\$633,428	\$634,281	\$342,520	\$408,534
88	ECEAP/ Snug Harbor	\$1,882,724	\$1,845,535	\$130,601	\$115,764
89	Community Assistance	\$3,000	\$3,000	\$164,201	\$164,589
97	District Support	\$7,323,868	\$7,400,210	\$7,404,921	\$6,109,272
98	Food Service	\$2,081,690	\$2,425,344	\$2,277,247	\$2,191,009
99	Transportation	\$1,292,747	\$1,320,443	\$1,117,469	\$1,099,950
536	Other Transfers (QZAB)	\$285,000	\$300,000	\$0	\$0
Expenditures Total		\$51,479,927	\$53,150,880	\$51,545,993	\$47,060,086
Miller JH Expenses pd in 2019-20		\$0	\$750,001		
Over / (Under) Expenditures		-\$217,952	-\$394,401	-\$1,245,897	\$1,255,537
		5.45%	6.52%		
Beginning Fund Balance		\$2,816,883	\$3,368,015	\$3,714,613	\$2,459,076
Ending Fund Balance		\$2,598,931	\$2,673,614	\$2,468,716	\$3,714,613
Fund Balance % of Expenditures		5.05%	5.03%	4.79%	7.89%
Enrollment (no RS/Dropout)		3114	3226	3225	3,165
Salaries & Benefits		80.86%	82.80%	84.90%	79.2%

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	51,546,974	438,625	3,060,089	30,500	200,675
Total Appropriation (Expenditures)	51,479,927	436,744	3,066,583	185,000	300,000
Other Financing Uses--Transfers Out (G.L. 536)	285,000	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-217,953	1,881	-6,494	-154,500	-99,325
Beginning Total Fund Balance	2,816,883	283,300	2,300,000	315,579	133,415
Ending Total Fund Balance	2,598,930	285,181	2,293,506	161,079	34,090

SECTION B: EXCESS LEVIES FOR 2021

COLLECTION

Excess levies approved by voters for 2021 collection	5,200,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	1,897,564	0	0	0	0
Net excess levy amount for 2021 collection after rollback	3,302,436	XXXX	2,878,445	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 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	3,350.02		3,290.00		3,229.00	
FTE Certificated Employees	256.948		236.241		202.380	
FTE Classified Employees	189.324		180.209		161.453	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	50,300,096		52,756,479		51,546,974	
Total Expenditures	51,545,993		53,150,880		51,479,927	
Total Beginning Fund Balance	3,714,612		3,368,014		2,816,883	
Total Ending Fund Balance	2,468,716		2,673,613		2,598,930	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	23,231,979	45.07	23,204,114	43.66	22,642,217	43.98
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	7,310,710	14.18	7,484,672	14.08	6,660,053	12.94
Vocational Instruction	2,466,456	4.78	2,481,922	4.67	1,684,762	3.27
Skill Center Instruction	343,507	0.67	366,112	0.69	310,042	0.60
Compensatory Education	6,679,018	12.96	6,154,093	11.58	6,335,102	12.31
Other Instructional Programs	419,884	0.81	740,802	1.39	1,263,724	2.45
Community Services	294,802	0.57	1,863,535	3.51	1,885,724	3.66
Support Services	10,799,637	20.95	10,855,630	20.42	10,698,303	20.78
Total - Program Groups	51,545,993	100.00	53,150,880	100.00	51,479,927	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	32,263,554	62.59	34,510,530	64.93	30,014,524	58.30
Teaching Support	4,851,950	9.41	4,367,802	8.22	6,970,113	13.54
Other Supportive Activities	9,184,696	17.82	9,181,742	17.27	8,940,457	17.37
Building Administration	2,560,965	4.97	2,464,456	4.64	2,558,427	4.97
Central Administration	2,585,003	5.01	2,626,350	4.94	2,996,406	5.82
Total - Activity Groups	51,545,993	100.00	53,150,880	100.00	51,479,927	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	21,245,903	41.22	20,586,502	38.73	19,699,601	38.27
Classified Salaries	9,078,211	17.61	9,353,124	17.60	8,595,759	16.70

Aberdeen School District No.005

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
Employee Benefits and Payroll Taxes	12,541,284	24.33	14,068,916	26.47	13,332,242	25.90
Supplies, Instructional Resources and Noncapitalized Items	2,382,184	4.62	2,498,257	4.70	3,037,722	5.90
Purchased Services	5,863,437	11.38	6,220,881	11.70	5,859,647	11.38
Travel	76,930	0.15	98,450	0.19	95,781	0.19
Capital Outlay	358,043	0.69	324,750	0.61	859,175	1.67
Total - Objects	51,545,993	100.00	53,150,880	100.00	51,479,927	100.00

Aberdeen School District No.005

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2018-2019	Budget 2/ 2019-2020	Budget 3/ 2020-2021
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	251.20	230.00	197.00
2. Grade 1	234.90	250.00	207.00
3. Grade 2	227.50	231.00	245.00
4. Grade 3	245.10	229.00	217.00
5. Grade 4	268.10	245.00	220.00
6. Grade 5	295.40	268.00	259.00
7. Grade 6	255.70	289.00	250.00
8. Grade 7	259.88	272.00	297.00
9. Grade 8	232.58	254.00	256.00
10. Grade 9	273.77	226.00	242.00
11. Grade 10	254.84	259.00	245.00
12. Grade 11 (excluding Running Start)	219.45	251.00	246.00
13. Grade 12 (excluding Running Start)	237.94	215.00	233.00
14. SUBTOTAL	3,256.36	3,219.00	3,114.00
15. Running Start	51.50	40.00	75.00
16. Dropout Reengagement Enrollment	30.80	25.00	25.00
17. ALE Enrollment	11.36	6.00	15.00
18. TOTAL K-12	3,350.02	3,290.00	3,229.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	256.948	236.241	202.380
2. General Fund FTE Classified Employees /4	189.324	180.209	161.453

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,420,693	2,465,299	3,327,401
2000 Local Nontax Support	539,153	823,390	653,151
3000 State, General Purpose	30,593,453	31,863,724	29,796,562
4000 State, Special Purpose	10,958,852	11,325,966	11,543,757
5000 Federal, General Purpose	43,864	25,000	25,000
6000 Federal, Special Purpose	4,543,123	6,097,608	6,077,232
7000 Revenues from Other School Districts	141,451	77,292	71,871
8000 Revenues from Other Entities	59,508	78,200	52,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	50,300,096	52,756,479	51,546,974
EXPENDITURES			
00 Regular Instruction	23,231,979	23,204,114	22,642,217
10 Federal Stimulus	0	0	0
20 Special Education Instruction	7,310,710	7,484,672	6,660,053
30 Vocational Education Instruction	2,466,456	2,481,922	1,684,762
40 Skill Center Instruction	343,507	366,112	310,042
50 and 60 Compensatory Education Instruction	6,679,018	6,154,093	6,335,102
70 Other Instructional Programs	419,884	740,802	1,263,724
80 Community Services	294,802	1,863,535	1,885,724
90 Support Services	10,799,637	10,855,630	10,698,303
B. TOTAL EXPENDITURES	51,545,993	53,150,880	51,479,927
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	300,000	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)	-1,245,897	-694,401	-217,953
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	846,355	540,750	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

Aberdeen School District No.005

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	335,762	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	13,370	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	166,122	-16,352	-427,000
G.L.891 Unassigned to Minimum Fund Balance Policy		2,580,246	2,610,000
F. TOTAL BEGINNING FUND BALANCE	3,714,612	3,368,014	2,816,883
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	984,165	540,750	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	935,961	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	-2,042,780	-710,753	-644,953
G.L.891 Unassigned to Minimum Fund Balance Policy	2,577,300	2,580,246	2,610,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,468,716	2,673,613	2,598,930

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	3,396,627	2,444,899	3,302,633
1300 Sale of Tax Title Property	7,637	1,100	1,100
1400 Local in lieu of Taxes	3,939	0	0
1500 Timber Excise Tax	12,489	19,300	23,668
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,420,693	2,465,299	3,327,401
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	20,162	33,230	2,040
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	1,759	1,555	0
2145 Skill Center Tuitions and Fees	1,313	3,000	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	15,000	12,000	8,450
2200 Sales of Goods, Supplies, and Services, Unassigned	11,922	10,500	7,645
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	104,787	81,290	30,830
2245 Skill Center, Sales of Goods, Supplies and Services	1,572	1,500	2,500
2288 Childcare, Sales of Goods, Supplies and Services	4,685	3,500	3,500
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	24,583	9,000	4,500
2298 School Food Services, Sales of Goods, Supplies and Svcs	20,167	19,300	6,410
2300 Investment Earnings	41,368	25,000	3,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	226,526	579,465	546,901
2600 Fines and Damages	7,998	3,550	1,375
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	35,305	33,000	35,000
2910 E-Rate	22,005	7,500	0
2998 Local School Food Services-non NSLP	XXXXX	XXXXX	0
2000 TOTAL LOCAL SUPPORT NONTAX	539,153	823,390	653,151

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
STATE, GENERAL PURPOSE			
3100 Apportionment	26,462,516	27,525,669	26,788,820
3121 Special Education--General Apportionment	917,129	1,017,504	1,121,261
3300 Local Effort Assistance	3,213,807	3,320,551	1,886,481
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	30,593,453	31,863,724	29,796,562
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	4,206,745	4,371,225	4,394,228
4122 Special Ed-Infants and Toddlers-State	234,899	241,090	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	2,156,713	2,246,084	2,430,748
4156 State Institutions, Centers, and Homes, Delinquent	362,412	363,075	363,075
4158 Special and Pilot Programs	428,411	384,537	406,455
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	573,860	575,331	577,321
4174 Highly Capable	88,013	90,328	90,620
4188 Childcare	0	0	0
4198 School Food Services	40,880	33,000	63,600
4199 Transportation--Operations	1,216,401	1,241,841	1,241,841
4300 Other State Agencies, Unassigned	7,500	0	0
4321 Special Education--Other State Agencies	6,329	3,500	3,500
4322 Special Education-Infants and Toddlers-State	0	0	196,414
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	1,636,690	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	1,775,955	1,775,955
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	10,958,852	11,325,966	11,543,757
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	43,864	25,000	25,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	43,864	25,000	25,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	4,000	17,000	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	855,472	814,750	839,191
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	32,212	40,559	37,109
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,208,285	1,689,228	1,757,075
6152 School Improve, Fed Other Title Grants under ESEA, Fed	260,016	827,884	865,066
6153 Migrant ESEA Migrant, Federal	62,943	59,183	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)	92,612	54,814	59,216
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	500,000
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	62,807	23,000	23,000
6198 School Food Services	1,620,771	2,182,568	1,612,400
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	21,485	36,822	36,822
6276 Targeted Assistance	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
6300 Federal Grants Through Other Agencies, Unassigned	136,024	125,000	125,000
6310 Medicaid Administrative Match	29,208	72,500	25,000
6318 Federal Stimulus--Competitive Grants	XXXXX	0	0
6321 Special Education--Medicaid Reimbursement	15,733	4,300	4,300
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	9,972	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

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	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	131,583	150,000	120,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	4,543,123	6,097,608	6,077,232
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	3,072	0	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	1,500	16,500	750
7198 School Food Services	1,081	1,000	875
7199 Transportation	12,768	0	0
7301 Nonhigh Participation	123,030	59,792	65,246
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	141,451	77,292	71,871
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	59,508	66,000	52,000
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	12,200	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

Aberdeen School District No.005

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
8000 TOTAL REVENUES FROM OTHER ENTITES	59,508	78,200	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)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	50,300,096	52,756,479	51,546,974

Aberdeen School District No.005

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REGULAR INSTRUCTION			
01 Basic Education	22,955,969	22,936,836	22,346,623
02 Alternative Learning Experience	43,598	38,400	93,792
03 Basic Education - Dropout Reengagement	232,413	228,878	201,802
00 TOTAL REGULAR INSTRUCTION	23,231,979	23,204,114	22,642,217
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	XXXXX	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	6,277,125	6,460,324	5,644,046
22 Special Education, Infants and Toddlers, State	196,202	209,648	196,414
24 Special Education, Supplemental, Federal	837,383	814,700	819,593
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	7,310,710	7,484,672	6,660,053
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,911,714	1,906,692	1,537,910
34 Middle School Career and Technical Education, State	512,459	534,671	109,752
38 Vocational, Federal	42,282	40,559	37,100
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,466,456	2,481,922	1,684,762
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	343,507	366,112	310,042
46 Skill Center, Federal	0	0	0
47 Skill Center-Facility Upgrades	0	XXXXX	XXXXX
47 Skill Center - Facility Upgrades	XXXXX	0	0
40 TOTAL SKILL CENTER INSTRUCTION	343,507	366,112	310,042
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,183,436	1,687,780	1,801,223
52 Other Title Grants under ESEA-Federal	254,668	811,688	798,864
53 Migrant ESEA Migrant, Federal	61,649	57,844	73,054
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	2,216,271	2,251,675	2,430,681

Aberdeen School District No.005

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
56 State Institutions, Centers and Homes, Delinquent	325,013	333,231	318,050
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	2,022,119	324,874	322,342
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	90,708	54,185	59,216
65 Transitional Bilingual, State	502,489	585,957	484,031
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	21,155	36,859	36,601
69 Compensatory, Other	1,510	10,000	11,040
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	6,679,018	6,154,093	6,335,102
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	77,364	87,606	85,125
75 Professional Development, State	0	0	XXXXX
76 Targeted Assistance, Federal	0	0	545,171
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	342,520	653,196	633,428
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	419,884	740,802	1,263,724
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	130,601	1,860,535	1,882,724
89 Other Community Services	164,201	3,000	3,000
80 TOTAL COMMUNITY SERVICES	294,802	1,863,535	1,885,724
SUPPORT SERVICES			
97 District-wide Support	7,404,921	7,404,459	7,323,866
98 School Food Services	2,277,247	2,376,068	2,081,690
99 Pupil Transportation	1,117,469	1,075,103	1,292,747
90 TOTAL SUPPORT SERVICES	10,799,637	10,855,630	10,698,303
TOTAL PROGRAM EXPENDITURES	51,545,993	53,150,880	51,479,927

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	22,346,623	163,084		12,471,420	1,585,382	6,080,087	721,845	841,630	3,500	479,675
02 ALE	93,792	0		18,931	15,209	21,252	0	38,400	0	0
03 Basic Education - Dropout Reengagement	201,802	0		0	0	0	0	201,802	0	0
TOTAL REGULAR INSTRUCTION	22,642,217	163,084		12,490,351	1,600,591	6,101,339	721,845	1,081,832	3,500	479,675
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	5,644,046	0		1,959,413	1,096,103	1,719,616	30,750	768,164	4,500	65,500
22 Sp Ed, I&T, St	196,414	0		0	0	0	0	196,414	0	0
24 Sp Ed, Sup, Fed	819,593	0		464,563	11,952	198,692	0	144,386	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	6,660,053	0		2,423,976	1,108,055	1,918,308	30,750	1,108,964	4,500	65,500
31 Voc, Basic, St	1,537,910	19,000		818,767	62,201	394,156	205,986	35,200	2,600	0
34 MidSchCar/Tec	109,752	2,830		66,965	0	28,957	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

