



FACILITY

PROJECTS UPDATES

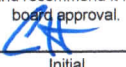
ITEM # 1

**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 Flones, 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?
07/06/16	Revision 5	WLK Joint Venture	WES CIP - Change Order No. 5 to contract between WLK Joint Venture and WSD dated 8/03/15.	\$100,344	upon approval to September 2016	<u>Gregg Herkenrath / David Zeitlin</u>		No. Increase PO 842140015 2 by \$100,344.00	This is decided at the district office.
				Budget Code		I have read this contract and recommend it for board approval.			
				20 E 530 1416 21 7000 100		 Initial <u>7-6-16</u> Date			

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

Agency Name WLK Joint Venture
 Attention: Attn: Tom Hansen / Jeramie Keeble
 Street address or PO Box PO Box 2785
 City, State, Zip Code Spokane, WA 99220
 Email Address thansen@walkerconstructioninc.com
 Phone Number (509) 535-3354

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

If this is a revision, what has changed?

This Change Order No. 5 has twenty-seven (27) changes. Twenty-four (24) are additive costs to the contract and three (3) are deductive costs to the contract. See the architect's narrative attached herewith.

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

Reviewed by Attorney _____
 Signature

Requires Edits? _____

WASHINGTON ELEMENTARY SCHOOL CONSTRUCTION PROJECT
CHANGE ORDER NO. 5

July 12, 2016

SITUATION

Change Order No. 5 is attached for your review. The change order includes twenty seven (27) changes to the construction contract for the Washington Elementary School Construction project. Twenty (20) of the changes are due to construction related coordination activities; four (4) were owner requested items; three (3) were requested by the City Inspector. Twenty four (24) changes are additive and three (3) changes are deductive cost changes to the construction contract.

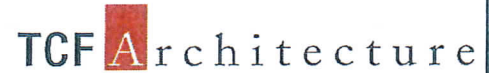
The cost of the changes from Change Order No. 5 is within the budget established for this project. The total for change orders to date is 1.6% of the construction contract amount.

<u>Original Construction Contract Amount</u>	\$24,071,602.03
<u>Current Change Order</u>	
Change Order No 5	\$100,344.00
<u>Total Change Orders</u>	
Change Order 1 thru 5	\$384,075.00
<u>Contract Amount including this Change Order</u>	\$24,455,677.03

RECOMMENDATION

The Board of Directors approves Change Order No. 5 to WLK Joint Venture, Inc. for the Washington Elementary School Construction Project in the amount of \$100,344.00 increasing the contract amount to \$24,455,677.03.

CHANGE ORDER



PROJECT NAME: **Washington Elementary School**

CHANGE ORDER NO.:

5

C.O. DATE: 5/62016

TO CONTRACTOR: **WLK Joint Venture**
1803 East Springfield Avenue
Spokane, WA 99202

CONTRACT DATE: 8/3/2015

THE OWNER: **Wenatchee School District #246**

ARCHITECT'S 2014-001
 PROJECT NO.:

THE ARCHITECT: **TCF Architecture PLLC**

The Contract is changed as follows:

ITEM	DESCRIPTION	ADD OR DEDUCT	AMOUNT
CCD 008	Per plan reviewer add'l work associated with roof runoff	Add	\$29,759.00
CCD 028	Per inspector add fire smoke dampers at elevator machine room	Add	\$2,697.00
CCD 029	RFI 106 lighting controls at Library	Add	\$1,601.00
CCD 031r1	Electrical floor boxes at Title 1/LAP	Add	\$5,696.00
CCD 034	Per building inspector seal joints at duct penetrations at floor	Add	\$5,256.00
CCD 036	ASI 015 add horizontal control joints at Corr. 2014	Add	\$1,034.00
CCD 037	Per Owner request replace LVT with carpet at Kindergarten Classrooms	Deduct	(\$3,870.00)
CCD 038	RFI 129 provide type F1D light fixture in Corr. 101	Add	\$539.00
CCD 039	RFI 076 addkeyed switch at Vestibule 2010	Add	\$600.00
CCD 040	RFI 080 revise and add occupancy sensors	Add	\$2,588.00
CCD 041	RFI 088 add outlet at Restroom 2704	Add	\$326.00
CCD 042	RFI 089 add receptables for floor scrubbers	Add	\$606.00
CCD 043	RFI 097 revise light locations and circuiting at Stair 2002	Add	\$1,033.00
CCD 044	RFI 103 additional light fixture at exterior door 2014A	Add	\$2,346.00
CCD 045	RFI 075 add light fixture	Add	\$710.00
CCD 046	ASI 012 cut holes in steel beams	Add	\$1,381.00
CCD 047	RFI 027 notch beam flange and add ledger	Add	\$662.00
CCD 048	RFI 057 add low voltage switches to Rms 1610B and 2610B	Add	\$592.00
CCD 049	RFI 069 add switches for fixtures added in addenda 2	Add	\$2,170.00
CCD 050	RFI 086r1 add D1 light fixture in 4 Restrooms	Add	\$439.00
CCD 051	RFI 093 switch control of Pod lighting	Add	\$1,004.00
PR 001	Addition and deletion of corner guards	Deduct	(\$165.00)
PR 010r1	AV changes	Add	\$41,717.00
PR 012	Change width of operable wall soffit for water lines	Add	\$294.00
PR 013	Reroute the mechanical duct and grilles at Pod entries	Add	\$2,031.00
PR 015	Delete murals in the Gym and Library	Deduct	(\$3,800.00)
PR 017	ASI 008 extend spray foam insulation into roof deck flutes at top of wall	Add	\$3,098.00
TOTAL AMOUNT FOR THIS CHANGE ORDER		ADD	\$100,344.00

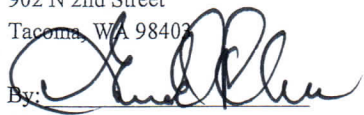
SUMMARY

The original Contract Sum was	\$24,071,602.03
Net change by previously authorized Change Orders	\$283,731.00
The Contract Sum prior to this Change Order was	\$24,355,333.03
The Contract Sum will be increased by this change order	\$100,344.00
The new Contract Sum including this Change Order will be	\$24,455,677.03

The Contract Time will be unchanged.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged .

ARCHITECT

TCF Architecture PLLC
902 N 2nd Street
Tacoma, WA 98403

By: 

Gerry Pless

Date: 6/29/16

OWNER

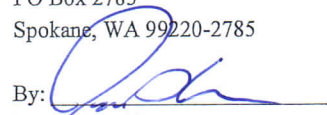
Wenatchee School District
325 Sunset Avenue
Wenatchee, WA 98801

By: _____

Date: _____

CONTRACTOR

WLK Joint Venture
PO Box 2785
Spokane, WA 99220-2785

By: 

Jeramie Keeble

Date: 6/29/16

June 7, 2016

**Re: Washington Elementary School Replacement
Change Order No. 5 Narrative
Wenatchee School District**

Below is a brief description of each of the construction change directives (CCD's) and proposal requests (PR's) which make up Change Order No. 5

CCD008 \$29,759.00

- The City plan reviewer required additional piping to divert rainwater runoff from the roof. The CCD covers the cost of the work that had to be added after bidding.

CCD028 \$2,697.00

- The building inspector required the addition of smoke dampers at ducts that passed through the elevator machine room walls.

CCD029 \$1,601.00

- This is the cost to provide separate controls for each lighting zone in the Library to meet the design intent.

CCD031r \$5,696.00

- Two electrical/data floor boxes were added in Rm 2710 Title 1/LAP to match the architectural layout and meet the program needs of Title 1/LAP.

CCD034 \$5,256.00

- As required by the building inspector during construction, the joints where ducts penetrated a floor were sealed to prevent the passage of smoke and fire.

CCD036 \$1,034.00

- To account for movement of the steel structure in the wall of Corridor 2014, horizontal control joints were provided in the gypsum wallboard.

CCD037 -\$3,870.00 (credit)

- Per the Owner's request the LVT flooring (luxury vinyl tile) in the Kindergarten Classrooms was replaced with carpet.

CCD038 \$539.00

- The architectural drawings showed an F1D light fixture in Corridor 101. This fixture was added by electrical to meet the architectural intent.

CCD039 \$600.00

- A low-voltage keyed switch was added at the south end of Vestibule 2010 to control the lighting when entering the building.

CCD040 \$2,588.00

- Occupancy sensors were added in the following spaces for lighting control purposes:
 - Computers on Wheels Rm 2603, change switch to occupancy sensor.
 - Add (2) ceiling mounted sensors in Life Skills Rms 2410 and 2420.
 - Add (1) ceiling mounted sensor in Health 2170
 - Add (2) ceiling mounted sensors in Platform 2530.

CCD041 \$326.00

- A power outlet was added in Restroom 2704 to match the other restrooms.

CCD042 \$606.00

- A circuit and outlet were added in Custodial 1705 to provide power for the floor scrubber. Circuits to the other receptacles for the floor scrubbers were modified as required to meet the power needs of the scrubbers.

CCD043 \$1,033.00

- One type "X5" light fixture was added on the south wall of Stair 2002. Two type "F2D" fixtures were used in place of "S1" fixtures.

CCD044 \$2,346.00

- An exterior light fixture was added outside of door 2014A to provide proper egress lighting.

CCD045 \$710.00

- One type "X5" emergency light fixture was added to reduce the spacing between emergency light fixtures to 35 feet.

CCD046 \$1,381.00

- Due to unanticipated restricted space, holes were provided in the steel beam at Corridor 2014 to provide a pathway for electrical conduit to pass through.

CCD047 \$662.00

- A wide flange steel beam had to be notched and a ledger angle installed due to a conflict with a concrete wall preventing the beam from being centered as required.

CCD048 \$592.00

- Low voltage switches were added to Rms 1610B and 2610B to match the design intent of having switches on both sides of the doors similar to the installation at Rms 1760B and 2760B.

CCD049 \$2,170.00

- Light fixtures were added during bidding but switches were not included. This change adds the required switches to control the lighting at the following locations:
 - Display case lighting
 - Under-cabinet lighting in Classrooms
 - Under Stair 2005
- An additional light fixture was added at the top of Stair 2005 to provide lighting at the mechanical attic.

CCD050 \$439.00

- A "D1" light fixture was added to Restrooms 1605, 1704, 2404, 2503 and 2606 to match Restrooms 2107, 2108 and 2704.

CCD051 \$1,004.00

- Type "LV2" switch control was added and the lighting controls in the Pods revised to meet dimming requirements.

PR001 -\$165.00 (credit)

- The locations of corner guards was revised as necessary to meet the design intent. Corner guards were deleted and added by this change.

PR010r1 \$41,717.00

- Provided a secondary AV teaching location (containing HDMI & VGA) for the connection of a computer near the rear of the classroom. This allows the teacher to place their desk/computer at two different locations within the classroom to accommodate teaching styles and for flexibility. The change also included the swapping out the "student" hand held wireless microphone for an additional pendent wireless microphone, which could be used as a hand held or pendant microphone to facilitate the student's needs.

PR012 \$294.00

- At the Gymnasium/Multipurpose Room, widen the soffit at the operable wall to four feet wide to provide clearances inside for waterlines crossing the room.

PR013 \$2,031.00

- At the Pod entries, relocate the return air grille from the face of the wall (behind the wood slat panels) to the gypsum board ceiling. The current location of the grilles behind the wood slats doesn't provide the required free air for the HVAC system.

PR015 -\$3,800.00 (credit)

- Per the Owners request, the murals in the Library and Gymnasium were deleted for a credit.

PR017 \$3,098.00

- The exterior wall details showed the spray foam insulation stopping at the bottom of the metal roof deck. To provide the required air barrier from the exterior to the interior of the building, the spray foam was extended into the flutes of the metal roof deck to provide an air tight seal.



FACILITY

PROJECTS UPDATES


ITEM # 2

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?
07/06/16	Revision 4	WLK Joint Venture	ECLC - Change Order No. 4 to contract between WLK Joint Venture and WSD dated 8/03/15.	\$26,345	upon approval to September 2016	<u>Gregg Herkenrath / David Zeitlin</u>		No. Increase PO 842140015 3 by \$26,345.00	This is decided at the district office.
				Budget Code		I have read this contract and recommend it for board approval.			
				20 E 530 1421 22 7000 100		 Initial <u>7-6-16</u> Date			

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

Agency Name WLK Joint Venture
 Attention: Attn: Tom Hansen / Jeramie Keeble
 Street address or PO Box PO Box 2785
 City, State, Zip Code Spokane, WA 99220
 Email Address thansen@walkerconstructioninc.com
 Phone Number (509) 535-3354

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

If this is a revision, what has changed?

This Change Order No. 4 has three (3) changes that are additive costs to the contract. See the architect's narrative attached herewith.

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

Reviewed by Attorney _____
 Signature

Requires Edits? _____

CASTLE ROCK LEARNING CENTER
MODERNIZATION PROJECT
CHANGE ORDER NO. 4

July 12, 2016

SITUATION

Change Order No. 4 is attached for your review. The change order includes three (3) owner requested changes to the construction contract for the Castle Rock Learning Center Modernization project. The three (3) changes are additive cost changes to the construction contract.

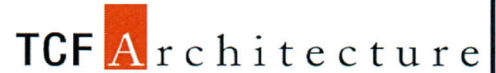
The cost of the changes from Change Order No. 4 is within the budget established for this project. The total for change orders to date is 3.42% of the construction contract amount.

<u>Original Construction Contract Amount</u>	\$4,664,835.84
<u>Current Change Order</u>	
Change Order No 4	\$26,345.00
<u>Total Change Orders</u>	
Change Order 1 thru 4	\$159,346.00
<u>Contract Amount including this Change Order</u>	\$4,824,181.84

RECOMMENDATION

The Board of Directors approves Change Order No. 4 to WLK Joint Venture, Inc. for the Castle Rock Learning Center Modernization Project in the amount of \$26,345.00 increasing the contract amount to \$4,824,181.84.

CHANGE ORDER



PROJECT NAME: **Early Childhood Learning Center**

CHANGE ORDER NO.: 4

C.O. DATE: 5/27/2016

TO CONTRACTOR: **WLK Joint Venture
1803 East Springfield Avenue
Spokane, WA 99202**

CONTRACT DATE: 8/3/2015

THE OWNER: **Wenatchee School District #246**

ARCHITECT'S 2014-001
PROJECT NO.:

THE ARCHITECT: **TCF Architecture PLLC**

The Contract is changed as follows:

ITEM	DESCRIPTION	ADD OR DEDUCT	AMOUNT
PR 003r1	Intercom clock rough-in and credits	Add	\$5,591.00
PR 004r1	Intercom clock System and credits	Add	\$12,185.00
PR 006r1	AV Changes	Add	\$8,569.00
TOTAL AMOUNT FOR THIS CHANGE ORDER			ADD \$26,345.00

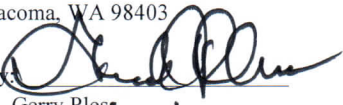
SUMMARY

The original Contract Sum was	\$4,664,835.84
Net change by previously authorized Change Orders	\$133,001.00
The Contract Sum prior to this Change Order was	\$4,797,836.84
The Contract Sum will be increased by this change order	\$26,345.00
The new Contract Sum including this Change Order will be unchanged.	\$4,824,181.84

The Contract Time will be unchanged.
The date of Substantial Completion as of the date of this Change Order therefore is .

