

Wenatchee School District Board of Directors



WSD Special Board Meeting

August 01, 2017

WSD District Office

Agenda

5:00 PM

| I. PLEDGE OF ALLEGIANCE | TIME |
|---|--------------------|
| II. WENATCHEE LEARNS STRATEGIES: <i>Strategy 2: Tapping the Power of our Whole community</i> | 60 MIN |
| Construction Contracts: Lewis & Clark portable utilities- Action Foothill Middle School domestic water pipe replacement- Action | 10 Min |
| Construction Updates: Lewis & Clark sidewalk and bus/parent pickup and drop-off project Information Apple Bowl Drainage Project Information Gregg Herkenrath, Director of Facilities | 10 Min |
| Budget Update: Les Vandervort, CFO | Information 40 Min |
| III. ADJOURNMENT | |

Contract Coversheet (Non-Federal)

Request Board Approval

Please submit this form with your **unsigned** contract to Denise Watson at least **3** weeks before the scheduled School Board meeting. Upon attorney review and approval (if necessary), Les will submit the contract to the Superintendent's office, where it will be included on the agenda for School Board approval.

All contracts require school board approval.

The **only** authorized signatures on a contract are *Brian Fiones, Jon DeJong, Les Vandervort, or the School Board.*

| Date | New or Renewal or Revision | Agency | Purpose | Amount | Contract Start Date & End Date | Staff Person Responsible for Contract | Approved by Les? | PO Required? | Attorney Review Required? |
|----------|----------------------------------|-------------------------------|--|-------------------------|---------------------------------------|--|---------------------|-----------------|--|
| 07/27/17 | New | SE, Inc. dba Smith Excavation | Lewis & Clark Portable - trenching, installing and backfill work for water, power and sewer. | \$20,000.00 (plus WSST) | Upon approval thru August 25, 2017 | <u>Gregg Herkenrath</u> | | Yes | This is decided at the district office. |
| | | | | Budget Code | | I have read this contract and recommend it for board approval. | | | |
| | | | | 9705 64 7000 000 | | Initial Date | | | |

Agency Contact Information (who & where contract needs to be mailed to for signing):

Agency Name SE, Inc. dba Smith Excavation
 Attention: Gregg Smith
 Street address or PO Box P.O. Box 284
 City, State, Zip Code Cashmere, WA 98815
 Email Address info@smithexcavation.com
 Phone Number (509) 782-0446

Contract Details (Give a brief description of the contract):

If this is a revision, what has changed?

Smith Excavation to provide all labor and materials to complete the trenching, installation of water, power and sewer conduits, then backfilling and asphalt patching work per quote #1507 dated July 26, 2017.

**Be sure to follow state bid requirements as
outlined in RCW 28A.335.190**

Reviewed by Attorney

Signature _____

Requires Edits? _____

WENATCHEE SCHOOL DISTRICT NO. 246
Facilities / Maintenance and Operations
1001 Circle Street
Wenatchee, WA 98801

AGREEMENT

Made this the 1st day of August, 2017 between the Wenatchee School District (the Owner), and Smith Excavation (the Contractor). As referred to in subsequent Articles of this contract, the Owner's representative shall be the Director of Facilities & Capital Projects, Wenatchee School District 246.

The Owner and the Contractor agree as set forth below:

Article 1 - The Contract Documents

The Contract Documents consist of this Agreement, Drawings and Specifications as listed below and all written change-orders issued subsequent thereto. These form the Contract, and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

Drawings and Specifications referenced:

- Lewis & Clark Elementary Utilities for Modular Classrooms Construction Documents developed by Hargis Engineers, Bid Set dated 6/19/2017 consisting of the following sheets:
 - E0.1 Electrical Legend, Abbrev. General Notes and Drawing Index;
 - E.0 Overall Site Plan;
 - E1.1 Enlarged Electrical Site Plan;
 - E1.2 Enlarged Telecom Site Plan;
 - E2.0 Portable Lighting Floor Plan;
 - E3.0 Portable Power Floor Plan;
 - E6.0 Portable Telecom and Fire Alarm Floor Plan;
 - E7.0 Electrical Details;
 - E8.0 Telecom Details;
 - E9.0 Electrical One-Line Diagram;
 - E10.0 Electrical Panel Schedule.
- Specifications Bid Set Division 26 Electrical dated 6/19/17
- Specifications Bid Set Division 27 Telecommunications dated 6/19/17
- Specifications Bid Set Division 28 Electronic Safety and Security Work dated 6/19/17
- Lewis & Clark Elementary Site Utilities for Modular Classrooms Construction Documents developed by RH2 Engineers, Revised Bid Set dated 7/14/2017 consisting of the following sheets:
 - COV Cover Sheet;
 - C01 Site Plan;
 - D01 Details;
 - D02 Modular Classroom Detail Reference;
 - D03 Modular Classroom Detail Reference Continued;
 - D04 Modular Classroom Detail Reference Continued;
 - D05 Modular Classroom Detail Reference Continued.

