



## Regular Meeting Agenda

**Pioneer Middle School    1750 Bob's Hollow Lane    DuPont, Washington**

**STUDY SESSION:** The School Board normally convenes at 6:00 pm just prior to the start of the formal Board meeting, to discuss the Board agenda and to have a brief dinner.

No decision making is undertaken. These study sessions are open to the Public; however, food is not provided for the general public.

10/26/2016 07:00 PM

### **I. CALL TO ORDER** **(Action)**

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda

### **II. COMMENTS FROM THE AUDIENCE** **(Information)**

Members of the audience wishing to comment on specific items on this agenda will be allowed to comment briefly during the Comments From the Audience portion of the agenda. Those wishing to speak will please sign the Speaker List in order to be recognized by the Board. **Please limit your comments to three (3) minutes.** The Board will not entertain comments during any other part of the meeting. Remarks of a negative nature singling out specific employees, other than the Board or Superintendent, will be heard in executive session following the business meeting. The Board reserves the right to terminate presentations containing personal attacks on individuals.

### **III. INTRODUCTION OF SCHOOL RESOURCE OFFICER** **(Information)**

**Presenter:** Mike Miller and Chief T.J. Rodriguez

### **IV. PRESENTATION - Steilacoom Historical Education Foundation** **(Information)**

**Presenter:** Linda Evanson

[SHEF Presentation Oct 26 2016.pdf \(p. 4\)](#)

### **V. REPORTS - Advanced Placement Exam Scores** **(Information)**

**Presenter:** Krista Lallemand and Eric Garrett

[SHS AP 15-16 Data Presentation SB.pdf \(p. 16\)](#)

### **VI. APPROVAL OF MINUTES**

#### **a. Approval of 9.28.16 Regular Board Meeting Minutes** **(Action)**

[Minutes 9.28.16.pdf \(p. 26\)](#)

#### **b. Approval of 10.12.16 Special Meeting Minutes** **(Action)**

[Minutes Special Mtg 10.12.16.pdf \(p. 30\)](#)

#### **c. Approval of 10.12.16 Study Session Minutes** **(Action)**

[Minutes Study Session 10.12.16.pdf \(p. 31\)](#)

## VII. CONSENT AGENDA

(Action)

*The purpose of the consent agenda is to reduce time going through motion, second and voting on issues of common consent. Any Board member can ask for any item to be removed from the consent agenda. There is no discussion of items on the consent agenda. By motion of the Board, remaining items are approved without discussion as part of the consent agenda. Discussion of items removed from the consent agenda occurs immediately following action on the consent agenda.*

[Approval of September and October 2016 Accounts Payable and September 2016 Payroll.pdf \(p. 32\)](#)

[Approval of Financial Reports.pdf \(p. 114\)](#)

[Approval of 2016 -2017 School Improvement Plans.pdf \(p. 128\)](#)

[Approval of Certificated Personnel Report.pdf \(p. 129\)](#)

[Approval of Co-Curricular Personnel Report.pdf \(p. 130\)](#)

[Approval of Classified Personnel Report.pdf \(p. 131\)](#)

[Approval of SHS DECA Field Trip Request.pdf \(p. 132\)](#)

[Approval of SHS Post Season Play Trips.pdf \(p. 135\)](#)

## VIII. OLD BUSINESS

### a. Approval of 2016 - 2017 School Year District and Board Goals

(Action)

Presenter: Kathi Weight

[2016-17 District and Board Goals.pdf \(p. 136\)](#)

### b. Second Reading of Policy 3210 Nondiscrimination

(Action)

Presenter: Susanne Beauchaine

[Second Reading of Policy 3210.pdf \(p. 137\)](#)

### c. Second Reading of Policy 3246 Restraint, Isolation and Other Uses of Reasonable Force

(Action)

Presenter: Susanne Beauchaine

[Second Reading Policy 3246.pdf \(p. 140\)](#)

### d. Second Reading of Policy 3115 Homeless Students Enrollment Rights and Services

(Action)

Presenter: Nancy McClure

[Second Reading of Policy 3115.pdf \(p. 143\)](#)

### e. Second Reading of Policy 4217 Effective Communication

(Action)

Presenter: Kathi Weight

[Second Reading of Policy 4217.pdf \(p. 147\)](#)

### f. Second Reading of Policy 4218 Communication with Parents of Limited English Proficiency

(Action)

Presenter: Kathi Weight

[Second Reading of Policy 4218.pdf \(p. 152\)](#)

### g. Second Reading of Policy 2027 Ownership of Staff Created Work

(Action)

Presenter: Paul Harvey

[Second Reading of Policy 2027.pdf \(p. 158\)](#)

h. **Second Reading of Policy 2255 Alternative Learning Environment** (Action)

Presenter: Paul Harvey

[Second Reading of Policy 2255.pdf \(p. 160\)](#)

## IX. NEW BUSINESS

a. **First Reading of Policy 2021 Library Information and Technology Programs** (Action)

Presenter: Paul Harvey

[First Reading of Policy 2021.pdf \(p. 163\)](#)

b. **Draft Capital Facilities Plan 2016 - 2022** (Information)

Presenter: Kathi Weight

[2016-2022 CFP draft.pdf \(p. 166\)](#)

## X. COMMENTS FROM THE AUDIENCE (Information)

Members of the audience wishing to comment on specific items on this agenda will be allowed to comment briefly during the Comments From the Audience portion of the agenda. Those wishing to speak will please sign the Speaker List in order to be recognized by the Board. **Please limit your comments to three (3) minutes.** The Board will not entertain comments during any other part of the meeting. Remarks of a negative nature singling out specific employees, other than the Board or Superintendent, will be heard in executive session following the business meeting. The Board reserves the right to terminate presentations containing personal attacks on individuals.

## XI. BOARD COMMUNICATION (Information)

## XII. ANNOUNCEMENTS (Information)

## XIII. ADJOURNMENT (Action)



# Steilacoom Historical Education Foundation (SHEF)

**Linda Evanson**  
**Scholarship Chair**





# Mission Statement

SHEF is dedicated to encouraging and enabling educational excellence in the Steilacoom Historical School District



# How Do We Do This?

- Grants
- Scholarships
- Distinguished Alumnus
- Promise Scholars



# 2014 SHEF Grants

<u>Saltar's Point Elementary:</u>	Seattle Opera	\$517.66
<u>Saltar's Point Elementary:</u>	Library Books	\$330.00
<u>Pioneer Middle School:</u>	Board Games, bulbs and Vegetable starts	\$450.00
<u>Pioneer Middle School:</u>	Library Books	\$500.00

**TOTAL: \$1797.66**



# 2015 SHEF Grants

<u>Anderson Island Elementary</u> : Library Books	\$ 369
<u>Chloe Clark Elementary</u> : STEM Challenge Kit	\$ 1121
<u>Saltar's Pt. Elementary</u> : Lion King Show Kit	\$ 345
<u>Steilacoom High School</u> : Equipment for Video	\$ 1400
<u>Student Services</u> : Track and Field "Day of Champions" for Special Ed. Students	\$ 500
<u>Cherrydale PTA</u> : Watch Dog Program	\$ 465

