



# Seattle Public Schools

## Budget Work Session

[www.seattleschools.org](http://www.seattleschools.org) | June 9, 2021



\* Slide updated as of 6/9/2021

# Agenda

1. Review of proposed FY21-22 budget
2. Adjusted Fund Balance
3. Review of proposed Capital Fund budget
4. Enrollment Update
5. Elementary and Secondary School Emergency Relief Funds (ESSER)

# Current Status of FY21-22 Recommendation

<b>Identified Deficit</b>		\$ 69,807,757
<b>Solutions</b>		
	Use of Unrestricted Fund Balance	\$ (21,807,757)
	<b>Balance to solve</b>	<b>\$ 48,000,000</b>
<b>Options currently discussed</b>		
	<del>Use of Economic Stabilization Fund*</del>	<del>\$ (19,400,000)</del>
	Use of ESSER Funds to cover FY21 staffing	\$ (19,400,000)
	Capital Fund Transfer	\$ (10,037,000)
	Reductions to District Programs	\$ (12,322,505)
	Reductions to Schools	\$ (6,240,495)
		\$ -

# ESSER Funds Usage from FY20-21 Staffing

- Use \$35M to cover extra school and program staff in FY20-21
  - Replace planned \$19.4M of Economic Stabilization usage to balance FY21-22
  - Apply balance of funds, \$15.6M toward FY22-23 anticipated funding deficit
- \$19.4M of Economic Stabilization Funds now available to assist the FY22-23 deficit

# 2021-22 District Level Recommendation

Transportation Program efficiencies	\$ 740,000
Fall Enrollment Reserve	\$ 2,800,000
School Mitigation Reserve	\$ 1,400,000
Infrastructure improvement resources	\$ 2,000,000
Curriculum Funds 6-8 ELA	\$ 2,300,000
Curriculum Funds not yet committed	\$ 954,212
Central Office Reductions	\$ 2,128,293
	<b>\$ 12,322,505</b>

# 2021-22 School Level Recommendation

Increase class size by 1 student for Grades 4-12 - \$6,240,495

Grade	Allocated Class Sizes	
	2020-21	2021-22
Fourth Grade	27	28
Fifth Grade	27	28
Sixth Grade	29	30
Seventh Grade	29	30
Eighth Grade	29	30
Ninth Grade	29	30
Tenth Grade	29	30
Eleventh Grade	29	30
Twelfth Grade	29	30

# Participatory Budget – 2021-22

## Participatory Budget Process

- Fund participatory budgeting through 2021-22 school year.
- Build off of current success

## Restorative Justice

- Repurpose a security position to fund a district level Restorative Justice Manager beginning in school year 2021-22 to engage community in developing an overall districtwide framework and a plan to expand this work through the district

## Dual Language

- Provide some funding for materials.
- Mitigation at Mercer for two languages

## Ethnic, Black and American Indian Studies

- Staffing, roles and resources are funded via the Strategic Plan

# School Based Counselors/SEL supports

<u>Elementary and K-8 Schools</u>					
<u>Totals by Allocation</u>			<u>2020-21</u>	<u>2021-22</u>	Net Increase / <Decrease>
WSS Allocations			21.00	27.00	6.00
Additional Staff Positions from:					
	School based decisions *		12.14	8.00	(4.14)
	Grants		17.21	18.30	1.09
Total in budget (non-ESSER)			50.35	53.30	2.95
	* includes positions budgeted from Cert Core, per-pupil \$ and Equity \$ allocations				



# Transportation

- \$740,000 in savings for routing and other efficiencies



# Adjusted Fund Balance Three Year Outlook – as of April 28, 2021

General Fund Position over three years	Available resources	2021-22	2022-23	2023-24
Revenues		\$ 1,030,525,426	\$ 1,049,618,050	\$ 1,066,551,553
Expenditures		\$ 1,100,333,183	\$ 1,133,152,318	\$ 1,167,146,887
Resource Gap		\$ (69,807,757)	\$ (83,534,268)	\$ (100,595,334)

\*Assumption of revenues and expenditures being held constant is for illustration purposes only.

