



Dates, Dollars & Details

Delivering Collaborative Solutions that Promote Learning

This newsletter is prepared for Business Managers in South Eastern Washington

Fall 2005

Bid Law Change

During the 2005 legislative session the thresholds that require competitive bidding were increased. House bill 1719 neglected to change the language in the first sentence to be consistent with the remainder of the bill. The state auditor and attorney general offices concur with OSPI's determination that the amended thresholds should be used when considering making purchases and contracting for public works and the error in the bill should be ignored.

For competitive bid procedures (written or phone quotes) the \$15,000 threshold has been increased to \$40,000. Formal public bid procedures must be followed for purchases over \$75,000 and public work projects over \$100,000; the previous limit was \$50,000.

Sales tax must be considered as part of the cost when determining bid limits.

OSPI memorandum 33-05 addresses these changes and provides a quick reference for the revised thresholds.

Districts are encouraged to review their K-4 and K-12 ratios, and the funded number of LID days for the 2004-2005 school year to ensure funding is maximized. Changes must be submitted to OSPI by September 30, 2005

If you would like assistance in reviewing this information please contact Michelle Ewell or Russ Whiteaker.



Election Dates

School year 2005-2006 available election and filing dates are:

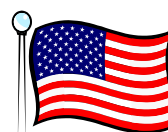
Election Date	Filing Date
September 20, 2005	August 5, 2005
November 8, 2005	September 23, 2005
February 7, 2006	December 23, 2005
March 14, 2006	January 27, 2006
April 25, 2006	March 10, 2006
May 16, 2006	March 31, 2006

If you have any questions please contact Michelle Ewell at ext. 5776.

Safety Net Update

Safety net funding was changed from a revenue based threshold to an expenditure based threshold during the 2005 legislative session. The same thresholds will apply to all districts. The required worksheet C high-cost individual application threshold of 3 times the average per-pupil expenditure (\$21,288) was adopted for federal reimbursement. The state will fund applications from \$14,902 up to the federal level.

Application due dates will be:
December 2, 2005
January 20, 2006
March 10, 2006
April 28, 2006



F196 Training

Pam Peppers from OSPI will be presenting the F196 ISPI applications and changes to the process for 2004-2005 around the state. This training should have insights for anyone that participates in preparing the F196.

Plan to attend this training on September 21, 2005 at the ESD from 9:30 am to 11:00 am. This training will be part of the business manager meeting held on that day.

If you are unable to attend the training at ESD 123, the training is being offered at other ESDs throughout the state as listed below.

- August 26th ESD 101
- August 30th ESD 121 (included in B.M.meeting)
- September 6th WSIPC
- September 7th ESD 189 (Anacortes)
- September 8th ESD 121 @ Renton SD
- September 9th ESD 114
- September 13th ESD 112 @ Kelso SD
- September 14th ESD 171
- September 15th ESD 112
- September 16th ESD 112 @ Fife SD
- September 20th ESD 113
- September 21st ESD 105

Pam will also give this presentation at the WASBO Accounting and Budgeting Committee meeting on September 28th. This meeting can be attended via K-20 video conference.

A complete listing of all the training can be found at <http://www.k12.wa.us/SAFS/TT/Training%20Schedule%20for%202005.doc>.

Upcoming Deadlines and Important Dates

Date	Title	Form #
September 12	Grant expenditures due to OSPI-paper submission	1000E
16	Enrollment counts due to ESD (10th school day)	P223, P223S,P240
20	Levy Election	
20	Grant expenditures due to OSPI-electronic submission	1000E
23	Filing deadline for November 8th levy	
23	Apportionment report available	
30	Final update and corrections for 2004-2005 S275 due to ESD	S275
October 1	S275 Snapshot date for all staff	S275
1	P105A enrollment count date	P105A
10	Grant expenditures due to OSPI-paper submission	1000E
10	Enrollment counts due to ESD	P223, P223S, P240
17	Annual School Bus Mileage Report due to OSPI	1021
17	Student Transportation Report (ridership count) due to OSPI	1022 series
19	Grant expenditures due to OSPI-electronic submission	1000E
24	Apportionment report available	
25	F196 transmittal file due to ESD for review	F196
November 4	Minimum Basic Education Compliance form due to SBE	SPI 1497
8	Levy Election	
10	Enrollment counts due to ESD	P223, P223S, P240
10	Grant expenditures due to OSPI-paper submission	1000E
15	Schedule of Expenditures of Federal Awards (SEFA) due to SAO	
15	I-728 report due to OSPI	
15	P105A report due (w/CSRS monthly submission)	P105A
15	F196 signed certification page due to OSPI	F196
16	Grant expenditures due to OSPI-electronic submission	1000E
21	Apportionment report available	
22	Initial 2005-2006 S275 data due to ESD	S275

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