Article 2 - The Work

LOCATION:

Lewis & Clark Elementary School – Portable
1130 Princeton Avenue
Wenatchee, WA 98801

Contractor agrees to provide all labor and materials to trench, backfill and install 1" water, 4" sewer, 3" power conduits and complete with asphalt patching per their quote #1507 dated July 26, 2017.

Article 3 - Time of Commencement and Completion

The work to be performed under this Contract shall commence upon signature of this contract by all parties, as directed by the Wenatchee School District Facilities and Capital Projects Director with final completion by August 25, 2017.

Article 4 - Contract Sum

The Owner shall pay the Contractor for the performance of the Work, subject to additions and deductions by Change Order as provided in the Conditions of the Contract, in current funds:

| | |
|-----------------------------------|---------------------|
| Total Lump Sum Base Bid: | \$ 20,000.00 |
| Washington State Sales Tax @ 8.4% | \$ 1,680.00 |
| TOTAL CONTRACT PRICE | \$ 21,680.00 |

TWENTY ONE THOUSAND, SIX HUNDRED EIGHTY AND 00/100 DOLLARS.

Article 5 - Payments

Upon completion of the Project and acceptance by the Director, Facilities and Capital Projects, payment of the contract will be approved. The District will make payment within 45 days of approval.

For projects completed in phases or material or work delays not attributable to the Contractor, progress payments may be allowed by the District. The Owner's representative will calculate the amount of the progress payment with the assistance of the Contractor. Payments for materials will only be made for those materials which have been delivered and stored on site.

For projects requiring State Department of Revenue, Department of Labor and Industries and Employment Security Department certifications, payment equal to ninety-five percent (95%) of the contract sum will be paid to the Contractor upon completion and acceptance of the project per Article 5, ¶ 1. The remaining contract balance will not be paid until a) receipt of all necessary releases from the Department of Revenue, b) receipt of all necessary releases from the Department of Labor and Industries and c) settlement of any liens filed under RCW chapter 60.28.

Article 6 – Key loan

The District shall sign out to the Contractor keys and temporary alarm codes as necessary for the project for use during construction. No payment will be released until all keys are returned to the District Maintenance and Operations Supervisor or designee.

Article 7 - Contractor's Bonding

In addition to the Contractor's Surety Bond in the amount of \$12,000, which the Wenatchee School District holds on file, The Contractor shall deliver a Payment & Performance Bond to the District as required by RCW 39.08.010, conditioned that the Contractor shall faithfully perform all the Provisions of this Contract and pay all laborers, mechanics and sub-contractors and materialmen, and all persons who shall supply the Contractor or sub-contractors with provisions and supplies for carrying on the Work. Per RCW 39.08.030 this bond shall be in an amount equal to the *full contract price*.

For contracts thirty-five thousand dollars or less, at the option of the contractor, in lieu of the payment & performance bond, the Wenatchee School District will retain fifty percent (50%) of the contract amount for a period of thirty days after the date of final acceptance, or until receipt of all necessary releases from the department of revenue and the department of labor and industries and settlement of any liens filed under chapter 60.28 RCW, whichever is longer.

Article 8 - Prevailing Wages on Public Works

The Contractor shall pay prevailing wages for Chelan County as specified in Laws for the State of Washington, Chapter 39.12 Prevailing Wages on Public Works. Intent to Pay Prevailing Wage and Affidavit of Wages Paid shall be filed with the department of labor and industries for all public works contracts.

The State of Washington prevailing wage rates applicable for the public works project, which is located in Chelan County, may be found at the following website address of the Department of Labor and Industries:

<http://lni.wa.gov/TradesLicensing/PrevWage/WageRates/default.asp>

Based on the bid submittal deadline for this project, the applicable effective date for prevailing wage rates on this project is March 1, 2017.

Article 9 - Hold Harmless

No liability shall attach to the parties to the agreement by reason of entering into this Agreement except as expressly provided herein.

Each party shall protect and hold harmless the other party from and against all claims, suits or actions arising from any intentional or negligent act or omission of that party's employees, guests, invitees, agents and/or authorized contractors and subcontractors while performing under the terms of this Agreement, provided that for

those actions or activities covered by RCW 4.24.115, This indemnity provision shall be valid and enforceable only to the extent of the negligence of either party, their guests, invitees, agents, contractors or subcontractors.

Article 10 - Conduct on School Property

The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work, including observance all smoking, tobacco, drug, alcohol, parking, safety, weapons, background checks, sexual harassment and other rules governing the conduct of personnel at the Project site.