ARCHITECT

TCF Architecture PLLC
902 N 2nd Street
Tacoma, WA 98403

By: 
Gerry Ples
Date: 6/29/16

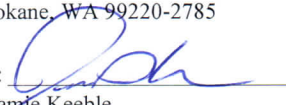
OWNER

Wenatchee School District
325 Sunset Avenue
Wenatchee, WA 98801

By: _____
Date: _____

CONTRACTOR

WLK Joint Venture
PO Box 2785
Spokane, WA 99220-2785

By: 
Jeramie Keeble
Date: 6/29/16

June 7,2016

**Re: Castle Rock Learning Center Modernization Project
Change Order No. 4
Wenatchee School District**

Below is a brief description of each of the construction change directives (CCD's) which make up Change Order No. 4

CCD 003r1 \$5,591

- Per the Owner's request, provide rough-in for an IP based headend clock intercom system

PR 004r1 \$12,185.00

- Per the Owner's request, provide and install the IP based headend clock intercom equipment.

PR 006r1 \$8,569.00

- Provided a secondary AV teaching location (containing HDMI & VGA) for the connection of a computer near the rear of the classroom. This allows the teacher to place their desk/computer at two different locations within the classroom to accommodate teaching styles and for flexibility. The change also included the swapping out the "student" hand held wireless microphone for an additional pendent wireless microphone, which could be used as a hand held or pendant microphone to facilitate the student's needs.



FACILITY

PROJECTS UPDATES

ITEM # 3

**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 Flones, 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?
06/20/16	New	Wenatchee Police Department	Interlocal Agreement for use of surplus properties for training purposes.	\$0	Upon approval until WSD terminates for demolition purposes	<u>Gregg Herkenrath</u>		No.	
				Budget Code		I have read this contract and recommend it for board approval.			
						Initial <u>GH</u> Date <u>6-25-16</u>			

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

Agency Name Wenatchee Police Department
 Attention: Steve Crown, Chief of Police
 Street address or PO Box 140 S Mission / PO Box 519
 City, State, Zip Code Wenatchee, WA 98801
 Email Address _____
 Phone Number (509) 888-4200

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

If this is a revision, what has changed?

Interlocal Agreement was requested by WSD for the use of Wenatchee Police Department Training within WSD vacant (surplus) properties (see approved resolutions 03-15 and 27-16) already declared surplus and authorized for demolition.

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

Reviewed by Attorney _____

Signature

Requires Edits? _____

**INTERLOCAL AGREEMENT
BETWEEN
WENATCHEE SCHOOL DISTRICT NO. 246
AND
WENATCHEE POLICE DEPARTMENT**

THIS INTERLOCAL AGREEMENT (“Agreement”) is made and entered into the last date below, by and between the Wenatchee School District No. 246 (“District”), a municipal corporation, and the Wenatchee Police Department (“WPD”), a multi-agency tactical response team. The District and WPD are sometimes referred to individually as a “party” or together as the “parties,” as follows:

WHEREAS, the parties are public agencies as defined in the Interlocal Cooperation Act (Chapter 39.34 RCW), and they wish to enter into an agreement pursuant to the Interlocal Cooperation Act.

WHEREAS, the District is located within the area that is served by WPD.

WHEREAS, the District owns real properties, which have vacant buildings located thereon, at:

- A. 1493 Okanogan Ave., Wenatchee, Washington;
- B. 4500 Saturday Ave., Malaga, Washington; and
- C. The old section of Washington Elementary School at 1401 Washington Street, Wenatchee, Washington;

(collectively “Property”).

WHEREAS, pursuant to Resolution 03-15, adopted by the District’s Board of Directors on May 12, 2015, the Okanogan Ave. and Saturday Ave. properties has been deemed surplus property.

WHEREAS, pursuant to Resolution 27-16, adopted by the District’s Board of Directors on 5/24/16, the old section of Washington Elementary School has been deemed surplus property.

WHEREAS, WPD desires to utilize the Property for training of WPD law enforcement personnel.

WHEREAS, for the mutual benefit of the parties and to conserve public funds, it is convenient and economical for WPD to utilize the Property for training of WPD law enforcement personnel.

NOW, THEREFORE, the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to authorize WPD to use the Property for training of WPD law enforcement personnel.

2. Administration.

2.1 No separate legal or administrative entity is created by this Agreement.

2.2 For purposes of RCW 39.34.030(4)(a), the administrator of this Agreement shall be the Superintendent of the District.

2.3 The following shall be the parties' authorized representatives and contact persons for administration of this Agreement and any notices required by this Agreement shall be provided to:

District: Superintendent
Wenatchee School District No. 246
235 Sunset Ave.
Wenatchee, WA 98801
509-663-8161

WPD: _____
Wenatchee Police Department

Wenatchee, WA 98801
509-888 - 4200

3. Duration and Termination.

3.1 This Agreement shall become effective upon:

3.1.1 Full execution by the parties; and

3.1.2 Posting of this Agreement with the each of the parties websites.

3.2. This Agreement shall remain in effect until terminated as provided for herein.

3.3 Either party may terminate the Agreement by giving ten (10) calendar days written notice thereof to the other party.

3.4 Notice of intent to terminate this Agreement shall be served personally or by certified mail, return receipt requested, postage prepaid. Notice shall be effective starting on the date of the receipt. If service is done by certified mail, receipt shall be deemed to have occurred on the third business day after mailing.

3.5 Upon termination of this Agreement, WPD shall immediately, but no later than thirty (30) days after the effective date of termination, retrieve any personal property at the Property.

4. Use of the Property.

4.1 District grants to WPD a nonexclusive license to use, subject to all of the terms and conditions of this Agreement, the Property for the purpose of training WPD law enforcement personnel (“License”).

4.2 The Property may be occupied and used by WPD solely for the purpose stated herein and for incidental purposes related to such use during the term of this Agreement.

4.3 WPD agrees to make no illegal or improper use of the Property.

4.4 The License does not include:

4.4.1 The storage of firearms or ammunition;

4.4.2 The storage or manufacturing of any “Controlled Substance” or “Narcotic” as those terms are defined by federal or state law;

4.4.3 The storage of perishable goods;

4.4.4 The use or storage of bio-hazard materials, including any container that may contain bio-hazard materials such as syringes;

4.4.5 The use or storage of any hazardous materials; or

4.4.6 The ability or right to make any alterations to the Property.

4.5 WPD shall at WPD’s expense, maintain general liability insurance insuring against any and all claims for injury to or death of persons and damage to property occurring upon or about the Property. Such insurance shall have liability limits of not less than \$1,000,000.

4.6 This License is nonexclusive and the District retains the right to allow other persons or entities to use the Property before, after or during the use of the Property by

WPD. The other persons or entities include, but are not limited to, Chelan County Fire District No. 1 and the Chelan County Regional SWAT Team.

4.7 At least five (5) days prior to the use of the Property, WPD must arrange a time and date for use of the Property with the District's Facility and Capital Projects Director (currently Gregg Herkenrath), or his designee.

4.8 At least one (1) day prior to the use of the Property, WPD shall notify in writing, at its own expense, all property owners within a one (1) block radius of the particular Property that it will be using the Property for training purposes. The writing shall be approved by the District's Facility and Capital Projects Director, or his designee.

4.9 WPD is using the Property "as is" in its current physical condition without any warranties, express or implied, as to the nature or condition of the Property, including but not limited to the presence or absence of any latent or patent condition on or in the Property or any other matters affecting the Property. WPD is not relying in any way upon any representations, statements, agreements, warranties, studies, plans, reports, descriptions, guidelines, or other information or material furnished by the District or its representatives, whether oral or written, express or implied, of any nature whatsoever.

5. Financing, Budget and Expenses.

No separate budget or financing method is created by this Agreement.

6. Acquired Property.

6.1 The parties do not anticipate acquiring jointly-owned personal or real property under this Agreement.

6.2 Any personal property of a party used in the performance of this Agreement in the possession of the other party shall be returned to the owner promptly upon completion of each requested task that utilized the property.

7. Maintenance and Audit of Records.

7.1 Each party shall maintain books, records, documents and other materials relevant to its performance under this Agreement.

7.2 These records shall be subject to inspection, review and audit by either party, the Washington State Auditor's Office, or any other entity as required by law.

7.3 Each party shall retain all such books, records, documents and other materials for the longest applicable retention period under federal and Washington law.

8. Legal Relations.

8.1 The parties agree that WPD's relation to the District shall be at all times under this Agreement as an independent contractor. Employees of the District are and will remain employees of District. Employees of WPD are and will remain employees of their respective agency.

8.2 WPD agrees that the District shall not be liable for any claims for death of or injury to persons or damages to or destruction of property sustained by WPD, its members, licensees, invitees, or by any other person in or upon the Property, including without limiting the generality of the foregoing, any claims caused by or arising from the condition or maintenance of any part of the Property unless such damage is caused by the sole negligence of the District. WPD further agrees to defend, indemnify, and hold harmless the District and its agents from and against claims, damages, losses, and expenses, including, but not limited to, attorney's fees and costs and expenses, arising out of or resulting from WPD's use of the Property or performance under the License, except for injuries and damages caused by the sole actions of the District.

9. Enforcement.

9.1 In the event a dispute arises regarding any matter addressed in or related to this Agreement, the parties agree that before taking any court action or seeking any other legal remedy, the parties' authorized contact persons listed in Section 2.3, or their authorized designees, will participate in a good faith in-person negotiation to resolve any such dispute.

9.2 If any legal action, arbitration or other proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, each party shall pay its own attorney's fees incurred in that action, arbitration or other proceeding.

9.3 The Chelan County Superior Court shall be the sole and proper venue for any and all court actions brought to enforce or interpret the provisions of this Agreement.

9.4 This Agreement shall be governed exclusively by the laws of the State of Washington.

10. Applicable Laws.

The parties, in performance of the work under this Agreement, shall abide by all applicable local, state and federal laws, regulations, and requirements.

11. Interpretation.

11.1 This Agreement has been submitted to the scrutiny of the parties and their legal counsel, if desired, and it shall be given a fair and reasonable interpretation in accordance its words, without consideration or weight given to its being drafted by any party or its legal counsel.

11.2 Nothing contained in this Agreement shall be interpreted or construed to permit the assignment by either party of any rights or obligations in this Agreement and such assignment is expressly prohibited without the prior written consent of the other party.

12. Waiver of Breach.

The waiver by either party of the breach of any provision of this Agreement by the other party must be in writing and shall not operate or be construed as a waiver of any subsequent breach by such other party.

13. Recitals.

The recitals in the preamble to this Agreement are incorporated by this reference and are a part of this Agreement.

14. Severability.

In the event any term, provision, or condition of this Agreement or application thereof to any person or circumstance is held invalid, such invalidity shall not affect other terms, provisions, conditions, or applications of this Agreement which shall be given effect without the invalid term, provision, condition, or application. To this end, the terms, provisions and conditions of this Agreement are declared severable.

15. Posting of the Agreement.

Pursuant to RCW 39.34.040, this Agreement shall be posted and listed by subject on each party's web site prior to its becoming effective.

16. Entire Agreement.

16.1 This Agreement contains all the terms and conditions agreed upon by and between the parties.

16.2 This Agreement may be executed simultaneously or in counterparts each of which shall be deemed an original, but all of which shall be identical and constitute one and the same agreement.

16.3 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.

16.4 Any modification of this Agreement must be in writing and executed by both parties.

16.5 This Agreement shall be binding upon the parties, their successors and assigns.

IN WITNESS WHEREOF, the parties hereby have executed this Agreement on the dates below.

WENATCHEE SCHOOL DISTRICT NO. 246

WENATCHEE POLICE DEPARTMENT

By _____

By Steve L. Crown

Its: _____

Its: Steve Crown, Chief of Police

Date: _____

Date: 6/20/16

RESOLUTION NO. 03-15

DECLARATION OF REAL PROPERTY SURPLUS

WHEREAS, Wenatchee School District No. 246 ("the School District"), is the owner of the following described real properties ("the properties") on which stand vacant homes and structures:

- 1. 1493 Okanogan Ave.**
- 2. 4500 Saturday Ave.**

WHEREAS, there is situated on each of the properties one house and varying outbuildings and other structures, as well as and all fixtures and contents remaining ("the structures");

WHEREAS, the structures on the properties are currently vacant, including all fixtures and contents remaining, and have no foreseeable use to the district;

WHEREAS, the structures and are in conditions that preclude occupancy by tenants;

WHEREAS, the cost to renovate the structures far exceeds the benefits to the district;

WHEREAS, the presence of vacant houses and outbuildings on district owned property present an attractive nuisance, a risk of liability, and a detrimental impact on the surrounding neighborhood;

WHEREAS, the School District desires to designate the structures on the subject property as surplus, real property for the purpose of eventual demolition of the structures on the subject property; and

NOW THEREFORE, be it resolved by the Board of Directors of Wenatchee School District No. 246 as follows:

The School District has no use for "the structures" on the properties.

- 1. The School District deems it necessary to demolish "the structures";**
- 2. The School District hereby designates "the structures" including all fixtures and contents remaining as surplus.**

RESOLUTION NO. 03-15

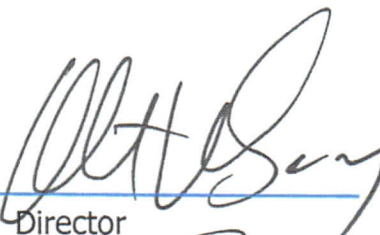
DECLARATION OF REAL PROPERTY SURPLUS

3. The School Board authorizes the demolition of "the structures".

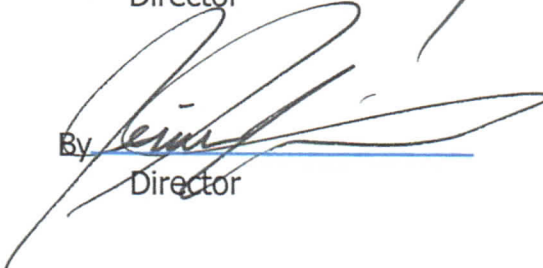
ADOPTED at a regular open meeting of the Board of Directors held on May 12, 2015.

WENATCHEE SCHOOL DISTRICT NO. 246

By _____
Director

By 
Director

By 
Director

By 
Director

By _____
Director

Attest:


BRIAN L. FLONES
Secretary/Superintendent

RESOLUTION NO. 27-16

WHEREAS, Wenatchee School District No. 246 (“the School District”), is the owner of the following described real property (“the old Washington Elementary School”):

See Exhibit ‘A’, which is attached hereto and incorporated herein by this reference depicting the old Washington Elementary School to be demolished.

WHEREAS, there is situated on the subject property the old Washington Elementary School (“the old Washington Elementary School”), which is located at 1401 Washington Street, Wenatchee, WA 98801;

WHEREAS, the School District desires to designate “the old Washington Elementary School” on the subject property as surplus, real property for the purpose of demolition of “the old Washington Elementary School” on the subject property; and

WHEREAS, the School District has no foreseeable use for “the old Washington Elementary School” and it is deemed necessary to demolish “the old Washington Elementary School” to allow for the expansion of the Washington Elementary School Replacement project;

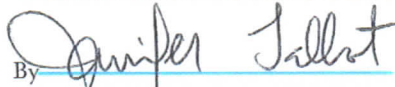
WHEREAS, “the old Washington Elementary School” is no longer needed for school purposes as it is being replaced with a new building pursuant to previous Resolution 07-15 Intent to Construct Washington Elementary School New Construction in Lieu of Modernization (See Exhibit ‘B’);

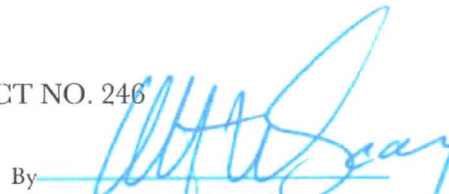
NOW THEREFORE, be it resolved by the Board of Directors of Wenatchee School District No. 246 as follows:

1. The School District hereby designates “the old Washington Elementary School” including all fixtures and contents remaining as surplus.
2. The School District has no use for “the old Washington Elementary School” on the subject property.
3. The School District deems it necessary to demolish “the old Washington Elementary School” in order for the Washington Elementary School Replacement project to move forward.
4. The School Board authorizes the demolition of “the old Washington Elementary School”.