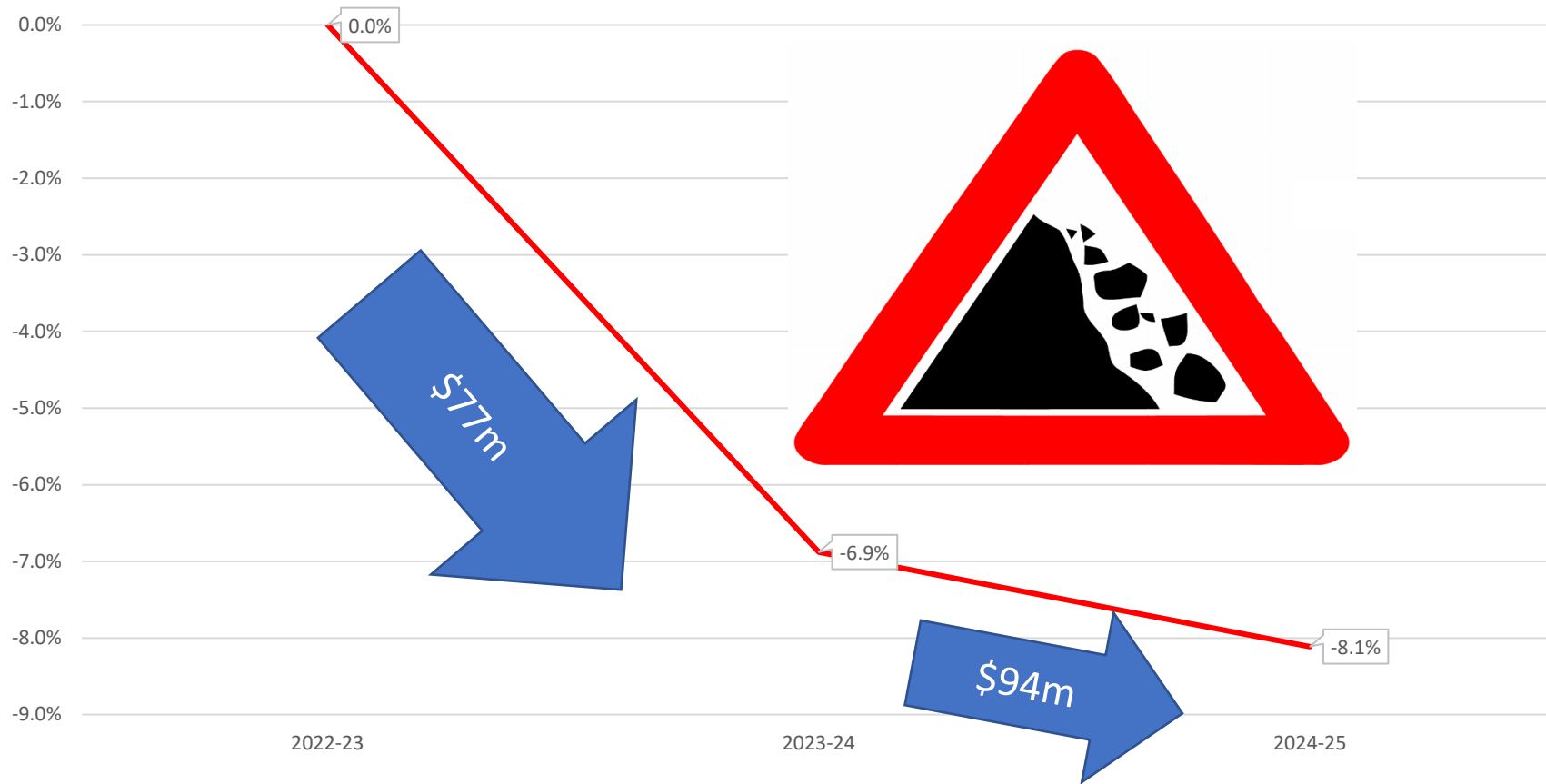
Current Proposed Solutions				
General Fund Position over three years	Available resources	2021-22	2022-23	2023-24
Revenues		\$ 1,030,525,426	\$ 1,049,618,050	\$ 1,066,551,553
Expenditures		\$ 1,100,333,183	\$ 1,114,589,318	\$ 1,148,026,998
Resource Gap		\$ (69,807,757)	\$ (64,971,268)	\$ (81,475,445)

Solutions		Current Plan	Potential	
Annual underspend, which equals all of our available fund balance	\$ 20,000,000	\$ 21,807,757	\$ -	\$ -
Economic Stabilization Fund - one time	\$ 38,700,000	\$ 19,400,000	\$ -	\$ -
Capital Funds - one time?	\$ 10,000,000	\$ 10,037,000	\$ -	\$ -
Total remaining gap		\$ (18,563,000)	\$ (64,971,268)	\$ (81,475,445)
Reduction to District Programs	\$ 10,000,000	\$ 12,322,505	\$ -	\$ -
Reduction to School Allocations	\$ 40,000,000	\$ 6,240,495	\$ -	\$ -
Total remaining gap		\$ -	\$ (64,971,268)	\$ (81,475,445)