The Contractor shall ensure that all persons performing the Work comply with the Owner's gun-free and tobacco-free policy, and will not and do not engage in inappropriate conduct or inappropriate contact with students or staff.

Neither the Contractor nor any of its Subcontractors of any tier shall utilize any employee at the site or permit any contact between children and any employee who has pled guilty to or been convicted of any felony crime involving the physical neglect of a child under Chapter 9A.42 RCW, the physical injury or death of a child under Chapter 9A.32 RCW or Chapter 9A.36 RCW (except motor vehicle violations under Chapter 46.61 RCW), sexual exploitation of a child under Chapter 9A.68A RCW, sexual offenses under Chapter 9A.44 RCW where a minor is a victim, promoting prostitution of a minor under Chapter 9A.88 RCW, the sale or purchase of a minor child under Chapter 9A.64.030 RCW, or violation of similar laws of another jurisdiction.

Article 11 - Non-Discrimination

The Wenatchee School District complies with all federal and state rules and regulations and does not discriminate on the basis of race, color, national origin, creed, sex, sexual orientation, including gender identity, disability, familial status, marital status or age. This holds true for all staff and for students who are interested in participating in educational programs and/or extracurricular school activities. Inquiries regarding compliance and/or grievance procedures and issues related to 504 should be directed to the Administrator for Student and Support Services (509) 663-8161.

This Agreement executed the day and year first written above.

Owner:

Wenatchee School District No. 246
235 Sunset Avenue
Wenatchee, WA 98801

Signature

Name

Title

Date

Contractor:

SE Inc., dba Smith Excavation
P.O. Box 284
Cashmere, WA 98815

Signature

Name

Title

Date



SE, INC.
P.O. Box 284
Cashmere, WA 98815
509-782-0446

Estimate

| Name / Address |
|---|
| Wenatchee School District 1001 Circle St. Wenatchee, WA 98801 |

| Date | Estimate # |
|-----------|------------|
| 7/26/2017 | 1507 |


| Description | Qty | Cost | Total |
|---|-----|-------------------------|-------------|
| JOB: Lewis and Clark Elementary Portable Project * For New Portable Classroom Trenching, Backfill and Install of 1" Water, 4" Sewer, 3" Power Conduits, Asphalt Patching. | 1 | 20,000.00 | 20,000.00 |
| | | Subtotal | \$20,000.00 |
| | | Sales Tax (8.4%) | \$1,680.00 |
| | | Total | \$21,680.00 |

Contract Coversheet (Non-Federal)
Request Board Approval

Please submit this form with your unsigned contract to Denise Watson at least **3** weeks before the scheduled School Board meeting. Upon attorney review and approval (if necessary), Les will submit the contract to the Superintendent's office, where it will be included on the agenda for School Board approval.

All contracts require school board approval.

The only authorized signatures on a contract are Brian Flores, Jon DeJong, Les Vandervort, or the School Board.

| Date | New or Renewal or Revision | Agency | Purpose | Amount | Contract Start Date & End Date | Staff Person Responsible for Contract | Approved by Les? | PO Required? | Attorney Review Required? |
|----------|----------------------------------|-----------------------|--|-----------------------|-------------------------------------|--|---------------------|-----------------|--|
| 08/01/17 | New | Precise Plumbing, LLC | FMS - New piping for domestic water line | \$36,100.00 plus WSST | Upon approval thru November 2017 | <u>Gregg Herkenrath</u> | | Yes | This is decided at the district office. |
| | | | | Budget Code | | I have read this contract and recommend it for board approval. | | | |
| | | | | 9705 64 7000 000 | |  Initial 8-1-17 Date | | | |

Agency Contact Information (who & where contract needs to be mailed to for signing):

Agency Name Precise Plumbing, LLC
 Attention: Don Spencer or Scot Blanchard
 Street address or PO Box PO Box 2454
 City, State, Zip Code Wenatchee, WA 98807-2454
 Email Address don@preciseplumbingllc.com
 Phone Number 509-667-0710

Contract Details (Give a brief description of the contract):

If this is a revision, what has changed?

FMS - Contractor agrees to provide all labor and materials to re-pipe the domestic water line per quote dated July 31, 2017.

**Be sure to follow state bid requirements as
outlined in RCW 28A.335.190**

Reviewed by Attorney

Signature

Requires Edits?

WENATCHEE SCHOOL DISTRICT NO. 246
Facilities & Capital Projects
1001 Circle Street
Wenatchee, WA 98801

AGREEMENT

Made this the 1st day of August, 2017 between the Wenatchee School District (the Owner), and Precise Plumbing, LLC (the Contractor). As referred to in subsequent Articles of this contract, the Owner's representative shall be the Director of Facilities & Capital Projects, Wenatchee School District 246.