ADOPTED at a regular open meeting of the Board of Directors held on May 24, 2016.

WENATCHEE SCHOOL DISTRICT NO. 246

By 
 JENNIFER TALBOT
 President

By 
 ROBERT SEALBY
 Vice President

By 
 LAURA JAECKS, Director

By 
 CLAUDIA DE ROBLES, Director

By 
 WALTER S. NEWMAN, MD, Director

Attest:

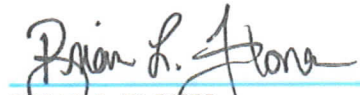

 BRIAN L. FLETES
 Secretary/Superintendent

EXHIBIT 'A' TO RESOLUTION NO. 27-16

WHEREAS, Wenatchee School District No. 246 ("the School District"), is the owner of the following described real property ("the subject property"):

Property ID:	16048	Legal Description:	TOWNSHIP 22N RANGE 20EWM SECTION 09 BLA 2015-002WE PT NENENW ACRES 8.4500
Geographic ID:	222009210500	Agent Code:	
Type:	Real		
Tax Area:	802 - W246 F1	Land Use Code	68
Open Space:	N	DFL	N
Historic Property:	N	Remodel Property:	N
Multi-Family Redevelopment:	N		
Township:	22N	Section:	09
Range:	20EWM	Legal Acres:	8.4500
Location			
Address:	1401 WASHINGTON ST WENATCHEE, WA 98801	Mapsco:	
Neighborhood:	Cycle 2 Wenatchee mid div 1 COM	Map ID:	2WENM01C0 1
Neighborhood CD:	2WENM01C01		
Owner			
Name:	WENATCHEE SCHOOL DISTRICT NO 246	Owner ID:	78134
Mailing Address:	PO BOX 1767 WENATCHEE, WA 98807	% Ownership:	%
		Exemptions:	EX

The picture below shows the actual structure to be demolished:



EXHIBIT 'B' TO BOARD RESOLUTION 27-16

**A BOARD RESOLUTION OF INTENT TO CONSTRUCT
WASHINGTON ELEMENTARY SCHOOL
NEW CONSTRUCTION IN LIEU OF MODERNIZATION
RESOLUTION NO. 07-15**

WHEREAS, Wenatchee School District No. 246 (the District") intends to modernize and add additions to the existing Washington Elementary School; and

WHEREAS, the taxpayers of the District have approved a construction bond to provide funding for this project; and

WHEREAS, the Office of the Superintendent of Public Instruction has determined that the Washington Elementary School Project is eligible for state construction assistance for new construction in lieu of modernization;

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of Wenatchee School District No. 246 does hereby certify that the modernization and additions of Washington Elementary School will be completed for purpose for which the state construction assistance is being provided as required by WAC 392-344-130.

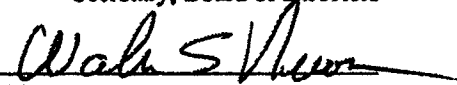
Adopted this 28th day of April 2015 in Wenatchee, Washington.

MEMBERS, BOARD OF DIRECTORS

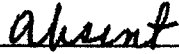
ATTEST:



Brian Flores
Secretary, Board of Directors



Walter Newman,
President, Board of Directors

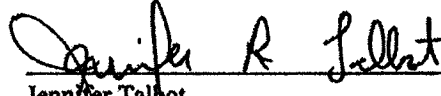


Jesús Hernández
Director

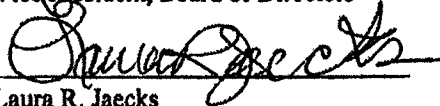


Robert Sealby
Director

APPROVED AUTHORIZED SIGNATURES:



Jennifer Talbot,
Vice President, Board of Directors



Laura R. Jaecks
Director



FACILITY

PROJECTS UPDATES

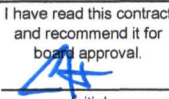
ITEM # 4

**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 Flones, 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?
07/06/16	Revision #3	Hill International, Inc.	Add the 2016 portable move scope to the existing contract between WSD and Hill (per Amendment No. 3 dated June 8, 2016).	\$42,369	continued thru January 31, 2017	<u>Gregg Herkenrath</u>		No. Increase PO 842130007 2	This is decided at the district office.
				Budget Code		I have read this contract and recommend it for board approval.			
				1400 22 7000 100		 Initial 7-6-16 Date			

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

Agency Name Hill International, Inc.
 Attention: David Zeitlin
 Street address or PO Box 818 West Riverside Ave., Suite 350
 City, State, Zip Code Spokane, WA 99201
 Email Address davidzeitlin@hillintl.com
 Phone Number (509) 747-8031 or (425) 531-0430

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

If this is a revision, what has changed?

Per Hill Amendment #3 dated June 8, 2016 and in accordance with the existing agreement between WSD and Hill dated August 15, 2013, the amended scope of work includes adding the 2016 portable move to this agreement. This work is from April 14, 2016 thru November 25, 2016.

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

Reviewed by Attorney _____

Signature

Requires Edits? _____

**AGREEMENT
BETWEEN
Wenatchee School District No. 246
AND
HILL INTERNATIONAL, INC.
FOR
PROFESSIONAL CONSULTING SERVICES**

Amendment No. 3

June 8, 2016

This **Amendment No. 3** to the existing Agreement between Wenatchee School District No. 246 and Hill International, Inc., executed on August 15, 2013, is made for the purpose of adding the 2016 portable move scope to the contract. All other terms and conditions of the original agreement shall remain unchanged.

Contract Summary	Scope of Work	Contract Value	Contract End Date
Professional Consulting Services	Management of the 2016 Portable moves per the attached letter (dated 6/8/16)	\$42,369.00	January 31, 2017
Amendments #1 thru #2		\$1,025,700	January 31, 2017
Current Value		\$1,068,069	

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year above written.

WENATCHEE SCHOOL DISTRICT

HILL INTERNATIONAL, INC.

By: _____

By: Gregory Heinz

Name: Brian Flones

Name: Gregory Heinz

Title: Superintendent

Title: Vice President

Date: _____

Date: 07/01/16

HILL
Hill International

Hill International, Inc.
Lincoln Plaza
818 W. Riverside Ave., Suite #350
Spokane, WA 99201
(509) 747-8031
(509) 747-8037
www.hillintl.com

June 8, 2016

Mr. Gregg Herkenrath
Director of Facilities
Wenatchee School District
235 Sunset Avenue
Wenatchee, WA 98807-1767

**Subject: Wenatchee School District Capital Improvement Program – 2016 Portable Moves
Fee Proposal for Project Management and Construction Management Services**

Dear Mr. Herkenrath:

Hill International, Inc. is pleased to present our proposal to provide professional project management and construction management services for the 2016 portable moves.

Hill Services

Hill services to include management of the design phase and construction phase of the portable moves from Washington Elementary School and Lincoln Elementary School to Wenatchee High School, West Side High School and Columbia Middle School.

Labor	NTE	\$39,869.00
Reimbursable Expenses	NTE	<u>\$2,500.00</u>
Total Proposed Fee		\$42,369.00

Proposed Schedule:

At the request of the School District work began on April 14, 2016 with the design phase and the construction phase is expected to be completed by November 25, 2016.

If you have any questions related to the above proposal or if you require additional information, please do not hesitate to contact me.



Fee Proposal for Management of 2016 Portable Moves
June 8, 2016
Page 2

Sincerely,

A handwritten signature in blue ink, appearing to read "David N. Zeitlin".

DAVID N. ZEITLIN, ARCHITECT
Program and Project Manager

HILL INTERNATIONAL, INC.

Attachments: Contract Agreement Amendment #3

cc: Gregory Heinz, Robert Mills, Hill International



FACILITY

PROJECTS UPDATES

ITEM # 5

**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 Flones, 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?
07/06/16	Revision #4	Hill International, Inc.	Adding additional services for construction management services per the Hill Amendment No. 4 and letter dated June 16, 2016	\$261,000	continued thru January 31, 2017	<u>Gregg Herkenrath</u>		No. Increase PO 842130007 2	This is decided at the district office.
			Budget Code			I have read this contract and recommend it for board approval.			
			1400 22 7000 100	Initial <u>GH</u>		Date <u>7-6-16</u>			

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

Agency Name Hill International, Inc.
 Attention: David Zeitlin
 Street address or PO Box 818 West Riverside Ave., Suite 350
 City, State, Zip Code Spokane, WA 99201
 Email Address davidzeitlin@hillintl.com
 Phone Number (509) 747-8031 or (425) 531-0430

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

If this is a revision, what has changed?

Per Hill Amendment #4 dated June 16, 2016 and in accordance with the existing agreement between WSD and Hill dated August 15, 2013, the amended scope of work includes adding additional services for construction management services.

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

Reviewed by Attorney _____
 Signature

Requires Edits? _____

**AGREEMENT
BETWEEN
Wenatchee School District No. 246
AND
HILL INTERNATIONAL, INC.
FOR
PROFESSIONAL CONSULTING SERVICES**

**Amendment No. 4
June 16, 2016**

This **Amendment No. 4** to the existing Agreement between Wenatchee School District No. 246 and Hill International, Inc., executed on August 15, 2013, is made for the purpose of adding Additional Services for Construction Management Services per the Hill International, Inc. Letter (dated 6/16/16.) All other terms and conditions of the original agreement shall remain unchanged.

Contract Summary	Scope of Work	Contract Value	Contract End Date
Professional Consulting Services	Additional Services for Construction Management Services per the attached letter (dated 6/16/16)	\$261,000.00	January 31, 2017
Amendments #1 thru #3		\$1,068,069.00	January 31, 2017
Current Value		\$1,329,069.00	

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year above written.

WENATCHEE SCHOOL DISTRICT

By: _____

Name: Brian Flonos

Title: Superintendent

Date: _____

HILL INTERNATIONAL, INC.

By: Gregory Heinz

Name: Gregory Heinz

Title: Vice President

Date: 07/01/16

HILL
Hill International

Hill International, Inc.
Lincoln Plaza
818 W. Riverside Ave., Suite #350
Spokane, WA 99201
(509) 747-8031
(509) 747-8037
www.hillintl.com

June 16, 2016

Mr. Gregg Herkenrath
Director of Facilities
Wenatchee School District
235 Sunset Avenue
Wenatchee, WA 98807-1767

**Subject: School Capital Improvement Program
Wenatchee School District No. 246
Additional Services for Construction Management Services**

Dear Mr. Herkenrath:

Hill International, Inc., as the program and construction manager for Wenatchee School District, has worked diligently to provide a high level of professional management services commiserate with what is required by the School District to manage the Capital Improvement Program. Our original fee proposal assumed a level of involvement based on initial conversations with the district. We have since geared our involvement to that level of service required to meet the demands of the five projects and the requests of the district. The design and construction process has not always been linear or prescriptive, and Hill has worked to resolve many challenging situations with the district, architects and contractors to keep the program on budget and on schedule. In the process of representing the District on many unforeseen situations we have expended our original budget on the Lincoln Elementary School and Castle Rock Early Learning Center projects. In addition we have approximately 4 months of fee left on the Washington Elementary project. We are therefore presenting this additional services request for your review and approval. This additional services proposal covers Hill's continued effort to provide professional project and construction management services for Wenatchee School Capital Improvement Project through January 2017 at the level expected by the District.

As an overview several factors have contributed to the need for this request of additional services. Hill expended additional time assisting the district with several management tasks not foreseen in the original scope of work. Some of the tasks we completed and services we provided include development, training, guidance and advice on contracts; CIP accounting; project document management; furniture procurement; staff moves; audit support; and increased services at the sports facility, managing the Apple Bowl design and construction and advising on the renovation of Recreation Park, the Health portable at Lincoln and the snow melt system at Washington Elementary.

During the course of the projects there have been several occasions where Hill's staff has expended additional effort in managing the CIP projects. Both the Lincoln and Washington projects had major issues in the first several months of construction which required the Hill management team to expend considerably more time than anticipated to oversee the contractors; scrutinize their work was proceeding on schedule; verify contractual paper work was being provided; and the field supervision of the subcontractors was adequately managed. For example early in the Lincoln project the Hill manager



recognized that the General Contractor’s project manager and site Superintendent were falling behind with managing the changes to the contract and daily site supervision. The Hill team stepped in to closely monitor the general contractor’s daily activities. When the contractor’s field team proved to be inadequate Hill Management brought this to the attention of both the District and Lydig Construction senior management and as a result of our efforts Lydig replaced their field management team with more accountable and proactive personnel. Hill staff spent considerable time above and beyond what was originally scoped working with the contractor through the various issues created by their first management team. The result of this effort is the project remains on schedule.

WLK required more maintenance and supervision on both the Washington Elementary School and Castle Rock Learning Center projects on the part of our Hill construction manager than what is considered normal for a GC/CM project. The contractor did not adequately staff their field team to carry out all the management tasks required by the contract. This caused the Hill construction manager to spend considerably more time overseeing the contractor’s management team to verify the contractor is staying on schedule, providing change management documentation, and submitting complete and accurate submittals for review and approval, overall progress and daily management.

For Castle Rock Learning Center project Hill spent a considerable amount of time overseeing the contractor during the summer of 2015 to ensure the project was opened on time for the September start of school. Hill managed the resolution of many issues that arose requiring the course of the summer construction. Our management team also supervised the move in of the teachers which was not anticipated in our scope of work.

Also at both the Lincoln Elementary and Washington Elementary projects unsuitable and contaminated soil was encountered, an occurrence that was not planned for previously. Hill worked with the district, environmental consultant and contractors to find a safe and cost effective solution to dealing with the soil without delaying the project schedules.

These are just some of the examples where Hill’s management team provided leadership and direction to keep the projects moving forward in a timely manner. In order to continue this level of service we request an increase in the Hill budget of \$261,000 plus reimbursable expenses, which will be assigned to three of the projects as follows:

Capital Improvement Project	Labor
Lincoln ES	\$151,000.00
Washington ES	\$53,000.00
CRLC	\$57,000.00
Additional Services	\$261,000.00

A typical management fee runs between 1 and 3 percent of the project value. The Hill original fee was based on a \$66.5 million dollar or 1.5%. During the course of design the overall program budget expanded to \$77.4 million dollars, a 16% increase in the program. The fee with the requested amendment is well within industry standards at 1.71%.



In addition for the past two years we have not been billing for Hill staff travel time to and from the job sites. This is not a contractual matter but was done in good faith on our part at the request of the former facility director. This is essentially donated time to the District. I respectfully request that we be allowed to change this policy and bill for the time our staff expends traveling to Wenatchee for project related meetings. This would relate only to our time going forward from the date of this proposal, and not for any past time. This equates to 80 trips from June 2016 to January 2017 between our three project and construction managers. David Zeitlin averages two trips per month at 4 hours of travel time per trip; Patrick McCord and Todd Smith each travel to Wenatchee once weekly at a round trip time of 6 hours each per trip. The budgeted amount for the trips going forward is \$52,000 and is included in the proposal above.

For the past two years we have enjoyed a great working relationship with the school district and look forward to providing you with the same high level of service. If you have any questions related to the above proposal or if you require additional information, please do not hesitate to contact me at (425) 531-0430.

Sincerely,

A handwritten signature in black ink, appearing to read "David N. Zeitlin".

DAVID N. ZEITLIN, ARCHITECT
Program and Project Manager

HILL INTERNATIONAL, INC.