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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,684,762	21,830		885,732	62,201	423,113	248,586	40,700	2,600	0
45 Skil Cnt, Bas, St	310,042	2,500	0	158,462	0	63,930	22,000	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
TOTAL SKILL CENTER INSTRUCTION	310,042	2,500	0	158,462	0	63,930	22,000	62,150	1,000	0
51 ESEA Disadvantaged, Federal	1,801,223	35,085		775,082	357,494	387,133	184,271	18,257	8,901	35,000
52 Other Title Grants under ESEA -Federal	798,864	43,800	0	133,019	108,000	52,725	31,550	329,440	33,930	66,400
53 ESEA Migrant, Federal	73,054	500		0	37,520	29,117	3,517	400	2,000	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	2,430,681	1,000		1,161,269	547,796	647,016	28,000	0	0	45,600
56 St In, Ctr/Hm, D	318,050	0		196,750	7,087	107,713	6,500	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	322,342	0		261,469	0	59,823	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	59,216	0		0	15,619	10,392	7,000	16,205	10,000	0
65 Tran Biling, St	484,031	0		281,640	42,496	115,895	25,000	0	0	19,000
67 Ind Ed, Fd,	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
68 Ind Ed, Fd, ED	36,601	0		0	18,801	0	16,500	300	1,000	0
69 Comp, Othr	11,040	1,040		0	0	0	0	10,000	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	6,335,102	81,425	0	2,809,229	1,134,813	1,409,814	302,638	374,852	56,331	166,000
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	85,125	0		51,549	0	22,576	10,000	0	1,000	0
76 Target Asst, Fed	545,171	0		194,374	135,022	60,775	45,000	0	0	110,000
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	633,428	7,375		0	59,678	55,572	493,803	15,000	2,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,263,724	7,375		245,923	194,700	138,923	548,803	15,000	3,000	110,000
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	1,882,724	0		470,988	459,585	555,651	8,000	378,500	10,000	0
89 Othr Comm Srv	3,000	0	0	0	0	0	0	3,000	0	0
TOTAL COMMUNITY SERVICES	1,885,724	0	0	470,988	459,585	555,651	8,000	381,500	10,000	0
97 Distwide Suppt	7,323,866	46,804	-42,552	214,940	2,825,581	1,701,422	234,350	2,294,971	13,350	35,000
98 Schl Food Serv	2,081,690	1,000	-50,276	0	709,056	551,960	844,250	21,200	1,500	3,000
99 Pupil Transp	1,292,747	500	-231,690	0	501,177	467,782	76,500	478,478	0	0
TOTAL SUPPORT SERVICES	10,698,303	48,304	-324,518	214,940	4,035,814	2,721,164	1,155,100	2,794,649	14,850	38,000

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
OBJECT TOTALS	51,479,927	324,518	-324,518	19,699,601	8,595,759	13,332,242	3,037,722	5,859,647	95,781	859,175

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	352,914	XXXXX	338,168	XXXXX	324,518	XXXXX
(1) Credit Transfers	-352,914	XXXXX	-338,168	XXXXX	-324,518	XXXXX
(2) Certificated Salaries	21,245,903	41.22	20,586,502	38.73	19,699,601	38.27
(3) Classified Salaries	9,078,211	17.61	9,353,124	17.60	8,595,759	16.70
(4) Employee Benefits and Payroll Taxes	12,541,284	24.33	14,068,916	26.47	13,332,242	25.90
(5) Supplies and Materials	2,382,184	4.62	2,498,257	4.70	3,037,722	5.90
(7) Purchased Services	5,863,437	11.38	6,220,881	11.70	5,859,647	11.38
(8) Travel	76,930	0.15	98,450	0.19	95,781	0.19
(9) Capital Outlay	358,043	0.69	324,750	0.61	859,175	1.67
TOTAL EXPENDITURES	51,545,993	100.00	53,150,880	100.00	51,479,927	100.00

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	31,385,593	60.89	33,434,176	62.90	29,118,676	56.56
28 Extracur	877,961	1.70	1,076,354	2.03	895,848	1.74
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	32,263,554	62.59	34,510,530	64.93	30,014,524	58.30
TEACHING SUPPORT						
22 Lrn Resrc	457,045	0.89	310,088	0.58	408,515	0.79
24 Guid/Coun	1,456,061	2.82	1,183,107	2.23	1,802,598	3.50
25 Pupil M/S	38,940	0.08	22,500	0.04	36,520	0.07
26 Health	1,878,353	3.64	1,628,055	3.06	2,141,921	4.16
31 InstProDev	399,653	0.78	337,444	0.63	923,470	1.79
32 Inst Tech	188,270	0.37	326,324	0.61	692,976	1.35
33 Curriculum	433,628	0.84	560,284	1.05	753,135	1.46
34 Prof Lrng St	99,825	0.19	0	0.00	210,978	0.41
TOTAL TEACHING SUPPORT	4,851,950	9.41	4,367,802	8.22	6,970,113	13.54
OTHER SUPPORT ACTIVITIES						
42 Food	990,643	1.92	880,500	1.66	774,500	1.50
44 Operation	1,159,179	2.25	1,363,787	2.57	1,167,118	2.27
49 Transfers	-69,740	-0.14	-50,276	-0.09	-50,276	-0.10
52 Operation	1,310,116	2.54	1,268,912	2.39	1,474,459	2.86
53 Maintnce	0	0.00	0	0.00	0	0.00
56 Insurance	43,230	0.08	51,531	0.10	49,978	0.10
59 Transfers	-235,876	-0.46	-245,340	-0.46	-231,690	-0.45
62 Grnd Mnt	95,990	0.19	93,893	0.18	97,387	0.19
63 Oper Bldg	1,458,542	2.83	1,672,854	3.15	2,280,649	4.43
64 Maintnce	2,338,672	4.54	2,055,505	3.87	1,243,351	2.42
65 Utilities	785,208	1.52	759,750	1.43	1,015,500	1.97
67 Bldg Secu	42,610	0.08	151,500	0.29	25,000	0.05
68 Insurance	330,189	0.64	348,840	0.66	384,824	0.75
72 Info Sys	833,750	1.62	774,535	1.46	626,830	1.22
73 Printing	9,764	0.02	34,149	0.06	44,582	0.09
74 Warehouse	45,240	0.09	34,302	0.06	51,945	0.10
75 Mtr Pool	-14,320	-0.03	-12,700	-0.02	-13,700	-0.03
83 Interest	0	0.00	0	0.00	0	0.00

Aberdeen School District No.005

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
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	61,500	0.12	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	9,184,696	17.82	9,181,742	17.27	8,940,457	17.37
UNIT ADMINISTRATION						
23 Princ Off	2,560,965	4.97	2,464,456	4.64	2,558,427	4.97
TOTAL UNIT ADMINISTRATION	2,560,965	4.97	2,464,456	4.64	2,558,427	4.97
CENTRAL ADMINISTRATION						
11 Bd of Dir	63,745	0.12	133,094	0.25	125,094	0.24
12 Supt Off	333,986	0.65	363,543	0.68	446,534	0.87
13 Busns Off	479,696	0.93	509,613	0.96	486,449	0.94
14 HR	456,431	0.89	422,081	0.79	355,448	0.69
15 Pblc Rltn	19,300	0.04	40,000	0.08	34,500	0.07
21 Supv Inst	924,536	1.79	972,462	1.83	1,238,560	2.41
41 Supervisn	197,166	0.38	182,057	0.34	190,348	0.37
51 Supervisn	0	0.00	0	0.00	0	0.00
61 Supv Bldg	110,143	0.21	3,500	0.01	119,473	0.23
TOTAL CENTRAL ADMINISTRATION	2,585,003	5.01	2,626,350	4.94	2,996,406	5.82
TOTAL EXPENDITURES	51,545,993	100.00	53,150,880	100.00	51,479,927	100.00

Aberdeen School District No. 005

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	176.020	86.97	52.210	32.34
28 Extracurricular	0.000	0.00	2.770	1.72
TOTAL TEACHING ACTIVITIES	176.020	86.97	54.980	34.05
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	5.002	3.10
24 Guidance and Counseling	8.250	4.08	1.866	1.16
26 Health/Related Services	3.000	1.48	9.458	5.86
31 InstProDev	2.000	0.99	0.000	0.00
33 Curriculum	0.500	0.25	0.881	0.55
34 Professional Learning - State	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	13.750	6.79	17.207	10.66
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	11.487	7.11
52 Operations	XXXXX	XXXXX	8.504	5.27
62 Grounds--Maintenance	XXXXX	XXXXX	1.000	0.62
63 Operation of Buildings	XXXXX	XXXXX	28.457	17.63
64 Maintenance	XXXXX	XXXXX	8.438	5.23
72 Information Systems	0.000	0.00	4.003	2.48
73 Printing	0.000	0.00	0.433	0.27
74 Warehousing and Distribution	0.000	0.00	0.438	0.27
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	62.760	38.87
UNIT ADMINISTRATION				
23 Principal's Office	7.660	3.78	12.137	7.52
TOTAL UNIT ADMINISTRATION	7.660	3.78	12.137	7.52
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.49	1.000	0.62
13 Business Office	0.000	0.00	3.255	2.02
14 Human Resources	0.000	0.00	3.000	1.86
21 Supervision - Instruction	3.950	1.95	4.401	2.73
41 Supervision - Nutrition Services	0.000	0.00	1.713	1.06
61 Supervision - Building	0.000	0.00	1.000	0.62

Aberdeen School District No. 005

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TOTAL CENTRAL ADMINISTRATION	4.950	2.45	14.369	8.90
TOTAL FTE STAFF	202.380	100.00	161.453	100.00

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

Aberdeen School District No.005

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES			
100 General Student Body	76,746	99,745	97,990
200 Athletics	102,914	98,160	88,960
300 Classes	0	2,500	1,000
400 Clubs	150,239	173,535	170,525
600 Private Moneys	87,163	85,150	80,150
A. TOTAL REVENUES	417,062	459,090	438,625
EXPENDITURES			
100 General Student Body	47,250	70,720	71,770
200 Athletics	104,541	132,240	109,940
300 Classes	1,709	3,000	1,000
400 Clubs	149,966	167,265	173,974
600 Private Moneys	87,548	85,260	80,060
B. TOTAL EXPENDITURES	391,014	458,485	436,744
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	26,048	605	1,881
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	7,500	7,500	7,500
G.L.819 Restricted for Fund Purposes	194,709	165,104	275,800
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	202,209	172,604	283,300
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	7,500	7,500	7,500
G.L.819 Restricted for Fund Purposes	220,757	165,709	277,681
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	228,257	173,209	285,181

Aberdeen School District No.005

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,761,784	2,608,022	2,734,089
2000 Local Nontax Support	39,362	41,000	41,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	300,000	285,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,801,146	2,949,022	3,060,089
EXPENDITURES			
Matured Bond Expenditures	2,235,000	2,527,000	2,745,000
Interest on Bonds	406,178	420,683	320,683
Interfund Loan Interest	0	0	0
Bond Transfer Fees	900	900	900
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	2,642,078	2,948,583	3,066,583
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)	159,069	439	-6,494
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,228,905	2,328,739	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	2,228,905	2,328,739	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	2,387,974	2,328,739	2,293,516
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	439	0

Aberdeen School District No.005

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance		0	-10
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,387,974	2,329,178	2,293,506

Aberdeen School District No.005

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Taxes	2,722,552	2,570,421	2,688,446
1300 Sale of Tax Title Property	4,216	5,000	5,000
1400 Local in lieu of Taxes	2,038	1,200	2,300
1500 Timber Excise Tax	32,978	31,401	38,343
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,761,784	2,608,022	2,734,089
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	39,362	41,000	41,000
2450 Other Interest Earnings	XXXXX	XXXXX	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	39,362	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	0	300,000	285,000
9901 Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	300,000	285,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,801,146	2,949,022	3,060,089

Aberdeen School District No.005

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	49,592	38,500	30,500
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	993	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	2,500,000	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,550,585	38,500	30,500
EXPENDITURES			
10 Sites	1,289,402	1,015,087	0
20 Buildings	69,260	0	185,000
30 Equipment	61,269	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	32,250	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	1,452,181	1,015,087	185,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	1,098,403	-976,587	-154,500
BEGINNING 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

Aberdeen School District No.005

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	108,049	115,048	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	15,671	1,018,088	200,579
G.L.890 Unassigned Fund Balance	1,108,498	0	0
F. TOTAL BEGINNING FUND BALANCE	123,720	1,133,136	315,579
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.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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.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	113,625	115,048	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	1,108,498	41,501	46,079
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,222,123	156,549	161,079

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

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

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	2,550	12,000	5,000
2300 Investment Earnings	19,784	3,000	5,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	27,257	23,500	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	49,592	38,500	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	993	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	993	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Aberdeen School District No.005

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
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
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	2,500,000	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)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	2,500,000	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,550,585	38,500	30,500

Aberdeen School District No.005

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	35,250	2,000	2,000
2300 Investment Earnings	1,806	1,800	3,000
2450 Other Interest Earnings	XXXXX	XXXXX	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	152,187	155,027	165,675
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	20,000	30,000
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
9901 Transfers (local resources)	XXXXX	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	189,243	178,827	200,675

Aberdeen School District No.005

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	189,243	178,827	200,675
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	141,056	300,000	300,000
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	141,056	300,000	300,000
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)	48,186	-121,173	-99,325
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	298,581	346,449	133,415
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
H. TOTAL BEGINNING FUND BALANCE	298,581	346,449	133,415
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	346,768	225,276	34,090
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

Aberdeen School District No.005

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	346,768	225,276	34,090

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 (2020-2021 Budget)

ENROLLMENT AND STAFF COUNTS

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

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
1. Kindergarten /2	197.00	233.00	246.00	245.00
2. Grade 1	207.00	197.00	233.00	246.00
3. Grade 2	245.00	207.00	197.00	233.00
4. Grade 3	217.00	245.00	207.00	197.00
5. Grade 4	220.00	217.00	245.00	207.00
6. Grade 5	259.00	220.00	217.00	245.00
7. Grade 6	250.00	259.00	220.00	217.00
8. Grade 7	297.00	250.00	259.00	220.00
9. Grade 8	256.00	297.00	250.00	259.00
10. Grade 9	242.00	256.00	297.00	250.00
11. Grade 10	245.00	242.00	256.00	297.00
12. Grade 11 (excluding Running Start)	246.00	245.00	242.00	256.00
13. Grade 12 (excluding Running Start)	233.00	246.00	245.00	242.00
14. SUBTOTAL	3,114.00	3,114.00	3,114.00	3,114.00
15. Running Start	75.00	75.00	75.00	75.00
16. Dropout Reengagement Enrollment	25.00	25.00	25.00	25.00
17. ALE Enrollment	15.00	15.00	15.00	15.00
18. TOTAL K-12	3,229.00	3,229.00	3,229.00	3,229.00

B. STAFF COUNTS (calculate to three decimal places)

1. General Fund FTE Certificated Employees /4	202.380	202.380	202.380	202.380
2. General Fund FTE Classified Employees /4	161.453	161.453	161.453	161.453

SUMMARY OF GENERAL FUND BUDGET

REVENUES AND OTHER FINANCING SOURCES

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
1000 Local Taxes	3,327,401	3,360,675	3,394,282	3,428,225
2000 Local Nontax Support	653,151	653,151	653,151	653,151
3000 State, General Purpose	29,796,562	30,273,307	30,950,765	31,631,682
4000 State, Special Purpose	11,543,757	11,728,457	11,939,569	12,202,240
5000 Federal, General Purpose	25,000	25,000	25,000	25,000
6000 Federal, Special Purpose	6,077,232	6,138,004	6,199,384	6,261,378
7000 Revenues from Other School Districts	71,871	72,590	73,316	74,049
8000 Revenues from Other Entities	52,000	52,520	53,045	53,576
9000 Other Financing Sources				
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	51,546,974	52,303,704	53,288,512	54,329,301

EXPENDITURES

00 Regular Instruction	22,642,217	23,364,504	23,831,794	24,308,430
10 Federal Stimulus				
20 Special Education Instruction	6,660,053	6,786,594	6,922,326	7,060,772
30 Vocational Education Instruction	1,684,762	1,716,772	1,751,108	1,786,130
40 Skill Center Instruction	310,042	315,933	322,251	328,696
50 and 60 Compensatory Education Instruction	6,335,102	6,455,469	6,584,578	6,716,270
70 Other Instructional Programs	1,263,724	1,287,735	1,313,489	1,339,759
80 Community Services	1,885,724	1,921,553	1,959,984	1,999,183
90 Support Services	10,698,303	10,852,659	11,069,712	11,291,109
B. TOTAL EXPENDITURES	51,479,927	52,701,219	53,755,242	54,830,349
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	285,000	285,000	290,000	290,000
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)	-217,953	-682,515	-756,730	-791,048

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	470,513	370,513

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	250,000	150,000	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	-427,000	-644,953	-1,352,528	-2,161,959
G.L.891 Unassigned to Minimum Fund Balance Policy	2,610,000	2,610,000	2,635,061	2,687,762
F. TOTAL BEGINNING FUND BALANCE	2,816,883	2,598,930	1,916,416	1,159,686

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	470,513	370,513	470,513
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	150,000	250,000	150,000
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	-644,953	-1,352,528	-2,161,959	-3,006,762
G.L.891 Unassigned to Minimum Fund Balance Policy	2,610,000	2,635,061	2,687,762	2,741,517
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,598,930	1,916,415	1,159,686	368,638

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

REVENUES

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
100 General Student Body	97,990	98,990	97,990	98,990
200 Athletics	88,960	87,960	88,960	87,960
300 Classes	1,000	1,000	1,000	1,000
400 Clubs	170,525	169,525	170,525	169,525
600 Private Moneys	80,150	81,150	80,150	81,150
A. TOTAL REVENUES	438,625	438,625	438,625	438,625