The Owner and the Contractor agree as set forth below:

Article 1 - The Contract Documents

The Contract Documents consist of this Agreement, Drawings and Specifications as attached and listed below and all written change-orders issued subsequent thereto. These form the Contract, and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

Drawings and Specifications referenced:

- Foothills Middle School Piping Replacement Construction Documents developed by Hargis Engineers, Bid/Permit Set dated 5/08/2017 consisting of the following sheets:

G0.1 Cover Sheet;

MECHANICAL:

- M0.01 Mechanical Legend, General Notes and Abbreviations;
- M0.02 Mechanical Details;
- MD2.12 Ground Floor Piping Demolition Plan - South;
- MD2.21 Upper Floor Piping Demolition Plan - North;
- MD2.22 Upper Floor Piping Demolition Plan - South;
- MD2.31 Enlarged Mech Room & Kitchen Piping Demolition Plan;
- M2.12 Ground Floor Piping Plan - South;
- M2.21 Upper Floor Piping Plan - North;
- M2.22 Upper floor Piping Plan - South;
- M2.31 Enlarged Mech Room & Kitchen Piping Plan;

ARCHITECTURAL (Developed by TCF Architecture and dated 5/08/2017):

- A2.11 Reflected Clg Plan Ground Flr North;
- A2.12 Reflected Clg Plan Ground Flr South;
- A2.21 Reflected Clg Plan Upper Flr North;
- A2.22 Reflected Clg Plan Upper Flr South;

- Specifications by TCF Architecture dated 5/08/17

Article 2 - The Work

LOCATION:

Foothills Middle School – Domestic water line replacement
1410 Maple Street
Wenatchee, WA 98801

Contractor agrees to provide all labor and materials per contract documents. Work excludes opening of sheetrock walls or patch and repair if needed.

All work shall be done in accordance with contract documents and specifications. Construction in classroom shall occur when class is not in session. Construction outside of classroom can occur during school days, behind safety fencing and with close coordination of activities with the school administration to preserve maximum safety and access of staff and students.

Article 3 - Time of Commencement and Completion

The work to be performed under this Contract shall commence upon signature of this contract by all parties, as directed by the Wenatchee School District Facilities & Capital Projects Director with final completion within 60 days from start of construction.

Article 4 - Contract Sum

The Owner shall pay the Contractor for the performance of the Work, subject to additions and deductions by Change Order as provided in the Conditions of the Contract, in current funds:

| | | |
|---------------------|-----------|--------------------|
| Price for Labor | Base Bid: | \$29,100.00 |
| Price for Materials | Base Bid: | <u>\$7,000.00</u> |
| | Subtotal: | \$36,100.00 |

| | |
|-----------------------------------|--------------------------|
| Washington State Sales Tax @ 8.4% | <u>\$3,032.40</u> |
|-----------------------------------|--------------------------|

| | |
|-----------------------------|--------------------|
| TOTAL CONTRACT PRICE | \$39,132.40 |
|-----------------------------|--------------------|

Thirty-Nine Thousand, One Hundred Thirty-Two and 40/100 Dollars

Article 5 - Payments

Upon completion of the Project and acceptance by the Director, Facilities & Capital Projects, payment of the contract will be approved. The District will make payment within 45 days of approval.

For projects completed in phases or material or work delays not attributable to the Contractor, progress payments may be allowed by the District. The Owner's representative will calculate the amount of the progress payment with the assistance of the Contractor. Payments for materials will only be made for those materials which have been delivered and stored on site.

For projects requiring State Department of Revenue, Department of Labor and Industries and Employment Security Department certifications, payment equal to ninety-five percent (95%) of the contract sum will be paid to the Contractor upon completion and acceptance of the project per Article 5, ¶ 1. The remaining contract balance will not be paid until a) receipt of all necessary releases from the Department of Revenue, b) receipt of all necessary releases from the Department of Labor and Industries and c) settlement of any liens filed under RCW chapter 60.28.

Article 6 – Key loan

The District shall sign out to the Contractor keys and temporary alarm codes as necessary for the project for use during construction. No payment will be released until all keys are returned to the District Maintenance and Operations Supervisor or designee.

Article 7 - Contractor's Bonding

In addition to the Contractor's Surety Bond in the amount of \$12,000, which the Wenatchee School District holds on file, The Contractor shall deliver a Payment & Performance Bond to the District as required by RCW 39.08.010, conditioned that the Contractor shall faithfully perform all the Provisions of this Contract and pay all laborers, mechanics and sub-contractors and materialmen, and all persons who shall supply the Contractor or sub-contractors with provisions and supplies for carrying on the Work. Per RCW 39.08.030 this bond shall be in an amount equal to the *full contract price*.