# Adjusted Fund Balance Three Year Outlook – as of June 9, 2021

Three Year Outlook					
General Fund Position over three years	Available resources	2021-22	2022-23	2023-24	2024-25
Revenues		\$ 1,030,525,426	\$ 1,020,887,401	\$ 1,033,629,045	\$ 1,050,867,193
Expenditures		\$ 1,100,333,183	\$ 1,098,507,699	\$ 1,131,462,930	\$ 1,165,406,818
Resource Gap		\$ (69,807,757)	\$ (77,620,298)	\$ (97,833,885)	\$ (114,539,625)
*Assumption of revenues and expenditures being held constant is for illustration purposes only.					
Current Potential Solutions					
General Fund Position over three years	Available resources	2021-22	2022-23	2023-24	2024-25
Revenues		\$ 1,030,525,426	\$ 1,020,887,401	\$ 1,033,629,045	\$ 1,050,867,193
Expenditures		1,100,333,183	\$ 1,098,507,699	\$ 1,131,462,930	\$ 1,165,406,818
Resource Gap	Was \$19.4 from Economic Stabilization	(69,807,757)	\$ (77,620,298)	\$ (97,833,885)	\$ (114,539,625)
Solutions		Current Plan	Current Plan	Potential	
Ending Fund Balance	\$ 20,000,000	\$ 21,807,757	\$ 32,464,787	\$ 20,000,000	\$ 20,000,000
ESSER backfill for School/Program stability from FY20-21		\$ 19,400,000	\$ 15,600,000		
Economic Stabilization Fund - one time	\$ 38,700,000	\$ -	\$ 19,400,000		\$ -
Capital Funds - one time extended	\$ 10,000,000	\$ 10,037,000	\$ 10,155,511	\$ -	\$ -
Total remaining gap		\$ (18,563,000)	\$ -	\$ (77,833,885)	\$ (94,539,625)
Reduction to District Programs	\$ 10,000,000	\$ 12,322,505	\$ -	\$ -	\$ -
Reduction to School Allocations	\$ 40,000,000	\$ 6,240,495	\$ -	\$ -	\$ -
Total remaining gap		\$ -	\$ -	\$ (77,833,885)	\$ (94,539,625)

# Percentage of Annual Deficit



# Committed/Minimum Fund Balance Percent for FY20-21 Year End Planning

Economic Stabilization Fund	Percent	Dollars	Dollar Amount Change
FY 2017-18	3.00%	\$24,500,000	\$1,900,000
FY 2018-19	3.00%	\$27,600,000	\$3,100,000
FY 2019-20	4.00%	\$38,700,000	\$11,100,000
FY 2020-21	4.00%	\$38,700,000	\$0
Planning change to use ESSER Funds maintains the Economic Stabilization Fund at 4%			

# **Proposed 2021-22 Capital Fund**

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# SPS Capital Fund

	Actual	Budget	Recommended
	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Fund Balance	28,047,552	85,044,343	205,226,803
Total Revenue	274,223,293	332,304,451	335,331,904
Total Direct Expenditures*	(171,027,330)	(255,880,484)	(334,079,255)
Total Direct Transfers	(24,330,888)	(41,637,611)	(39,519,106)
<b>Ending Fund Balance</b>	<b>\$ 106,912,628</b>	<b>\$ 119,830,699</b>	<b>\$ 166,960,346</b>

*\*Includes Reserve Funds*



# FY 2021-22 Capital Projects Funding Sources

	<b>Recommended</b>
	<b>FY 2021-22</b>
Levy Collections (Local Taxes)	309,884,595
Lease Income and Interest Earnings	3,630,936
Distressed Schools Funding	16,030,000
Class Size Reduction & King County Funding	3,550,000
School Construction Assistance Program (SCAP)	1,236,373
E-Rate Funding	1,000,000
<b>TOTAL</b>	<b>\$ 335,331,904</b>



# FY 2021-22 State and Local(Non-Levy)Funding Sources

## Distressed Schools Funding - FY 2021-22 Planned use by Project

	FY 2021-22
John Rogers Elementary School Design	200,000
Viewlands Elementary School New Construction	850,000
West Woodland School 12 Classroom Addition	1,680,000
Leschi 4 Classroom Addition	3,520,000
North Beach HVAC	2,480,000
Madison Middle School 8 Classroom Addition	6,400,000
Lowell Health Clinic	250,000
Muir PreK Classroom Addition	650,000

**\$ 16,030,000**

## Class Size Reduction & King County Education Levy - FY 2021-22 Planned use by Project

West Seattle Elementary School 12 Classroom Addition	3,250,000
NOVA High School Health Clinic	300,000

**\$ 3,550,000**

## School Construction Assistance Program - FY 2021-22 Planned use by Project

Lincoln High School Phase II Renovation	11,000
Wing Luke Elementary School New Construction	1,225,373

**\$ 1,236,373**

## TOTAL PLANNED USE OF NON-LEVY FUNDING SOURCES FY 2021-22

**\$ 20,816,373**

# FY 2021-22 Recommended Total Use of Capital Funds

	<b>Recommended FY 2021-22</b>
New Construction, Additions, Modernizations	169,289,776
Facility and System Upgrades	36,332,546
Playgrounds and Field & Track Improvements	6,795,748
Roof and Seismic Improvements	17,371,198
Academics, Capacity Management, and Districtwide Support	22,950,000
Support Services	14,297,648
Transfers and Reserves	69,889,947
Technology District Wide (Direct Expenditures)	36,671,498
<b>Total Preliminary Recommended Capital Budget</b>	<b>\$ 373,598,361</b>

# FY 2021-22 Recommended Capital Fund Budget

	<b>Recommended</b>
	<b>FY 2021-22</b>
Beginning Fund Balance	205,226,803
Total Revenue	335,331,904
Total Direct Expenditures*	(334,079,255)
Total Direct Transfers	(39,519,106)
<b>Ending Fund Balance</b>	<b>\$ 166,960,346</b>