EXPENDITURES

100 General Student Body	71,770	70,770	71,770	70,770
200 Athletics	109,940	110,940	109,940	110,940
300 Classes	1,000	1,000	1,000	1,000
400 Clubs	173,974	172,974	173,974	172,974
600 Private Moneys	80,060	81,060	80,060	81,060
B. TOTAL EXPENDITURES	436,744	436,744	436,744	436,744
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	1,881	1,881	1,881	1,881

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	275,800	277,681	279,562	281,443
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	283,300	285,181	287,062	288,943

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	277,681	279,562	281,443	283,324
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/	285,181	287,062	288,943	290,824

SUMMARY OF DEBT SERVICE FUND BUDGET**REVENUES AND OTHER FINANCING SOURCES**

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
1000 Local Taxes	2,734,089	2,825,000	2,875,000	2,925,000
2000 Local Nontax Support	41,000	40,250	40,500	40,750
3000 State, General Purpose				
5000 Federal, General Purpose				
9000 Other Financing Sources	285,000	285,000	290,000	290,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,060,089	3,150,250	3,205,500	3,255,750

EXPENDITURES

Matured Bond Expenditures	2,745,000	2,885,000	3,040,000	3,175,000
Interest on Bonds	320,683	240,000	157,000	80,000
Interfund Loan Interest				
Bond Transfer Fees	900	900	900	900
Arbitrage Rebate				
UnderWriter's Fees				
B. TOTAL EXPENDITURES	3,066,583	3,125,900	3,197,900	3,255,900
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)	-6,494	24,350	7,600	-150
---	--------	--------	-------	------

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.830 Restricted for Debt Service	2,300,000	2,293,516	2,317,856	2,325,456
G.L.835 Restricted for Arbitrage Rebate				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes		-10		
G.L.890 Unassigned Fund Balance				
F. TOTAL BEGINNING FUND BALANCE	2,300,000	2,293,506	2,317,856	2,325,456

ENDING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.830 Restricted for Debt Service	2,293,516	2,317,856	2,325,456	2,325,306
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	-10			
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,293,506	2,317,856	2,325,456	2,325,306

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

REVENUES AND OTHER FINANCING SOURCES

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
1000 Local Taxes				
2000 Local Nontax Support	30,500	30,500	30,500	30,500
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

A. TOTAL REVENUES AND OTHER FINANCING SOURCES	30,500	30,500	30,500	30,500
---	--------	--------	--------	--------

EXPENDITURES

10 | Sites

20 | Buildings 185,000

30 | Equipment

40 | Energy

50 | Sales and Lease Expenditures

60 | Bond Issuance Expenditures

90 | Debt Expenditures

B. TOTAL EXPENDITURES	185,000	0	0	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)	-154,500	30,500	30,500	30,500
---	----------	--------	--------	--------

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	115,000	115,000	115,000	115,000
--	---------	---------	---------	---------

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	200,579	30,500	61,000	91,500
G.L.890 Unassigned Fund Balance				
F. TOTAL BEGINNING FUND BALANCE	315,579	145,500	176,000	206,500

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	115,000	115,000	115,000
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	46,079	73,579	104,079	134,579
G.L.890 Unassigned Fund Balance				
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	161,079	176,000	206,500	237,000

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

REVENUES AND OTHER FINANCING SOURCES

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 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	2,500	2,500
2300 Investment Earnings	3,000	1,500	1,500	1,500
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	165,675	157,973	161,132	164,355
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	200,675	161,973	165,132	168,355

EXPENDITURES

33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	300,000	150,000	150,000	150,000
34 Transportation Equipment 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	300,000	150,000	150,000	150,000
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)	-99,325	11,973	15,132	18,355

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.819 Restricted for Fund Purposes	133,415	34,090	56,913	83,112
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	133,415	34,090	56,913	83,112

ENDING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.819 Restricted for Fund Purposes	34,090	56,913	83,112	112,755
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/	34,090	46,063	72,045	101,467
--	--------	--------	--------	---------

Comment

**Aberdeen School District No. 5
2020-2021 MSOC Disclosure**

Combined 1191 MSOC from F-203

Regular Instruction (Column A)	\$ 3,789,143
Grades 9-12 Additional (Column J)	\$ 174,344
* Total MSOC Allocation	\$ 3,963,487

**** Objects of Expenditure from F-195**

	Totals	Prg 01	Prg 02	Prg 03	Prg 97
Object 5 - totals	\$ 956,195	\$ 721,845	\$ -	\$ -	\$ 234,350
Object 7 - totals	\$ 3,376,803	\$ 841,630	\$ 38,400	\$ 201,802	\$ 2,294,971
Object 8 - totals	\$ 16,850	\$ 3,500	\$ -	\$ -	\$ 13,350
Object 9 - totals	\$ 514,675	\$ 479,675	\$ -	\$ -	\$ 35,000
* Total Budgeted 5-9 Expenditures	\$ 4,864,523				

*** Difference** **\$ (901,036)**

*The aggregate MSOC amounts and the difference between these amounts is to be disclosed as part of the budget hearing.

** To determine which expenditures to include in the calculation, reference the language below from the supplemental budget.

Per the Supplemental Budget Section 502(8)(a)(ii) pages 206-207:

(ii) For the 2016-17 school year, as part of the budget development, hearing, and review process required by chapter 28A.505 RCW, each school district must disclose: (A) The amount of state funding to be received by the district under (a) and (d) of this subsection (8); (B) the amount the district proposes to spend for materials, supplies, and operating costs; (C) the difference between these two amounts; and (D) if (A) of this subsection (8) (a) (ii) exceeds (B) of this subsection (8) (a) (ii), any proposed use of this difference and how this will improve student achievement.

(Note: If the MSOC allocations exceed MSOC expenditures, the district must report any proposed use of the difference and how this use will improve student achievement.)

This tool is provided as a courtesy only. It is the district's responsibility to interpret the MSOC disclosure requirements and calculations.



*Our Children,
Our Schools,
Our Future*

TO: Dr. Alicia Henderson, Superintendent
 FROM: Elyssa Louderback, Executive Director of Business & Operations
 SUBJECT: Monthly Budget Report for July 2020
 DATE: August 11, 2020

GENERAL FUND SUMMARY:

Revenue--Receipts were \$ 5,919,979.73.

Expenditures – Expenditures and transfers totaled \$ 4,215,490.73. Expenditures for teaching and instructional support activities account for 82.16% of all expenditures to date. Salaries and benefits accounted for 83.28% of the month’s total expenditures.

Fund Balance—Current month ending fund balance is \$ 2,436,877.42. We had a **positive** cash flow of \$ 1,704,489.00 for the month. Our fund balance is now back to a comfortable level. We are very excited that we will be having students back in the buildings soon and that a model of instruction has been chosen. We are very busy making preparations for the 2020-21 school year and there is still plenty of work to be done getting the supplies, buildings and instruction ready.

Additional General Fund Information

Revenue by Major Category:

Revenue Source	Budgeted	Actual YTD	% Actual	Largely Comprised of:
Local Taxes	\$ 2,465,299	\$ 2,841,593	115.26%	Prop taxes - received Oct/Nov and April/May
Local Nontax	\$ 823,390	\$ 441,067	53.57%	Donations, Traffic Safety, Food Service, Misc
State, General	\$ 31,863,724	\$ 28,575,835	89.68%	Apportionment and LEA
State, Special	\$ 11,325,966	\$ 10,339,487	91.29%	Spec Ed, Detention, LAP, Bilingual, Hi Cap, Transport
Federal, General	\$ 25,000	\$ 40,269	161.07%	Federal Forest; deducted from apportionment
Federal, Special	\$ 6,097,608	\$ 4,538,211	74.43%	Food Service, Fed Grants (Title I, Title 2, etc)
Other Districts	\$ 77,292	\$ 145,527	188.28%	Non high payments from Cosmopolis SD
Other Agencies	\$ 78,200	\$ 38,279	48.95%	Private Foundations, ESD 113
Other Fin Sources	\$ -	\$ -		
Totals	\$ 52,756,479	\$ 46,960,268	89.01%	
			91.67%	% 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	\$ 133,093	\$ 108,411	81.45%	Dues, audits, elections, legal svcs, travel, etc
Superintendent's Office	\$ 363,544	\$ 319,011	87.75%	General Admin/ Supt Office
Business Office	\$ 509,613	\$ 425,018	83.40%	Fiscal operations
Human Resources	\$ 422,082	\$ 389,011	92.16%	Personnel & recruitment, labor relations
Public Relations	\$ 40,000	\$ 35,519	88.80%	Educational/admin info to public
Supervision of Instruction	\$ 972,460	\$ 869,279	89.39%	includes secretarial support
Learning Resources	\$ 310,084	\$ 295,907	95.43%	Library resources & staffing
Principal's Office	\$ 2,464,455	\$ 2,254,946	91.50%	includes Secretarial support
Guidance/Counseling	\$ 1,183,107	\$ 958,118	80.98%	Counselors/support services
Pupil Management	\$ 22,500	\$ 133,515	593.40%	Bus & playground aides, etc
Health Services	\$ 1,628,053	\$ 1,891,834	116.20%	Health including: nursing, OT/PT/SLP, etc
Teaching	\$ 33,434,172	\$ 28,330,858	84.74%	classroom teachers/para support/other district
Extra-curricular	\$ 1,076,352	\$ 824,890	76.64%	Coaching, advising, ASB supervision
Instructional Prof Dev	\$ 337,444	\$ 546,214	161.87%	Prof development; State funded PD
Instructional Technology	\$ 326,315	\$ 314,920	96.51%	classroom technology
Curriculum	\$ 560,285	\$ 729,509	130.20%	District materials adoptions/purchases; staff
Food Services	\$ 2,426,344	\$ 2,099,204	86.52%	Mgmt of food service for district
Transportation	\$ 1,320,441	\$ 1,342,288	101.65%	Co-op payments, fuel, insurance
Maint & Operations	\$ 3,977,254	\$ 2,935,077	73.80%	SRO, custodial/maint/grounds
Other Services	\$ 1,938,876	\$ 2,027,629	104.58%	Insurance, utilities, tech, print, motor pool
Transfers	\$ (295,616)	\$ (155,398)	52.57%	in district use of buses, vehicles, food service
Interfund Transfers	\$ 300,000	\$ 316,346	105.45%	Transfers (to Cap Proj/ Debt Service)
Totals	\$ 53,150,858	\$ 46,992,107	88.41%	
			91.67%	% of fiscal year elapsed

CAPITAL PROJECTS FUND SUMMARY:

Revenue--Total receipts were \$ 3,065.78 and consist of interest payments and rental fees.

Expenditures—There were no expenditures for the month

Fund Balance—Current monthly ending fund balance is \$ 315,145.28.

DEBT SERVICE FUND SUMMARY:

Revenue--Total receipts were \$ 35,540.84 and consists of interest/tax payments.

Expenditures— There were no expenditures for the month.

Fund Balance—Current month ending fund balance is \$ 2,352,859.35. Funds in this account are held for bond principal and interest payments.

ASSOCIATED STUDENT BODY FUND SUMMARY:

Revenue--Total receipts for the month were \$ 13,620.47 and consist of fundraising and interest payments.

Expenditures-- Expenditures totaled 51.89% of the budgeted expenditures for this fiscal year.

Fund Balance—Current month ending fund balance is \$ 309,182.02.

TRANSPORTATION VEHICLE FUND SUMMARY:

Revenue--Total receipts were \$ 37.83, and consist of interest payments.

Expenditures— There were no expenditures for the month.

Fund Balance—Current month ending fund balance is \$ 133,385.14.

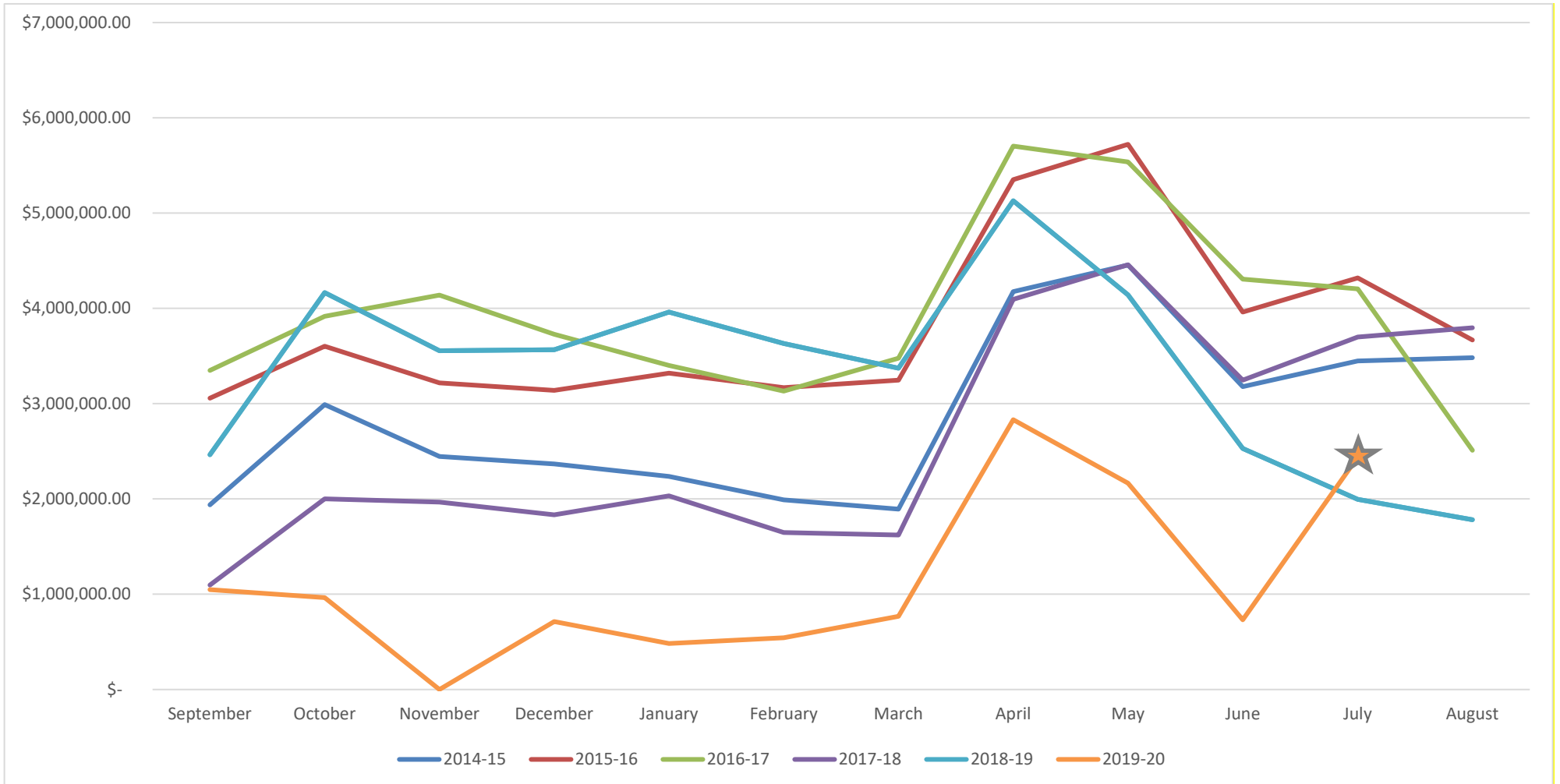
SUMMARY OF BUDGET EXPENDITURE CAPACITY

Budget Capacity as of July, 2020:

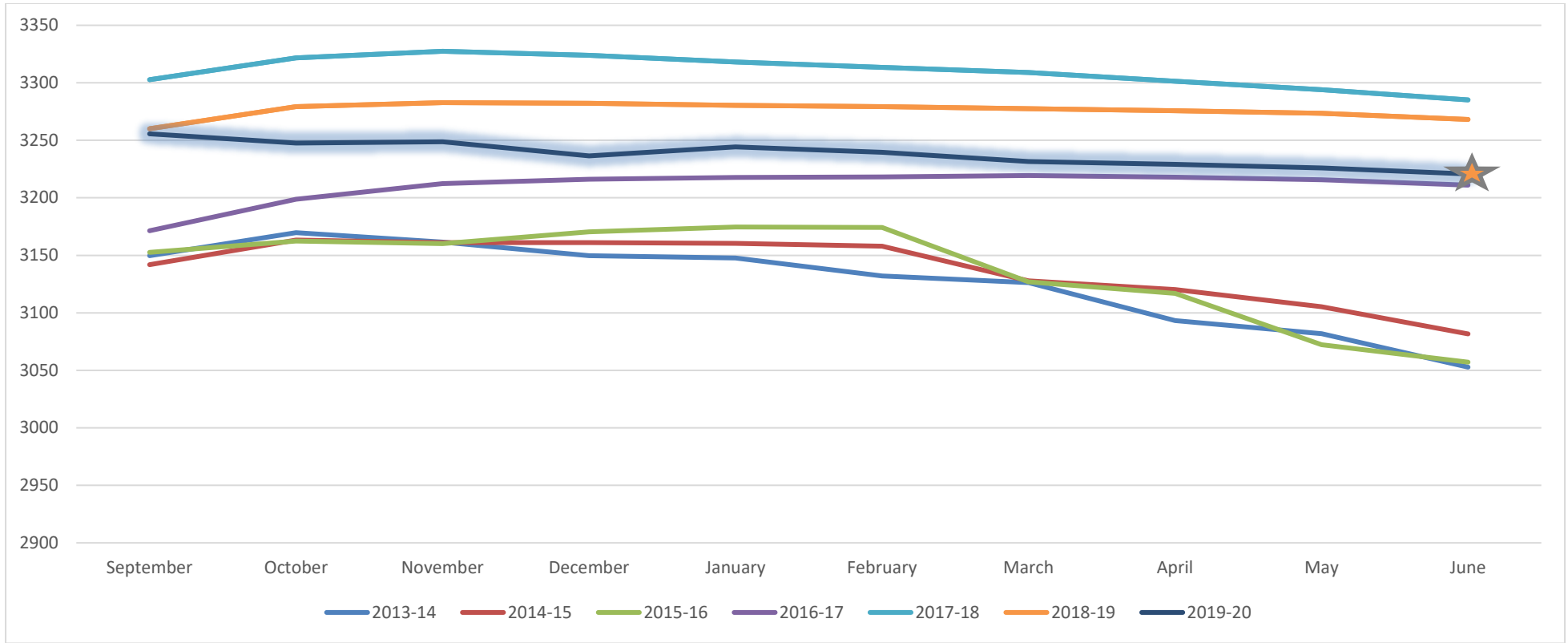
Fund	Budget	Expenditures YTD	Balance	% Expenditures	% Remaining
General Fund	\$ 53,150,858	\$ 46,675,760	\$ 6,475,098	87.82%	12.18%
Capital Projects	\$ 1,015,087	\$ 949,437	\$ 65,650	93.53%	6.47%
Debt Service	\$ 2,948,583	\$ 3,003,262	\$ (54,679)	101.85%	-1.85%
ASB	\$ 458,485	\$ 237,921	\$ 220,564	51.89%	48.11%
Trans Vehicle	\$ 300,000	\$ 217,112	\$ 82,888	72.37%	27.63%

GENERAL FUND FUND BALANCE TRENDS

End of July, 2020



ENROLLMENT TRENDS with OSPI estimates June, 2020



AAFTE	Grades K - 5	Grade 6 – 8	HS	Subtotal	Run Start/ Open Door	+/- (Budget) **
2019-20 Budget	1,453	817	955	3,225	65	3,290
2019-20 Actual	1,445.22	803.62	971.92	3,220.75,	100.50	+ 31.25 (3,290)
2018-19 Actual	1,778.50	496.06	979.05	3,229.02	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)
2014-15 Actual	1,724.11	442.34	969.95	3,136.40	33.64	+ 50.40 (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 -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ABERDEEN SCHOOL DISTRICT NO 5 School District for the Month of July, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,465,299	50,207.97	2,841,593.01		376,294.01-	115.26
2000 LOCAL SUPPORT NONTAX	823,390	25,666.41	441,067.02		382,322.98	53.57
3000 STATE, GENERAL PURPOSE	31,863,724	3,817,770.23	28,575,835.41		3,287,888.59	89.68
4000 STATE, SPECIAL PURPOSE	11,325,966	1,614,066.48	10,339,486.97		986,479.03	91.29
5000 FEDERAL, GENERAL PURPOSE	25,000	.00	40,268.74		15,268.74-	161.07
6000 FEDERAL, SPECIAL PURPOSE	6,097,608	412,082.89	4,538,210.92		1,559,397.08	74.43
7000 REVENUES FR OTH SCH DIST	77,292	185.75	145,526.82		68,234.82-	188.28
8000 OTHER AGENCIES AND ASSOCIATES	78,200	.00	38,279.31		39,920.69	48.95
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	52,756,479	5,919,979.73	46,960,268.20		5,796,210.80	89.01
B. EXPENDITURES						
00 Regular Instruction	23,221,848	1,706,186.33	20,754,277.32	13,217.39	2,454,353.29	89.43
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	7,453,072	628,647.14	6,920,258.25	114.18	532,699.57	92.85
30 Voc. Ed Instruction	2,479,793	189,293.72	2,170,025.63	77,746.78	232,020.59	90.64
40 Skills Center Instruction	366,112	45,725.32	279,298.31	3,154.93	83,658.76	77.15
50+60 Compensatory Ed Instruct.	6,591,815	461,854.89	4,793,307.65	3,065.42	1,795,441.93	72.76
70 Other Instructional Pgms	408,207	88,424.93	494,062.16	3,793.13	89,648.29-	121.96
80 Community Services	1,773,923	194,968.91	1,738,303.01	0.00	35,619.99	97.99
90 Support Services	10,856,130	900,389.49	9,526,227.76	225,037.12	1,104,865.12	89.82
Total EXPENDITURES	53,150,900	4,215,490.73	46,675,760.09	326,128.95	6,149,010.96	88.43
C. OTHER FIN. USES TRANS. OUT (GL 536)	300,000	.00	316,346.42			
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)	694,421-	1,704,489.00	31,838.31-		662,582.69	95.42-
F. TOTAL BEGINNING FUND BALANCE	3,368,014		2,468,715.73			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,673,593		2,436,877.42			

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	540,750	984,165.17
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	935,960.74
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	710,773-	2,074,618.12-
G/L 891 Unassigned Min Fnd Bal Policy	2,580,246	2,577,299.63
<u>TOTAL</u>	2,673,593	2,436,877.42

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ABERDEEN SCHOOL DISTRICT NO 5 School District for the Month of July, 2020

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	38,500	3,065.87	42,458.75		3,958.75-	110.28
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>	38,500	3,065.87	42,458.75		3,958.75-	110.28
B. EXPENDITURES						
10 Sites	1,015,087	.00	770,052.18	0.00	245,034.82	75.86
20 Buildings	0	.00	99,315.05	0.00	99,315.05-	0.00
30 Equipment	0	.00	80,069.30	0.00	80,069.30-	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>	1,015,087	.00	949,436.53	0.00	65,650.47	93.53
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						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	976,587-	3,065.87	906,977.78-		69,609.22	7.13-
F. TOTAL BEGINNING FUND BALANCE						
	1,931,916		1,222,123.06			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
<u>(E+F + OR - G)</u>	955,329		315,145.28			

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	32,250	.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	108,048	113,625.06
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	815,031	201,520.22
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	955,329	315,145.28

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ABERDEEN SCHOOL DISTRICT NO 5 School District for the Month of July, 2020

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 Local Taxes	2,608,022	34,918.29	2,626,150.57		18,128.57-	100.70
2000 Local Support Nontax	41,000	622.55	25,650.43		15,349.57	62.56
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	300,000	.00	316,346.42		16,346.42-	105.45
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,949,022</u>	<u>35,540.84</u>	<u>2,968,147.42</u>		<u>19,125.42-</u>	<u>100.65</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	2,527,000	.00	2,585,000.00	0.00	58,000.00-	102.30
Interest On Bonds	420,683	.00	416,857.67	0.00	3,825.33	99.09
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	900	.00	1,404.07	0.00	504.07-	156.01
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>2,948,583</u>	<u>.00</u>	<u>3,003,261.74</u>	<u>0.00</u>	<u>54,678.74-</u>	<u>101.85</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>439</u>	<u>35,540.84</u>	<u>35,114.32-</u>		<u>35,553.32-</u>	<u>< 1000-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,328,739</u>		<u>2,387,973.67</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>2,329,178</u>		<u>2,352,859.35</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	2,329,178		2,352,859.35			
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>2,329,178</u>		<u>2,352,859.35</u>			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ABERDEEN SCHOOL DISTRICT NO 5 School District for the Month of July, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	99,745	786.47	58,954.01		40,790.99	59.10
2000 Athletics	98,160	.00	71,904.38		26,255.62	73.25
3000 Classes	2,500	.00	.00		2,500.00	0.00
4000 Clubs	173,535	12,834.00	101,452.63		72,082.37	58.46
6000 Private Moneys	85,150	.00	86,535.37		1,385.37-	101.63
<u>Total REVENUES</u>	459,090	13,620.47	318,846.39		140,243.61	69.45
B. EXPENDITURES						
1000 General Student Body	70,720	514.18	30,419.02	0.00	40,300.98	43.01
2000 Athletics	132,240	1,712.09	75,619.36	0.00	56,620.64	57.18
3000 Classes	3,000	.00	413.93	0.00	2,586.07	13.80
4000 Clubs	167,265	6,648.90-	45,459.06	0.00	121,805.94	27.18
6000 Private Moneys	85,260	.00	86,009.97	0.00	749.97-	100.88
<u>Total EXPENDITURES</u>	458,485	4,422.63-	237,921.34	0.00	220,563.66	51.89
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	605	18,043.10	80,925.05		80,320.05	> 1000
D. TOTAL BEGINNING FUND BALANCE						
	172,603		228,256.97			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	173,208		309,182.02			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	7,500		7,500.00			
G/L 819 Restricted for Fund Purposes	165,708		301,682.02			
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>	173,208		309,182.02			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ABERDEEN SCHOOL DISTRICT NO 5 School District for the Month of July, 2020

	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	3,800	37.83	3,729.54		70.46	98.15
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	155,027	.00	.00		155,027.00	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	20,000	.00	.00		20,000.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>178,827</u>	<u>37.83</u>	<u>3,729.54</u>		<u>175,097.46</u>	<u>2.09</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>178,827</u>	<u>37.83</u>	<u>3,729.54</u>		<u>175,097.46</u>	<u>2.09</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	300,000	.00	217,111.97	0.00	82,888.03	72.37
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>	<u>300,000</u>	<u>.00</u>	<u>217,111.97</u>	<u>0.00</u>	<u>82,888.03</u>	<u>72.37</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>121,173-</u>	<u>37.83</u>	<u>213,382.43-</u>		<u>92,209.43-</u>	<u>76.10</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>346,449</u>		<u>346,767.57</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>225,276</u>		<u>133,385.14</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	225,276		133,385.14			
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>	<u>225,276</u>		<u>133,385.14</u>			

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

**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, 2020 and be completed on August 31, 2021, 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 **\$146,325** (One hundred forty-six thousand three hundred twenty-five 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 **\$146,325**, the match requirement is **\$73,162.50**. 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) 753-7788

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

Signature

Title

Date

State of Washington
Washington Student Achievement Council

Marcie Mills Sample

Signature

Marcie Mills Sample
Associate Director, College Access & Support

7.24.2020

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
Print Name
Title
Telephone Number
E-Mail Address

Contract #	21-1A-151	# Students to Be Served - based on May 2020 enrollment	251							
District Name	Aberdeen	Minimum Required FTE based on 1 FTE per 200 students (for .50 minimum allowed)	1.3							
School Name	JM Weatherwax (Aberdeen) HS	Based Grant Award	\$144,325.00							
Model	Cohort	GEAR UP Pro-Dev	\$2,000.00							
Coordinator:	Name: Faith Taylor-Eldred Email: ftaylor@asds.org	TOTAL	\$146,325.00							
Building Administrator	Name: Lynn Green Email: lgreen@asds.org	Match Requirement = 50%	\$73,162.50							
New principal: David Glasier, dglasier@asds.org	Email: lgreen@asds.org	District Indirect Rate	2.47%							
Fiscal Contact	Name: Faith Taylor-Eldred, Helene Ennor, & Mona Dilley Email: ftaylor@asds.org hennor@asds.org mdilley@asds.org	Will District claim indirect or use as match?	match							

Program Staff: Include the position title and name of all staff to be paid with GEAR UP funds. If needed, include a line item for substitutes for GEAR UP activities and professional development.	Description of Program or Activity to be Provided by GEAR UP	Describe the responsibilities and/or tasks for this position.	Employee Name	Total # of days this position will work for GEAR UP (Number of Contract Days - DO NOT INCLUDE PAID HOLIDAYS)	Total # hours per day for this position. May use an average if daily hours vary.	Total Salaries/Wages & Benefits	TOTAL for this Activity
Program Staff: Include the position title and name of all staff to be paid with GEAR UP funds. If needed, include a line item for substitutes for GEAR UP activities and professional development.	GEAR UP Coordinator	Lead and implement program services.					\$0
Program Staff: Include the position title and name of all staff to be paid with GEAR UP funds. If needed, include a line item for substitutes for GEAR UP activities and professional development.	GEAR UP Coordinator/Graduation Specialist	Overseeing grant compliance at the building level and coordinating all GEAR UP-related activities (1520 hours per year)	Faith Taylor-Eldred	190	8	\$64,181	\$64,181
Program Staff: Include the position title and name of all staff to be paid with GEAR UP funds. If needed, include a line item for substitutes for GEAR UP activities and professional development.	GEAR UP Secretary	Budget maintenance, travel and purchasing, compiling match, and data entry into the portal (660 hours per year)	Helene Ennor	110	6	\$31,592	\$31,592
Program Staff: Include the position title and name of all staff to be paid with GEAR UP funds. If needed, include a line item for substitutes for GEAR UP activities and professional development.	Math Specialist (additional time for this position will be funded by a separate grant, and used as match)	Provides math tutoring and mentoring support before, during, and after school, as needed (867 hours per year)	Jerry Salstrom	up to 180	6.5	\$26,745	\$26,745
Program Staff: Include the position title and name of all staff to be paid with GEAR UP funds. If needed, include a line item for substitutes for GEAR UP activities and professional development.	Family Night Interpreter	Provide translation services to our Spanish-speaking families (580x3)	Spanish Translator	3		\$240	\$240
Program Staff: Include the position title and name of all staff to be paid with GEAR UP funds. If needed, include a line item for substitutes for GEAR UP activities and professional development.	Substitutes for GEAR UP Activities	Covering for teachers chaperoning or attending Professional Development (\$167 per sub)	TBD	5		\$835	\$835
Program Staff: Include the position title and name of all staff to be paid with GEAR UP funds. If needed, include a line item for substitutes for GEAR UP activities and professional development.	GEAR UP Sponsored Summer Camp Chaperones - Include this ONLY if the GEAR UP Coordinator days do not include this time, or if someone other than the Coordinator will chaperone.	2 camps in Summer 2020, 1 chaperone per school required.		8 days	\$750 per camp	\$1,650	\$1,650

Category	Description of Program or Activity to be Provided by GEAR UP	Portal Activity Type: Refer to Activity Type Definitions document: https://gearup.wa.gov/file/activity-type-definitions-for-assistance	Activity Name: You will use this name for the portal entry related to this activity.	Target date for activity	Describe the Anticipated Expenditures for this Activity.	Salaries & Benefits	Staff Travel	Goods & Services	Transportation	TOTAL for this Activity
Staff Travel for Professional Development: GEAR UP Pro-Dev is entered already. All other staff professional development is included in this section. Out of state travel is not an allowable activity, except AVID if not offered in WA.	GEAR UP Professional Development Workshops: Winter Workshop, Spring Workshop, and Year 5 Kick-off.	GEAR UP Led Professional Development	"Winter Workshop", "Year 5 Planning Workshop", and "Year 5 Kick-off"	TBD	Travel expenses as allowed.		\$2,000			\$2,000
Staff Travel for Professional Development: GEAR UP Pro-Dev is entered already. All other staff professional development is included in this section. Out of state travel is not an allowable activity, except AVID if not offered in WA.	Staff Orientation & Match Training. Required by October 31.	GEAR UP Orientation and Match Training	"Staff Orientation & Match Training"	August 2020 during PD Days	Led by GEAR UP staff, no funds for this activity.					\$0
Staff Travel for Professional Development: GEAR UP Pro-Dev is entered already. All other staff professional development is included in this section. Out of state travel is not an allowable activity, except AVID if not offered in WA.	GEAR UP webinar participation.	GEAR UP Led Professional Development	Name same as webinar titles.	TBD	GEAR UP and other staff participation, no funds for this activity.					\$0
Staff Travel for Professional Development: GEAR UP Pro-Dev is entered already. All other staff professional development is included in this section. Out of state travel is not an allowable activity, except AVID if not offered in WA.	GEAR UP Advisory Committee: Participation must include the required members, found here: https://www.gearup.wa.gov/file/gear-up-advisory-committee-requirements	Other Professional Development	"GEAR UP Advisory Meeting #1" and "GEAR UP Advisory Meeting #2"	Fall and Spring	GEAR UP and other staff participation, no funds for this activity.					\$0
Staff Travel for Professional Development: GEAR UP Pro-Dev is entered already. All other staff professional development is included in this section. Out of state travel is not an allowable activity, except AVID if not offered in WA.	Guidance/Administration Meetings (GAM): Graduation Specialist will meet weekly with the guidance staff and administrators to discuss students data and behavior issues to ensure students are on track for graduation at the end of 10th grade	No Portal Entry	N/A	2020-2021 School Year	GEAR UP Staff participate.					\$0