For contracts thirty-five thousand dollars or less, at the option of the contractor, in lieu of the payment & performance bond, the Wenatchee School District will retain fifty percent (50%) of the contract amount for a period of thirty days after the date of final acceptance, or until receipt of all necessary releases from the department of revenue and the department of labor and industries and settlement of any liens filed under chapter 60.28 RCW, whichever is longer.

Article 8 - Prevailing Wages on Public Works

The Contractor shall pay prevailing wages for Chelan County as specified in Laws for the State of Washington, Chapter 39.12 Prevailing Wages on Public Works. Intent to Pay Prevailing Wage and Affidavit of Wages Paid shall be filed with the department of labor and industries for all public works contracts.

The State of Washington prevailing wage rates applicable for the public works project, which is located in Chelan County, may be found at the following website address of the Department of Labor and Industries:

<http://lni.wa.gov/TradesLicensing/PrevWage/WageRates/default.asp>

Based on the bid submittal deadline for this project, the applicable effective date for prevailing wage rates on this project is March 1, 2017.

Article 9 - Hold Harmless

No liability shall attach to the parties to the agreement by reason of entering into this Agreement except as expressly provided herein.

Each party shall protect and hold harmless the other party from and against all claims, suits or actions arising from any intentional or negligent act or omission of that party's employees, guests, invitees, agents and/or authorized contractors and subcontractors while performing under the terms of this Agreement, provided that for those actions or activities covered by RCW 4.24.115, This indemnity provision shall be valid and enforceable only to the extent of the negligence of either party, their guests, invitees, agents, contractors or subcontractors.

Article 10 - Conduct on School Property

The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work, including observance all smoking, tobacco, drug, alcohol, parking, safety, weapons, background checks, sexual harassment and other rules governing the conduct of personnel at the Project site.

The Contractor shall ensure that all persons performing the Work comply with the Owner's gun-free and tobacco-free policy, and will not and do not engage in inappropriate conduct or inappropriate contact with students or staff.

Neither the Contractor nor any of its Subcontractors of any tier shall utilize any employee at the site or permit any contact between children and any employee who has pled guilty to or been convicted of any felony crime involving the physical neglect of a child under Chapter 9A.42 RCW, the physical injury or death of a child under Chapter 9A.32 RCW or Chapter 9A.36 RCW (except motor vehicle violations under Chapter 46.61 RCW), sexual exploitation of a child under Chapter 9A.68A RCW, sexual offenses under Chapter 9A.44 RCW where a minor is a victim, promoting prostitution of a minor under Chapter 9A.88 RCW, the sale or purchase of a minor child under Chapter 9A.64.030 RCW, or violation of similar laws of another jurisdiction.

Article 11 - Non-Discrimination

The Wenatchee School District complies with all federal and state rules and regulations and does not discriminate on the basis of race, color, national origin, creed, sex, sexual orientation, including gender identity, disability, familial status, marital status or age. This holds true for all staff and for students who are interested in participating in educational programs and/or extracurricular school activities. Inquiries regarding compliance and/or grievance procedures and issues related to 504 should be directed to the Administrator for Student and Support Services (509) 663-8161.

This Agreement executed the day and year first written above.

Owner:

Wenatchee School District No. 246
235 Sunset Avenue
Wenatchee, WA 98801

Signature

Name

Title

Date

Contractor:

Precise Plumbing, LLC
P.O. Box 2454
Wenatchee, WA 98807-2454

Don Spencer

Signature

Don Spencer

Name

Managing Partner

Title

8/1/2017

Date

**Wenatchee School District
2017-18 Budget Update
August 1, 2017**

2017-18 Budget

| | |
|-----------------|----------------------------|
| August 1, 2017 | Budget Update |
| August 7, 2017 | Preliminary Budget 2017-18 |
| August 22, 2017 | Budget Adoption 2017-18 |

Preliminary Preliminary 2017-18 Budget

| | Budget 2016-17 | Budget 2017-18 | Budget 2018-19 |
|---------------------------------|-------------------|-------------------|-------------------|
| General Fund | | | |
| Beg Fund Balance | 9,923,956 | 11,000,000 | |
| Total Revenue | 95,189,406 | 99,865,372 | |
| Total Expenditure | 96,305,332 | 101,858,717 | |
| Transfers out | -150,000 | | |
| Excess of Expnd over Rev | -1,265,926 | -1,993,345 | |
| End Fund Balance | 8,658,030 | 9,006,655 | |

What did the legislature do for 2017-18 Budgets?

COLA of 2.3% to certs, classified and administrators.

A new salary allocation model won't be phased in until starting 2018-19.