*\*Includes Reserve Funds*

# Enrollment Update

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# Enrollment Projections

- 2021-22 Projection (Feb): 51,376
- 2021-22 Projection Adjustment (June): 51,210
- Decrease of 166 students mostly due to lower kindergarten assignments
- Updated projections are being reviewed by Budget, and any potential staffing adjustments will be communicated before the end of school

# **Elementary and Secondary School Emergency Relief Funds (ESSER)**

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# Superintendent's ESSER Priorities

Enhance Responsiveness

Increase Wellness

Learning Outcomes

# ESSER Spending Plan

	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	Total Across Years	
	Budget	Budget	Budget	Budget	Budget	Budget	Percent
<b>Safe Operations of Schools, Continuity of Operations and other COVID Costs</b>							
Student & Staff PPE, Enhanced Cleaning, HVAC	\$ 954,379	\$ 114,154	\$ 7,000,000	\$ 4,200,000	\$ -	\$ 12,268,533	8.6%
Technology	\$ 6,406,848	\$ 1,948,964	\$ -	\$ -	\$ -	\$ 8,355,812	5.8%
School/Program Continuity	\$ -	\$ 34,338,324	\$ -	\$ -	\$ -	\$ 34,338,324	24.0%
Transportation Continuity	\$ -	\$ -	\$ 19,500,000	\$ -	\$ -	\$ 19,500,000	13.6%
Sub-total	\$ 7,361,227	\$ 36,401,442	\$ 26,500,000	\$ 4,200,000	\$ -	\$ 74,462,669	52.1%
<b>Learning Outcomes - Recovery/Acceleration</b>							
Intervention tracking, Common Assessments, Grading	\$ -	\$ -	\$ 440,875	\$ 315,875	\$ 265,875	\$ 1,022,625	0.7%
Virtual Program	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	4.1%
Summer School	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 1,800,000	1.2%
K-5 Math and Middle School ELA Curriculum	\$ -	\$ -	\$ 3,250,000	\$ 2,000,000	\$ 1,750,000	\$ 7,000,000	4.8%
Reserve	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 812,890	\$ 4,812,890	3.3%
STEM, Outdoor and Community Learning	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 1,350,000	0.9%
Expanded Learning	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000	\$ 1,525,000	\$ 4,625,000	3.2%
Special Education, 504 Services and Supports	\$ -	\$ 3,500,000	\$ 10,901,486	\$ -	\$ -	\$ 14,401,486	9.9%
Sub-total	\$ -	\$ 4,100,000	\$ 25,192,361	\$ 6,915,875	\$ 4,803,765	\$ 41,012,001	28.7%
<b>Increase Wellness and Supports</b>							
Housing Instability	\$ -	\$ -	\$ 1,585,000	\$ 85,000	\$ 85,000	\$ 1,755,000	1.2%
Employee and Family/Caretaker Wellness and Relationship	\$ -	\$ -	\$ 798,000	\$ 655,000	\$ 605,000	\$ 2,058,000	1.4%
Culture of Care and Continued COVID Response	\$ -	\$ -	\$ 3,750,000	\$ 100,000	\$ 100,000	\$ 3,950,000	2.8%
Identity Safety/Social Emotional Learning and Skills	\$ -	\$ -	\$ 240,000	\$ 30,000	\$ 30,000	\$ 300,000	0.2%
Sub-total	\$ -	\$ -	\$ 6,373,000	\$ 870,000	\$ 820,000	\$ 8,063,000	5.6%
<b>Enhance Responsiveness/Communications and Engagement</b>							
Stakeholder, Family and Community Engagement and Equity Work	\$ -	\$ -	\$ 450,000	\$ 300,000	\$ 150,000	\$ 900,000	0.6%
Response to Racism and ESSER Team	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 150,000	\$ 1,450,000	1.0%
Childcare Hubs Support	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	0.1%
Multi-language website	\$ -	\$ -	\$ 220,000	\$ 25,000	\$ 25,000	\$ 270,000	0.2%
AAMA Grants to Schools	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000	0.3%
Sub-total	\$ -	\$ -	\$ 1,620,000	\$ 1,125,000	\$ 475,000	\$ 3,220,000	2.2%
<b>Indirect Costs</b>							
ESSER I	\$ 1,004,073	\$ 281,408				\$ 1,285,481	0.9%
ESSER II		\$ 4,968,738				\$ 4,968,738	3.5%
ESSER III			\$ 3,000,000	\$ 3,000,000	\$ 3,975,999	\$ 9,975,999	7.0%
Subtotal Indirect Cost	\$ 1,004,073	\$ 5,250,146	\$ 3,000,000	\$ 3,000,000	\$ 3,975,999	\$ 16,230,218	11.4%
<b>GRAND TOTAL</b>	<b>\$ 8,365,300</b>	<b>\$ 45,751,588</b>	<b>\$ 62,685,361</b>	<b>\$ 16,110,875</b>	<b>\$ 10,074,764</b>	<b>\$ 142,987,888</b>	<b>100.0%</b>