**Total= \$4200**



# 2016 SHEF GRANTS

- Anderson Is. Elem: Books-STEM subscription    \$230
- Saltar's Pt. Elem: "We are Monsters" musical    \$450
- Steilacoom Hi: Shakespeare Graphic Novel    \$450
- Student Services: Track and Field  
"Champion Day"    \$935
- Pioneer: 6<sup>th</sup> Grade Camp Scholarships:    \$935

**TOTAL: \$3,000**



# Scholarships Overview

- SHEF collaborates with Steilacoom Kiwanis and We love Steilacoom to award scholarships to graduating seniors from Steilacoom HS: (2014 distribution)
  - SHEF: \$22,433.55
  - Kiwanis: \$5,500
  - We Love Steilacoom: \$1,000
  - DuPont Lions: \$750.00
- In 2016 a total of 31 students received one or more scholarships ranging from \$750-\$1500



# Scholarships continued

- Where does the money come from?
  - Interest from a sustained endowment
  - In 2016 the greatest contribution came from 10 private individuals, S.E.A. and 1 business who made donations
    - One time
    - Sustained (annual gifts)



# Scholarships continued

- How are the scholarships awarded?
  - Private donors have the option of establishing their criteria, recipient demographics, i.e. pursuing specific area of study, specific university, family situation, athletic pursuit, etc.
  - SHEF serves as the clearing house by:
    - Maintaining, keeping an updated website and receiving profiles (applications)
    - Establishing a committee to hold interviews with the students
    - Coordinating with SHS to present the scholarship awards at Senior awards night
    - Distributing funds directly to the University





# Distinguished Alumnus

SHEF identifies and recognizes any graduate of SHS who have distinguished themselves through significant contributions to their community

- 1998 Tony Lambert
- 1999 Pete Vanderwarker
- 2000 Angela Troy
- 2001 Elizabeth Peterson
- 2002 Leigh Ann Evanson
- 2003 Jason Wing
- 2004 Laura Juhnke Ofstun
- 2005 Dee Sandvik
- 2006 Jonathon Tinsley
- 2007 Natalie McCarthy and Michael Long
- 2008 Elna Himmler
- 2009 Nick Brown
- 2010 Denise Lowry and Matthew Perez
- 2011 Andi Lopez Vann
- 2012 Clement Foster
- 2013 Rebecca Black Caro
- 2014 Shavonne Brewer Matulevich
- 2015 Hannah Tchobanoff Engstrom



# Promise Scholar

- Purpose: To encourage 5<sup>th</sup> grade students, who might not otherwise do so, to complete high school and pursue continuing education (college, technical school, etc.)
- This program is done in collaboration with Saltar's Point Elementary School PTA.
- Each recipient receives \$500 that is invested in their name. At graduation from HS, the recipient receives the total of the original \$500 plus interest to be applied for continuing education.



# Summary

- All students in the Steilacoom Historical School District have the opportunity to benefit from this program; Steilacoom, DuPont, Anderson Island, parts of Lakewood, unincorporated areas, etc.
- The bulk of our funding comes from individuals
- We would like to invite citizens and businesses of entire district to participate in this local program.
- If you are interested you can contact:
  - Linda Evanson at 253-584-9208
  - SHEF online at [www.shefonline.com](http://www.shefonline.com)
  - Pickup a brochure when you leave



# STEILACOOM HIGH SCHOOL AP DATA



2015-2016  
School Year  
October 26, 2016

# OVERALL AP PICTURE

Total Students Tested: 242

Total Exams Taken: 417

Exam Subject	Number of Exams	Average Score	Scores of 4-5	Scores of 3 +
Calculus AB	46	3.283	22 (47.8%)	33 (71.7%)
Calculus BC	6	4.833	6 (100%)	6 (100%)
Chemistry	25	2.040	2 (8%)	6 (24%)
English Language and Composition	59	2.390	6 (10.2%)	22 (27.3%)
English Literature and Composition	37	3.081	12 (32.4%)	25 (42.4%)
European History	14	2.857	2 (14.3%)	10 (71.4%)
Psychology	60	3.283	30 (50%)	40 (66.7%)
US Government and Politics	37	2.703	7 (18.9%)	22 (59.5%)
US History	46	2.739	14 (30.4%)	23 (50%)
World History	81	3.123	31 (38.3%)	55 (67.9%)

# OVERALL AP PICTURE

Total Students Tested: 242

Total Exams Taken: 417

Exam Subject	Number of Exams	Average Score	Scores of 4 or 5	Scores of 3 +
Biology	1	4	1 (100%)	1 (100%)
Environmental Science	2	3.5	1 (50%)	2 (100%)
Physics 1	2	3.5	1 (50%)	2 (100%)
Physics C	1	3.0	0 (0%)	1 (100%)