Staff Travel for Professional Development: GEAR UP Pro-Dev is entered already. All other staff professional development is included in this section. Out of state prodev is not an allowable activity, except AVID if not offered in WA.	NEW/REQUIRED: GEAR UP Team Meetings Team will meet monthly, the GEAR UP Team will use the data from Homeroom to assess student performance - will monitor both academic and behavioral issues and address how best to provide services for them to ensure students are on track for graduation at the end of 10th grade. Team includes: Jerry, Helene, Faith, Lynn. Faith & Lynn also meet weekly with counselors and administration (do not need to report this meeting).	Other Professional Development	GEAR UP Team Meeting	Ongoing	GEAR UP and other staff participation, no funds for this activity.						\$0
Staff Travel for Professional Development: GEAR UP Pro-Dev is entered already. All other staff professional development is included in this section. Out of state prodev is not an allowable activity, except AVID if not offered in WA.	Fall & Spring Counselors Workshop (WCHSCR) - virtual session.	Other Professional Development	WCHSCR Conference	Fall and Spring	GEAR UP Staff, no funds requested.						\$0
What Works Clearinghouse Recommendation 1: 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. Examples include: academic support and intervention, tutoring, homework assistance, math completion support, GPA recognition activities, study skills, High School & Beyond Plan, educational field trips, curriculum enhancements, etc..	Math Tutoring and Homework Assistance: Math Specialist will assist all GEAR UP students before, during, and after school and during class time to students successfully complete Algebra 1 and Geometry by HS graduation.	Tutoring/Classwork/Homework Assistance - Math	*Math Intervention - Before/After School *Math Intervention - In Class	2020-2021 School Year	Provided by GEAR UP staff, no funds requested.						\$0
What Works Clearinghouse Recommendation 2: 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. Examples include: academic support and intervention, tutoring, homework assistance, math completion support, GPA recognition activities, study skills, High School & Beyond Plan, educational field trips, curriculum enhancements, etc..	Targeted Intervention Conferences: Graduation Specialist will meet with students (and potentially 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 Planning/Career Counseling	Intervention Conferences*	2020-2021 School Year	Provided by GEAR UP staff, no funds requested.						\$0
What Works Clearinghouse Recommendation 1: 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. Examples include: academic support and intervention, tutoring, homework assistance, math completion support, GPA recognition activities, study skills, High School & Beyond Plan, educational field trips, curriculum enhancements, etc..	High School and Beyond Plan Updates: To be completed in Advisory and prior to Spring Student-Led Conferences under the direction of school counselors. The Grad Specialist will facilitate and monitor the process of updating the HSBP both in the advisory classes and 1:1.	Counseling/Advising/Academic Planning/Career Counseling	*Advisory HSBP* *1:1 HSBP Support*	2020-2021 School Year	Provided by GEAR UP staff, no funds requested.						\$0
What Works Clearinghouse Recommendation 1: 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. Examples include: academic support and intervention, tutoring, homework assistance, math completion support, GPA recognition activities, study skills, High School & Beyond Plan, educational field trips, curriculum enhancements, etc..	Educational Field Trip: UW Engineering Days	Ed Field Trip - Math	UW Engineering Days	Spring 2021	Transportation & food		\$224		\$200		\$424
What Works Clearinghouse Recommendation 1: 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. Examples include: academic support and intervention, tutoring, homework assistance, math completion support, GPA recognition activities, study skills, High School & Beyond Plan, educational field trips, curriculum enhancements, etc..	Educational Field Trip: TBD, in combination with college visits. May include museums and other cultural experiences.	Ed Field Trip - TBD	Name of Destination	2020-2021 School Year	Transportation, food, fees.		\$300		\$428		\$728
What Works Clearinghouse Recommendation 2: 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.	REQUIRED: PSAT required for all 10th grade students.	Tests/Test Prep	PSAT 10	Winter 2021	Test fees for all 10th grade students.		\$4,267				\$4,267
What Works Clearinghouse Recommendation 2: 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.	REQUIRED: PSAT Results Sharing. Results will be shared via email and Advisory classes.	Counseling/Advising	PSAT Assessment Results	2020-2021 School Year	Provided by GEAR UP staff, no funds requested.						\$0
What Works Clearinghouse Recommendation 2: 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.	OPTIONAL: ASVAB	Tests/Test Prep	ASVAB 10	2020-2021 School Year	Provided by military, no fee.						\$0
What Works Clearinghouse Recommendation 2: 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.	OPTIONAL: Supports to improve Smarter Balanced Assessment results by 5%.	Tests/Test Prep	*Smarter Balanced Testing Strategies*	2020-2021 School Year	Provided by GEAR UP staff, no funds requested.						\$0

What Works Clearinghouse Recommendation 3: Surround students with adults and peers who build and support their postsecondary education aspirations. Examples include mentoring, attendance supports and interventions, career/college research, job shadows, guest speakers, career presentations, etc.	1:1 Mentoring: Graduation Specialist and Math Specialist will do 1:1 mentoring throughout the course of the school year, based on student needs	Comprehensive Mentoring CAAPCC	"1:1 Mentoring" "1:1 Counseling/Advising"	2020-2021 School Year	Provided by GEAR UP staff, no funds requested.															\$0
What Works Clearinghouse Recommendation 3: Surround students with adults and peers who build and support their postsecondary education aspirations. Examples include mentoring, attendance supports and interventions, career/college research, job shadows, guest speakers, career presentations, etc.	Truancy Board Meetings: Graduation Specialist will meet with the Truancy Board monthly to discuss and support 9th grade students struggling with attendance issues	Counseling/Advising/Academic Planning/Career Counseling	"Attendance Intervention"	2020-2021 School Year	Provided by GEAR UP staff, no funds requested.															\$0
What Works Clearinghouse Recommendation 3: Surround students with adults and peers who build and support their postsecondary education aspirations. Examples include mentoring, attendance supports and interventions, career/college research, job shadows, guest speakers, career presentations, etc.	10th Grade Exit Interviews - Individual: Graduation Specialist will visit advisories and make end-of-the-year interviews to meet with students to access the 10th grade year and what students would like to do their 11th and 12th grade years	Counseling/Advising/Academic Planning/Career Counseling	Provided by GEAR UP staff, no funds requested.	Spring 2020	Provided by GEAR UP staff, no funds requested.															\$0
What Works Clearinghouse Recommendation 3: Surround students with adults and peers who build and support their postsecondary education aspirations. Examples include mentoring, attendance supports and interventions, career/college research, job shadows, guest speakers, career presentations, etc.	Advisory Visits: Presentations: Graduation Specialist will visit Advisory classes to keep students up-to-date with GEAR UP activities, and assist with presenting college and career exploration	Student Workshop	"Advisory Workshops"	2020-2021 School Year	Provided by GEAR UP staff, no funds requested.															\$0
What Works Clearinghouse Recommendation 3: Surround students with adults and peers who build and support their postsecondary education aspirations. Examples include mentoring, attendance supports and interventions, career/college research, job shadows, guest speakers, career presentations, etc.	Career Exploratory Field Trips: Students will attend field trips that are directed at their interest areas. The field trips may encompass a campus tour and/or possibly just places of employment depending on the situation.	Job Site Visit/Job Shadowing	"Career Exploratory Field Trips"	2020-2021 School Year	Transportation, meals while in travel status.							\$1,500	\$1,250							\$2,750
What Works Clearinghouse Recommendation 3: Surround students with adults and peers who build and support their postsecondary education aspirations. Examples include mentoring, attendance supports and interventions, career/college research, job shadows, guest speakers, career presentations, etc.	60-Day Assignment Challenge: Grad Specialist will coordinate activities to promote time management and being on-time. Weekly prizes and a completion pizza party celebration will be awarded to students who do not miss any assignments of the first 60 days of school - GEAR UP and school staff will call, text, email to ensure that students are getting their assignments in the first 60 days.	Other	"60-Day Assignment Challenge"	September/October 2020	Celebratory treat (pizza, e.g.)							\$300								\$300
What Works Clearinghouse Recommendation 3: Surround students with adults and peers who build and support their postsecondary education aspirations. Examples include mentoring, attendance supports and interventions, career/college research, job shadows, guest speakers, career presentations, etc.	Educational Field Trip: Latin Conference at St. Martin's University.	Student Workshop	LatinX Conference	Fall	Transportation & food							\$104	\$200							\$304
What Works Clearinghouse Recommendation 3: Surround students with adults and peers who build and support their postsecondary education aspirations. Examples include mentoring, attendance supports and interventions, career/college research, job shadows, guest speakers, career presentations, etc.	Beyond Survival - "What to know before you say go" (curriculum): Students will meet with Beyond Survival for 10 weeks between September and December, 2020	Student Workshop	"Beyond Survival"	Sept-December	No cost, provided by Beyond Survival. GEAR UP staff coordinates.															\$0
What Works Clearinghouse Recommendation 3: Surround students with adults and peers who build and support their postsecondary education aspirations. Examples include mentoring, attendance supports and interventions, career/college research, job shadows, guest speakers, career presentations, etc.	Gay-Straight Alliance: Continue to support the GSA School Group that GEAR UP helped re-energize in Y3.	Counseling/Advising/Academic Planning/Career Counseling	Gay-Straight Alliance	2020-2021 School Year	Provided by GEAR UP staff, no funds requested.															\$0
What Works Clearinghouse Recommendation 4: Engage and assist students in completing critical steps for college entry. Examples include college visits, college application support, and transition support activities.	College Visits/Apprenticeships: In 10th and 11th grade (over the 2 year period), all students will visit at least one campus/apprenticeship they are interested in attending that aligns with their career aspirations.	College Visit/College Student Shadowing/Apprenticeship Shadowing	Name of Program or Institution	2020-2021 School Year	Transportation to/from camp, meals while in travel status.							\$2,250	\$2,750							\$5,000
What Works Clearinghouse Recommendation 4: Engage and assist students in completing critical steps for college entry. Examples include college visits, college application support, and transition support activities.	Virtual College Visits: All students will participate in at least one Virtual College Visit during NGUW (see below in Recommendation #5). In person tours will be preferred; however if visits are not allowed then Virtual Tours will be done during Advisories and/or one-on-one appointments with students	College Visit/College Student Shadowing	"Virtual College Visit" - TBD (depends on the students interest area)	2020-2021 School Year	Provided by GEAR UP staff, no funds requested.															\$0
What Works Clearinghouse Recommendation 4: Engage and assist students in completing critical steps for college entry. Examples include college visits, college application support, and transition support activities.	GEAR UP Sponsored Summer Camp	Provided by GEAR UP staff, no funds requested.	1. Empower U Camp (Western WA location) 2. Envision U Camp (Eastern WA location)	TBD	Transportation to/from camp, meals while in travel status. All meals and snacks during camp are provided; do not budget here.							250	744							\$994

What Works Research-Based Recommendation 5: Increase families' financial awareness, and help students apply for financial aid. Activities include family events, financial literacy and financial aid application support, and scholarship application and support, including College Bound Scholarship and thewashboard.org	Family Event #1: Family Orientation, Celebratory, & Dual Credit	Family Events - Orientation or Celebratory	Family Orientation & Dual Credit Info Night	September 10, 2020	Meal cost, incentives (budgeted below)			\$480		\$480		
What Works Research-Based Recommendation 5: Increase families' financial awareness, and help students apply for financial aid. Activities include family events, financial literacy and financial aid application support, and scholarship application and support, including College Bound Scholarship and thewashboard.org	Family Event #2: Test Preparation & Test Taking Strategies	Family Events - College Prep & Financial Aid.	*Test Preparation*	January 21, 2021	Meal cost, incentives (budgeted below)			\$480		\$480		
What Works Research-Based Recommendation 5: Increase families' financial awareness, and help students apply for financial aid. Activities include family events, financial literacy and financial aid application support, and scholarship application and support, including College Bound Scholarship and thewashboard.org	Family Event #3: College, Career Exploration, & Financial Aid. Outline the "to do's list" for the next two years	Family Events - College Prep & Financial Aid.	*College, Career Exploration, & Financial Aid*	May 20, 2021	Meal cost, incentives (budgeted below)			\$480		\$480		
What Works Research-Based Recommendation 5: Increase families' financial awareness, and help students apply for financial aid. Activities include family events, financial literacy and financial aid application support, and scholarship application and support, including College Bound Scholarship and thewashboard.org	College Bound Scholarship Re-Pledge Events: Graduation Specialist will work with WCAN Representative to coordinate events during school conferences and on the same day of Family Night #3	Financial Aid Counseling/Advising	*College Bound Scholarship Re-Pledge Events*	May 20, 2021	Provided by GEAR UP staff, no funds requested.					\$0		
What Works Research-Based Recommendation 5: Increase families' financial awareness, and help students apply for financial aid. Activities include family events, financial literacy and financial aid application support, and scholarship application and support, including College Bound Scholarship and thewashboard.org	Advisory or Canvas Classroom: GEAR UP staff will share financial aid information, FAFSA/WASFA, etc.	Financial Aid Counseling/Advising	*Financial Aid Info*	School year	Provided by GEAR UP staff, no funds requested.					\$0		
Other Activities: These are usually items purchased that are necessary for program implementation but may not have a direct service attached to them. They include office supplies, incentives, technology, student incentives and student school supplies.	Required: Student Orientation: Graduation Specialist to provide students with an introduction to GEAR UP and the activities taking place during the 2020-21 school year during September. (Advisory class or Canvas Classroom)	Student Orientation	GEAR UP Student Orientation	September 21-25, 2020	Provided by GEAR UP staff, no funds requested.					\$0		
Other Activities: These are usually items purchased that are necessary for program implementation but may not have a direct service attached to them. They include office supplies, incentives, technology, student incentives and student school supplies.	Provided by GEAR UP staff, no funds requested.	College Visit/College Student Shadowing	NGUW - "Virtual College Visit"	September 21-25, 2020	Provided by GEAR UP staff, no funds requested.					\$0		
Other Activities: These are usually items purchased that are necessary for program implementation but may not have a direct service attached to them. They include office supplies, incentives, technology, student incentives and student school supplies.	NGUW - Students will create a pennant that represents the college in which they took their Visual Tour. These pennants will be posted on a wall in the HS.	Other	NGUW - College Pennants	September 21-25, 2020	Supplies, such as markers, paper, etc. for students to make their pennant art			\$400		\$400		
Other Activities: These are usually items purchased that are necessary for program implementation but may not have a direct service attached to them. They include office supplies, incentives, technology, student incentives and student school supplies.	Canvas Classroom: GEAR UP staff will use Canvas to work with students if school needs to be closed during a COVID-19 outbreak.	One Way Outreach or Student Workshop (for student engagement)	*Canvas Classroom - Topic*	2020-2021 School Year	Provided by GEAR UP staff, no funds requested.					\$0		
Other Activities: These are usually items purchased that are necessary for program implementation but may not have a direct service attached to them. They include office supplies, incentives, technology, student incentives and student school supplies.	Program Supplies	No Portal Entry	N/A	N/A	Office supplies, printing, and postage necessary for program implementation.			\$2,000		\$2,000		
Other Activities: These are usually items purchased that are necessary for program implementation but may not have a direct service attached to them. They include office supplies, incentives, technology, student incentives and student school supplies.	Incentives: GEAR UP staff will use Canvas to work with students if school needs to be closed during a COVID-19 outbreak.	No Portal Entry	N/A	N/A	Incentive (\$25 gift cards) for Family Nights			\$75		\$75		
Other Activities: These are usually items purchased that are necessary for program implementation but may not have a direct service attached to them. They include office supplies, incentives, technology, student incentives and student school supplies.	Student school supplies as allowed in guidance.	May not exceed \$20 per student for the school year. See guidance.	N/A	N/A	school supplies			\$400		\$400		
SUB-TOTAL								\$125,243	\$2,000	\$13,510	\$5,572	\$146,325
INDIRECT: If school requests reimbursement for indirect, this will auto-calculate. If school has												\$
GRAND TOTAL												\$ 146,325
Total Award per Cell DS												\$ 146,325
Over/under award: This line will be "0" if you are balanced.												\$



TELETHERAPY PROFESSIONAL DEVELOPMENT AND PLATFORM LICENSE AGREEMENT

This TELETHERAPY PROFESSIONAL DEVELOPMENT AND PLATFORM LICENSE AGREEMENT (“Agreement”) is made and entered into as of the last signature date (the “Effective Date”), between PresenceLearning, Inc., a company incorporated in Delaware (the “Licensor”) and Aberdeen School District (the “Licensee”).