An extra \$40 a month per FTE for **health insurance** (from \$780 to \$820)

The new state levy will begin in January 2018. This tax will increase about 82 cents for a total assessment of \$2.70 per \$1,000 of assessed value. WSD does not directly receive this money.

In 2019, local levy collections will be capped at the lesser of \$1.50 per \$1k of AV or \$2,500 per FTE.

| Collection Year | Local Levy | rate per \$1,000 AV | 250,000 | new state levy | 250,000 | Total |
|--------------------|--------------|------------------------|---------|-------------------|---------|---------|
| 2017 | \$12,163,000 | 2.94 | 735.00 | 1.88 | 470.00 | 1205.00 |
| 2018 | \$12,527,890 | 2.96 | 740.00 | 2.70 | 675.00 | 1415.00 |
| 2019 | \$6,444,000 | 1.50 | 375.00 | 2.70 | 675.00 | 1050.00 |

Levy equalization continues. Estimated amount is about the same as current year. 4,864,115

Added funding to reduce all K-3 class size to 17:1

Slightly increased MSOC 1.70%

Increased Learning Assistance (LAP) funding (can only be used for LAP)

Increase Vocational (CTE) funding (can only be used for CTE)

Increased Bilingual funding (can only be used for Biling)

Increased percentage of Special Ed qualifying students (12.7% to 13.5%)

Increase Skill Center funding (can only be used for Skill Center)

Impact on WSD:

Overall revenues increase about \$4.6 million
Overall expenditures increase about \$5.5 million
Expenditures are about \$1.99 million in excess of revenue.

Addition of net 11 cert FTE is about \$1million. Funded out of levy dollars.
Carryforward of enrollment loss is about \$1 million
Addition of \$360,000 local levy offset by loss of \$335,000 federal forest dollars
Loss of \$180,000 federal grant dollars (Title II, Title III, Migrant, Sped)

Transportation costs up \$375,000 for office help, bus washers, new director
Special ed costs up due to continued addition of para's and specialists and loss of
some federal funding

The only additions to collective bargaining agreements are state pass-through and provisions
already agreed to in contracts.

Math adoption is not included (estimated cost \$1 million)

Wenatchee School District No.246

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 | 99,865,372 | 1,044,988 | 5,412,000 | 2,696,275 | 167,000 |
| Total Appropriation (Expenditures) | 101,858,717 | 1,125,737 | 5,519,563 | 9,703,147 | 281,000 |
| Other Financing Uses--Transfers Out (G.L. 536) | 0 | 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 | -1,993,345 | -80,749 | -107,563 | -7,006,872 | -114,000 |
| Beginning Total Fund Balance | 11,000,000 | 625,000 | 2,450,000 | 9,703,147 | 280,000 |
| Ending Total Fund Balance | 9,006,655 | 544,251 | 2,342,437 | 2,696,275 | 166,000 |
| SECTION B: EXCESS LEVIES FOR 2018 COLLECTION | | | | | |
| Excess levies approved by voters for 2018 collection | 12,527,890 | 0 | 0 | 0 | 0 |
| Rollback mandated by school district Board of Directors 1/ | 0 | 0 | 0 | 0 | 0 |
| Net excess levy amount for 2018 collection after rollback | 12,527,890 | XXXX | 5,400,000 | 0 | 0 |