# STUDENT RECOGNITION

242/258 (94%) Students attempted AP courses and sat for AP Exams

146/242 (60%) Students passed at least 1 exam with a score of 3 or higher

92/242 (38%) Students earned a score of 4 or 5 on at least 1 exam

42/242 (17%) Students earned a score of 5 on at least 1 exam

100 Students took multiple exams, of which 51 passed multiple exams

9 students earned a score of 5 on multiple exams

# STUDENT RECOGNITION

## **24 AP Scholars**

3 or higher on 3 or more exams

## **9 AP Scholars with Honors**

Average score of 3.25 on all exams attempted  
3 or higher on 4 or more exams

## **15 AP Scholars with Distinction**

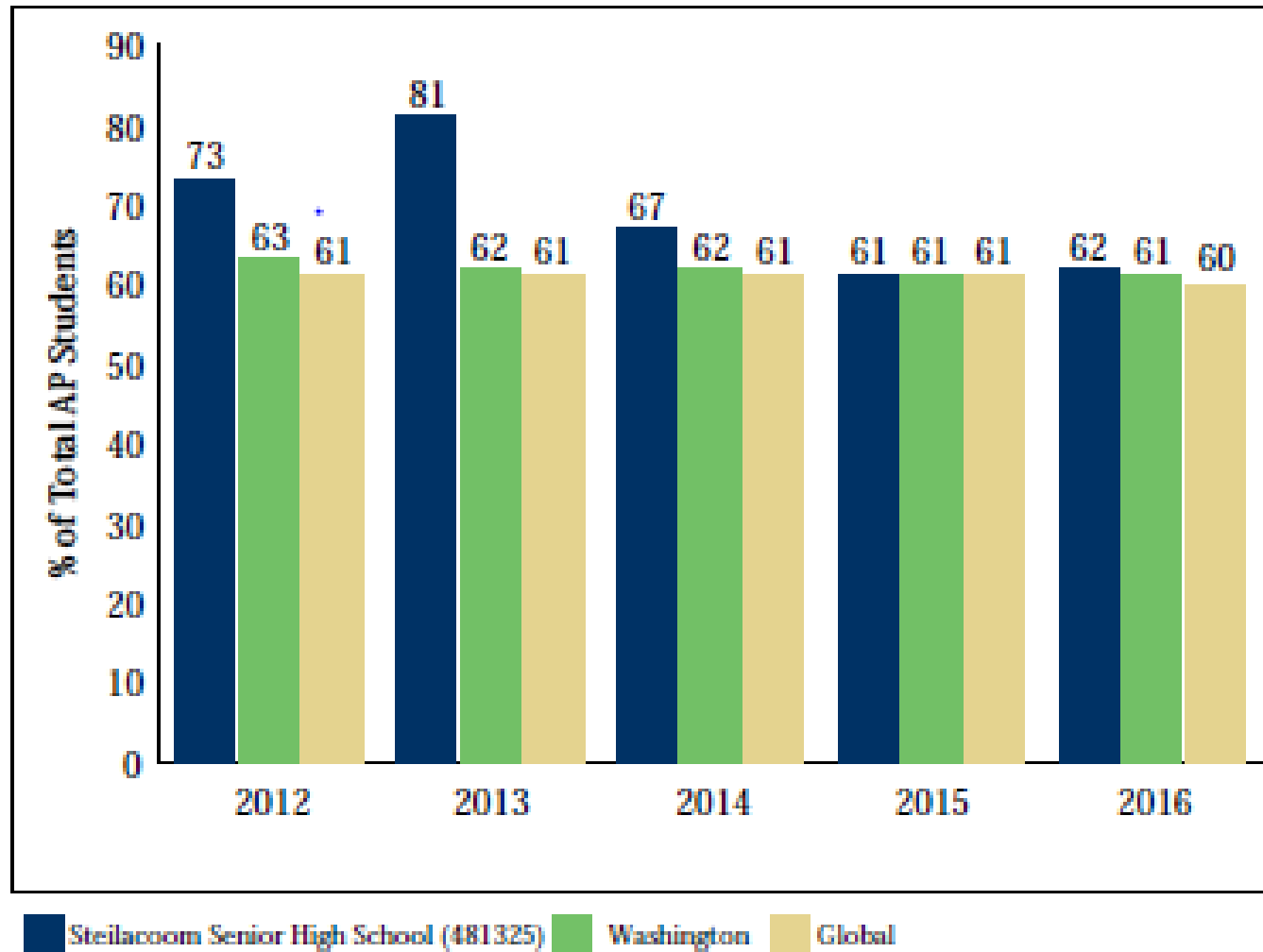
Average score of 3.5 on all exams attempted  
3 or higher on 5 or more exams

## **1 National AP Scholar**

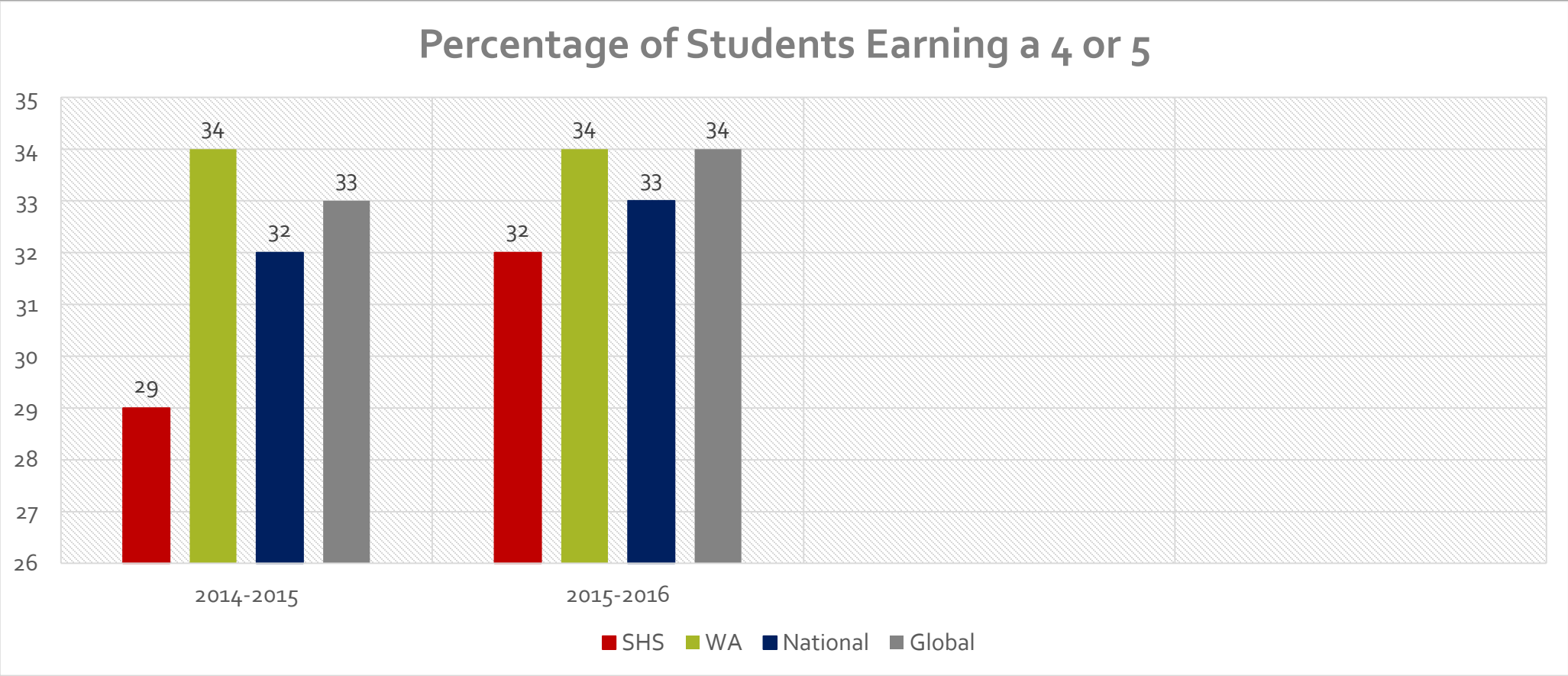
Average score of 4 on all exams attempted  
4 or higher on 8 or more exams