The Parties agree as follows:

1. **DEFINITIONS.** The following terms shall have the meaning set forth in this section.

“Authorized Users” or “Authorized User” means Licensee’s teachers and staff who are recruited, managed, and employed or contracted solely by Licensee, and for whom a license is purchased.

“Components” means all of the existing proprietary components of the Platform, including software or other information and technology that is embodied in the Platform.

“Documentation” means any written, printed or otherwise recorded or stored material that relates to the Platform, including technical specifications, source code annotations, training and support materials, descriptions of the principles of operation of source code, other instructions.

“Improvement” means any invention, modification, addition, derivative work, enhancement, revision, translation, abridgment or expansion to or arising from a work, or any other form in which a work or any part thereof, may be recast, transformed, or adapted.

“Library” means evidence-based and user-generated content library with 100K+ items and therapy playlists using Licensor proprietary content.

“Licensee Property” means all text, content, images, video, music, drawings, documentation and other materials of any kind posted, submitted, provided or otherwise made available by Licensee or an Authorized Users.

“Platform” means (a) the Licensor’s software application (in both source code and object code form), (b) the Components, (c) the Documentation, and (d) Improvements or updates to the Platform, the Components or the Documentation.

“Personal Information” and/or “PI” is information that can identify a specific individual.

“Service Order” means an ordering document, the first of which is included as Exhibit A. The terms of this Agreement will be deemed to be incorporated in each applicable Service Order.

“Student User” or “Student Users” means the Licensee’s students currently enrolled at Licensee’s organization.

“Telehealth Institute” means proprietary self-guided training modules.

2. **SERVICES AND PLATFORM.**

2.1. Teletherapy 101 Professional Development. Licensor will provide each Authorized User with (i) authorized attendance to one 90-minute live-online teletherapy and tele-assessment training session; (ii) one login to Telehealth Institute; and (iii) ability to register for office hours with Licensor’s clinical experts.

2.2. Tele-Assessment 101 Professional Development for Psychoeducational Services. Licensor will provide each Authorized User with (i) authorized attendance to one 2-hour live-online teletherapy and tele-assessment training session; (ii) one login to Telehealth Institute; (iii) ability to register for office hours with Licensor’s clinical experts; and (iv) and use of psychoeducational assessments, except for RIAS, made available through the Platform.

- 2.3. PresenceLearning Therapy and Assessment Platform. Licensor will provide each Authorized User with (i) unlimited access and use of the Platform; (ii) access to Library; (iii) access to speech-language and OT evaluations; and (iv) Technical Support as set forth in Section 8.

3. LICENSE.

- 3.1. License Grant. During the Term, for each PresenceLearning Therapy and Assessment Platform license purchased, Licensor grants to Licensee a limited, non-exclusive, revocable, non-sublicensable, non-transferable, royalty-free, license to use and display the Platform by each of Authorized User and Student Users. Unless provided by this Agreement, Licensee may not provide access, allow to use, or display the Platform to any third-party, without express written permission from Licensor.
- 3.2. Safeguarding. Licensee shall establish, maintain, and enforce policies and procedures to safeguard and protect the Platform and Licensor Property which are no less rigorous than reasonable standards relating to Licensee's confidential information and property. Licensee will be responsible for all acts and omissions of its employees, representatives, affiliates, and Licensee's third-parties (including their employees and representatives) who have access to the Platform and Licensor's Property.
- 3.3. Business Use. Licensee agrees that it will inform and instruct its Authorized Users that the use of the Platform and Licensor Property are solely and exclusively to be used for the benefit of the Licensee and Licensee's Student Users ("Business Use"). Authorized Users may not use the Platform and Licensor Property for personal or independent business purposes. The use of Platform and Licensor Property for any other purpose than Business Use will constitute cause for immediate termination to Platform access.
- 3.4. Ownership. Licensor will have and retain sole and exclusive ownership of, and all right, title and interest in the Platform and Licensor Property.
- 3.5. Disclosure of Improvements and Developments. Unless otherwise provided in this Agreement, Licensor will have no obligation to disclose to Licensee any Platform improvements or modifications.
- 3.6. Acknowledgements. Licensee acknowledges and agrees the Licensor is in the business of commercially licensing the Platform or providing services relating to the Platform to third parties and that the Platform may contain errors. LICENSOR SHALL NOT HAVE ANY DUTIES OR RESPONSIBILITIES UNDER THIS AGREEMENT OTHER THAN THOSE SPECIFICALLY SET FORTH IN THIS AGREEMENT AND NO IMPLIED OBLIGATIONS SHALL BE READ INTO THIS AGREEMENT. LICENSOR RETAINS ALL RIGHT, TITLE, AND INTEREST IN AND TO THE PLATFORM NOT EXPRESSLY LICENSED UNDER THIS AGREEMENT.

4. RESTRICTIONS.

- 4.1. No Reverse Engineering. Licensee shall not itself (and shall ensure that Authorized Users and Student Users do not): (i) translate, reverse engineer, decompile or disassemble the Platform or any Component, or by any other method attempt to derive source code to the Platform or its Components; (ii) rent, lease, loan, assign, transfer, share or resell the Platform; (iii) make the Platform available to third parties, without the prior express written consent of Licensor; (iv) create derivative works based on the Platform, or use the Platform for any purpose other than as provided for in this Agreement (including, without limitation, altering any notices of intellectual property or other proprietary rights); or (v) make copies of the Documentation or any pertinent documents, except for tangible copies of online documents made by Licensee for Licensee's internal use and Licensee agrees to use commercially reasonable efforts to prevent any unauthorized copying Documentations or other intellectual property.
- 4.2. Sublicensing and Third Parties. Licensee does not have the right to grant a sublicense to the rights granted in Section 3.
- 4.3. Misuse. If Licensee or its Authorized Users misuse the Platform in an illegal manner, or as listed in this Section 4.3, Licensee may permanently lose access. Licensee and its Authorized Users may not
 - 4.3.1. enable or allow others to use the Platform using Authorize Users Therapy Room or other account information;

- 4.3.2. circumvent any access or use restrictions put into place to prevent certain uses of the Platform or areas of the Platform;
- 4.3.3. engage in behavior that violates anyone's Intellectual Property Rights. "Intellectual Property Rights" means copyright, moral rights, trademark, trade dress, patent, trade secret, unfair competition, right of privacy, right of publicity, and any other proprietary rights;
- 4.3.4. Upload to the Platform and/or share any material that is unlawful, harmful, threatening, obscene, violent, abusive, tortious, defamatory, libelous, vulgar, lewd, profane, invasive of another's privacy, hateful, or otherwise objectionable;
- 4.3.5. Use the Platform and/or share any of materials that sexualizes minors or that is intended to facilitate inappropriate interactions with minors, or other users;
- 4.3.6. impersonate any person or entity, or falsely state or otherwise misrepresent their affiliation with a person or entity;
- 4.3.7. attempt to disable, impair, or destroy the Platform;
- 4.3.8. upload, transmit, store, or make available any of materials that contains any viruses, malicious code, malware, or any components designed to harm or limit the functionality of the Platform;
- 4.3.9. disrupt, interfere with, or inhibit any other user from using the Platform (such as stalking, intimidation, harassment, or incitement or promotion of violence or self-harm);
- 4.3.10. engage in chain letters, junk mails, pyramid schemes, phishing, spamming, fraudulent activities, or other unsolicited messages;
- 4.3.11. place an advertisement of any products or services in the Library; or
- 4.3.12. violate any laws.

5. TERM AND TERMINATION.

- 5.1. Term. This Agreement shall commence on the Effective Date and continue until the earlier of (i) the date upon which this Agreement is terminated in accordance with this Section and (ii) the last day any Service Order that is in effect.
- 5.2. Service Order Term. The term of a Service Order shall commence and end on the date specified on the applicable Service Order.
- 5.3. Termination by Licensor. Licensor, at its sole discretion, reserves the right to terminate this Agreement or any Service Order immediately upon a material breach by Licensee. In such an event, Licensee will still be liable for the fees under the Service Order.
- 5.4. Effects of Termination. Upon the expiration of the Service Order Term or Termination of this Agreement, Licensee shall immediately lose access to the Platform.

6. FEE AND PAYMENT TERMS. Licensee shall pay all fees specified in each Service Order (the first of which is Exhibit A) plus any applicable taxes. Fees are due and payable thirty (30) days from the date of execution of this Agreement, except for the monthly usage fees. All fees are charged per user and are non-refundable.

Monthly usage fees will be charged in arrears, per user, for any month Licensee or Authorized Users access and/or use the Platform. All monthly usage invoices will be due and payable thirty (30) days from date of invoice. Licensor may, upon notice to Licensee, suspend Licensee's access to the Platform until overdue amounts are paid in full.

7. COMPUTER SPECIFICATIONS AND REQUIREMENTS. The Platform is a cloud application. The following system requirements are needed by Authorized Users and Student Users:

- 7.1. Any computer with Dual core processor and 2 GB RAM;

- 7.2. Ability to support headset and mic;
- 7.3. A broadband internet connection with a minimum of 500 kbps (or higher) upload and download speeds of 1 mbps or higher preferred.
- 7.4. For more information Licensee should refer to <https://www.presencelearning.com/tc/eq-spec/>
- 8. **TECHNICAL SUPPORT.** Licensor will provide technical support on weekdays between the hours of 6:00 am and 6:00 pm Mountain Standard Time (MST).

9. **PROPRIETARY RIGHTS.**

- 9.1. Licensor Property. Licensor owns all right, title and interest in the Platform. Licensor retains all rights and title to all proprietary content in the Platform and Library, including therapy playlists and documents and all Telehealth Institute content. Licensor retains all right, title and interest to any work product or other intellectual property developed and/or created by Licensor on Licensor's behalf in the Library. Intellectual Property that is licensed to Licensor from a third party, such Intellectual Property will be included in the Licensor Intellectual Property only to the extent that Licensor has the right to sublicense such Intellectual Property to Licensee within the scope of the license granted hereunder.
- 9.2. Licensee Property. Licensee Property is and shall remain the sole and exclusive property of Licensee.
- 9.3. Licensor Use of Licensee Property. During the Term, Licensee grants to Licensor, solely to perform Licensor's obligations of this Agreement, a non-exclusive, royalty-free license to modify, display, combine, copy, store, transmit, and otherwise use the Licensee Property. Further, by uploading permitted materials to the Library an Authorized Users grants to Licensor a perpetual, non-exclusive, royalty-free license to modify, display, combine, copy, store, transmit, and otherwise use the materials.
- 9.4. Content Restrictions. Licensee agrees not to use the Platform to store, display, or transmit content that is deceptive, libelous, defamatory, obscene, racist, hateful, infringing or illegal, and to the extent Authorized Users exercise the rights granted to Licensee under this Agreement, Licensee represents and agrees that Licensee will ensure that such Authorized Users will also comply with the obligations set forth in this Agreement. Licensor takes no responsibility and assumes no liability for any Licensee Property that an Authorized Users submits, displays, or otherwise makes available via the Platform.
- 9.5. Removal of Content. If Licensor determine in good faith, at its discretion, that any Licensee Property could (i) pose a material security risk, (ii) be deceptive or perceived as libelous, defamatory, obscene, racist, hateful, or otherwise objectionable, or (iii) give rise to (a) a liability, or (b) a violation of Law or the terms or restrictions of the Agreement, then Licensor may remove the offending Licensee Property, suspend an Authorized Users' or Licensee's use of the Platform, and/or pursue other remedies and corrective actions.
- 9.6. Other Rights. Licensee grants to Licensor the limited right to use Licensee's name, logo and/or other marks for the sole purpose of listing Licensee as a user of the applicable the Platform in promotional materials. Licensee can revoke this grant at any time with fifteen (15) days written request.

10. **CONFIDENTIALITY.**

- 10.1. Confidential Information. All information disclosed by one party to the other party during the Term of this Agreement that is either identified in writing at the time of disclosure as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of the disclosure, whether in oral, written, graphic or electronic form, shall be deemed to be "Confidential Information."
- 10.2. Exceptions. Information will not be considered Confidential Information if the information is or was: publicly available through no act or omission of the receiving party; in the receiving party's lawful

possession prior to disclosure by the disclosing party and not obtained either directly or indirectly from the disclosing party; lawfully disclosed to the receiving party by a third party without restriction on disclosure; or independently developed by the receiving party without use of or access to the disclosing party's Confidential Information.

10.3. Nondisclosure. The parties agree, that during the Term and for a period of one year (or, as applicable, with respect to Confidential Information that is a trade secret, indefinitely) after its termination, to hold each other's Confidential Information in confidence and not to disclose such information in any form to any third party without the express written consent of the disclosing party, except to employees, subcontractors, or agents (collectively, "Representatives") who are under a written non-disclosure agreement protecting the applicable Confidential Information in a manner no less restrictive than this Agreement.

11. REPRESENTATIONS AND WARRANTIES.

11.1. Power and Authority. Licensor represents to Licensee that Licensor has the full right, power and authority, including the necessary intellectual property rights, to enter into this Agreement.

11.2. Platform performance. Licensee agrees and acknowledges Licensee has verified the Platform's necessary specifications, performance, functionality, access to, and availability, and found it suitable for Licensee's needs and requirements.

11.3. Uploaded Materials. Licensee, and on behalf of its Authorize Users, assert the party uploading materials to the Library has all rights necessary to upload, share, and grant the rights for all the materials.

11.4. Safety of Platform. Licensor warrants to Licensee that Licensor has used commercially reasonable efforts to prevent the introduction of, and to the knowledge of Licensor, or the Platform does not contain any software viruses, time or logic bombs, trojan horses, worms, timers or clocks, trap doors or other malicious computer instructions, devices or techniques.

11.5. FERPA and HIPAA. Licensor represents to Licensee that the Platform is safe to use in an educational setting and is FERPA and HIPAA compliant. However, Licensor will not receive from Licensee any Student User records and therefore Licensee agrees it is solely responsible for any applicable compliance with FERPA and HIPAA in regard to student and/or medical records.

12. **DISCLAIMERS OF WARRANTIES**. The Platform is provided 'AS-IS' and to the maximum extent permitted by law, Licensor disclaims all warranties, express or implied, including the implied warranties of non-infringement, merchantability, and fitness for a particular purpose. Further, Licensor disclaims any warranty that the Platform will meet Licensee's requirements or will be constantly available, uninterrupted, timely, secure, or error-free. In addition, Licensor disclaims all liability for any actions resulting from Licensee's use of the Platform. Licensee understands that Licensee's use and access to the Platform is at Licensee's own discretion and risk, and Licensee is solely responsible for any damage to computer systems or loss of data that results from such use. If Authorized Users post or upload materials to the Library, Licensor is not responsible for any loss, corruption, damage, deletion of the materials.

13. INDEMNIFICATION.

13.1. By Licensor. Licensor shall defend, indemnify and hold harmless the Licensee from and against any and all losses asserted against, incurred, sustained or suffered by Licensee and/or the Representatives of Licensee as a result of, arising out of or relating to a claim that the Platform or any Licensor's intellectual property as delivered to Licensee infringes or misappropriates the intellectual property of any third party.

13.2. By Licensee. Unless prohibited by state law or regulations, Licensee will defend, indemnify and hold harmless the Licensor from and against any and all losses incurred, sustained or suffered by Licensor as a result of, or arising out of, or relating to any third party lawsuit or proceeding brought against Licensor due to: (i) Authorized Users' posted and uploaded content, (ii) Licensee or Authorized Users' illegal behavior or conduct; (iii) Licensee's, Authorized Users, and/or Student Users' use of the Platform or Licensor

Property in any manner inconsistent with or in breach of the Agreement; and/or (iv) any claim alleging facts that would constitute a breach of Licensee's representations and warranties made in this Agreement.