Attachments: Contract Agreement Amendment #4

cc: Gregory Heinz, Robert Mills, Hill International



FACILITY

PROJECTS UPDATES


ITEM # 6

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 Flonex, 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?
07/06/16	Revision - Modification #1	Grace Lutheran Church	continued use of parking lot for summer school student pick up and drop off; and continued rental of 62 parking spaces during construction of WES/ECLC projects	\$1,674	June 2016 thru September 2016	<u>Gregg Herkenrath</u>		No. Increase PO 842140014 9	This is decided at the district office.
				Budget Code		I have read this contract and recommend it for board approval. 			
				1416 21 7000 100 1421 22 7000 100		Initial <u>7-6-16</u> Date			

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

Agency Name Grace Lutheran Church
 Attention: Rob Salter / Chantel Ham
 Street address or PO Box 1408 Washington Street
 City, State, Zip Code Wenatchee, WA 98801
 Email Address glc@nwi.net
 Phone Number (509) 663-2189

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

If this is a revision, what has changed?

Modification #1 to lease between WSD and GLC for the rental of 62 parking spaces during construction. This modification also allows for summer school students to be picked up and dropped off by WSD bus transportation to Columbia Elementary due to construction at Washington Elementary. The payment would be 1/2 payment in August \$558.00 and a full month payment in September \$1,116.00 if needed. The staff parking lot could be done at Washington Elementary in August which would not entail a payment for September to GLC.

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

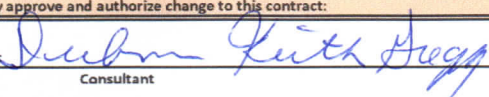
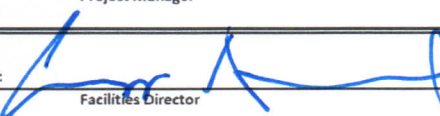
Reviewed by Attorney _____

Signature

Requires Edits? _____



Wenatchee School District #246
 235 Sunset Avenue
 Wenatchee, WA 98801
 P: (509) 663-8161
 F: (509) 663-5929

Wenatchee Schools No. 246 PROFESSIONAL SERVICES CONTRACT MODIFICATION				CONTRACT NO. / PO NO. 8421400149
				MODIFICATION NO. 1
CONSULTANT NAME & ADDRESS Grace Lutheran Church <small>Name</small>				June 20, 2016 <small>Date</small>
1408 Washington Street, Wenatchee, WA 98801 <small>Address</small>				
(509) 663-2189 <small>Telephone Number</small>				
				<small>FEDERAL ID TAX NUMBER</small>
FISCAL YR.	ACCOUNT CODE	OBJECT CODE	LOCATION/SOURCE	MODIFICATION AMOUNT
2014-2015/16	1416 21 7000 100			\$837
/17	1421 22 7000 100			\$837
<p>DESCRIPTION OF SERVICES CHANGE: * Except as specifically modified below, the Original contract remains in force.</p> <p>This modification provides for the continued use of the 62 parking spaces for the student drop off and pick up for Summer School. Students who would normally walk to Washington Elementary School for summer school will be picked up at Grace Lutheran Church (Elliott Street entrance) by school bus and bussed to Columbia Elementary for Summer School since they cannot be on the premises of Washington Elementary due to ongoing construction. The students will be picked up at 7:30 am and dropped off at 12:48 pm Monday through Thursday (no Fridays) beginning June 20 and ending July 21. The teachers will return around the middle of August and will use the parking lot until their new staff parking area is ready. This could be the full month of September. This Modification No. 1 provides for payment to be made for 1/2 of August which is \$558.00 and the full month of September (if needed), at the continued rate of \$1,116.00 per month.</p>				
DATE EXTENSION CHANGE: September 30, 2016				
DOLLAR AMOUNT CHANGE: (indicate reason for dollar change in description of service change area)				
Original Contract Sum:		\$	12,276.00	<small>(not to exceed)</small>
Net Change of Prev. Authorized Mods # 0 thru #0:			0.00	
Contract Sum Prior to this Modification:		\$	12,276.00	<small>(not to exceed)</small>
Contract Sum change by this Modification:			1,674.00	
Net Contract Sum Including this Modification:		\$	13,950.00	
<small>This modification becomes a part of the original contract when signed by the consultant and the Wenatchee School District No 246: I hereby approve and authorize change to this contract:</small>				
SIGNED:  <small>Consultant</small>		7-6-2016 <small>Date</small>		
SIGNED: _____ <small>Project Manager</small>		_____ <small>Date</small>		
SIGNED:  <small>Facilities Director</small>		7-6-2016 <small>Date</small>		
SIGNED: _____ <small>Superintendent</small>		_____ <small>Date</small>		



FACILITY

PROJECTS UPDATES


ITEM # 7

**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?
06/28/16	New	Fulcrum Environmental Consulting	Soil Sampling for Portable Classroom Placement @ Columbia Elementary, WHS and WSHS	\$4,800	Upon approval through Summer 2016	<u>Gregg Herkenrath</u>		yes. 842150015 0	This is decided at the district office.
				Budget Code		I have read this contract and recommend it for board approval. 			
				1611 12 7000 300 1626 12 7000 300 1627 12 7000 300		Initial <u>6-29-16</u> Date			

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

Agency Name Fulcrum Environmental Consulting
 Attention: Ryan Mathews
 Street address or PO Box 406 North 2nd Street
 City, State, Zip Code Yakima, WA 98901
 Email Address mathews@efulcrum.net
 Phone Number (509) 574-0839

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

If this is a revision, what has changed?

Complete soil sampling and analysis for lead and arsenic in site soils associated with placement of portable classrooms at three schools: Columbia Elementary, Wenatchee High School and Westside High School.

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

Reviewed by Attorney _____
 Signature

Requires Edits? _____

June 8, 2016

Wenatchee Public Schools
Attn: Gregg Herkenrath, Director of Facilities and Capital Projects
1001 Circle Street
Wenatchee, Washington 98801

RE: Professional Services Proposal, Soil Sampling and Analysis for Lead and Arsenic in Site Soils, Summer 2016 Portable Classroom Placement Project

Dear Gregg:

Thank you for the opportunity to present this professional services proposal to complete limited soil sampling at three Wenatchee Public Schools (District) properties for the presence of residual lead and arsenic associated with historic orchard land use. Fulcrum Environmental Consulting, Inc. (Fulcrum) understands that in summer 2016, the District will relocate existing portable classrooms to the Columbia Elementary School, Wenatchee High School, and West Side High School campuses.

At Wenatchee High School, all classrooms will be placed west of the pool building. At West Side High School the classrooms will be placed southwest in an existing parking lot and east of the building, south of two existing portable classrooms. At Columbia Elementary School, portable classrooms will be placed northwest of the building.

Background

Columbia Elementary School: Previous investigation by the Washington State Department of Ecology (Ecology) found low levels of arsenic in soils at Columbia Elementary School.

Wenatchee High School: Ecology also reportedly tested soils at Wenatchee High School but Ecology has been unable to provide any results of the testing.

West Side High School: Ecology's currently identifies a site as "West Side High School"; however, this site is located south of 9th Street at a former District property. In the early 2010s, the District exchanged the property south of 9th Street for a property immediately north and across the street. The site building was redeveloped and named West Side High School. As a result, no testing has been completed on the property north of 9th Street.

Scope of Work

Complete soil sampling at each of the three schools for soils for lead and arsenic. Soil samples will be collected at depths of 6-inches and 18-inches for laboratory analysis. Samples will be submitted to a Washington State Department of Ecology accredited laboratory for total lead and total arsenic. If lead or arsenic are identified

above 100 milligrams per kilogram, a sample will be submitted to total characteristic leaching procedure (TCLP) analysis to determine appropriate disposal of excess soils generated during the project. Samples will be collected at the rate shown in Table 1.

Table 1: Soil Sampling Approach

School	Sample Locations	Samples
Columbia Elementary School	3	6
Wenatchee High School	5	10
West Side High School	6	12
Total Samples	14	28

Schedule

Fulcrum will complete site services within 3 business days of notice to proceed. Individual project reports, prepared as one letter report for each school, will be delivered in about 10 days following sample collection.

Fee Estimate

Fulcrum proposes to complete project tasks on a time and materials basis. A copy of Fulcrum’s 2014 Standard Rate Schedule is attached.

Table 2: Fee Estimate

Task	Fee Estimate
Utility Locate Placement	\$200
Soil Sampling Plan	\$300
Sample Collection	\$600
Laboratory Analysis – 28 samples for total lead and arsenic	\$1,300
TCLP Analysis (if necessary)	\$0 to \$900
Reporting	\$1,050
Project Management	\$450
Total Fee Estimate	\$3,900 to \$4,800

If this scope of work and fee estimate is acceptable to you, please sign below, as well as the attached Consulting Services Agreement, and fax a copy to our Yakima office at 509.575.8453 or by email to rmathews@fulcrum.net as notice to proceed. I can be reached at 509.728.2424 if you have any questions.

Sincerely,



Ryan K. Mathews, CIH, CHMM
Principal

Attachments: Consulting Services Agreement

Acceptance of Proposal:

The above prices, scope of work, and conditions are satisfactory and are hereby accepted. You are authorized to complete the work as specified. Any alteration or deviation from above scope of work involving extra costs will be completed upon orders, and will become an extra charge over and above the estimate. I have reviewed the attached Consulting Services Agreement and agree to the conditions presented therein.

Signature: _____ Date: _____

Name: _____ Title: _____



STANDARD RATE SCHEDULE

Issue Date December 30, 2013

Compensation will be determined on the basis of time and expenses in accordance with the following rate schedule unless a fixed fee amount is so indicated in the proposal or services agreement.

Professional Services

<u>Personnel</u>	<u>Hourly Rate</u>
Managing Principal	\$175
Principal	\$150
Senior Project Manager	\$130
Project Manager	\$120
Project Scientist	\$100
Sr. Field Manager	\$95
Field Manager	\$90
Sr. Environmental Scientist	\$85
Environmental Scientist	\$80
Sr. Environmental Technician	\$75
Environmental Technician	\$70
Project Administrator	\$85
Technical Writer/Drafter	\$70
Administrative Staff	\$60
Expert Witness Testimony/Deposition	200% of Standard Rate

Equipment and Materials Fee Schedule

<u>Equipment and Materials</u>	<u>Unit Rate</u>
XRF Spectrum Analyzer (direct lead analysis)	per day \$200
Fluke TIR1 Thermal Imaging Camera	per day \$150
Photo Ionization Detector and Four Gas Monitor	per day \$150
Particle Meter (ARTI HHPC-6, Lighthouse 3600, or similar)	per day \$100
Portable Projector and Laptop Computer	per day \$100
Water Sampling Equipment	per day \$100
Nikon/Canon dSLR	per day \$100
Specialized Sampling Equipment	per day \$100
Sun Nuclear Radon Monitors	per day \$50
Specialized Personal Protective Equipment	per day \$35
Small Tools/Disposable Sampling/Testing Equipment	per hour \$10
PCM Analysis – Standard Turn-Around-Time/Rush	per sample \$20/\$40
Mileage	per mile \$0.70

All other costs and expenses shall be billed with 15% markup for administration and handling. Overtime, rush, holiday and weekend work necessitated by Client's directive is billed in addition to the fees quoted. Fulcrum reserves the right to periodically change billing rates and fees.

CONSULTING SERVICES AGREEMENT ("CSA")



PROFESSIONAL SERVICES – Fulcrum Environmental Consulting, Inc. (hereinafter "Fulcrum") agrees to provide Client, for Client's sole benefit and exclusive use, the consulting services identified in Fulcrum's proposal. This Consulting Services Agreement (hereafter "CSA") gives no rights or benefits to any party other than Client and Fulcrum. Unless otherwise agreed to in writing, fees billed will be for technical, professional, clerical services, including travel time. The fees will be based on Fulcrum's Rate Schedule of hourly service fees in addition to any specific fees presented in the proposal.

REIMBURSABLE EXPENSES, SUBCONTRACTOR, VENDOR, AND LABORATORY ANALYSIS FEES – Reimbursable expenses, including but not limited to: analytical fees, subcontractor fees, shipping costs, reproduction costs, mileage, meals, lodging and other travel costs will be charged at cost plus fifteen (15) percent. Equipment and supplies will be charged at a rate based on Fulcrum's Standard Rate Schedule in addition to any specific fees presented in the proposal.

CLIENT FURNISHED INFORMATION – Client shall provide to Fulcrum the following: 1) all information regarding the property including but not limited to, the location of any buried utilities or structures, 2) any requirements for right of entry or work permits, security clearances, licenses or any other required permissions. Client hereby releases Fulcrum from all liability for damage or injury arising from damage to subterranean structures (pipes, tanks, pipelines, etc.) not identified in writing by Client.

OWNERSHIP OF DOCUMENTS – Unless otherwise agreed, all documents prepared by Fulcrum are the property of Fulcrum. Client is responsible for appropriate use of the information and recommendations provided by Fulcrum. Any and all such information and recommendations are accurate only as to the specific designated project. Client hereby agrees that any reuse of such information or deviation from Fulcrum's recommendations, shall release Fulcrum from all liability.

SCOPE OF WORK/CHANGE ORDERS – All information contained in reports produced by Fulcrum are time and project-specific, and are not intended for any other project design. Any changes must be approved in writing by both parties.

STANDARD OF CARE AND RELEASE OF LIABILITY – Fulcrum's services will be performed with a reasonable degree of skill and diligence such as normally employed by professionals performing such services in Eastern Washington/Northern Idaho. **No other warranty or representation, either expressed or implied, is included or intended in Fulcrum's proposals, contracts, reports, and communications. Notwithstanding any other statement in this CSA or made by Fulcrum elsewhere, Client hereby releases and holds Fulcrum (and its agents) harmless from any claim, damage, or cost which is not the result of Fulcrum's sole negligence.**

To the fullest extent permitted by law, Client expressly agrees to limit any and all claims of Client, including but not limited to claims alleging negligence, breach of contract or breach of warranty against Fulcrum and/or its employees, for all losses of any kind, including economic and consequential losses to an amount not to exceed either the total fee paid under this CSA. In the event Client makes a claim against Fulcrum, at law or otherwise, for alleged negligence, error, omission, breach or other act, and Client fails to enter judgment against Fulcrum, Client shall pay all costs and attorney fees incurred by Fulcrum in defending itself against the claim.

CLIENT INDEMNIFICATION – Client acknowledges that Fulcrum is not responsible for the creation or presence of contamination/pollution at the property. Client agrees to indemnify, defend, and hold harmless Fulcrum and its officers and employees from and against any claim, suit, action, or liability due to or related to conditions at the property except to the extent such claim, suit, action, or liability is caused solely by the negligence of Fulcrum. If client is obligated to provide a defense to Fulcrum, Fulcrum has the right to select which counsel will be used for such a defense. For the purposes of this clause, conditions shall include the actual, alleged or claimed existence, discharge, release, or escape of any

irritant, pollutant, contaminant, or hazardous substance into or upon the atmosphere, land, groundwater, surface water, or sediment at or near the property.

SITE SUPERVISION – Client agrees that Fulcrum has no supervisory authority or responsibility for: 1) the specific working conditions at the site, 2) the safety precautions at a site, and/or for any hazards resulting from the actions of any contractor or third party. Client agrees Fulcrum has no duty to inspect, supervise, note, correct or report any health or safety deficiencies of Client, contractors or third parties at the site.