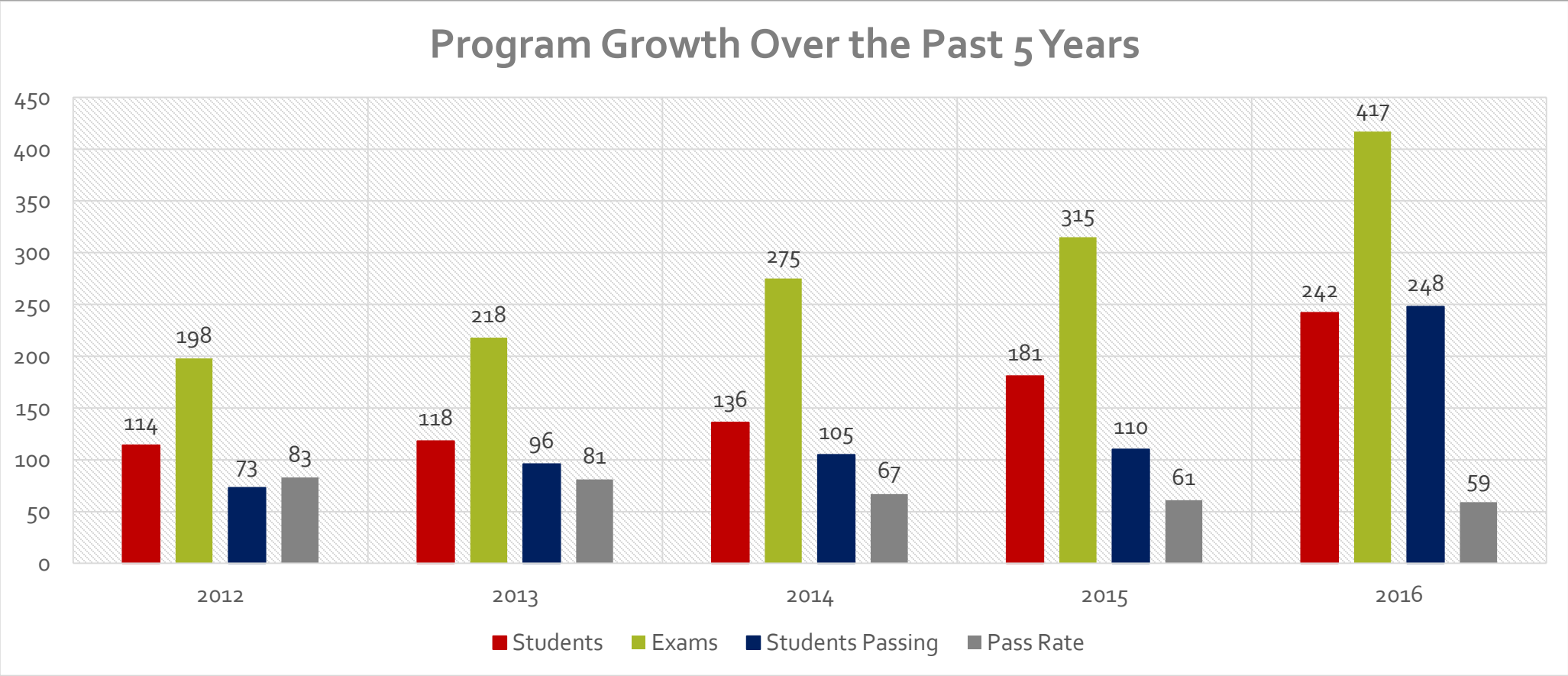
# PERCENTAGE OF STUDENTS SCORING A 3+ OVER THE LAST 5 YEARS



# STEILACOOM STUDENTS SCORING A 4 OR 5 OVER THE PAST 2 YEARS



# PROGRAM GROWTH OVER THE PAST 5 YEARS



# WHAT WE'VE CHANGED AND WHERE WE ARE GOING

- AP IN 10<sup>TH</sup> GRADE: Students are now able to access AP courses earlier
- AP PLC: AP Teachers in the building meeting to learn from one another
- TRAINING: Increased training and communication opportunities for teachers
- AP NIGHT: Increase communication for students and parents
  
- Continue AP Night, Training, and AP PLC
- Pre AP Institute for Students
  - In the summer
  - Focus on study skills for success
- Link our Advisory model to AP Success
  - Study skills
  - Goal setting

# QUESTIONS?



**Regular Meeting Minutes  
Steilacoom Historical School District Board of Directors  
Anderson Island Elementary School Anderson Island, Washington  
Wednesday, September 28, 2016**

**I. CALL TO ORDER**

Chair Scott called the meeting to order at 6:30 pm. Anderson Island students Bella Bonner, Audrey Ward, Emily Cunningham, Ivy Irwin and Matthew Tarling led the Pledge of Allegiance. Director Denning made a motion to excuse Director Pierce; Director Schenk seconded the motion and the motion passed (4/0). Director Forbes made a motion to approve the agenda; Director Denning seconded the motion and the motion passed (4/0).

**II. COMMENTS FROM THE AUDIENCE**

No comments.

**III. INTRODUCTION OF ANDERSON ISLAND STAFF**

Principal Greer introduced new staff and re-introduced returning staff.

**IV. PRESENTATION**

Anderson Island Elementary students, led by volunteer Jasmine Greer, gave a presentation using American Sign Language.

**V. REPORTS**

**a. Legislative Assembly**

Director Denning attended the WSSDA Legislative Assembly last weekend in Spokane. The assembly prioritized issues to send a concise message to the Legislature regarding education, leadership, governance and training, as well as full funding of K-12 public schools.

**b. Substance Abuse Committee Report**

Executive Director Harvey briefed the Board on the newly formed committee. The committee is still seeking members from parents, law enforcement and high school students.

**c. Safety Advisory Committee Report**

Executive Director Brittain briefed the Board on the committee that oversees transportation safety concerns. The committee met earlier this month.

## **VI. APPROVAL OF MINUTES**

### **a. August 25, 2016 Board Meeting Minutes**

Director Forbes made a motion to approve all minutes as presented; Director Denning seconded the motion and the motion passed (4/0).

### **b. September 14, 2016 Special Meeting Minutes**

### **c. September 14, 2016 Study Session Minutes**

## **VII. CONSENT AGENDA**

Director Forbes made a motion to approve the Consent Agenda with the exception of the SHS Choir trip, spring 2017; Director Denning seconded the motion and the motion passed (4/0). More information is required regarding the spring 2017 trip.

## **VIII. OLD BUSINESS**

### **a. Second Reading of Policy 2145 Suicide Prevention**

Director Schenk made a motion to approve Policy 2145; Director Denning seconded the motion and the motion passed (4/0).

### **b. Second Reading of Policies 3122 Excused Unexcused Absences, 3240 Student Conduct Expectations and Reasonable Sanctions and 3241 Classroom Management Discipline and Corrective Action**

Director Denning made a motion to approve policies 3122, 3240 and 3241; Director Schenk seconded the motion and the motion passed (4/0).

### **c. Update on School Resource Officer**

Superintendent Weight announced the Town of Steilacoom and Steilacoom Police Department will hold a meeting tomorrow and the Town is optimistic an agreement will be finalized.

### **d. Discussion of 2016 - 2017 Board Goals**

Discussion resulted in the Board choosing three priorities to focus on for the 2016-17 school year. Goals will be approved at the October 26, 2016 meeting.

## **IX. NEW BUSINESS**

### **a. First Reading of Policy 3210 Nondiscrimination**

Director Denning made a motion to move to Policy 3210 to a second reading; Director Forbes seconded the motion and the motion passed (4/0).