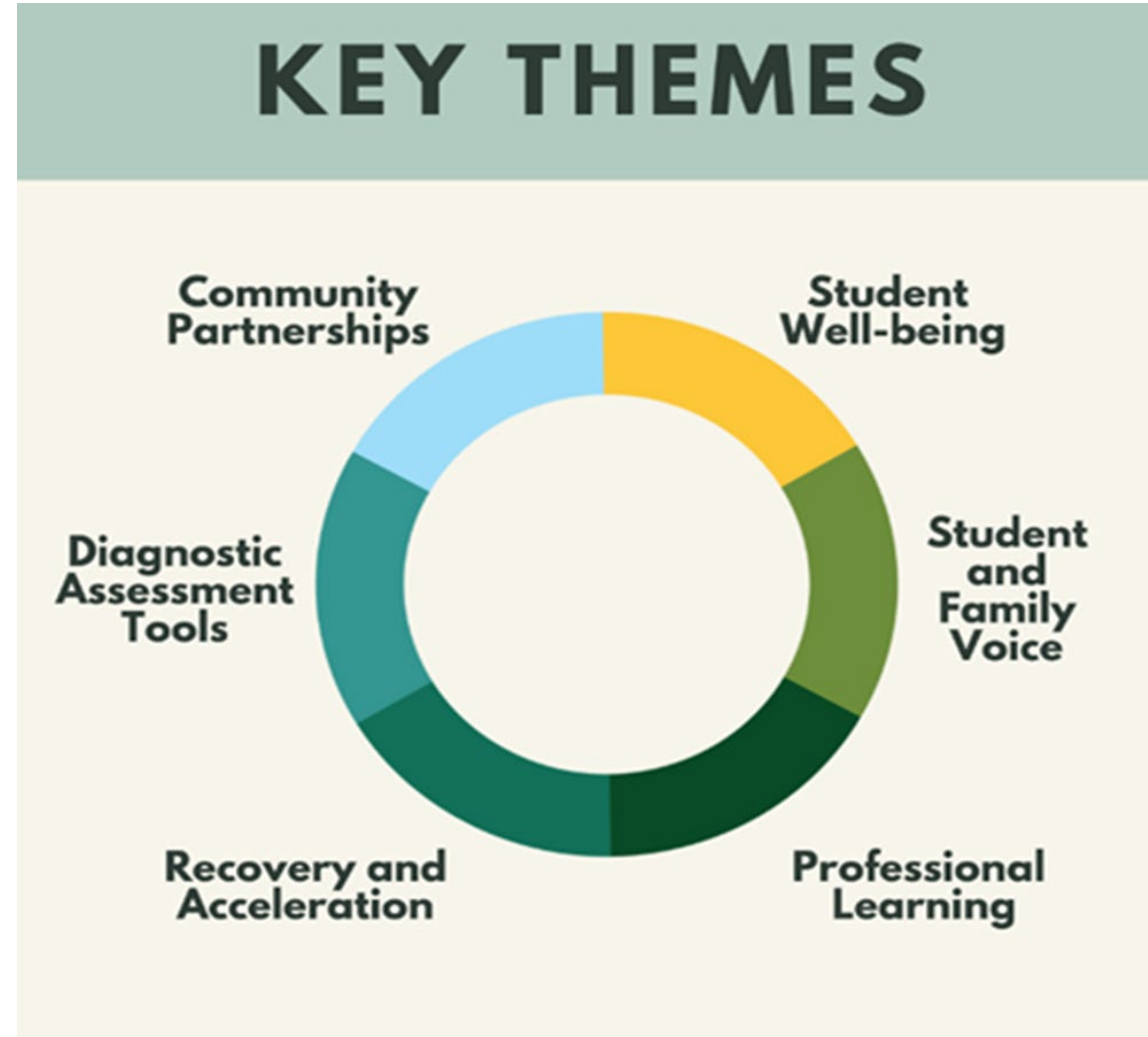


# ESSER Budget Planning Overview

## Revenue Forecast

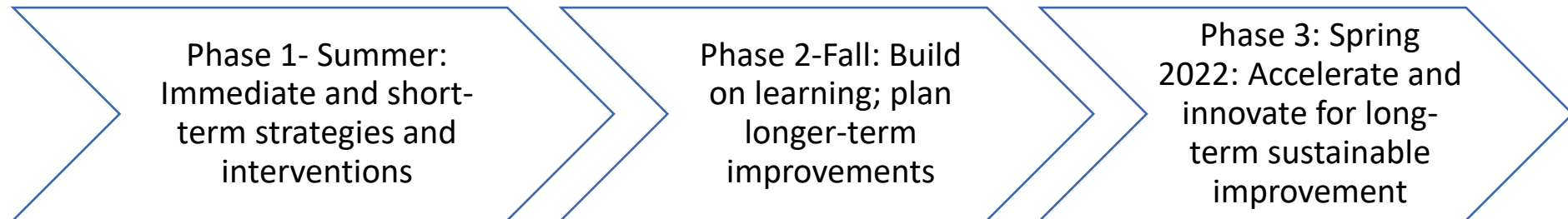
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	Total Across Years	
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Percent
<b>ESSER I (CARES Act) - spend by 9/30/22</b>	\$ 8,365,309	\$ 2,344,526	\$ -			\$ 10,709,835	7%
<b>ESSER II (CRRSA Act) - spend by 9/30/23</b>	\$ -	\$ 41,396,439	\$ -	\$ -		\$ 41,396,439	29%
<b>ESSER III (ARP Act) - spend by 9/30/24</b>							
<i>Federal Mandates:</i>							
Learning Loss (20% minimum of ESSER III = \$18.6m)	\$ -	\$ 4,100,000	\$ 10,901,486	\$ 6,915,875	\$ 4,803,765	\$ 41,012,001	28%
Other ESSER/ARP Initiatives	\$ -	\$ -	\$ 51,783,875	\$ 9,195,000	\$ 5,270,999	\$ 51,958,999	36%
<b>Sub-total ESSER III</b>	\$ -	\$ 4,100,000	\$ 62,685,361	\$ 16,110,875	\$ 10,074,764	\$ 92,971,000	64%
<b>GRAND TOTAL ESSER FUNDS</b>	<b>\$ 8,365,309</b>	<b>\$ 47,840,965</b>	<b>\$ 62,685,361</b>	<b>\$ 16,110,875</b>	<b>\$ 10,074,764</b>	<b>\$ 145,077,274</b>	<b>100%</b>

# OSPI Recovery Plan



# OSPI Phases for SPS Academic and Student Well-being Recovery Plan

The OSPI plan is built using principles of continuous improvement and aligns with the OSPI Washington School Improvement Framework (WSIF) school improvement plans, to provide consistency and continuity.





# Questions?

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# Appendix

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# FY 2021-22 Recommended Capital Project Expenditures

## Major Projects - New Construction, Additions, and Modernizations

PROJECT/SITE	SCOPE	COMPLETION DATE	ANNUAL BUDGET
Aki Kurose Middle School	New Construction Design Only	Fall 2025	1,000,000
Alki School	New Construction	Fall 2025	1,337,136
Asa Mercer School	New Construction	Fall 2025	3,050,852
Captain George W. Kimball Elementary School	New Construction	Fall 2023	27,060,443
Daniel Bagley School	Modernization & Addition	Fall 2020	751,831
Frantz H. Coe School	6 Classroom Addition	Fall 2021	1,500,000
Green Lake School	12 Classroom Addition	Fall 2024	2,000,000
James Madison Intermediate School	8 Classroom Addition	Fall 2022	6,825,000
John Rogers School	New Construction	Fall 2025	1,830,748
Leschi School	4 Classroom Addition	Fall 2022	3,100,000
Lincoln High School Phase II	Auditorium & Seismic Improvements	Fall 2022	18,000,000