14. LIMITATION ON LIABILITY.

- 14.1. DAMAGE DISCLAIMER. EXCEPT AS PROVIDED BELOW IN THIS SECTION 14, IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR SPECIAL DAMAGES WHATSOEVER, INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, AND THE LIKE, ARISING OUT OF THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- 14.2. GENERAL DAMAGE CAP. EXCEPT AS PROVIDED ELSEWHERE IN THIS AGREEMENT, IN NO EVENT SHALL LICENSOR BE LIABLE IN THE AGGREGATE FOR ANY DAMAGES OR LOSSES IN EXCESS OF THE GREATER OF THAN THE AMOUNT LICENSEE PAID FOR THE PLATFORM/SERVICES DURING A THREE-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE LIABILITY. THESE LIMITATIONS APPLY TO THE MAXIMUM EXTENT PERMITTED BY LAW EVEN IF (A) A REMEDY DOES NOT FULLY COMPENSATE LICENSEE FOR ANY LOSSES; OR (B) LICENSOR KNEW OR SHOULD HAVE KNOWN ABOUT THE POSSIBILITY OF DAMAGES.

15. MISCELLANEOUS.

- 15.1. Compliance with Laws. Each party shall comply with all laws, rules and regulations, if any, applicable to it in connection with the performance of its obligations under the Agreement.
- 15.2. Competitors. Licensee agrees to not share or make available the Platform or Licensor Property to a competitor of Licensor.
- 15.3. Survival. Upon the expiration or termination of this Agreement, all access to the Platform may cease without prior notice. Sections 4.1, 9.1, 10, and 12-14 will survive expiration or termination of this Agreement.
- 15.4. Amendment and Modification. Any amendment and modifications to this Agreement must be in writing, reference the Agreement, and be executed by both parties.
- 15.5. No Third-Party Beneficiaries. The Agreement is not intended to benefit, nor shall it be deemed to give rise to, any rights in any third party.
- 15.6. Assignment. Licensee shall not assign or otherwise transfer its rights or delegate its obligations under the Agreement, in whole or in part, without the prior written consent of Licensor; and any attempt to do so will be null and void. Licensor may assign or transfer its rights to a third party due to a merger, consolidation, change of control, sale of all or substantially all of a party's securities or assets, contract, management agreement, or otherwise.
- 15.7. Force Majeure; Transmissions. Neither party shall be liable for failing or delaying performance of its obligations (except for the payment of money) resulting from any condition beyond its reasonable control, including but not limited to, governmental action, acts of terrorism, earthquake, fire, flood, epidemics, pandemics or other acts of God, labor conditions, power failure, and Internet disturbances. Licensor will not be responsible for receiving data, queries or requests directly from Authorized Users, Student Users or any other third party, or for the transmission of data between Authorized Users or Student Users and the Platform.
- 15.8. No Waiver. The failure to require performance of any provision shall not affect a party's right to require performance at any time thereafter; nor shall waiver of a breach of any provision constitute a waiver of the provision itself.
- 15.9. Notices. All notices relating to this Agreement must be in writing, sent by postage prepaid first-class mail, courier service, or via email: To PresenceLearning, Inc., 530 Seventh Ave, M1, New York, NY

10018, Attn: Legal Department or via email at legal@presencelearning.com. To Licensee: Notices will be sent to the address provided to Licensor, or by other legally acceptable means.

- 15.10. Independent Contractors. The parties are and shall remain independent contractors and nothing in this Agreement shall be deemed to create any agency, partnership, or joint venture relationship between the parties. Neither party shall be deemed to be an employee or legal representative of the other nor shall either party have any right or authority to create any obligation on behalf of the other party.
- 15.11. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association (“AAA”) in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration proceedings shall be confidential and conducted in the English language before a single neutral arbitrator to be selected by AAA. The place of arbitration shall be mutually agreed upon, otherwise in New York.
- 15.12. Entire Agreement. This Agreement, any Exhibits, and applicable Service Orders constitutes the entire agreement between the parties with respect to the subject matter and supersedes all other prior agreements and understandings, both written and oral, between the parties.
- 15.13. Governing Law. This Agreement and all disputes or controversies arising out of or relating to this Agreement are governed by the law of the state the Licensee is located.
- 15.14. Counterparts; Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party. A facsimile, PDF or other electronic signature of this Agreement shall be valid and have the same force and effect as a manually signed original.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

PresenceLearning, Inc.

Licensee

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A - SERVICE ORDER

This Service Order is incorporated and made part of the Teletherapy Professional Development and Platform License Agreement (“Agreement”) between PresenceLearning, Inc., (“Licensor”) and Aberdeen School District (“Licensee”). In the event of a conflict between this Service Order and the Agreement, the terms and conditions of the Service Order will prevail.

Service Order Term: August 12, 2020 – June 30, 2021

Licensee Primary Contact Information	PresenceLearning Contact Information
Name: Rick Bates	Name: Allison Stotler
Address: 216 North G Street	Address: 530 Seventh Ave., M1
City, State, Zip: Aberdeen, WA 98520	City, State, Zip: New York, NY 10018
Email: rbates@asd5.org	Email: Allison.Stotler@presencelearning.com

Services/Product	Quantity/User	Per User Fee, Annual, Up-front, Flat Rate	Subtotal
Teletherapy 101 Professional Development includes access to Presence Learning Therapy and Assessment Platform during the Service Order Term	4	\$1600	\$ 6,400
Tele-Assessment 101 Professional Development for Psychoeducational Services includes access to Presence Learning Therapy and Assessment Platform during the Service Order Term	3	\$3700	\$11,100
			\$17,500

Platform Usage Fee

Platform Usage Fee will be charged, per user, only for the month(s) in which a user accesses the Platform beginning in the second calendar month of the Service Order Term.

Platform usage fee for Teletherapy 101 Professional Development: \$0 per user per month of usage

Platform usage fee for Tele-Assessment 101 Professional Development: \$0 per user per month of usage

Changes to Quantity

Additional users or products may be purchased under this Service Order through an email from Licensee to PresenceLearning Contact set forth above, stating the number of additional users or products being purchased.

Prices set forth in this Service Order do not include tax. Tax, if applicable, will be included in the invoice sent by PresenceLearning to Licensee.



PresenceLearning

Service Order Form

Customer Name and Contact Information

Name: Aberdeen School District
Address: 216 North G Street
Aberdeen, WA 98520

Customer Primary Point of Contact

Name: Rick Bates
Email Address: rbates@asd5.org

Customer Secondary Point of Contact

Name:
Email Address:

PresenceLearning Contact Information

Name: Allison Stotler
Email Address: Allison.stotler@presencelearning.com

Service Order Form

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the PresenceLearning Master Services Agreement (“MSA”) incorporated herein by reference. This Service Order and the MSA together constitute the entire agreement (“Agreement”) between PresenceLearning, Inc., and Customer. To the extent there is any conflict between this Service Order and the MSA, this Service Order shall govern.

1. Service Order Term: August 12, 2020 to June 30, 2021.
2. FTE Unit. 1.0 FTE = 7.5 hours per day for 180 instructional days and a case load not to exceed 55 students.
3. Services. PresenceLearning agrees to provide Customer with FTE services follows:

Service Type	# FTE units	Hours of Service	Student caseload/FTE	Service Rate
SLP	1.0	1,350	45-55	\$74
Service Total				\$99,900.00

Minimum Total Fees	\$99,900.00
---------------------------	--------------------

Approved and Agreed:

PresenceLearning, Inc.	Customer
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:



Master Service Agreement

This Master Services Agreement (“Agreement”) entered into as of the date of the last signature (“Effective Date”) by and between PresenceLearning, Inc., a Delaware corporation with a place of business located at 530 Seventh Ave, Suite 407, New York, NY 10018 (“PresenceLearning”) and the entity named in an Service Order that is receiving the Services (“Customer”). PresenceLearning and Customer agree as follows:

- 1. Services.** This Agreement shall apply each time Customer engages with PresenceLearning for the provision of services and/or products (“Services”) through a Service Order and/or other mutually agreed upon document. Services will be provided by a licensed clinician (“Clinician”) and includes access to PresenceLearning’s proprietary online therapy platform. All Services and other obligations will be as set forth in each applicable service order referencing this Agreement (“Service Order”).
- 2. Platform.**
 - 2.1. Access and Use.** The Services are provided and delivered through PresenceLearning’s proprietary online therapy platform, which includes evidence-based and user-generated content library with 100K+ items; user-visible aspects; proprietary software and technology embodied in the platform; and proprietary self-guided training modules, (collectively, the “Platform”). The Platform enables engagement between Customer’s students and Customer’s support staff (collectively, “Users”) and PresenceLearning’s clinical providers (“Clinicians”). During the Service Order Term, PresenceLearning grants Customer and its Users a limited, non-exclusive, revocable, non-sublicensable, non-transferable, royalty-free, right and license to use and display the Platform.
 - 2.2. Unauthorized Use.** Customer may not disclose to or provide access, allow to use, or display the Platform to any third-party, without express written permission from PresenceLearning. Customer shall establish, maintain, and enforce policies and procedures to safeguard and protect the Platform, which are no less rigorous than reasonable standards Customer maintains and protects its own confidential information. Customer will be responsible for all acts and omissions of its Users who have access to the Platform. Customer will notify PresenceLearning immediately of any unauthorized access to or use of the Platform.
 - 2.3. Changes to Platform.** PresenceLearning may, at its sole discretion, make any change or update to the Platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of PresenceLearning’s products or services to its customers, (ii) for the efficiency or performance of Platform, or (iii) to comply with applicable law.
 - 2.4. Safeguard.** Customer will not, nor permit or encourage its Users or any third-party to, directly or indirectly (i) reverse engineer, decompile, disassemble or otherwise attempt to discover or derive the source code, object code or underlying structure, ideas, know-how or algorithms

relevant to the Platform or any software, documentation or data related to the Platform; (ii) modify, translate, or create derivative works based on the Platform; (iii) use Platform in any manner to assist or take part in the development, marketing or sale of a product potentially competitive with such Platform. For the avoidance of doubt, all aspects of Platform are the Confidential Information of PresenceLearning, and Customer will comply with Section 5.

- 2.5. Ownership. PresenceLearning will have and retain sole and exclusive ownership of, and all right, title and interest in the Platform.

3. Fees and Payment Terms.

- 3.1. Fees; Payment. PresenceLearning shall invoice Customer for the services and Customer shall pay all undisputed amounts due within thirty (30) days of the invoice date. Outstanding balances shall accrue interest at a rate equal to the lesser of one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law, from due date until date paid, plus PresenceLearning's reasonable costs of collection.
- 3.2. Clinical Services. The Service Order will list the clinical discipline of the services Customer purchases ("Clinical Services") referenced as SLP Services, SLP Supervision, OT Services, OT Supervision, BMH Services. These Clinical Services may be purchased as an Hourly Service or Annual Service.
- 3.3. Hourly Service Fee. If applicable, the Service Order may specify an Hourly Service Fee, for a particular discipline (SLP, OT, BMH) which is based on a per hour, per Clinician pricing.
- 3.4. Annual Service Fee. If applicable, the Service Order may specify an Annual Service Fee, for a particular discipline (SLP, OT, BMH) which is based on the student group size and therapy hours (the assumptions will be listed). If Customer makes any changes, PresenceLearning may make a pricing adjustment to the Annual Service Fee.
- 3.5. Student Administrative Fee. If applicable, the Service Order may specify Student Administrative Fee which will be billed in the first invoice of the Service Order Term and any Renewal Term on a per student, per service basis. At any time during the Service Order Term, if students are added to receive a Service, Customer will be billed Student Administrative Fee for those students during the month the services start.
- 3.6. Monthly Commitment. If applicable, the Service Order may specify a minimum dollar payment due each month during the Service Order Term ("Monthly Commitment"), excluding any Psychoeducational Assessment minimums. A Monthly Commitment fee will not be charged for (i) the month in which Services begin, or (ii) the last month of Services. If Customer's fees are less than the Monthly commitment, Customer will be billed the difference on a quarterly basis. For the month(s) exempt from a Monthly Commitment, Customers shall pay the total fees incurred for the month.

- 3.7. **Assessments Commitment.** If applicable, the Service Order may specify the minimum number of assessments (excluding Psychoeducational Assessments) for which payment is due at the end of the Service Order Term. Screenings, review of records, and evaluations may count towards this Assessment Commitment. At the end of the Service Order Term, PresenceLearning will reconcile the Assessment Commitment with actual Assessments given, and Customer will be invoiced for the difference if the Assessment Commitment was not met.
 - 3.8. **Psychoeducational Assessments Commitment.** If applicable, the Service Order may specify a minimum fee for psychoeducational assessments for which payment is due at the end of the Service Order Term. At the end of the Service Order Term, PresenceLearning will reconcile the Psychoeducational Assessment Commitment fee with actual Psychoeducational Assessment fees billed, and Customer will be invoiced for the difference if the Psychoeducational Assessment Commitment fee was not met.
 - 3.9. **Unplanned Student Absence Fee.** If Customer cancels a session with less than 24 hours advance notice or the session does not occur due to a student absence (“Unplanned Student Absence”), Customer agrees to pay PresenceLearning the applicable Rate for the duration of the scheduled session. If Customer has agreed to be billed for a minimum number of hours in a period, e.g., one week, the duration of the session shall be applied toward such minimum for the period in which the session was scheduled to occur.
 - 3.10. **Contracted Students.** If applicable, the Service Order may specify the number of students for whom Customer has purchased Services.
 - 3.11. **Disputes.** Customer may dispute an invoice no later than twenty (20) calendar days from the date of the invoice. The parties will work together in good faith to resolve any disputes as soon as possible. Upon resolution, Customer shall remit the amount owed within ten (10) calendar days.
4. **PresenceLearning Materials.** PresenceLearning owns all rights, title, and interest, including patent rights, copyrights, trade secret rights, and all other intellectual property rights of any nature relating to the products, materials, Services, designs, know-how, data, software, graphic art, and similar works authored, created, contributed to, made, conceived or reduced to practice, in whole or part, by PresenceLearning or its agents or affiliates, which arise out of the performance of Services, except with regard to materials and intellectual property for which PresenceLearning has a license to use, display, host and administer in providing Services. Customer agrees to maintain (and not supplement, remove, or modify) all copyright, trademark, or other proprietary notices on any materials utilized in providing the Services. During the Service Order Term, PresenceLearning grants Customer a non-exclusive, limited license, to reproduce and distribute the materials solely to assist in the provision of Services.
5. **Confidentiality.**
 - 5.1. Except as otherwise provided in this Agreement, each party will be maintain the other party’s Confidential Information (as defined below) in strict confidence, will use the other party’s

Confidential Information only for purposes of this Agreement, and will not disclose the other party's Confidential Information without the other party's prior written consent, provided that the receiving party may disclose the disclosing party's Confidential Information to the receiving party's or its affiliates' personnel and contractors who need to know such Confidential Information and who are bound by confidentiality obligations at least as restrictive as those in this Agreement. If there is a breach of this Section 5, the disclosing party may suffer irreparable harm and will therefore be entitled to obtain injunctive relief in addition to any other available rights and remedies.

- 5.2. "Confidential Information" means the terms of this Agreement and all information, materials, or technology provided by a party to the other party that is marked as "Confidential" or "Proprietary," or that, under the circumstances taken as a whole, would be reasonably deemed to be confidential. "Confidential Information" does not include information which (i) is or becomes generally available to the public other than as a result of the breach of this Agreement by the receiving party, (ii) is independently developed by the receiving party, (iii) was rightfully within the receiving party's possession prior to disclosure by the disclosing party, (iv) is received from a third party which was not bound by a confidentiality obligation with respect to such information, or (v) is legally required to be disclosed, provided that the receiving party will notify the disclosing party before disclosing the Confidential Information.