### **b. First Reading of Policy 3246 Restraint, Isolation and Other Uses of Reasonable Force**

Director Forbes made a motion to move Policy 3246 to a second reading; Director Denning seconded the motion and the motion passed (4/0).

c. **First Reading of Policy 3115 Homeless Students Enrollment Rights and Services**

Director Denning made a motion to move Policy 3115 to second reading; Director Schenk seconded the motion and the motion passed (4/0).

d. **First Reading of Policy 4217 Effective Communication**

Director Denning made a motion to move Policy 4217 to a second reading; Director Schenk seconded the motion and the motion passed (4/0). The Board asked District to review some of the language regarding services provided.

e. **First Reading of Policy 4218 Language Access Plan**

Director Forbes made a motion to move Policy 4218 to a second reading; Director Denning seconded the motion and the motion passed (4/0).

f. **First Reading of Policies 5001 Hiring Retired Employees & 5610 Substitute Employment**

Director Forbes made a motion to approve policies 5001 and 5610; Director Denning seconded the motion and the motion passed (4/0).

g. **First Reading of Policy 1450 Absence of a Board Member**

Director Denning made a motion to approve Policy 1450; Director Schenk seconded the motion and the motion passed (4/0).

h. **First Reading of Policy 2027 Ownership of Staff Created Work**

Director Forbes made a motion to move Policy 2027 to a second reading; Director Schenk seconded the motion and the motion passed (4/0).

i. **First Reading of Policy 2170 Career Technical Education**

Director Forbes made a motion to approve Policy 2170; Director Denning seconded the motion and the motion passed (4/0).

j. **First Reading of Policy 2255 Alternative Learning Experience**

Director Denning made a motion to move Policy 2255 to a second reading; Director Schenk seconded the motion and the motion passed (4/0).

k. **First Reading of Policy 2421 Promotion and Retention**

Director Forbes made a motion to approve Policy 2421; Director Schenk seconded the motion and the motion passed (4/0).

l. **First Reading of Policy 2412 Diplomas for Veterans**

Director Forbes made a motion to approve Policy 2412; Director Denning seconded the motion and the motion passed (4/0).



**X. COMMENTS FROM THE AUDIENCE**

- Abby Cunningham, Anderson Island, transportation issues with middle school students
- Tiffany Taylor, Anderson Island, transportation issue on ACE days

**XI. BOARD COMMUNICATION**

- Director Denning commented on the handout/bookmark Equity In Access received from WSSDA.
- Director Schenk received an email from a parent advocate he passed on to Superintendent Weight and another parent communication regarding later start time at schools for adolescents.

**XII. ANNOUNCEMENTS**

- Director Forbes announced that the SHS Girls Swim Team has a 4 - 0 record and have set a few new school records.
- Director Scott announced SHS Girls Swim Team meets are on October 4 & 6 at Clover Park High School.

**XIII. ADJOURNMENT**

Director Forbes made a motion to adjourn the meeting at 8:11 pm; Director Denning seconded the motion and the motion passed (4/0).

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(Chair)

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(Secretary/Superintendent)



## Special Meeting of the Board of Directors Minutes

Pioneer Middle School Library 1750 Bob's Hollow Lane DuPont, WA

10.12.16

### 1. CALL TO ORDER

Chair Scott called the meeting to order at 5:45 pm. Executive Director Beauchaine led the Pledge of Allegiance. Director Denning made a motion to excuse Director Forbes; Director Pierce seconded the motion and the motion passed (4/0). Director Schenk made a motion to approve the agenda; Director Denning seconded the motion and the motion passed (4/0).

### 2. APPROVAL OF SHS CROSS COUNTRY TEAM TRIP TO OREGON

Director Schenk made a motion to approve the Steilacoom High Cross Country trip to Oregon; Director Pierce seconded the motion and the motion passed (4/0).

### 3. ADJOURNMENT

Director Denning made a motion to adjourn the meeting at 5:47 pm; Director Pierce seconded the motion and the motion passed (4/0).

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(Chair)

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(Secretary/Superintendent)

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**Study Session of the Board of Directors Minutes**  
**Pioneer Middle School Library 1750 Bob's Hollow Lane DuPont, WA**  
**10.12.16**

**1. CALL TO ORDER**

Chair Scott called the meeting to order at 6:00 pm. Executive Director Beauchaine led the Pledge of Allegiance. All Directors and Superintendent Weight present. Director Forbes made a motion to approve the agenda; Director Denning seconded the motion and the motion passed (5/0).

**2. TOPIC FOR BOARD DISCUSSION**

**a. General Information and Overview**

Executive Director McClure informed the Board of the new diagnostic tool i-Ready and benchmark testing in the schools. Executive Director Harvey introduced each school and each administrative team, in turn, presented their School Improvement Plan for the 2016-17 school year and responded to questions from the Board.

- b. Steilacoom High School**
- c. Pioneer Middle School**
- d. Saltar's Point Elementary School**
- e. Chloe Clark Elementary School**
- f. Cherrydale Primary School**
- g. Anderson Island Elementary School**

**3. ADJOURNMENT**

Director Forbes made a motion to adjourn the meeting at 8:20 pm; Director Denning seconded the motion and the motion passed (5/0).

\_\_\_\_\_  
(Secretary/Superintendent)

\_\_\_\_\_  
(Chair)

# Steilacoom Historical School District

Affidavit covering payment of payroll, invoices, and voids for General Fund, Capital Projects Fund,  
Associated Student Body Fund, Private Purpose Trust Fund and Transportation Vehicle Fund.

DATE: **October 26, 2016**

THIS IS TO CERTIFY, under penalty of perjury, that the undersigned has examined the attached vouchers and payroll, and that each of the invoices and vouchers were duly certified to have been received and checked as to price and quantity and have been duly certified by the claimant, as required by law; that the extensions and additions of said invoices and vouchers have been checked by Business Office staff and were found to be correct.

**James E. Brittain, CPA, Executive Director of Finance & Operations**

THIS IS TO CERTIFY that the warrants and electronic transfers of the Steilacoom Historical School District No. 1, Pierce County, Washington, as listed below, have been allowed by the School Board of this district.

FUND NAME		WARRANTS (INCLUSIVE)	AMOUNT
<b>GENERAL FUND:</b>			
September 26, 2016	Accounts Payable	120110 to 120116	\$ 11,504.63
September 30, 2016	Payroll	800726 to 800735	\$ 19,932.10
	Payroll A/P	120117 to 120141	\$ 698,079.18
	Payroll Taxes		\$ 470,968.74
	Direct Deposit		\$ 1,219,819.05
September 27, 2016	Accounts Payable	120142 to 120160	\$ 200,290.63
September 28, 2016	Accounts Payable	120161 to 120161	\$ 36,018.94
September 29, 2016	Accounts Payable	120162 to 120162	\$ 2,017.20
September 29, 2016	Accounts Payable	120163 to 120163	\$ 18,951.41
October 3, 2016	Accounts Payable	120164 to 120164	\$ 87.91
October 3, 2016	Accounts Payable	120165 to 120165	\$ 67,649.52
October 3, 2016	Accounts Payable	120170 to 120170	\$ 19,125.00
October 5, 2016	Accounts Payable	120171 to 120208	\$ 173,398.48
October 5, 2016	Accounts Payable	120209 to 120211	\$ 126.58
October 5, 2016	Accounts Payable	120212 to 120215	\$ 7,119.17
October 7, 2016	Accounts Payable	120216 to 120231	\$ 68,307.80
October 11, 2016	Accounts Payable	120232 to 120232	\$ 1,500.00
October 12, 2016	Accounts Payable	120233 to 120254	\$ 319.75
October 12, 2016	Accounts Payable	120255 to 120293	\$ 168,607.22
October 18, 2016	Accounts Payable	120294 to 120325	\$ 41,870.10
October 18, 2016	Accounts Payable	120326 to 120328	\$ 65.97
<b>TOTAL GENERAL FUND:</b>			<b>\$ 3,225,759.38</b>