Magnolia School Phase II	6 Classroom Addition	Fall 2021	500,000
Montlake School	Modernization	Fall 2025	1,296,429
Northgate School	New Construction	Fall 2023	28,887,134
Rainier Beach School	New Construction	Fall 2025	11,907,521
Sacajawea School	Design Only	Fall 2025	250,000
Van Asselt School	30 Classroom Addition, Gymnasium	Fall 2023	13,000,000
Viewlands School	New Construction	Fall 2023	28,190,232
Webster School	Modernization	Fall 2020	509,484
West Seattle Elementary School	12 Classroom Addition, Exterior Doors	Fall 2022	15,000,000
West Woodland School	12 Classroom Addition	Fall 2021	1,500,000
Wing Luke Elementary School	New Construction	Fall 2021	1,792,966
<b>TOTAL</b>			<b>\$ 169,289,776</b>

# FY 2021-22 Recommended Capital Project Expenditures

Facility and System Upgrades			
PROJECT/SITE	SCOPE	COMPLETION DATE	ANNUAL BUDGET
Aki Kurose Middle School	Science Lab	Fall 2022	1,000,000
Bailey Gatzert School	Electrical System Upgrade	Fall 2023	376,445
Ballard High School	Masonry/Cladding, Windows & Exterior Doors	Fall 2022	556,509
Beacon Hill International School	Site Improvements	Fall 2022	51,314
Beacon Hill International School	Ceiling Fans	Fall 2022	378,100
Beacon Hill International School	Sound Attenuation	Fall 2022	202,553
Captain Stephen E. Sanislo School	Parent Drop Off	Fall 2022	464,628
Captain Stephen E. Sanislo School	Site Improvements	Fall 2022	345,058
Captain Stephen E. Sanislo School	Ceiling Fans	Fall 2022	270,071
Captain Stephen E. Sanislo School	Sound Attenuation	Fall 2022	202,553
Catharine Blaine School	Exterior Doors	Fall 2022	252,832
Catharine Blaine School	Ceiling Fans	Fall 2023	117,031
Catharine Blaine School	Electrical System Upgrade	Fall 2023	3,495,208
Columbia Annex	Fire Alarm System Improvements	Fall 2022	42,783
Columbia School	Ceiling Fans	Fall 2022	70,219
Dearborn Park School	Sound Attenuation	Fall 2022	202,553
Franklin High School	Fire Alarm System Improvements	Fall 2022	1,566,153
Franklin High School - Gym	Electrical Service	Fall 2022	1,959,007
Gatewood School	Exterior Doors	Fall 2022	129,842
Gatewood School	HVAC Upgrades	Fall 2022	4,445,655
Graham Hill School	Exterior Doors	Fall 2022	129,050
Green Lake School	Sound Attenuation	Fall 2022	202,553
Green Lake School	Exterior Doors	Fall 2022	103,004
SUBTOTAL (Project list continues to next slide)			\$ 16,563,121