INVOICING AND COLLECTION – Invoices for Fulcrum's services will be issued monthly, payable upon receipt. Client agrees to notify Fulcrum in writing of any billing errors within fifteen (15) days of the date of the invoice. Invoices are due upon receipt. Customized invoices, full backup, or manual backup of project expenses and related information can be provided for an additional charge. If payment is not received within thirty (30) days of the invoice date, whether disputed or not, a guaranteed interest rate on these amounts will be charged at one percent (1 %) on the unpaid balance. In the event that Fulcrum must seek legal services to collect the compensation due Fulcrum, Client agrees to pay Fulcrum all attorney fees and costs incurred to collect the invoice and penalties, whether or not suit is instituted. If a legal action and/or arbitration occur, attorney fees shall be awarded to the party in whose favor judgment is entered. In the event Client fails to compensate Fulcrum pursuant to this CSA, Fulcrum shall charge a contingent collection fee of 35% of the debt as provided in RCW 19.16.250 (18). Fulcrum reserves the right to withhold deliverables and/or suspend work on projects for late or non-payment.

SUSPENSION OR TERMINATION – Client and Fulcrum retain the right to terminate this CSA. If Client requests suspension or termination of Fulcrum services prior to completion, Fulcrum has the right to complete such work as is necessary to place the files in order, and to complete a report on the services provided. If termination occurs, Client shall compensate Fulcrum for all fees and expenses required to accomplish such closing. If a project is delayed, Fulcrum reserves the right to schedule the requested services within existing commitments.

MEDIATION, ARBITRATION AND TIME TO PRESENT NOTICE OF CLAIM OF LEGAL ACTION– Any dispute arising out of Fulcrum's services shall be mediated unless both parties agree otherwise. The parties to this CSA agree that prior to any legal action being filed in regard to Fulcrum's services, a notice of claim must be presented 60 days prior to any legal action being filed. Any such notice of claim must be received by the party against whom a claim is to be made within 2 years of the date of Fulcrum's final invoice. All disputes under this contract or in any way relating to Fulcrum's services must be filed in Spokane County, Washington and are governed by Washington state law. Client and Fulcrum hereby agree that any legal action filed shall be subject to Mandatory Arbitration regardless of the amount in controversy. **The parties further hereby agree to waive their rights to "de novo" any arbitration award, in regard to matters pertaining to less than \$25,000 (including counterclaims). The parties explicitly acknowledge that this provision waives their right to jury trial in regard to matters of less than \$25,000. This \$25,000 amount referenced above includes any and all counterclaims.**

SEVERABILITY AND SURVIVAL – In the event that any provision of this CSA shall be held invalid and unenforceable by a decision of a court of competent jurisdiction, the remaining provisions shall be valid and binding. All terms of this CSA allocating or limiting liability shall survive the completion of the services hereunder and/or the termination of this CSA.

ENTIRE AGREEMENT – This Consulting Services Agreement (CSA) and the proposal constitutes the whole agreement between Client and Fulcrum and supersedes all prior agreements.

Client Signature _____ Date _____



FACILITY

PROJECTS UPDATES

ITEM # 8


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 Flones, 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?
07/06/16	Revision 1	Fulcrum Environmental Consulting	LIN CIP - Hazardous Building Materials Construction Phase Observations and Testing services amendment #1 to contract dated 2/09/15.	\$10,000	Upon approval through August 31, 2016	<u>Gregg Herkenrath</u>		No. Increase PO 842140007 7	This is decided at the district office.
				Budget Code		I have read this contract and recommend it for board approval.			
				1413 22 7000 100		 Initial 7-6-16 Date			

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

Agency Name Fulcrum Environmental Consulting
 Attention: Ryan Mathews
 Street address or PO Box 406 North 2nd Street
 City, State, Zip Code Yakima, WA 98901
 Email Address mathews@fulcrum.net
 Phone Number (509) 574-0839

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

If this is a revision, what has changed?

Amendment to cover the additional services which follow up with the identification and quantification of hazardous materials. Fulcrum routinely provides work-in-progress inspections, periodic review of contractor work activity and documentation, third-party clearance sampling, review of all disposal receipts for asbestos waste and final project reporting.

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

Reviewed by Attorney _____
 Signature

Requires Edits? _____

July 6, 2016

Wenatchee School District
Attn: Gregg Herkenrath, Director of Facilities and Capital Projects
1001 Circle Street
Wenatchee, Washington 99201

**RE: Contract Modification Request
Lincoln Elementary School Modernization and Additions**

Dear Gregg:

Thank you for the opportunity to submit this request for a contract modification to existing Wenatchee School District (District) Purchase Order No. 8421400077 for hazardous building materials abatement construction phase observation and testing services associated with Lincoln Elementary School.

Basis for Modification Request

Following final selection of the project hazardous building materials subcontractor and establishment of a phasing schedule, Fulcrum notified the District and Hill International, the District's Construction Manager, of concerns related to the multiple phases, number of clearance events, and hazardous building materials present that would potentially result in exceedance of the authorized contract. Specifically, in the 200 wing alone, Fulcrum completed clearance inspections on more than 55 separate containment work areas, far in excess of the 7 events estimated for the entirety of the project.

As a result of contract exceedances, the District, Hill International, and Lydig Construction completed a reassessment of the remaining work and sought to concentrate hazardous abatement efforts into larger single clearance events. Principally associated with the original built-up roof in the attic space of the building, more than 200 separate containment work areas were combined into about 3 areas. While necessitating the removal of blown-in insulation, the resulting savings in professional fees was significant.

While efforts have been made to diligent manage the existing work to complete Fulcrum's responsibilities within the authorized contract values, we have not been able to accomplish necessary work within the existing budget.

Estimate of Additional Fees

Fulcrum estimates that an additional \$16,000 in project fees will be needed to complete project responsibilities. Outstanding project tasks include final clearance inspections of the 100 wing, collection of final hazardous building material abatement subcontractor documentation, and preparation of a final hazardous building materials report.

Thank you for the District's review and consideration of this contract modification request. If there is any additional information that I can provide, please contact me at 509.574.0839.

Sincerely,



Ryan K. Mathews, CIH, CHMM
Principal

David Zeitlin, Hill International



FACILITY

PROJECTS UPDATES

ITEM # 9



Date: July 7, 2016
To: Board of Directors
From: Lindee Akers
Re: Capital Facilities Update

MEMORANDUM

This update will be in verbal form. There are no handouts for the board packet. Let me know if you have any questions.

Thank you,
Lindee



BUDGET UPDATES

WENATCHEE SCHOOL DISTRICT

2016-17 PRELIMINARY BUDGET

TO: BOARD OF DIRECTORS
FROM: LES VANDERVORT
DATE: JULY 12, 2016

All funds are presented for board review based on the most current data available.

The General Fund reflects an expenditure increase of just over three percent (3%).
The Total Fund Balance is projected to be about nine percent (9%) of expenditures while the Unassigned (Unreserved) Fund Balance will be about three percent (3%).

The state provides a 1.8% increase in employee compensation for funded positions, a minimal increase in MSOC (materials and supplies), and no increase in health benefits.

The ASB Fund includes budget amounts provided by the schools. It's anticipated that some balances will be used for whatever purpose they were intended.

The Debt Service Fund will assess the same levy amount (\$5,400,000) in 2017 to pay bond debt.

The Capital Projects Fund is challenging to project percentage of completion for each project as of August 31, 2016. We base our estimates on data provided by Hill International and the contractors.

The Transportation Vehicle Fund has enough fund balance for two (2) new buses.

**2016-17 PRELIMINARY BUDGET
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2016-17 BUDGET SUMMARY

2016-17 BUDGET POWERPOINT

GENERAL FUND	Budget & Excess Levy Summary	1
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Summary of Preliminary 2016-17 Budget

1. <u>Total Revenues are:</u>		(Revised)		increase		
	<u>2016-17</u>	<u>2015-16</u>		<u>decrease</u>	<u>%</u>	
General Fund	\$94,939,406	\$91,292,604		\$3,646,802	3.99	
ASB Fund	1,050,532	876,741		173,791	19.82	
Debt Service Fund	5,407,000	5,409,840		2,840	.05	
Capital Projects Fund	16,823,386	16,807,912		15,474	.09	
Transportation Vehicle Fund	205,550	200,500		5,050	2.52	
2. <u>Total Expenditures are:</u>		(Revised)		increase		
	<u>2016-17</u>	<u>2015-16</u>		<u>decrease</u>	<u>%</u>	
General Fund	\$96,131,340	\$93,280,549		\$2,850,791	3.06	
ASB Fund	1,161,566	951,907		209,659	22.03	
Debt Service Fund	5,465,713	5,420,888		44,825	.83	
Capital Projects Fund	36,391,474	73,756,026		37,364,552	202.67	
Transportation Vehicle Fund	455,550	392,650		62,900	16.02	
3. <u>Beginning General Fund Balance Sept 1, 2016</u>		\$9,923,956			10.6% of Expenditures	
2016-17 Budgeted Revenue	\$94,939,406					
Budgeted Expenditure	<u>\$96,131,340</u>		-1,191,934			
Transfers Out (Property Purchase or Exchange)			<u>-150,000</u>			
<u>Ending General Fund Balance August 31, 2017</u>		\$8,582,022			8.93% of Expenditures	
Restricted for Carryover		400,000				
Restricted for Skills Center		30,000				
Nonspendable for Inventory		35,000				
Committed to Unemployment Pool		179,956				
Assigned to Capital Projects		75,000				
Assigned to L&I / Motor Pool		152,000				
Assigned to Minimum Fund Balance		4,805,567 (5%)				
Unassigned Fund Balance		<u>2,904,499</u>				
Total Fund Balance		8,582,022				
4. <u>Major programs with expenditures greater than revenue:</u>						
a. Special Education			(\$ 832,932)			
b. Highly Capable			(\$ 372,297)			
c. Wenatchee Learns			(\$ 210,709)			
d. AVID			(\$ 449,000)			
e. Transportation			(\$ 83,675)			
5. <u>FTE Enrollment:</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
	7,648	7,662	7,761	7,802	7,894	7,880

6. **Legislative Impacts:**

Certificated / classified / admin salary	1.8% COLA (for formula funded positions)
Fringe Benefits	Remaining the same as 15-16
Retirement Rates	Remaining the same as 15-16
Health Insurance	Remaining the same at \$780 per FTE/month
Retiree Subsidy (HCA "carve-out")	Decreasing from \$65.25 to \$64.39 per FTE/month
All Day Kindergarten	Added Sunnyslope as BEA funded ADK

Class Size High Poverty Schools Funding:

	<u>From:</u>	<u>To:</u>
K	18 students per class	17
1	19	17
2	22	18
3	24	21

Class Size Non-High Poverty Schools Funding:

	<u>From:</u>	<u>To:</u>
K	22	19
1	23	21
2	24	22
3	25	22

Substitute teachers – no change – continues at 4 days per teacher at \$151.86 per day.

MSOC (Maintenance, Supplies, Operating Cost)	From \$1,210.05 to \$1,223.33 per student FTE
ALE (Alternative Learning)	From \$6,308.69 to \$6,380.15 per student FTE
Running Start BEA rates	From \$6,608.71 to \$6,683.30 per student FTE

7. **Staffing:**

1. Certs:	543.051 FTE to 545.142	+2.091 FTE
2. Classified:	336.511 FTE to 351.189 FTE	+14.678 FTE

Additions to classified staff include custodians for new square footage and the shifting of workload due to movement of portables.

Also parapro support to buildings for PBIS, non-duty bar, technical support, and other.

8. **Payroll and Benefits**

	<u>2015-16</u>	<u>2016-17</u>	
Certs:	\$38,478,260	\$41,390,594	7.57%
Classified:	\$15,062,777	\$16,306,925	8.26%
Benefits:	\$20,802,006	\$21,548,299	3.59%

9.	Account Codes: Revenue	Definitions
	1000 Local Taxes	M&O Levy
	2000 Local Non-Tax	Food Service, Interest Earnings, Fees
	3000 State, General	Apportionment (BEA), Vocational, Support
	4000 State, Special	Special Ed, Trans, LAP, Bilingual
	5000 Federal, General	Federal Forest (sale of timber land)
	6000 Federal, Special	Special Ed, Title I, Title II, Title III, Migrant, Gear Up

Expenditures (Programs)

00	Regular Instruction	BEA & ALE (Alternative Learning)
20	Special Ed	Special Ed (State and Federal)
30	Vocational	Vocational
40	Skills Center	Wenatchee Valley Tech Skills Center
50/60	Compensatory Ed	Title I, Title II, Title III, Migrant, LAP, Juvenile Detention, Bilingual,
70	Other Instructional	Enrichment, Summer School, AVID, Gear Up
80	Community Support	Day Care, Mariachi, Wenatchee Learns
90	Support Services	Maintenance, Safety, Board, Superintendent, Business Food Service, Transportation, Student Services, HR

e.g., Expenditures (Activity)

27	Teaching Activities	Classroom teachers and paras, extracurricular
24	Teaching Support	Library, Counselors, Nurses, Prof Development
41	Other Supportive Activities	Food Service, M&O, Utilities, Transportation
23	Building Administration	Principals Office
11	Central Administration	Board, Superintendents Office, HR, Finance, Instructional Supervisi

10. **Other Funds:**

ASB Increased revenue & expenditures based on projections from WHS.
Still maintains strong fund balance.

Debt Service

Bond principal and interest payments semi-annually
2016 & 2017 levy is \$5,400,000

Capital Projects

Completion of Phase I projects.
Continuing discussion on Phase II projects (WHS).

Transportation Vehicle

Bus purchase cycle now dependent on timing of depreciation funding.
Available funds should be enough to purchase two new buses.