## **CAPITAL PROJECTS FUND:**

October 4, 2016	Accounts Payable	200314 to 200314	\$ 1,300.00
<b>TOTAL CAPITAL PROJECTS FUND:</b>			<b>\$ 1,300.00</b>

## **ASSOCIATED STUDENT BODY FUND:**

September 28, 2016	Accounts Payable	402896 to 402896	\$ 231.29
September 29, 2016	Accounts Payable	402897 to 402897	\$ 6,621.12
September 29, 2016	Accounts Payable	402898 to 402899	\$ 700.00
October 3, 2016	Accounts Payable	402900 to 402900	\$ 350.00
October 3, 2016	Accounts Payable	402901 to 402904	\$ 355.00
October 4, 2016	Accounts Payable	402905 to 402924	\$ 18,494.67
October 11, 2016	Accounts Payable	402925 to 402927	\$ 40.00
October 14, 2016	Accounts Payable	402928 to 402944	\$ 21,572.30
October 17, 2016	Accounts Payable	402945 to 402945	\$ 15.00
<b>TOTAL ASSOCIATED STUDENT BODY FUND:</b>			<b>\$ 48,379.38</b>

Board of Directors of Steilacoom Historical School District No. 1

I, Kathi Weight, being duly sworn, depose and say: That I am the Secretary to the Board of Steilacoom Historical School District No. 1, Pierce County, Washington, and that the above signatories are personally known to me and have signed these statements in my presence.

**Kathi Weight, Secretary to the Board**

<b>Payroll</b>	<b>Pay</b>		<b>Benefits</b>		<b>Total</b>	<b>%Inc/Dec</b>
Sep 2016	\$	1,806,439.02	\$	641,786.45	\$ 2,448,225.47	
Oct 2016	\$	-	\$	-	\$ -	
Nov 2016	\$	-	\$	-	\$ -	
Dec 2016	\$	-	\$	-	\$ -	
Jan 2017	\$	-	\$	-	\$ -	
Feb 2017	\$	-	\$	-	\$ -	
Mar 2017	\$	-	\$	-	\$ -	
Apr 2017	\$	-	\$	-	\$ -	
May 2017	\$	-	\$	-	\$ -	
Jun 2017	\$	-	\$	-	\$ -	
Jul 2017	\$	-	\$	-	\$ -	
Aug 2017	\$	-	\$	-	\$ -	
	\$	1,806,439.02	\$	641,786.45	\$ 2,448,225.47	

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$11,504.63. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 120110 through 120116, totaling \$11,504.63

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120110	ACE FIRE & SECURITY SYSTEMS	09/26/2016	1030081	ANNUAL FIRE ALARM TESTING & INSPECTION AT CHERRYDALE ELEM, 1201 GALLOWAY ST, STEILACOOM	101516103	1,143.23	1,143.23
120111	CC'S CLASSY CHASSIS INC.	09/26/2016	3412	OPEN PO for OIL CHANGES & Car Wash/Detail Services	101516101	221.15	221.15
120112	CITY TREASURER (TACOMA)	09/26/2016	100683154	aug 7-15-16 -- 9-13-16 billing	0	89.42	89.42
120113	MILLER, ERIC N	09/26/2016	reimburse mileage	REIMBURSE MILEAGE - SERS	0	107.24	107.24
120114	SCHOOL SPECIALTY	09/26/2016	208117059326	Kindergarten Furniture - Chloe Clark	101516098	614.83	4,350.39
			208117069568	Anderson Island Workroom Furniture - School Specialty per Proposal #R1.4922	101516108	1,679.72	
			208117070549	Kindergarten Furniture - Chloe Clark	101516098	2,055.84	
120115	TACOMA COMMUNITY COLLEGE	09/26/2016	PC-0000000203	RUNNING START OCT-15 -- JUNE -16 ADJUSTMENT FOR CORRECT ANNUAL REIMBURSEMENT RATE	0	438.94	438.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120116	TRAFFIC SAFETY SUPPLY CO. INC.	09/26/2016	111205	School Zone Beacon (Center Drive) retrofit for remote management	111516064	5,154.26	5,154.26
7	Computer			Check(s) For a Total of			11,504.63

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	11,504.63
Total For	7	Manual, Wire Tran, ACH & Computer Checks		11,504.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,504.63



The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$200,290.63. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120142 through 120160, totaling \$200,290.63

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120142	BUILDER'S HARDWARE & SUPPLY	09/27/2016	S3510072.001	OPEN PURCHASE ORDER 2016-2017 FOR HARDWARE SUPPLIES	101617006	26.07	26.07
120143	CED	09/27/2016	8541-420618	OPEN PURCHASE ORDER 2016-2017 FOR ELECTRICAL SUPPLIES	101617043	460.32	460.32
120144	CHEVRON & TEXACO CARD SERVICES	09/27/2016	7898030544 sept	CHEVRON AND TEXACO CARD SERVICES FUEL SUPPLY FY 2016-17	81617036	1,088.66	1,088.66
120145	CROSS CULTURAL COMMUNICATIONS	09/27/2016	8	OPEN PO control number 16,840 interpretive services	0	36.00	36.00
120146	DEFLITCH, JUTTA	09/27/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE / ESD 113	0	24.62	24.62
120147	ESD 113	09/27/2016	0000033484	CRISC SERVICES FOR FY 2016-17	81617043	12,489.57	12,489.57
120148	FRANKLIN PIERCE SCHOOLS	09/27/2016	8880006297	OPEN PO Tuition for students served by Franklin Pierce Schools	91516021	29,483.40	29,483.40
120149	HONEY BUCKET	09/27/2016	0550123179	STEILACOOM HIGH SCHOOL PORTABLE SANITATION UNIT SERVICE FEES FY 2016-17 OPEN PO	81617056	122.50	122.50
120150	INTEGRATED REGISTER SYSTEMS IN	09/27/2016	IN013807	INTOUCH SYSTEM FOR STEILACOOM	81617028	2,489.94	2,489.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120151	LAKEWOOD HARDWARE & PAINT	09/27/2016	482979	HIGH SCHOOL STUDENT STORE OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	27.56	86.59
			482986	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	44.27	
			483353	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	14.76	
120152	MAILFINANCE	09/27/2016	n6112169	MAILFINANCE POSTAGE SERVICES FY 2016-17 OPEN PO	81617038	620.30	620.30
120153	MICROK12	09/27/2016	0470403-IN	Document Cameras for classrooms	111617006	4,874.32	4,874.32
120154	MVP PHYSICAL THERAPY INC	09/27/2016	253	SHS ATHLETIC TRAINING SERVICES FY 2016-17 OPEN PO	81617044	1,287.50	1,287.50
120155	NORTHWEST TEXTBOOK DEPOSITORY	09/27/2016	114-257-055	CHLOE CLARK KINDERGARTEN CLASS MELISSA STROBEL ORDER	271617026	460.04	2,876.82
			114-257-368	Big Ideas Math 8th grade GREEN Ship to Teri Litt at SHS	271617027	2,416.78	
120156	QBSI	09/27/2016	IN965566	copier refresh fall of 2016	111617002	14,313.09	114,014.65
			IN965567	copier refresh fall of 2016	111617002	14,234.60	
			IN965568	copier refresh fall of 2016	111617002	14,234.60	
			IN965569	copier refresh fall of 2016	111617002	8,714.80	
			IN965570	copier refresh fall of 2016	111617002	14,313.09	
			IN965571	copier refresh fall of 2016	111617002	14,234.60	
			IN965734	copier refresh fall of 2016	111617002	4,984.86	
			IN965736	copier refresh fall of 2016	111617002	14,313.09	
			IN965737	copier refresh fall of 2016	111617002	14,313.09	
			IN965738	copier refresh fall of 2016	111617002	358.83	
120157	TROXELL COMMUNICATIONS INC	09/27/2016	916833	Projector Refresh	111617004	26,748.30	26,748.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120158	WAMOA (WA ASSOC OF MAINT & OPS	09/27/2016	11372	for classrooms WAMOA ANNUAL MEMBERSHIP 2016-2017 FOR ANNA GARVIN	101617046	60.00	60.00
120159	WASA (WA ASSN OF SCHOOL ADMIN)	09/27/2016	353049600	WASA EDUPORTAL E-CONVENE RENEWAL 2016-17	81617009	2,062.19	2,062.19
120160	WELLS FARGO VENDOR FIN SERV	09/27/2016	65574379	PIONEER MIDDLE SCHOOL KYOCERA COPIERS FINANCING FY 2016-17 OPEN PO: ACCT #7294600-012 BILLING ID # 90136151454	81617059	743.10	1,438.88
			65576992	STEILACOOM HIGH SCHOOL KYOCERA COPIERS FINANCING FY 2016-17 OPEN PO: ACCT #7294600-011 BILLING ID # 90136151415	81617060	695.78	
19	Computer			Check(s) For a Total of			200,290.63