6. Data and Privacy.

- 6.1. Customer Data. Customer retains all rights, in and to all data, files, information, provided by Customer or User to PresenceLearning.
- 6.2. State Privacy Laws. PresenceLearning is, and at all times has been, in material compliance will all applicable state laws, rules, and regulations relating to privacy, data protection and the collection and use of personal information collected, used and held for use by the PresenceLearning.
- 6.3. FERPA. In providing Services or performance under this Agreement, PresenceLearning may have access to education records ("FERPA Records") that are defined in and subject to the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, et seq. and related regulations ("FERPA"). To the extent that PresenceLearning has access to FERPA Records, PresenceLearning is deemed a "school official" and may use FERPA Records solely for the specific "legitimate educational purposes" as defined under FERPA.
- 6.3.1. PresenceLearning represents, warrants, and agrees that PresenceLearning will: (1) hold FERPA Records in strict confidence and will not use or disclose FERPA Records without the prior written consent of the appropriate parent or eligible student, except as (a) permitted or required by this Agreement, (b) required by law, or (c) otherwise authorized by Customer in writing; (2) safeguard FERPA Records according to commercially reasonable administrative, physical and technical standards that are no less rigorous than the standards by which PresenceLearning protects its own

confidential information; and (3) continually monitor its operations and take any action necessary to assure that FERPA Records are safeguarded in accordance with the terms of this Agreement. PresenceLearning policy may be accessed on <https://www.presencelearning.com/about/ferpa/>.

- 6.3.2. If any person(s) seeks access to any FERPA Records, PresenceLearning will immediately inform Customer of such request in writing. PresenceLearning shall not disclose any FERPA Records without the prior written authorization of an authorized representative of Customer; if the request for access is pursuant to a court order or lawfully issued subpoena, PresenceLearning shall immediately provide Customer with a copy of such court order or subpoena, and must comply with FERPA notification requirements to the parents and/or eligible students.
 - 6.3.3. If PresenceLearning experiences a security breach concerning any FERPA Record, PresenceLearning will notify Customer in a timely manner and take immediate steps to limit and mitigate such security breach as reasonably as possible.
 - 6.3.4. Upon expiration or termination of this Agreement, PresenceLearning shall return and/or destroy all FERPA Records received pursuant to this Agreement as directed by Customer, provided that PresenceLearning shall not be required to destroy copies of any computer records or files containing the FERPA Records which have been created pursuant to automatic archiving or back-up procedures and which cannot reasonably be deleted.
- 6.4. HIPAA. Student records that are disclosed to PresenceLearning by Customer and maintained within Platform are by definition “education records” under FERPA and not “protected health information” under the Health Insurance Portability and Accountability Act of 1996 (HIPAA). Because student health information in education records is protected by FERPA, the HIPAA Privacy Rule excludes such information from its coverage. See the exception paragraph (2)(i) in the definition of “protected health information” in the HIPAA Privacy Rule at 45 CFR § 160.103. See, also, Joint Guidance on the Application of the Family Educational Rights and Privacy Act (FERPA) and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) to Student Health Records, USED and U.S. Department of Health and Human Services (November 2008).

7. Clinicians.

- 7.1. Credentials and Clearances. For each Clinician PresenceLearning assigned to Customer, PresenceLearning has collected and verified clinicians’ credentials in accordance with the state law of Customer’s state, including state clinician license. If Customer requires additional certification such as Board of Education certifications, then Customer must inform PresenceLearning and provide all necessary information or instructions in a timely manner.
- 7.2. Background Checks. PresenceLearning conducts background checks, which include criminal background checks and Registered Sex Offender registry checks, on all its employees and

Clinicians, and PresenceLearning refreshes such checks on the Clinicians on a yearly basis. If Customer requires additional clearances such as FBI Fingerprinting by the school district, Customer will provide all necessary information or instructions in a timely manner to allow PresenceLearning to convey instructions to Clinicians.

8. Indemnification.

8.1. Indemnification by Customer. Unless prohibited by law, Customer shall indemnify and hold PresenceLearning harmless against any and all claims, demands, damages, liabilities and costs (including attorney's fees) incurred by PresenceLearning which result from, or arise in connection with, any breach of Customer's obligations or representations under this Agreement and/or negligent act or omission or willful misconduct of Customer, its agents, or employees, pertaining to its activities and obligations under this Agreement.

8.2. Indemnification by PresenceLearning. PresenceLearning shall indemnify and hold Customer, harmless against any and all claims, demands, damages, liabilities and costs (including attorney's fees) incurred by Customer which directly or indirectly result from, or arise in connection with, any negligent act or omission or willful misconduct of PresenceLearning, its agents, or employees, pertaining to its activities and obligations under this Agreement.

8.3. Conditions of Indemnification. The obligations set forth in Sections 8.1 and 8.2 are conditioned upon: (a) prompt written notice by the indemnified party to the indemnifying party of any claim, action or demand for which indemnity is claimed; (b) complete control of the defense and settlement thereof by the indemnifying party, provided that no settlement of an indemnified claim shall be made without the consent of the indemnified party, such consent not to be unreasonably withheld or delayed; and (c) reasonable cooperation by the indemnified party in the defense as the indemnifying party may request. The indemnified party shall have the right to participate in the defense against the indemnified claims with counsel of its choice at its own expense.

9. Limitation of Liability. In no event will PresenceLearning be liable for any incidental damages, consequential damages, or any lost profits arising from or relating to this Agreement or to the Services, whether in contract or tort or otherwise, even if PresenceLearning knew or should have known of the possibility of such damages. PresenceLearning's cumulative liability relating to this Agreement will not exceed the actual fees paid by Customer to PresenceLearning during the school year for three (3) months immediately preceding the date on which a claim is made; provided that such amount shall under no circumstances exceed \$10,000. Customer acknowledges that this Agreement reflects an adequate and acceptable allocation of risk and that in the absence of the foregoing limitations PresenceLearning would not enter into this Agreement.

10. Non-Solicitation. Customer shall not, during the Term of this Agreement and for one (1) year thereafter, directly or indirectly solicit, induce, or attempt to induce any PresenceLearning employee or its clinicians without PresenceLearning's prior written consent. Customer should contact the PresenceLearning account manager with any inquiries concerning the aforementioned.

11. Term and Termination.

- 11.1. Term. This Agreement shall be in effect from the date of the last signature until terminated by either party with forty-five (45) days prior written notice.
- 11.2. Service Order Term. Each Service Order will specify a term for which services begin and end.
- 11.3. Termination for breach. PresenceLearning may, without prejudice to any other remedies available to it by law, terminate this Agreement immediately if Customer commits a material breach of this Agreement, and the breach is not cured within fifteen (15) days after receipt of written notice of the breach.
- 11.4. Effects of Termination. Upon the expiration or termination of this Agreement for any reason, all amounts owed to PresenceLearning under this Agreement, which accrued before such termination, or expiration will be immediately due and payable.

12. Disclaimer of Warranties. Except as otherwise set out herein, the Services are provided “as is” without any warranty and, except as provided herein, PresenceLearning expressly disclaims any and all warranties, express, implied, or statutory, including warranties of title, non-infringement, merchantability, and fitness for a particular purpose.

13. Student Benchmarking Data. If Customer collects benchmarking data at the individual or school level in relation to Services provided by PresenceLearning, Customer will provide PresenceLearning a copy of such benchmarking data. To the extent not prohibited by Section 6 of this Agreement or applicable law, PresenceLearning may store indefinitely, use and publish deidentified benchmarking data.

14. Customer Representations and Warranties.

- 14.1. Customer hereby represents and warrants to PresenceLearning that the undersigned has the right, power, and authority to enter into this Agreement on behalf of Customer.
- 14.2. Customer hereby represents and warrants that, prior to receiving Services, it will provide PresenceLearning with the conditions described in the Environment, Equipment and Supervision Specifications, available at <https://www.presencelearning.com/tc/eq-spec>, and other conditions as set forth by PresenceLearning. Any delay in Customer’s ability to provide the specified conditions will delay the ability for PresenceLearning to provide the Services.
- 14.3. Customer hereby represents and warrants that it will comply with any applicable law concerning Services, including but not limited to obtaining informed parental consents where required.
- 14.4. Customer represents that it has verified the accuracy, completeness and appropriateness of all Students’ medical, educational, demographic, disciplinary, and therapeutic-related information (“Records”) prior to Customer’s providing PresenceLearning with access to such Records. Customer acknowledges and agrees that the professional duty to educate, supervise and treat

the Students lies solely with Customer, and that the provision of Services in no way replaces or substitutes for the professional judgment of Customer.

- 14.5. Customer acknowledges that PresenceLearning is not a healthcare provider, and that it cannot and does not independently review or verify the medical accuracy or completeness of Records made available to it pursuant to this Agreement.
15. **PresenceLearning Representations and Warranties.** PresenceLearning represents and warrants to Customer as follows the undersigned has the right, power and authority to enter into this Agreement on behalf of PresenceLearning.
16. **Research; Promotional Materials.** The parties agree that mutual consent is required for publication or distribution of any research and/or case studies mentioning either party. However, Customer grants to PresenceLearning the limited right to use Customer's name, logo and/or other marks for the sole purpose of listing Customer as a user of the applicable Service in PresenceLearning promotional materials. Customer can revoke this grant at any time with fifteen (15) days written request.
17. **Independent Contractor.** The Parties are independent contractors, and no agency, partnership, franchise, joint venture, or employment relationship is intended or created by this Agreement. Neither party shall be deemed to be an employee or legal representative of the other nor shall either party have any right or authority to create any obligation on behalf of the other party.
18. **Arbitration.** Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The arbitration proceedings shall be confidential and conducted in the English language before a single neutral arbitrator to be selected by AAA. The place of arbitration shall be State the Customer is located.
19. **Governing Law.** This Agreement will be governed by the laws of the State the Customer is located.
20. **Miscellaneous.** The waiver of a breach of any term hereof will in no way be construed as a waiver of any other term or breach hereof. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, the remaining provisions of this Agreement will remain in full force and effect. The headings in this Agreement do not affect its interpretation.
21. **Assignment.** PresenceLearning's rights and obligations under this Agreement will bind and inure to the benefit of its successors and assigns.
22. **Survival.** The parties obligations under Sections 2.4, 2.5, 9, 10, 16, and 18 will survive any expiration or termination of this Agreement.
23. **Force Majeure.** Neither party shall be liable for failing or delaying performance of its obligations

(except for the payment of money) resulting from any condition beyond its reasonable control, including but not limited to, governmental action, acts of terrorism, earthquake, fire, flood, epidemics, pandemics, or other acts of God, labor conditions, power failure, and Internet disturbances.

- 24. Counterparts; Electronic Signatures.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party. A facsimile, PDF or other electronic signature of this Agreement shall be valid and have the same force and effect as a manually signed original.

- 25. Entire Agreement.** This Agreement along with any corresponding Service Orders constitutes the entire agreement between the Parties regarding the Services and supersedes all prior or contemporaneous agreements and understandings between the Parties relating to the Services. This Agreement may only be amended by the mutual written consent of the Parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

PresenceLearning, Inc.

Customer

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

CERTIFICATED

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

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Judith McBride	District	Psychologist (10 additional days)	2020-21
Tracy Ecklund	Aberdeen High School	Perform CTE related activities	2020-21
Molly Houk	Aberdeen High School	Perform CTE related activities	2020-21
Ashley Kohlmeier	Aberdeen High School	Perform CTE related activities	2020-21
Mike Machowek	Aberdeen High School	Perform CTE related activities	2020-21
Matthew Mahon	Aberdeen High School	Perform CTE related activities	2020-21
Mary Mainio	Aberdeen High School	Counselor (10 additional days)	2020-21
Cory Martinsen	Aberdeen High School	Perform CTE related activities	2020-21
Tracy Miner	Aberdeen High School	Counselor (10 additional days)	2020-21
Anne Ramsey	Aberdeen High School	Perform CTE related activities	2020-21
Cami Revel	Aberdeen High School	Perform CTE related activities	2020-21
Mark Sundstrom	Aberdeen High School	Perform CTE related activities	2020-21
Kasi Turner	Aberdeen High School	Counselor (10 additional days)	2020-21
Charles Veloni	Aberdeen High School	Perform CTE related activities	2020-21
Charles Veloni	Aberdeen High School	KAHS Radio Station	2020-21
Keelee Frost	Harbor High School	Perform CTE related activities	2020-21
Jan Gravely	Harbor High School	Perform CTE related activities	2020-21
Rebekah Fruh	Twin Harbors Skill Center	Perform CTE related activities	2020-21
Jan Gravely	Twin Harbors Skill Center	Perform CTE related activities	2020-21
Catherine Trusty	Miller Jr. High School	Counselor (10 additional days)	2020-21
Thaddeus Williams	Miller Jr. High School	Counselor (10 additional days)	2020-21
Eric Williamson	Miller Jr. High School	Perform CTE related activities	2020-21
Cynthia Mitby	Hopkins	Pre-school Coordinator (20 additional days)	2020-21

CO-CURRICULAR CONTRACTS: We recommend the Board approve the following co-curricular contracts:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Tracy Ecklund	Aberdeen High School	Distributive Education	2020-21
Tracy Ecklund	Aberdeen High School	Skills USA (.5 FTE)	2020-21
Tracy Ecklund	Aberdeen High School	Yearbook	2020-21
Ashley Kohlmeier	Aberdeen High School	A.S.B. Advisor	2020-21
Mike Machowek	Aberdeen High School	F.F.A.	2020-21
Anne Ramsey	Aberdeen High School	LINK Crew	2020-21
Cami Revel	Aberdeen High School	FBLA	2020-21
Charles Veloni	Aberdeen High School	Skills USA	2020-21

Substitute Certificated Resignation:

David Mills – Effective 08/13/20

CLASSIFIED

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

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Natasha Fruh	Robert Gray Elementary	Health Assistant	09/02/20

CLASSIFIED (Continued)

LEAVE OF ABSENCE: We recommend the Board approve the following classified leave of absence:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
Yesenia Barragan	District	Interpreter	08/19/20-11/05/20

EXTRA-CURRICULAR CONTRACT: We recommend the Board approve the following extra-curricular contract:

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>
John Bowers	Aberdeen High School	Football – Assistant Coach	02/17/21

Aberdeen School District No. 5
Co-Curricular Stipends 2020-21

Years' Exp.	Column 1 Amount	Column 2 Amount	Column 3 Amount	Column 4 Amount	Column 5 Amount	Column 6 Amount	Column 7 Amount	Column 8 Amount
0	\$879	\$1,666	\$2,634	\$3,162	\$3,865	\$4,215	\$5,975	\$7,732
1	\$890	\$1,688	\$2,669	\$3,203	\$3,916	\$4,270	\$6,053	\$7,832
2	\$902	\$1,710	\$2,704	\$3,245	\$3,967	\$4,327	\$6,133	\$7,935
3	\$913	\$1,732	\$2,739	\$3,288	\$4,019	\$4,383	\$6,213	\$8,040
4	\$926	\$1,756	\$2,776	\$3,331	\$4,072	\$4,441	\$6,294	\$8,144
5	\$938	\$1,779	\$2,811	\$3,375	\$4,125	\$4,499	\$6,376	\$8,251
6	\$950	\$1,802	\$2,849	\$3,419	\$4,179	\$4,558	\$6,460	\$8,360
7	\$962	\$1,826	\$2,885	\$3,464	\$4,234	\$4,618	\$6,545	\$8,469
8	\$974	\$1,850	\$2,924	\$3,509	\$4,290	\$4,678	\$6,630	\$8,580
9	\$988	\$1,875	\$2,962	\$3,555	\$4,345	\$4,740	\$6,717	\$8,692
10	\$1,000	\$1,899	\$3,000	\$3,602	\$4,402	\$4,802	\$6,805	\$8,806
11	\$1,013	\$1,924	\$3,040	\$3,649	\$4,460	\$4,865	\$6,895	\$8,922
12	\$1,026	\$1,950	\$3,080	\$3,696	\$4,518	\$4,928	\$6,985	\$9,038
13	\$1,039	\$1,975	\$3,120	\$3,745	\$4,578	\$4,993	\$7,076	\$9,157
14	\$1,054	\$2,002	\$3,161	\$3,794	\$4,638	\$5,058	\$7,169	\$9,277
15+	\$1,067	\$2,028	\$3,202	\$3,844	\$4,698	\$5,125	\$7,262	\$9,398
	High	High	High	High	High	High	High	High
	Work Based Learn	K. Bowl	Newspaper	Orchestra	Drama	Choral	Band	Events Mgr.
	Nursing Coordinator (GHC)		Asst. Band	Yearbook	Musical	AVID		
	Jr. High/Elem	Jr. High	FBLA	DECA		ASB		
	Orchestra	Choral	*Skills USA	Renaissance				
		K. Bowl	Hosp/Pro Start	Link Crew				
	Elem	Yearbook	FFA					
	Band		Robotics					
	Jazz		Outdoor School					
	Vocal		<i>*Add'l \$200 stipend for taking Skills USA to Nat'ls</i>					
			Jr. High					
			Band					
			World Rhythms					

For Board Adoption: August 18, 2020

Effective: September 1, 2020