**2016-17
PRELIMINARY BUDGET**

JULY 12, 2016

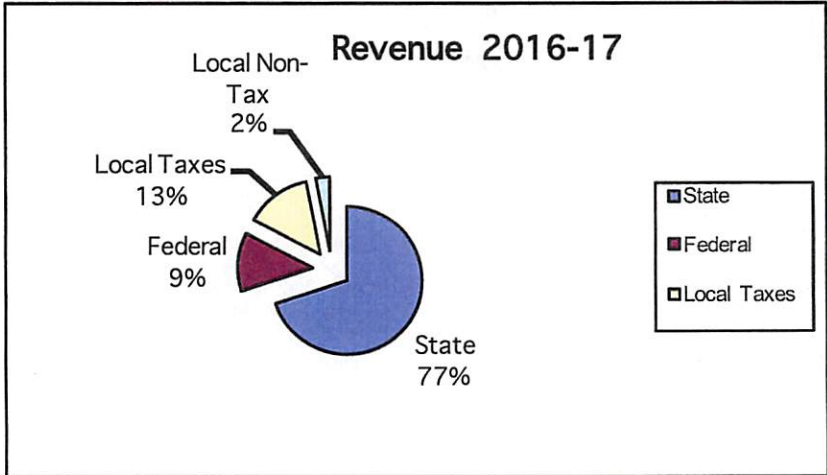
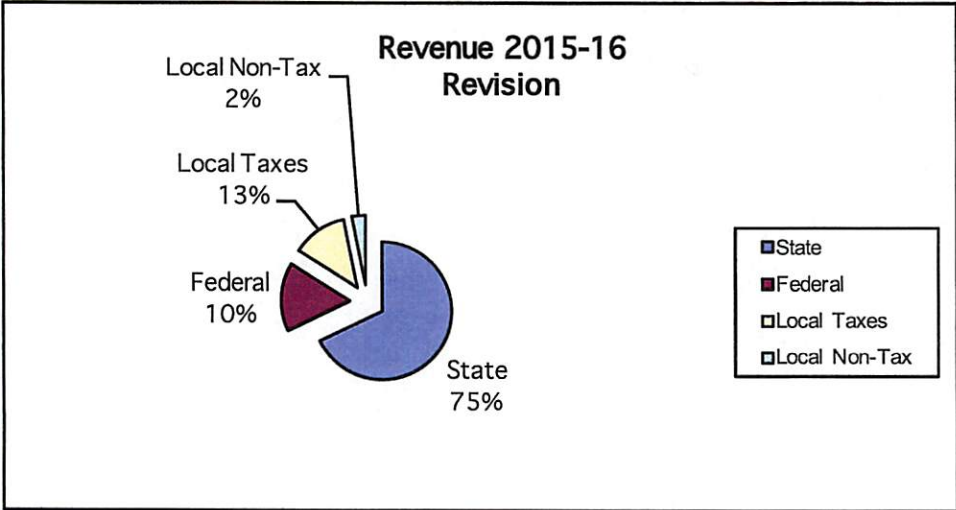
WENATCHEE SCHOOL DISTRICT

ENROLLMENT

WENATCHEE SCHOOL DISTRICT NO. 246
Yearly Average FTE Enrollment 2003-04 to Present

GRADE	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
KINDERGARTEN	293.44	281.17	294.44	325.23	256.86	116.96	122.84	112.17	133.51	116.35	76.00	80.90	20.80	
ALL DAY KINDER					79.00	323.67	337.56	345.67	363.68	335.50	437.61	429.60	533.21	584
FIRST	546.47	597.44	551.22	583.11	639.86	591.49	571.00	587.64	542.76	617.63	575.55	620.01	596.50	591
SECOND	485.33	541.56	576.22	546.18	582.82	614.54	585.44	550.85	563.55	541.33	613.44	557.85	581.99	595
THIRD	572.78	502.93	532.89	577.61	517.25	576.33	618.96	588.12	545.74	549.19	566.04	606.64	547.60	587
FOURTH	533.35	583.44	493.07	522.99	574.31	529.02	569.18	614.14	576.66	536.59	546.98	571.30	593.90	550
FIFTH	534.11	555.03	593.47	486.97	531.43	578.29	536.22	560.76	607.33	573.57	544.19	560.36	539.50	593
SIXTH	582.24	550.39	557.45	620.13	510.27	559.34	622.04	549.62	590.30	649.06	589.00	543.32	554.94	535
SEVENTH	613.66	589.08	560.45	548.39	612.88	516.99	576.10	617.67	545.57	606.48	654.62	584.36	528.73	554
EIGHTH	549.04	611.02	588.62	554.19	539.08	613.53	539.12	574.79	625.61	552.01	620.59	644.19	584.41	530
NINTH	694.60	726.00	773.57	651.42	604.75	599.07	630.85	561.78	584.60	652.18	548.75	619.92	622.99	590
TENTH	538.87	487.57	504.76	620.21	596.66	569.28	548.37	611.61	545.59	570.70	620.98	553.04	599.52	630
ELEVENTH	504.28	534.76	488.48	524.59	569.84	527.16	591.15	593.50	625.30	562.71	568.94	573.12	536.48	495
TWELFTH	370.92	355.74	378.50	384.40	465.71	511.17	674.92	690.73	659.13	665.68	583.40	594.84	543.74	515
KINDERGARTEN	293.44	281.17	294.44	325.23	335.86	440.63	460.40	457.84	497.19	451.85	513.61	510.50	554.01	584
GRADES 1-5	2672.04	2780.40	2746.87	2716.86	2845.67	2889.67	2880.80	2901.51	2836.04	2818.31	2846.20	2916.16	2859.48	2916
GRADES 6-8	1744.94	1750.49	1706.52	1722.71	1662.23	1689.86	1737.26	1742.08	1761.48	1807.55	1864.21	1771.87	1668.07	1619
GRADES 9-12	2108.67	2104.07	2145.31	2180.62	2236.96	2206.68	2445.29	2457.62	2414.62	2451.27	2322.07	2340.92	2302.73	2230
Total K-12	6819.09	6916.13	6893.14	6945.42	7080.72	7226.84	7523.75	7559.05	7509.33	7528.98	7546.09	7539.45	7384.28	7349
Running Start	73.87	82.79	96.61	101.59	86.18	128.56	140.00	138.52	138.34	133.51	125.55	172.90	155.49	155
Skill Source/Open Door											89.23	89.98	101.14	135
Alternative													253.49	241
TOTAL	6892.96	6998.92	6989.75	7047.01	7166.90	7355.40	7663.75	7697.57	7647.67	7662.49	7760.87	7,802.33	7,894.40	7,880.00
Percent Change		1.5%	-0.1%	0.8%	1.7%	2.6%	4.2%	0.4%	-0.6%	0.2%	1.3%	0.5%	1.2%	-0.2%

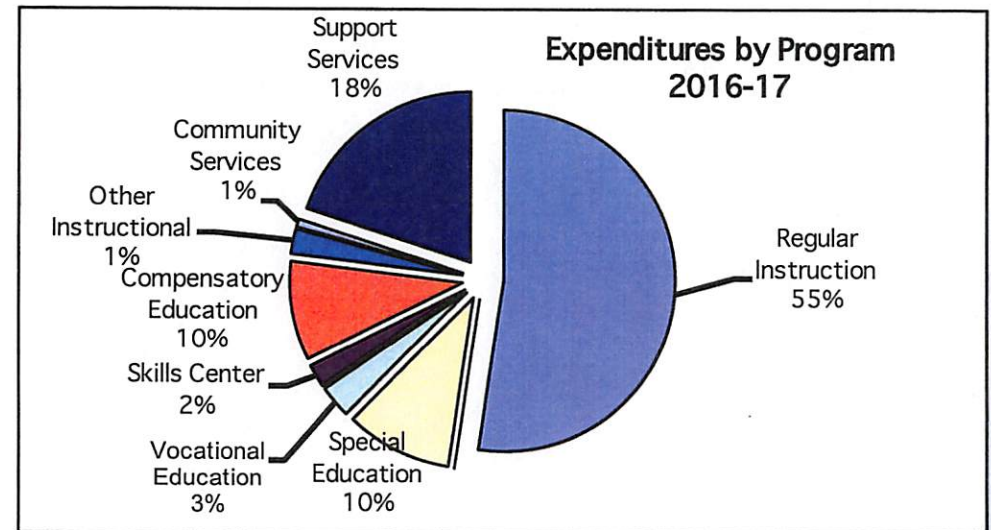
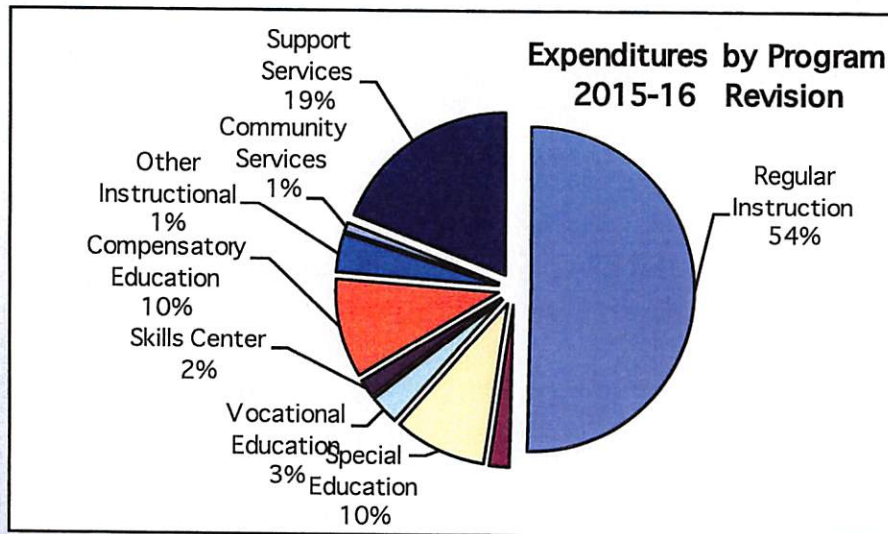
REVENUE



Revenue	2015-16 Revision	
State	68,646,995	75.19%
Federal	9,084,214	9.95%
Local Taxes	11,647,880	12.76%
Local Non-Tax	1,913,512	2.10%
TOTAL	91,292,601	100.00%

Revenue	2016-17	
State	\$71,928,929	75.76%
Federal	8,930,882	9.41%
Local Taxes	11,997,080	12.64%
Local Non-Tax	2,082,515	2.19%
TOTAL	94,939,406	100.00%

EXPENDITURES BY PROGRAM



Expenditures by Program

2015-16
Revision

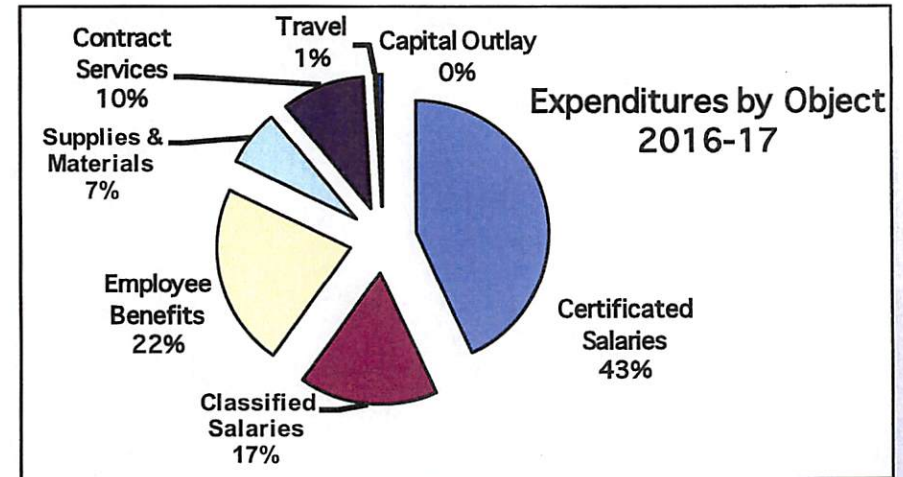
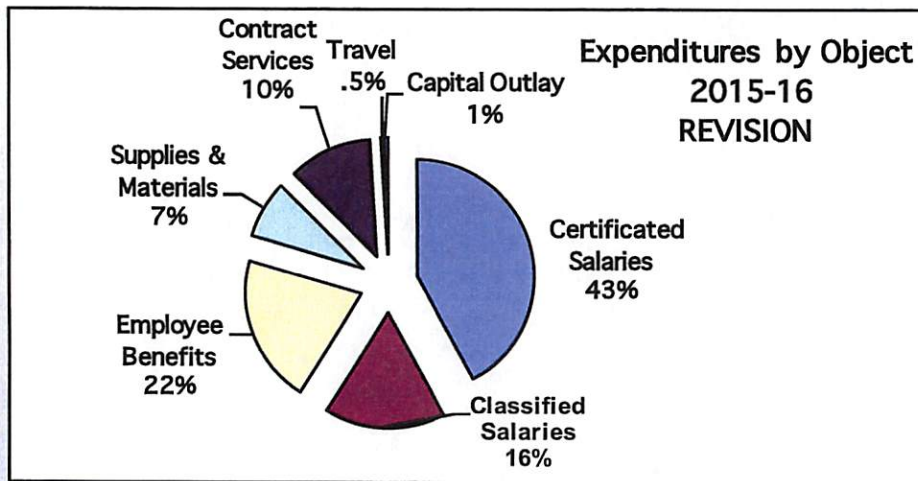
Regular Instruction	\$	50,821,026	54.48%
Special Education	\$	8,908,084	9.55%
Vocational Education	\$	2,901,564	3.11%
Skills Center	\$	1,452,280	1.56%
Compensatory Education	\$	9,379,611	10.06%
Other Instructional	\$	1,243,106	1.33%
Community Services	\$	734,611	0.79%
Support Services	\$	17,840,267	19.12%
	\$	93,280,549	100.00%

Expenditures by Program

2016-17

Regular Instruction	\$	52,676,314	54.80%
Special Education	\$	9,508,999	9.89%
Vocational Education	\$	2,994,311	3.11%
Skills Center	\$	1,542,146	1.60%
Compensatory Education	\$	10,041,856	10.45%
Other Instructional	\$	1,230,952	1.28%
Community Services	\$	729,212	0.76%
Support Services	\$	17,407,550	18.11%
	\$	96,131,340	100.00%

EXPENDITURES BY OBJECT



Expenditures by Object

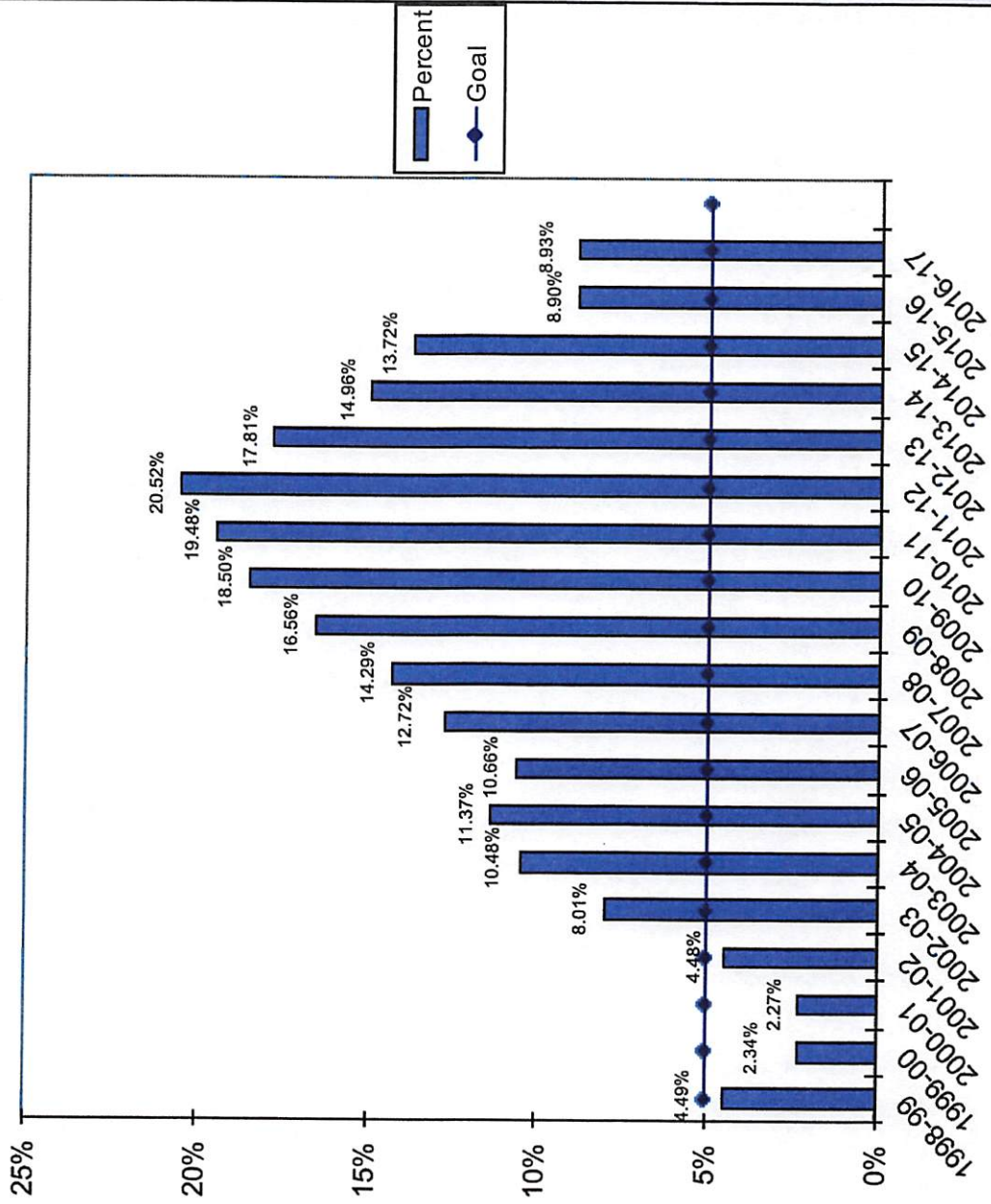
	2015-16 REVISION	
Certificated Salaries	39,894,055	42.77%
Classified Salaries	15,237,011	16.33%
Employee Benefits	20,825,563	22.33%
Supplies & Materials	6,956,975	7.46%
Contract Services	9,138,032	9.80%
Travel	431,694	0.46%
Capital Outlay	797,219	0.85%
Total	93,280,549	100.00%