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	19	Computer	Checks For a Total of	200,290.63
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	200,290.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	200,290.63

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$36,018.94. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120161 through 120161, totaling \$36,018.94

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member	Board Member
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Board Member	Board Member
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120161	MASTERCARD CORP. CLIENTS PAYME	09/28/2016	PCGFSEPT00000	Credit Card	0	26,473.06	36,018.94
				Payment AP			
				Invoice.			
			PCGFSEPT00001	Credit Card	0	6,122.92	
				Payment AP			
				Invoice.			
			PCGFSEPT00008	Credit Card	0	3,422.96	
				Payment AP			
				Invoice.			
			1	Computer	Check(s) For a Total of		36,018.94

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	36,018.94
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	36,018.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,018.94

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$2,017.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120162 through 120162, totaling \$2,017.20

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120162	MASTERCARD CORP. CLIENTS PAYME	09/29/2016	PCGFSEPT00005	Credit Card Payment AP Invoice..	0	653.86	2,017.20
			PCGFSEPT00006	Credit Card Payment AP Invoice..	0	1,255.68	
			PCGFSEPT00010	Credit Card Payment AP Invoice...	0	107.66	
				1 Computer	Check(s) For a Total of		2,017.20

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	2,017.20
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,017.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,017.20



The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$18,951.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120163 through 120163, totaling \$18,951.41

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120163	MASTERCARD CORP. CLIENTS PAYME	09/29/2016	PCGFSEPT00002	Credit Card Payment AP Invoice PREPAY	0	4,808.55	18,951.41
			PCGFSEPT00003	Credit Card Payment AP Invoice -- PREPAY	0	13,700.70	
			PCGFSEPT00004	Credit Card Payment AP Invoice..	0	227.95	
			PCGFSEPT00007	Credit Card Payment AP Invoice..	0	139.21	
			PCGFSEPT00009	Credit Card Payment AP Invoice..	0	75.00	
1	Computer			Check(s) For a Total of			18,951.41

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	18,951.41
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	18,951.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,951.41

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$87.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120164 through 120164, totaling \$87.91

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120164	BAKER, NANCY J	10/03/2016	REIMBURSE SUPPLIES	REIMBURSE CLASSROOM SUPPLIES	0	87.91	87.91
			1	Computer	Check(s) For a Total of		87.91

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	87.91
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	87.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	87.91

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$67,649.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120165 through 120169, totaling \$67,649.52

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120165	ACE FIRE & SECURITY SYSTEMS	10/03/2016	1030060	ANNUAL INSPECTIONS AND MAINTENANCE SERVICES FOR AUGUST 2015	101516127	136.75	2,724.34
			1030061	ANNUAL INSPECTIONS AND MAINTENANCE SERVICES FOR AUGUST 2015	101516127	401.83	
			1030068	ANNUAL INSPECTIONS AND MAINTENANCE SERVICES FOR AUGUST 2015	101516127	875.84	
			1030075	ANNUAL INSPECTIONS AND MAINTENANCE SERVICES FOR AUGUST 2015	101516127	522.24	
			1030078	ANNUAL INSPECTIONS AND MAINTENANCE SERVICES FOR AUGUST 2015	101516127	262.56	
			1030079	ANNUAL INSPECTIONS AND MAINTENANCE SERVICES FOR AUGUST 2015	101516127	262.56	
			1030080	ANNUAL INSPECTIONS AND MAINTENANCE	101516127	262.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120166	EATONVILLE SCHOOL DISTRICT	10/03/2016	AUG 2016	SERVICES FOR AUGUST 2015 MATH AND SCIENCE GRANT -- SALARY AND BENEFIT REIMBURSEMENT	0	30,461.81	30,461.81
120167	ROCHESTER SCHOOL DISTRICT	10/03/2016	AUG 2016	MATH AND SCIENCE GRANT -- SALARY AND BENEFIT REIMBURSEMENT	0	27,188.52	27,188.52
120168	SECURE PACIFIC CORP	10/03/2016	93848	Secure Pacific - Electrical/Fire Permits; remaining 15/16 service invoices	101516129	52.10	4,054.85
			93851	Secure Pacific - Electrical/Fire Permits; remaining 15/16 service invoices	101516129	62.00	
			BC080916	Secure Pacific - Security Upgrade remaining 15/16 invoices	101516128	3,940.75	
120169	SUNBELT STAFFING, LLC	10/03/2016	7954553	Megan Lindale RN Pioneer Middle School	91516012	1,120.00	3,220.00
			7954563	Jacqueline Diaz, Contracted Psychologist position.	91516022	2,100.00	
5	Computer			Check(s) For a Total of			67,649.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	67,649.52
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	67,649.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	67,649.52

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$19,125.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120170 through 120170, totaling \$19,125.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120170	TEACHERS DEVELOPMENT GROUP	10/03/2016	66282	TEACHERS DEVELOPMENT GROUP - MATH BOOKS - SER2 PROJECT	271516050	19,125.00	19,125.00