# FY 2021-22 Recommended Capital Project Expenditures

## Facility and System Upgrades Continued

PROJECT/SITE	SCOPE	COMPLETION DATE	ANNUAL BUDGET
James A. Garfield High School	Exterior Doors	Fall 2022	478,485
James A. Garfield High School	Exterior Cladding	Fall 2022	150,000
James Monroe Intermediate School (Salmon Bay)	Ceiling Fans	Fall 2022	396,104
John Muir School	Intercom Replacement & Sound Attenuation	Fall 2022	379,440
John Muir School	Pre-k Classroom Addition	Fall 2022	600,000
JSCEE Central Kitchen Upgrades	Central Kitchen Upgrades	Fall 2022	1,500,000
Lafayette School	HVAC & Sprinkler Upgrades	Fall 2021	1,000,000
Leschi School	Exterior Doors	Fall 2022	145,217
Lowell	Ceiling Fans	Fall 2022	177,887
Louisa Boren School	HVAC Upgrades	Fall 2021	2,000,000
Maple School	Ceiling Fans	Fall 2022	414,109
Maple School	Sound Attenuation	Fall 2022	202,553
McDonald International Schools	Ceiling Fans	Fall 2023	98,306
Nathan Eckstein School	Ceiling Fans	Fall 2022	1,000,000
Nathan Eckstein School	Exterior Cladding	Fall 2022	1,761,063
Nathan Eckstein School	Science Lab	Fall 2022	1,000,000
North Beach School	Exterior Doors	Fall 2022	70,000
North Beach School	HVAC Upgrades	Fall 2022	2,015,000
North Queen Anne Phase II	Facility & Systems Improvements	Fall 2022	1,722,375
Queen Anne	Ceiling Fans	Fall 2022	88,943
Roosevelt High School	Exterior Cladding	Fall 2022	718,507
View Ridge School	Ceiling Fans	Fall 2023	117,031
Wedgwood School	Exterior Doors	Fall 2021	20,000
Whitworth School (Orca)	Exterior Doors	Fall 2022	105,152
Whitworth School (Orca)	Fire Alarm System Improvements	Fall 2022	258,846
Whitworth School (Orca)	Security Improvements (Doors and Window Alarms)	Fall 2022	110,298
Worth McClure School	Science Lab	Fall 2022	500,000
Worth McClure School	Exterior Cladding	Fall 2022	1,432,453
Worth McClure School	Exterior Doors	Fall 2022	153,012
Worth McClure School	Exterior Windows	Fall 2022	1,154,644
<b>TOTAL</b>			<b>\$ 36,332,546</b>



# FY 2021-22 Recommended Capital Project Expenditures

Playgrounds and Field Upgrades			
PROJECT/SITE	SCOPE	COMPLETION DATE	ANNUAL BUDGET
AED Defibrillator	Defibrillator Batteries DW	Ongoing	50,000
Catharine Blaine School	Playground	Fall 2021	5,000
Daniel Bagley School	Playground	Fall 2022	200,000
Edward S. Ingraham School	Track Replacement & Tennis Court Resurfacing	Fall 2022	480,245
Fort Lawton/Discovery	New Natural Field	Fall 2023	1,653,424
Gatewood School	Playground	Fall 2021	10,000
Graham Hill School	Playground	Fall 2022	162,043
Hazel Wolf K8 School	Field	Fall 2021	200,000
James Madison Intermediate School	Synthetic Field & Field Lights	Fall 2022	1,900,000
Jane Addams Junior High	Synthetic Field Replacement & Field Lights	Spring 2022	750,000
John Hay School	Playground	Fall 2021	10,000
John J. McGilvra School	Field	Fall 2021	30,000
Laurelhurst School	Playground	Fall 2022	285,036
Marcus Whitman Junior High School	Field Lights	Fall 2021	400,000
Nathan Hale School	Synthetic Field Replacement, Track Resurfacing	Fall 2021	100,000
North Queen Anne (Cascade Parent Partnership)	Playground & Surfacing	Fall 2022	200,000
View Ridge School	Playground	Fall 2021	10,000
Wedgwood School	Playground	Fall 2022	250,000
West Seattle High School	New Synthetic Field	Fall 2022	100,000
<b>TOTAL</b>			<b>\$ 6,795,748</b>