Expenditures by Object

	2016-17	
Certificated Salaries	41,390,594	43.05%
Classified Salaries	16,306,925	16.96%
Employee Benefits	21,548,299	22.42%
Supplies & Materials	6,923,448	7.20%
Contract Services	9,340,195	9.72%
Travel	489,445	0.51%
Capital Outlay	132,434	0.14%
Total	96,131,340	100.00%

Wenatchee School District

Total Fund Balance



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	94,939,406	1,050,532	5,407,000	16,823,386	205,550
Total Appropriation (Expenditures)	96,131,340	1,161,566	5,465,713	36,391,474	455,550
Other Financing Uses--Transfers Out (G.L. 536)	150,000	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	-1,341,934	-111,034	-58,713	-19,568,088	-250,000
Beginning Total Fund Balance	9,923,956	550,000	2,400,000	21,000,000	250,000
Ending Total Fund Balance	8,582,022	438,966	2,341,287	1,431,912	0
SECTION B: EXCESS LEVIES FOR 2017 COLLECTION					
Excess levies approved by voters for 2017 collection	12,163,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2017 collection after rollback	12,163,000	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 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	7,797.66		7,929.00		7,880.00	
FTE Certificated Employees	527.820		543.051		545.142	
FTE Classified Employees	292.385		336.511		351.189	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	82,456,075		89,393,792		94,939,406	
Total Expenditures	83,027,834		89,758,514		96,131,340	
Total Beginning Fund Balance	11,774,426		11,500,000		9,923,956	
Total Ending Fund Balance	11,417,371		10,004,278		8,582,022	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	44,570,277	53.68	49,159,026	54.77	52,676,314	54.80
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	8,117,188	9.78	8,860,526	9.87	9,508,999	9.89
Vocational Instruction	2,729,960	3.29	2,901,564	3.23	2,994,311	3.11
Skill Center Instruction	1,501,286	1.81	1,452,280	1.62	1,542,146	1.60
Compensatory Education	8,468,471	10.20	8,927,134	9.95	10,041,856	10.45
Other Instructional Programs	1,263,238	1.52	1,243,106	1.38	1,230,952	1.28
Community Services	695,866	0.84	734,611	0.82	729,212	0.76
Support Services	15,681,547	18.89	16,480,267	18.36	17,407,550	18.11
Total - Program Groups	83,027,834	100.00	89,758,514	100.00	96,131,340	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	47,453,433	57.15	53,644,657	59.77	56,716,042	59.00
Teaching Support	11,920,576	14.36	11,414,087	12.72	13,089,432	13.62
Other Supportive Activities	12,770,056	15.38	12,927,883	14.40	14,091,191	14.66
Building Administration	5,252,086	6.33	5,657,347	6.30	5,865,764	6.10
Central Administration	5,631,684	6.78	6,114,540	6.81	6,368,911	6.63
Total - Activity Groups	83,027,834	100.00	89,758,514	100.00	96,131,340	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	35,196,584	42.39	38,478,260	42.87	41,390,594	43.06
Classified Salaries	13,480,965	16.24	15,062,777	16.78	16,306,925	16.96

Wenatchee School District No.246

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
Employee Benefits and Payroll Taxes	17,812,067	21.45	20,802,006	23.18	21,548,299	22.42
Supplies, Instructional Resources and Noncapitalized Items	7,805,122	9.40	6,514,691	7.26	6,923,448	7.20
Purchased Services	7,820,498	9.42	8,377,067	9.33	9,340,195	9.72
Travel	458,474	0.55	426,494	0.48	489,445	0.51
Capital Outlay	454,123	0.55	97,219	0.11	132,434	0.14
Total - Objects	83,027,834	100.00	89,758,514	100.00	96,131,340	100.00

Wenatchee School District No.246

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2014-2015	Budget 2/ 2015-2016	Budget 3/ 2016-2017
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	503.60	544.00	584.00
2. Grade 1	596.74	569.00	591.00
3. Grade 2	543.60	592.00	595.00
4. Grade 3	590.40	548.00	587.00
5. Grade 4	549.70	588.00	550.00
6. Grade 5	548.46	545.00	593.00
7. Grade 6	526.41	555.00	535.00
8. Grade 7	571.29	535.00	554.00
9. Grade 8	623.21	576.00	530.00
10. Grade 9	596.96	633.00	590.00
11. Grade 10	540.25	574.00	630.00
12. Grade 11 (excluding Running Start)	557.59	529.00	495.00
13. Grade 12 (excluding Running Start)	528.75	550.00	515.00
14. SUBTOTAL	7,276.96	7,338.00	7,349.00
15. Running Start	171.38	175.00	155.00
16. Dropout Reengagement Enrollment	90.08	140.00	135.00
17. ALE Enrollment	259.24	276.00	241.00
18. TOTAL K-12	7,797.66	7,929.00	7,880.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	527.820	543.051	545.142
2. General Fund FTE Classified Employees /4	292.385	336.511	351.189

- 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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	11,459,346	11,647,880	11,997,080
2000 Local Nontax Support	1,604,041	1,791,512	1,965,515
3000 State, General Purpose	48,700,528	54,026,618	57,450,422
4000 State, Special Purpose	11,799,757	12,985,283	14,478,507
5000 Federal, General Purpose	391,236	390,000	385,000
6000 Federal, Special Purpose	8,359,243	8,430,499	8,545,882
7000 Revenues from Other School Districts	35,120	27,000	27,000
8000 Revenues from Other Entities	106,803	95,000	90,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	82,456,075	89,393,792	94,939,406
EXPENDITURES			
00 Regular Instruction	44,570,277	49,159,026	52,676,314
10 Federal Stimulus	0	0	0
20 Special Education Instruction	8,117,188	8,860,526	9,508,999
30 Vocational Education Instruction	2,729,960	2,901,564	2,994,311
40 Skill Center Instruction	1,501,286	1,452,280	1,542,146
50 and 60 Compensatory Education Instruction	8,468,471	8,927,134	10,041,856
70 Other Instructional Programs	1,263,238	1,243,106	1,230,952
80 Community Services	695,866	734,611	729,212
90 Support Services	15,681,547	16,480,267	17,407,550
B. TOTAL EXPENDITURES	83,027,834	89,758,514	96,131,340
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	385,268	1,131,000	150,000
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)	-957,027	-1,495,722	-1,341,934
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	657,081	750,000	400,000
G.L.825 Restricted for Skill Center	0	300,000	30,000
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

*NOTE:
SFI HAS NOT
UPDATED 2015-16
COLUMN WITH
REVISED BUDGET
YET.*

Wenatchee School District No.246

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	29,468	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	219,743	179,956
G.L.872 Committed to Economic Stabilization	3,934,771	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	2,210,000	2,081,000	75,000
G.L.888 Assigned to Other Purposes	771,743	552,000	152,000
G.L.890 Unassigned Fund Balance	3,559,543	3,059,557	4,000,000
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	4,502,700	5,052,000
F. TOTAL BEGINNING FUND BALANCE	11,774,426	11,500,000	9,923,956
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	401,363	750,000	400,000
G.L.825 Restricted for Skill Center	477,799	300,000	30,000
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	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	219,743	179,956
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	950,000	75,000
G.L.888 Assigned to Other Purposes	552,000	552,000	152,000
G.L.890 Unassigned Fund Balance	4,989,165	2,694,835	2,658,066
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	4,502,700	5,052,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	11,417,371	10,004,278	8,582,022



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

Wenatchee School District No.246

GENERAL FUND BUDGET---REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
LOCAL TAXES			
1100 Local Property Tax	11,451,519	11,639,690	11,989,050
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	3,956	4,000	4,000
1500 Timber Excise Tax	3,871	4,190	4,030
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	11,459,346	11,647,880	11,997,080
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	104,460	107,408	232,107
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	1,273	9,000	9,000
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	3,000	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	194,084	185,000	250,000
2200 Sales of Goods, Supplies, and Services, Unassigned	58,053	64,000	58,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	17,412	27,000	31,000
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	8,618	1	1
2298 School Food Services, Sales of Goods, Supplies and Svcs	668,133	665,000	665,000
2300 Investment Earnings	17,263	20,000	32,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	176,686	185,002	185,002
2600 Fines and Damages	2,074	2,500	2,500
2700 Rentals and Leases	91,875	108,900	120,900
2800 Insurance Recoveries	2,865	7,500	7,500
2900 Local Support Nontax, Unassigned	178,886	342,201	307,505
2910 E-Rate	82,359	65,000	65,000
2000 TOTAL LOCAL SUPPORT NONTAX	1,604,041	1,791,512	1,965,515
STATE, GENERAL PURPOSE			
3100 Apportionment	43,533,655	48,188,351	51,245,013

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
3121 Special Education--General Apportionment	1,106,799	1,256,448	1,275,622
3300 Local Effort Assistance	4,060,074	4,521,370	4,869,338
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	60,449	60,449
3000 TOTAL STATE, GENERAL PURPOSE	48,700,528	54,026,618	57,450,422
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	177,250	200,000
4121 Special Education	4,505,711	4,928,615	5,428,434
4122 Special Ed-Infants and Toddlers-State	330,638	366,023	396,029
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	2,170,881	2,334,242	2,383,129
4156 State Institutions, Centers, and Homes, Delinquent	103,212	100,000	108,790
4158 Special and Pilot Programs	1,204,355	1,232,939	1,945,319
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	1,754,489	1,847,575	1,958,620
4174 Highly Capable	75,652	80,449	81,206
4188 Childcare	0	0	0
4198 School Food Services	53,558	55,190	57,480
4199 Transportation--Operations	1,576,962	1,735,000	1,800,000
4300 Other State Agencies, Unassigned	0	100,000	100,000
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	24,299	28,000	19,500
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	11,799,757	12,985,283	14,478,507
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	391,236	390,000	385,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	391,236	390,000	385,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	334,816	106,464	66,400
6111 Federal Stimulus--Title I	0	XXXXX	XXXXX
6112 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6113 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6114 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6118 Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6119 Federal Stimulus--Other	0	XXXXX	XXXXX
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	1,450,097	1,474,418	1,521,414
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	56,714	49,958	39,245
6146 Skill Center	31,634	29,271	20,781
6151 Disadvantaged ESEA Disadvantaged, Fed	1,652,132	1,657,780	1,644,761
6152 School Improve, Fed Other Title Grants under ESEA, Fed	798,663	1,113,706	1,131,214
6153 Migrant ESEA Migrant, Federal	1,013,019	883,809	981,215
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)	268,651	265,093	295,852
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	94,553	100,000	110,000
6189 Other Community Services	26,356	40,000	40,000
6198 School Food Services	2,165,269	2,285,000	2,285,000
6199 Transportation--Operations	0	0	0

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	XXXXX	XXXXX
6212 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6214 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6218 Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6219 Federal Stimulus--Other	0	XXXXX	XXXXX
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
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	0	0	0
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	0	0	0
6310 Medicaid Administrative Match	115,535	85,000	60,000
6311 Federal Stimulus--Title I	0	XXXXX	XXXXX
6312 Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6314 Federal Stimulus--IDEA	0	XXXXX	XXXXX
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	XXXXX	XXXXX
6321 Special Education--Medicaid Reimbursement	123,769	90,000	100,000
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	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	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	228,035	250,000	250,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	8,359,243	8,430,499	8,545,882
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	2,000	2,000
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



Wenatchee School District No. 246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	35,120	25,000	25,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	35,120	27,000	27,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	45,000	45,000	45,000
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	22,425	15,000	15,000
8200 Private Foundations	19,378	15,000	15,000
8500 Nonfederal, ESD	20,000	20,000	15,000
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	106,803	95,000	90,000
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
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	82,456,075	89,393,792	94,939,406

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Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REGULAR INSTRUCTION			
01 Basic Education	42,945,048	46,977,717	50,460,805
02 Alternative Learning Experience	1,144,003	1,259,335	1,313,397
03 Basic Education - Dropout Reengagement	481,226	921,974	902,112
00 TOTAL REGULAR INSTRUCTION	44,570,277	49,159,026	52,676,314
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	XXXXX	XXXXX
12 Federal Stimulus - School Improvement	0	XXXXX	XXXXX
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	0	XXXXX	XXXXX
14 Federal Stimulus - IDEA	0	XXXXX	XXXXX
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	XXXXX	XXXXX
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	6,440,472	7,158,057	7,698,988
22 Special Education, Infants and Toddlers, State	285,222	280,710	343,180
24 Special Education, Supplemental, Federal	1,391,495	1,421,759	1,466,831
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	8,117,188	8,860,526	9,508,999
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,465,402	2,639,072	2,742,521
34 Middle School Career and Technical Education, State	210,139	214,329	213,964
38 Vocational, Federal	54,418	48,163	37,826
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,729,960	2,901,564	2,994,311
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	1,470,837	1,424,062	1,522,116
46 Skill Center, Federal	30,449	28,218	20,030
40 TOTAL SKILL CENTER INSTRUCTION	1,501,286	1,452,280	1,542,146
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,585,237	1,599,249	1,572,402
52 Other Title Grants Under ESEA - Federal	766,324	XXXXX	XXXXX

Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	1,074,739	1,091,414
53 Migrant ESEA Migrant, Federal	972,002	852,030	945,749
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	2,136,481	2,250,307	2,296,994
56 State Institutions, Centers and Homes, Delinquent	102,672	95,511	108,791
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,141,540	1,205,974	1,934,208
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	263,385	259,896	290,052
65 Transitional Bilingual, State	1,492,000	1,581,828	1,697,246
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	8,831	7,600	105,000
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	8,468,471	8,927,134	10,041,856
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	3,000	0
74 Highly Capable	404,447	418,486	491,936
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	858,791	821,620	739,016
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,263,238	1,243,106	1,230,952
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Childcare	426,491	433,560	424,501
89 Other Community Services	269,375	301,051	304,711
80 TOTAL COMMUNITY SERVICES	695,866	734,611	729,212
SUPPORT SERVICES			
97 District-wide Support	11,094,129	11,567,204	12,285,241
98 School Food Services	2,929,156	3,120,176	3,198,633

Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
99 Pupil Transportation	1,658,262	1,792,887	1,923,676
90 TOTAL SUPPORT SERVICES	15,681,547	16,480,267	17,407,550
TOTAL PROGRAM EXPENDITURES	83,027,834	89,758,514	96,131,340

Wenatchee School District No.246

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
(0) Debit Transfers	402,935	XXXXX	423,411	XXXXX	468,559	XXXXX
(1) Credit Transfers	-402,935	XXXXX	-423,411	XXXXX	-468,559	XXXXX
(2) Certificated Salaries	35,196,584	42.39	38,478,260	42.87	41,390,594	43.06
(3) Classified Salaries	13,480,965	16.24	15,062,777	16.78	16,306,925	16.96
(4) Employee Benefits and Payroll Taxes	17,812,067	21.45	20,802,006	23.18	21,548,299	22.42
(5) Supplies and Materials	7,805,122	9.40	6,514,691	7.26	6,923,448	7.20
(7) Purchased Services	7,820,498	9.42	8,377,067	9.33	9,340,195	9.72
(8) Travel	458,474	0.55	426,494	0.48	489,445	0.51
(9) Capital Outlay	454,123	0.55	97,219	0.11	132,434	0.14
TOTAL EXPENDITURES	83,027,834	100.00	89,758,514	100.00	96,131,340	100.00