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

Wenatchee School District No.246

GENERAL FUND FINANCIAL SUMMARY

| | (1) Actual 2015-2016 | (2) % of Total | (3) Budget 2016-2017 | (4) % of Total | (5) Budget 2017-2018 | (6) % of Total |
|---|----------------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|
| ENROLLMENT AND STAFFING SUMMARY | | | | | | |
| Total K-12 FTE Enrollment Counts | 7,739.71 | | 7,880.00 | | 7,741.00 | |
| FTE Certificated Employees | 537.520 | | 547.142 | | 570.056 | |
| FTE Classified Employees | 308.949 | | 351.183 | | 350.019 | |
| FINANCIAL SUMMARY | | | | | | |
| Total Revenues and Other Financing Sources | 90,813,294 | | 95,189,406 | | 99,865,372 | |
| Total Expenditures | 88,876,738 | | 96,305,332 | | 101,858,717 | |
| Total Beginning Fund Balance | 11,417,371 | | 9,923,956 | | 11,000,000 | |
| Total Ending Fund Balance | 12,134,512 | | 8,658,030 | | 9,006,655 | |
| EXPENDITURE SUMMARY BY PROGRAM GROUPS | | | | | | |
| Regular Instruction | 48,067,391 | 54.08 | 52,841,566 | 54.87 | 55,402,781 | 54.39 |
| Federal Stimulus | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Special Education Instruction | 9,243,727 | 10.40 | 9,509,071 | 9.87 | 10,052,308 | 9.87 |
| Vocational Instruction | 2,887,005 | 3.25 | 2,994,311 | 3.11 | 3,546,555 | 3.48 |
| Skill Center Instruction | 1,567,275 | 1.76 | 1,542,146 | 1.60 | 1,701,145 | 1.67 |
| Compensatory Education | 9,089,897 | 10.23 | 10,041,856 | 10.43 | 10,902,389 | 10.70 |
| Other Instructional Programs | 1,182,785 | 1.33 | 1,230,989 | 1.28 | 1,303,687 | 1.28 |
| Community Services | 708,688 | 0.80 | 729,212 | 0.76 | 743,190 | 0.73 |
| Support Services | 16,129,970 | 18.15 | 17,416,181 | 18.08 | 18,206,662 | 17.87 |
| Total - Program Groups | 88,876,738 | 100.00 | 96,305,332 | 100.00 | 101,858,717 | 100.00 |
| EXPENDITURE SUMMARY BY ACTIVITY GROUPS | | | | | | |
| Teaching Activities | 52,046,045 | 58.56 | 56,880,738 | 59.06 | 61,039,956 | 59.93 |
| Teaching Support | 12,031,198 | 13.54 | 13,089,654 | 13.59 | 13,405,005 | 13.16 |
| Other Supportive Activities | 13,072,977 | 14.71 | 14,099,822 | 14.64 | 14,573,582 | 14.31 |
| Building Administration | 5,622,897 | 6.33 | 5,866,050 | 6.09 | 6,023,583 | 5.91 |
| Central Administration | 6,103,621 | 6.87 | 6,369,068 | 6.61 | 6,816,591 | 6.69 |
| Total - Activity Groups | 88,876,738 | 100.00 | 96,305,332 | 100.00 | 101,858,717 | 100.00 |
| EXPENDITURE SUMMARY BY OBJECTS | | | | | | |
| Certificated Salaries | 38,559,123 | 43.38 | 41,516,594 | 43.11 | 43,458,361 | 42.67 |
| Classified Salaries | 14,866,588 | 16.73 | 16,306,925 | 16.93 | 16,922,723 | 16.61 |

Wenatchee School District No.246

GENERAL FUND FINANCIAL SUMMARY

| | (1) Actual 2015-2016 | (2) % of Total | (3) Budget 2016-2017 | (4) % of Total | (5) Budget 2017-2018 | (6) % of Total |
|--|----------------------------|-------------------|----------------------------|-------------------|----------------------------|-------------------|
| Employee Benefits and Payroll Taxes | 20,481,993 | 23.05 | 21,596,603 | 22.43 | 24,578,490 | 24.13 |
| Supplies, Instructional Resources and Noncapitalized Items | 6,329,564 | 7.12 | 6,923,338 | 7.19 | 7,271,333 | 7.14 |
| Purchased Services | 7,869,762 | 8.85 | 9,339,993 | 9.70 | 8,948,509 | 8.79 |
| Travel | 461,972 | 0.52 | 489,445 | 0.51 | 545,916 | 0.54 |
| Capital Outlay | 307,737 | 0.35 | 132,434 | 0.14 | 133,385 | 0.13 |
| Total - Objects | 88,876,738 | 100.00 | 96,305,332 | 100.00 | 101,858,717 | 100.00 |

Wenatchee School District No.246

FY ENROLLMENT AND STAFF COUNTS

| | Average 1/ 2015-2016 | Budget 2/ 2016-2017 | Budget 3/ 2017-2018 |
|---|-------------------------|------------------------|------------------------|
| A. FTE ENROLLMENT COUNTS (calculate to two decimal places) | | | |
| 1. Kindergarten /2 | 525.44 | 584.00 | 530.00 |
| 2. Grade 1 | 573.03 | 591.00 | 530.00 |
| 3. Grade 2 | 556.89 | 595.00 | 576.00 |
| 4. Grade 3 | 567.10 | 587.00 | 555.00 |
| 5. Grade 4 | 541.26 | 550.00 | 568.00 |
| 6. Grade 5 | 590.51 | 593.00 | 544.00 |
| 7. Grade 6 | 544.20 | 535.00 | 590.00 |
| 8. Grade 7 | 567.79 | 554.00 | 543.00 |
| 9. Grade 8 | 523.42 | 530.00 | 556.00 |
| 10. Grade 9 | 585.28 | 590.00 | 530.00 |
| 11. Grade 10 | 614.73 | 630.00 | 585.00 |
| 12. Grade 11 (excluding Running Start) | 498.10 | 495.00 | 550.00 |
| 13. Grade 12 (excluding Running Start) | 440.60 | 515.00 | 490.00 |
| 14. SUBTOTAL | 7,128.35 | 7,349.00 | 7,147.00 |
| 15. Running Start | 205.30 | 155.00 | 190.00 |
| 16. Dropout Reengagement Enrollment | 90.78 | 135.00 | 90.00 |
| 17. ALE Enrollment | 315.28 | 241.00 | 314.00 |
| 18. TOTAL K-12 | 7,739.71 | 7,880.00 | 7,741.00 |
| B. STAFF COUNTS (calculate to three decimal places) | | | |
| 1. General Fund FTE Certificated Employees /4 | 537.520 | 547.142 | 570.056 |
| 2. General Fund FTE Classified Employees /4 | 308.949 | 351.183 | 350.019 |

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.