# FY 2021-22 Recommended Capital Project Expenditures

Roof and Seismic Improvements			
PROJECT/SITE	SCOPE	COMPLETION DATE	ANNUAL BUDGET
Aki Kurose Middle School	Seismic Improvements	Fall 2022	1,762,215
Columbia Annex	Seismic Improvements	Fall 2022	70,742
Columbia School	Seismic Improvements	Fall 2022	95,412
Franklin High School Gym	Roof Replacement	Fall 2022	2,751,337
Graham Hill School	Seismic Improvements	Fall 2022	1,115,167
Lafayette School	Seismic Improvements	Fall 2021	200,000
Nathan Eckstein School	Seismic Improvements	Fall 2022	1,000,000
North Beach School	Seismic Improvements	Fall 2022	240,000
Queen Anne Gym	Roof Replacement	Fall 2023	505,362
Roxhill School	Seismic Improvements	Fall 2021	100,000
Thurgood Marshall Elementary School	Roof Replacement	Fall 2022	3,757,086
Washington School	Seismic Improvements	Fall 2022	3,523,877
Wedgwood School	Seismic Improvements & Roof Coating	Fall 2021	250,000
Worth McClure School	Seismic Improvements	Fall 2022	2,000,000
<b>TOTAL</b>			<b>\$ 17,371,198</b>

# FY 2021-22 Recommended Capital Project Expenditures

Academics, Capacity Management, and District Wide Support		
PROJECT/SCOPE	COMPLETION DATE	ANNUAL BUDGET
<b>Academics and Capacity Management</b>		
Capacity Management & Portables	Ongoing	4,000,000
Program Placement (New Programs) Districtwide	Ongoing	1,200,000
Special Education Improvements	Ongoing	500,000
<b>Districtwide Support</b>		
Custodial/Grounds/Maintenance Equipment	Ongoing	500,000
Downtown School Study	Ongoing	3,000,000
Emergency Field Repairs	Ongoing	200,000
Emergency Projects @ Various Locations DW	Ongoing	300,000
Lunchroom Tables	Ongoing	150,000
Nutritional Services Equipment	Ongoing	1,500,000
Property Acquisition	Ongoing	10,000,000
Security Cameras/Systems	Ongoing	1,500,000
Water Testing and Risk Management	Ongoing	100,000
<b>TOTAL</b>		<b>\$ 22,950,000</b>

# FY 2021-22 Recommended Capital Project Expenditures

Support Services, Transfers and Reserves		
PROJECT/SCOPE	COMPLETION DATE	ANNUAL BUDGET
<b>Support Services</b>		
BTA V Levy Planning	Fall 2023	2,000,000
Moving and Relocation	Ongoing	500,000
Facility Archival Record (Building for Learning)	tbd	20,000
Property Management (CEP)	Ongoing	200,000
Project Management (PM) Software Licenses	Ongoing	195,000
Staff & Administration (Direct & Indirect)	Ongoing	10,900,000
Volunteer Projects @ Multiple Locations	Ongoing	30,000
Student CWA Administration	Ongoing	452,648
<b>TOTAL</b>		<b>\$ 14,297,648</b>
PROJECT/SCOPE	COMPLETION DATE	ANNUAL BUDGET
<b>Transfers</b>		
JSCEE Series A Bond	Fall 2027	2,822,483
Major Preventative/Critical Maintenance	Ongoing	10,500,000
Measures of Academic Progress (MAP) Licenses	Ongoing	561,010
Facilities Technology	Ongoing	150,200
Digital Learning Support	Ongoing	1,889,667
Ongoing Technology Support	Ongoing	8,731,714
Software and Maintenance	Ongoing	7,000,000
Technology Professional Development	Ongoing	7,864,032
<b>Program Reserves</b>		
Budget Capacity & Program Reserve	Fall 2022	30,370,841
<b>TOTAL TRANSFERS AND PROGRAM RESERVES</b>		<b>\$ 69,889,947</b>

# FY 2021-22 Recommended Capital Project Expenditures

Technology District Wide			
Project	Annual Budget	Project	Annual Budget
<b>Student Learning and Support</b>		<b>Infrastructure and Security</b>	
Classroom AV	8,254,712	Data Center and Cloud	1,223,493
Classroom Technology	2,427,001	Network	2,122,006
Digital Learning Resources	100,000	Physical Security	656,058
Staff Technology	9,355,000	Project Management	530,000
Staff (30.5 FTE)	1,055,000	Staff Technology	2,600,000
		Telecommunications	250,000
<b>District Systems and Data</b>		Staff (24.6 FTE)	2,019,469
Business Systems	2,500,000		
Data Systems	300,000		
Digital Transformation	700,000		
Student Systems	400,000		
Staff (30.9 FTE)	2,178,759		
<b>TOTAL</b>		<b>\$</b>	<b>36,671,498</b>