Wenatchee School District No.246

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	45,641,579	54.97	51,736,278	57.64	54,549,137	56.74
28 Extracur	1,811,855	2.18	1,908,379	2.13	2,166,905	2.25
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	47,453,433	57.15	53,644,657	59.77	56,716,042	59.00
TEACHING SUPPORT						
22 Lrn Resrc	1,045,655	1.26	1,130,190	1.26	1,226,329	1.28
24 Guid/Coun	2,669,814	3.22	2,840,986	3.17	3,701,732	3.85
25 Pupil M/S	281,409	0.34	337,637	0.38	336,224	0.35
26 Health	2,034,727	2.45	2,212,758	2.47	2,529,589	2.63
31 InstProDev	2,076,180	2.50	2,170,589	2.42	2,355,760	2.45
32 Inst Tech	1,186,845	1.43	1,294,003	1.44	1,289,103	1.34
33 Curriculum	285,222	0.34	1,427,924	1.59	1,650,695	1.72
TOTAL TEACHING SUPPORT	11,920,576	14.36	11,414,087	12.72	13,089,432	13.62
OTHER SUPPORT ACTIVITIES						
42 Food	1,449,115	1.75	1,591,000	1.77	1,591,000	1.66
44 Operation	1,427,154	1.72	1,463,296	1.63	1,567,911	1.63
49 Transfers	-168,824	-0.20	-169,125	-0.19	-191,841	-0.20
52 Operation	1,069,488	1.29	1,241,263	1.38	1,333,335	1.39
53 Maintnce	341,755	0.41	313,458	0.35	351,611	0.37
56 Insurance	40,959	0.05	40,000	0.04	50,000	0.05
59 Transfers	-124,410	-0.15	-158,280	-0.18	-177,487	-0.18
62 Grnd Mnt	602,625	0.73	640,539	0.71	600,436	0.62
63 Oper Bldg	2,292,107	2.76	2,450,916	2.73	2,742,509	2.85
64 Maintnce	1,878,118	2.26	1,439,329	1.60	1,771,983	1.84
65 Utilities	1,260,204	1.52	1,289,673	1.44	1,412,450	1.47
67 Bldg Secu	329,479	0.40	276,833	0.31	311,144	0.32
68 Insurance	414,402	0.50	497,402	0.55	521,642	0.54
72 Info Sys	1,087,632	1.31	1,109,266	1.24	1,244,993	1.30
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	91,487	0.11	97,507	0.11	164,600	0.17
75 Mtr Pool	97,673	0.12	85,551	0.10	83,265	0.09
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00

Wenatchee School District No.246

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	681,092	0.82	719,255	0.80	713,640	0.74
TOTAL OTHER SUPPORT ACTIVITIES	12,770,056	15.38	12,927,883	14.40	14,091,191	14.66
UNIT ADMINISTRATION						
23 Princ Off	5,252,086	6.33	5,657,347	6.30	5,865,764	6.10
TOTAL UNIT ADMINISTRATION	5,252,086	6.33	5,657,347	6.30	5,865,764	6.10
CENTRAL ADMINISTRATION						
11 Bd of Dir	368,469	0.44	378,667	0.42	378,681	0.39
12 Supt Off	750,819	0.90	1,155,035	1.29	873,754	0.91
13 Busns Off	915,924	1.10	1,040,669	1.16	1,011,353	1.05
14 HR	660,730	0.80	628,807	0.70	706,540	0.73
15 Pblc Rltn	229,769	0.28	136,130	0.15	142,711	0.15
21 Supv Inst	2,014,453	2.43	1,835,215	2.04	2,309,146	2.40
41 Supervisn	221,712	0.27	235,005	0.26	231,563	0.24
51 Supervisn	226,393	0.27	242,669	0.27	259,017	0.27
61 Supv Bldg	243,414	0.29	462,343	0.52	456,146	0.47
TOTAL CENTRAL ADMINISTRATION	5,631,684	6.78	6,114,540	6.81	6,368,911	6.63
TOTAL EXPENDITURES	83,027,834	100.00	89,758,514	100.00	96,131,340	100.00

Wenatchee School District No.246

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	11,809,000	4,030	11,804,970	48.00	5,666,386
Spring 2017	12,163,000	4,030	12,158,970	52.00	6,322,664
1100 TOTAL LOCAL TAXES:					11,989,050

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	1,321,794	3.049	4,030	0.00	XXXXX
Spring 2017	1,321,794	3.049	4,030	100.00	4,030
1500 TIMBER EXCISE TAXES:					4,030

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Wenatchee School District No. 246

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	440.059	80.72	112.326	31.98
28 Extracurricular	1.550	0.28	2.809	0.80
TOTAL TEACHING ACTIVITIES	441.609	81.01	115.135	32.78
TEACHING SUPPORT				
22 Learning Resources	9.833	1.80	3.980	1.13
24 Guidance and Counseling	20.700	3.80	16.633	4.74
25 Pupil Management and Safety	0.000	0.00	4.602	1.31
26 Health/Related Services	25.700	4.71	1.561	0.44
31 InstProDev	11.750	2.16	0.032	0.01
32 Inst Tech	XXXXX	XXXXX	9.616	2.74
33 Curriculum	1.000	0.18	0.415	0.12
TOTAL TEACHING SUPPORT	68.983	12.65	36.839	10.49
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	27.903	7.95
52 Operations	XXXXX	XXXXX	15.849	4.51
53 Maintenance	XXXXX	XXXXX	2.000	0.57
62 Grounds--Maintenance	XXXXX	XXXXX	6.250	1.78
63 Operation of Buildings	XXXXX	XXXXX	42.906	12.22
64 Maintenance	XXXXX	XXXXX	11.500	3.27
67 Building Security	XXXXX	XXXXX	1.831	0.52
72 Information Systems	0.000	0.00	9.669	2.75
74 Warehousing and Distribution	0.000	0.00	2.580	0.73
75 Motor Pool	0.000	0.00	0.500	0.14
91 Public Activities	XXXXX	XXXXX	7.515	2.14
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	128.503	36.59
UNIT ADMINISTRATION				
23 Principal's Office	24.000	4.40	29.717	8.46
TOTAL UNIT ADMINISTRATION	24.000	4.40	29.717	8.46
CENTRAL ADMINISTRATION				
12 Superintendent's Office	2.000	0.37	2.500	0.71
13 Business Office	0.000	0.00	9.000	2.56

Wenatchee School District No. 246

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
14 Human Resources	0.000	0.00	6.000	1.71
15 Public Relations	1.000	0.18	0.000	0.00
21 Supervision - Instruction	7.550	1.38	12.768	3.64
41 Supervision - Nutrition Services	0.000	0.00	2.311	0.66
51 Supervision - Transportation	0.000	0.00	2.865	0.82
61 Supervision - Building	0.000	0.00	5.551	1.58
TOTAL CENTRAL ADMINISTRATION	10.550	1.94	40.995	11.67
TOTAL FTE STAFF	545.142	100.00	351.189	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.

Wenatchee School District No.246

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES			
100 General Student Body	141,375	151,812	164,089
200 Athletics	201,005	152,087	228,850
300 Classes	27,361	28,751	27,500
400 Clubs	586,540	496,935	582,493
600 Private Moneys	61,246	47,356	47,600
A. TOTAL REVENUES	1,017,527	876,941	1,050,532
EXPENDITURES			
100 General Student Body	71,621	108,526	144,525
200 Athletics	206,538	234,565	279,722
300 Classes	28,230	18,351	20,100
400 Clubs	624,666	544,565	659,119
600 Private Moneys	52,765	45,900	58,100
B. TOTAL EXPENDITURES	983,820	951,907	1,161,566
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	33,707	-74,966	-111,034
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	417,423	550,000	550,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	417,423	550,000	550,000
E. 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	451,130	475,034	438,966
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	451,130	475,034	438,966

ASB

Wenatchee School District No.246

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,072,100	5,405,840	5,402,000
2000 Local Nontax Support	2,938	4,000	5,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,075,038	5,409,840	5,407,000
EXPENDITURES			
Matured Bond Expenditures	1,765,000	1,880,000	2,000,000
Interest on Bonds	3,641,504	3,490,888	3,415,713
Interfund Loan Interest	0	0	0
Bond Transfer Fees	958	50,000	50,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	5,407,462	5,420,888	5,465,713
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)	-1,332,424	-11,048	-58,713
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,799,525	2,273,952	2,400,000
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	3,799,525	2,273,952	2,400,000
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	2,467,101	2,262,904	2,341,287
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

INCREASES
DEBT CAPACITY
By \$2,000,000

DEBT
SERVICE

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Wenatchee School District No.246

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,467,101	2,262,904	2,341,287

Wenatchee School District No.246

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	5,400,000	3,680	5,396,320	48.00	2,590,234
Spring 2017	<u>5,400,000</u>	3,680	5,396,320	52.00	2,806,086
1100 TOTAL LOCAL TAXES:					5,396,320

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	2,643,587	1.392	3,680	0.00	XXXXX
Spring 2017	2,643,587	1.392	3,680	100.00	3,680
1500 TIMBER EXCISE TAXES:					3,680

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Wenatchee School District No.246
DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2016
06-01-2002	26,700,000	14,185,000
05-20-2014	66,500,000	66,500,000
TOTAL VOTED BONDS	93,200,000	80,685,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2016
TOTAL ALL BONDS	93,200,000	80,685,000 2/

1/ Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

2/ Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

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Wenatchee School District No.246

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	1,221,603	217,501	247,501
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	3,329,034	15,400,000	16,366,474
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	59,411	59,411
9000 Other Financing Sources	385,268	1,131,000	150,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,935,905	16,807,912	16,823,386
EXPENDITURES			
10 Sites	2,834,562	12,091,000	1,287,073
20 Buildings	20,623,881	52,835,000	30,983,971
30 Equipment	179,117	8,815,000	4,045,430
40 Energy	8,866	15,026	75,000
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	48,357	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	23,706,108	73,756,026	36,391,474
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)	-18,770,203	-56,948,114	-19,568,088
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
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	56,688,990	21,000,000
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

**CAPITAL
PROJECTS**

Wenatchee School District No.246

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	65,239,914	436,000	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	65,239,914	57,124,990	21,000,000
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.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	44,840,342	176,876	2,080,000
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	833,127	0	99,411
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	592,045	0	-500,000
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	204,197	0	0
G.L.890 Unassigned Fund Balance	0	0	-247,499
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	46,469,711	176,876	1,431,912

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.

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Wenatchee School District No.246

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2016-2017

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
CASTLEROCK LEARNING CTR	2,000,000	5,000	1,705,000	290,000	0	0	0	0	0
CIP MGMT	100,000	0	100,000	0	0	0	0	0	0
HEALTHY SCHOOLS GRANT	131,503	107,073	0	24,430	0	0	0	0	0
LINCOLN ELEMENTARY	8,000,000	50,000	7,202,000	748,000	0	0	0	0	0
PHASE 2 PRE BOND	500,000	0	500,000	0	0	0	0	0	0
PIONEER MS GYM	400,000	0	392,000	8,000	0	0	0	0	0
PORTABLES	1,775,000	375,000	1,400,000	0	0	0	0	0	0
PROPERTY & ENERGY PROJ	275,000	200,000	0	0	0	75,000	0	0	0
REC PARK	500,000	500,000	0	0	0	0	0	0	0
STATE MATCH PROJECTS	14,209,971	0	12,209,971	2,000,000	0	0	0	0	0
WASHINGTON ELEMENTARY	8,000,000	50,000	7,005,000	945,000	0	0	0	0	0
WESTSIDE REMODEL	250,000	0	245,000	5,000	0	0	0	0	0
WVTSC MAJOR WORKS	250,000	0	225,000	25,000	0	0	0	0	0
TOTAL EXPENDITURES	36,391,474	1,287,073	30,983,971	4,045,430	0	75,000	0	0	0

Wenatchee School District No.246

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	380	500	550
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	164,637	200,000	205,000
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	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	165,017	200,500	205,550
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	165,017	200,500	205,550

**TRANSPOR
VEHICLE**

Wenatchee School District No.246

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	301,962	357,650	420,550
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	35,000	35,000
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	301,962	392,650	455,550
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)	-136,946	-192,150	-250,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	329,125	192,150	250,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	329,125	192,150	250,000
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	192,180	192,150	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	192,180	0	0

← FOR NEW BUSES



BOARD

COMMUNICATION



Wenatchee School District

ALL Board Meetings & Workshop Dates

2016-2017 **DRAFT**

Second & Fourth Tuesday - (unless otherwise designated)

DATE	TIME	MEETING	LOCATION	NOTES
August				
9	6:00 PM	Board Meeting	District Office	
23	6:00 PM	Board Meeting	District Office	OPENING DAY
September				
13	6:00 PM	Board Meeting	District Office	
15	11 AM -1 PM	School Visit	Valley Academy	
27	6:00 PM	Board Meeting	District Office	
29	11 AM -1 PM	School Visit	Columbia Elementary	CONFIRMED
October				
4	11 AM -1 PM	School Visit	Foothills	CONFIRMED
11	6:00 PM	Board Meeting	District Office	
13	11 AM -1 PM	School Visit	John Newbery	CONFIRMED
25	6:00 PM	Board Meeting	District Office	
November				
1	6:00 PM	Wkshp Reviews	District Office	School Reviews
8	6:00 PM	Board Meeting	District Office	
15	11 AM -1 PM	School Visit	Lewis & Clark	CONFIRMED
22	6:00 PM	Board Meeting	District Office	
December				
13	6:00 PM	Board Meeting	District Office	
January				
10	6:00 PM	Board Meeting	District Office	
19	11 AM -1 PM	School Visit	Orchard Middle School	CONFIRMED
24	6:00 PM	Board Meeting	District Office	
February				
7	11 AM -1 PM	School Visit	Wenatchee High School	CONFIRMED
14	6:00 PM	Board Meeting	District Office	
16	11 AM -1 PM	School Visit	Mission View Elementary	CONFIRMED
24	8 am - 2 pm	Extra Workshop	TBA	Mid-Year Review
28	6:00 PM	Board Meeting	District Office	
March				
7	11 AM -1 PM	School Visit	Westside High School	CONFIRMED
14	6:00 PM	Board Meeting	District Office	
16	11 AM -1 PM	School Visit	Pioneer Middle School	CONFIRMED
28	6:00 PM	Board Meeting	District Office	
April				
11	6:00 PM	Board Meeting	District Office	
13	11 AM -1 PM	School Visit	Wenatchee Valley Tech	
18	11 AM -1 PM	School Visit	Washington Elementary	CONFIRMED
25	6:00 PM	Board Meeting	District Office	
May				
9	6:00 PM	Board Meeting	District Office	
18	11 AM -1 PM	School Visit	Lincoln Elementary School	CONFIRMED
19	8 am - 2 pm	Extra Workshop	TBD	Year-End Review
23	6:00 PM	Board Meeting	District Office	
30	11 AM -1 PM	School Visit	Sunnyslope Elementary	CONFIRMED
June				
13	6:00 PM	Board Meeting	District Office	
27	6:00 PM	Board Meeting	District Office	5/24/16
WHS Graduation June 2, 2017		WSHS Graduation June 6th, 2017 Last day of school: June 9, 2017		
JULY		NO MEETINGS		

There may be additional special board meetings and workshops during the school year and meetings may be changed or moved during the year. The district employees will be notified by email and a news release will be published in the local newspaper and run on the radio regarding additional meetings, workshops or changes in the schedule for the general public information. It will also be posted on our website.