Wenatchee School District No.246

SUMMARY OF GENERAL FUND BUDGET

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|----------------------------|----------------------------|----------------------------|
| REVENUES AND OTHER FINANCING SOURCES | | | |
| 1000 Local Taxes | 11,671,085 | 11,997,080 | 12,356,742 |
| 2000 Local Nontax Support | 2,112,484 | 2,115,515 | 2,455,012 |
| 3000 State, General Purpose | 55,154,152 | 57,550,422 | 59,953,230 |
| 4000 State, Special Purpose | 13,034,731 | 14,478,507 | 16,126,623 |
| 5000 Federal, General Purpose | 380,070 | 385,000 | 50,000 |
| 6000 Federal, Special Purpose | 8,310,615 | 8,545,882 | 8,820,265 |
| 7000 Revenues from Other School Districts | 33,219 | 27,000 | 37,000 |
| 8000 Revenues from Other Entities | 116,938 | 90,000 | 66,500 |
| 9000 Other Financing Sources | 0 | 0 | 0 |
| A. TOTAL REVENUES AND OTHER FINANCING SOURCES | 90,813,294 | 95,189,406 | 99,865,372 |
| EXPENDITURES | | | |
| 00 Regular Instruction | 48,067,391 | 52,841,566 | 55,402,781 |
| 10 Federal Stimulus | 0 | 0 | 0 |
| 20 Special Education Instruction | 9,243,727 | 9,509,071 | 10,052,308 |
| 30 Vocational Education Instruction | 2,887,005 | 2,994,311 | 3,546,555 |
| 40 Skill Center Instruction | 1,567,275 | 1,542,146 | 1,701,145 |
| 50 and 60 Compensatory Education Instruction | 9,089,897 | 10,041,856 | 10,902,389 |
| 70 Other Instructional Programs | 1,182,785 | 1,230,989 | 1,303,687 |
| 80 Community Services | 708,688 | 729,212 | 743,190 |
| 90 Support Services | 16,129,970 | 17,416,181 | 18,206,662 |
| B. TOTAL EXPENDITURES | 88,876,738 | 96,305,332 | 101,858,717 |
| C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/ | 1,039,458 | 150,000 | 0 |
| D. OTHER FINANCING USES (G.L.535) 2/ | 0 | 0 | 0 |
| E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) | 897,097 | -1,265,926 | -1,993,345 |
| 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 | 401,363 | 400,000 | 400,000 |
| G.L.825 Restricted for Skill Center | 0 | 30,000 | 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 |

Wenatchee School District No.246

SUMMARY OF GENERAL FUND BUDGET

| | (1) Actual 2015-2016 | (2) Budget 2016-2017 | (3) Budget 2017-2018 |
|---|----------------------------|----------------------------|----------------------------|
| G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items | 34,683 | 35,000 | 35,000 |
| 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 | 179,956 | 179,956 | 0 |
| 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 | 631,000 | 75,000 | 0 |
| G.L.888 Assigned to Other Purposes | 552,000 | 152,000 | 152,000 |
| G.L.890 Unassigned Fund Balance | 4,989,165 | 4,000,000 | 5,413,000 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | | 5,052,000 | 5,000,000 |
| F. TOTAL BEGINNING FUND BALANCE | 11,417,371 | 9,923,956 | 11,000,000 |
| 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.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 |
| G.L.821 Restricted for Carryover of Restricted Revenues | 335,159 | 400,000 | 400,000 |
| G.L.825 Restricted for Skill Center | 0 | 30,000 | 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 | 28,123 | 35,000 | 35,000 |
| 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 | 0 | 179,956 | 0 |
| 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 | 150,000 | 75,000 | 0 |
| G.L.888 Assigned to Other Purposes | 600,000 | 152,000 | 152,000 |
| G.L.890 Unassigned Fund Balance | 6,564,174 | 2,734,074 | 3,419,655 |
| G.L.891 Unassigned to Minimum Fund Balance Policy | 4,457,056 | 5,052,000 | 5,000,000 |
| H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ | 12,134,512 | 8,658,030 | 9,006,655 |

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