1	Computer	Check(s) For a Total of	19,125.00
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	19,125.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	19,125.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,125.00

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$173,398.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120171 through 120208, totaling \$173,398.48

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120171	ALLIED ELECTRIC CORPORATION	10/05/2016	4408	Install dedicated 20 Amp, 250 Volt Circuit for new Copiers at five SHSD schools. QTY 2 @ SHS, QTY 2 @ PIO, QTY 1 ea @ CD, SP, CC	101617047	10,286.96	10,286.96
120172	ANTONOWICZ, KAREN ELIZABETH	10/05/2016	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES - LISTENING CENTER	0	300.00	300.00
120173	BRITTAIN, JAMES E	10/05/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	88.78	88.78
120174	CED	10/05/2016	8541-422752	OPEN PURCHASE ORDER 2016-2017 FOR ELECTRICAL SUPPLIES	101617043	146.91	849.10
			8541-422780	OPEN PURCHASE ORDER 2016-2017 FOR ELECTRICAL SUPPLIES	101617043	165.52	
			8541-423064	OPEN PURCHASE ORDER 2016-2017 FOR ELECTRICAL SUPPLIES	101617043	536.67	
120175	CENTURYLINK #78245209	10/05/2016	1387688743	PHONE SERVICES FOR ACCT #78245209 FY 2016-17	81617069	349.44	349.44
120176	CENTURYLINK #206-Z25-0055-467B	10/05/2016	467B - SEPT	PHONE SERVICES FOR ACCT #206-Z25-0055-467B FY 2016-17	81617068	2,728.53	2,728.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120177	COASTWIDE LABORATORIES	10/05/2016	GT2906819	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	871.24	4,947.97
			GT2907165	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	457.58	
			GT2907523	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	331.70	
			GT2907881	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	192.57	
			gt2908093	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	26.52	
			GT2910637	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	191.76	
			GT2913117	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	255.91	
			NT2906819	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	415.94	
			NT2907165	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	350.58	
			NT2907523	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	275.91	
			NT2907881	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	1,068.66	
			NT2907881-1	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	41.34	
			NT2907881-2	OPEN PURCHASE ORDER 2016-2017	101617009	66.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR CUSTODIAL SUPPLIES			
			NT2907881-3	OPEN PURCHASE ORDER 2016-2017	101617009	7.96	
				FOR CUSTODIAL SUPPLIES			
			NT2908093	OPEN PURCHASE ORDER 2016-2017	101617009	130.37	
				FOR CUSTODIAL SUPPLIES			
			NT2912034-1	OPEN PURCHASE ORDER 2016-2017	101617009	68.43	
				FOR CUSTODIAL SUPPLIES			
			NT2913117	OPEN PURCHASE ORDER 2016-2017	101617009	195.34	
				FOR CUSTODIAL SUPPLIES			
120178	COMCAST	10/05/2016	46675968	DISTRICT WIDE NETWORK SERVICES FY 2016-17 OPEN PO	81617070	6,579.24	6,579.24
120179	FIRST STUDENT INC	10/05/2016	11267399	SCHOOL BUS TRANSPORTATION FY 2016-2017 OPEN PO	81617063	98,250.64	98,250.64
120180	FITNESS INSTALLERS AND TECHNIC	10/05/2016	PMS1	repair for p.e. treadmill / Bruce Hayes	2371617006	221.33	221.33
120181	HALL, DIANE G	10/05/2016	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES	0	55.95	55.95
120182	HANDWRITING WITHOUT TEARS	10/05/2016	1036620-2	MATERIALS FOR NEW KINDER CLASS	0	1,437.60	1,792.69
			1070088-1	***Handwriting W/P Tears Curriculum for Pre-School	1621617014	276.46	
			1070895-1	***Kindergarten Teaching Supplies***	1621617010	78.63	
120183	HUMANUS CORPORATION	10/05/2016	2016-4009	NURSING SERVICES FY 2016-17 OPEN PO	81617067	4,630.00	6,160.00
			2016-4033	NURSING SERVICES FY 2016-17 OPEN PO	81617067	1,530.00	
120184	JOHNSTON, CELESTE L	10/05/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	48.92	48.92
120185	JUNIOR LIBRARY GUILD	10/05/2016	333056	SUBSCRIPTIONS TO 4 JUNIOR LIBRARY LEVELS CUSTOMER NUMBER J138246	0	818.40	818.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120186	KAY, HOLLY ANN	10/05/2016	REIMBURSE SUPPLIES	REIMBURSE CLASSROOM SUPPLIES	0	19.95	19.95
120187	KONE INC	10/05/2016	949401382	OPEN PURCHASE ORDER 2016-2017 FOR ELEVATOR SERVICE	101617021	656.18	656.18
120188	LANDES, BONNIE JEANETTE	10/05/2016	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES	0	39.34	39.34
120189	MERRITT, LINDA NAOMI	10/05/2016	REIMBURSE SUPPLIES	REIMBURSE SUPPLEMENT CURRICULA	0	46.99	46.99
120190	MICROK12	10/05/2016	0470448-IN	Projector for Paul grant	81617052	1,099.47	1,099.47
120191	MURDOCK, REBECCA	10/05/2016	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES - FERRY TICKET	0	5.45	5.45
120192	NACE, RICHARD O	10/05/2016	sept 30-oct1	FEE FOR WORKSHOP	0	1,200.00	1,200.00
120193	OFFICE DEPOT	10/05/2016	863932301001	SHS BUILDING SUPPLIES OPEN PO NTE \$1500.00	4311617003	100.96	100.96
120194	PACIFIC NORTHWEST STRIPING	10/05/2016	593	Pacific NW Striping - Play area @ Saltar's	101617052	520.60	520.60
120195	PUGET SOUND ENERGY	10/05/2016	200008146082	DISTRICT WIDE PSE OPEN PO FOR 2016-17	81617065	91.07	1,511.20
			200018787412	DISTRICT WIDE PSE OPEN PO FOR 2016-17	81617065	1,339.08	
			200022057323	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	45.70	
			220005466069	DISTRICT WIDE PSE OPEN PO FOR 2016-17	81617065	35.35	
120196	QBSI	10/05/2016	IN969994	copier refresh fall of 2016	111617002	255.58	255.58
120197	SECURE PACIFIC CORP	10/05/2016	94169	OPEN PURCHASE ORDER 2016-2017 FOR SECURITY, FIRE & ELEVATOR MONITORING	101617032	77.36	143.36
			94170	OPEN PURCHASE ORDER 2016-2017 FOR SECURITY, FIRE & ELEVATOR MONITORING	101617032	66.00	
120198	SOLIANI HEALTH	10/05/2016	8156277	2 Contracted	91617006	2,700.00	14,945.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Speech Language Pathologist			
			8180266	2 Contracted	91617006	2,160.00	
				Speech Language Pathologist			
			8180618	2 Contracted	91617006	2,135.00	
				Speech Language Pathologist			
			8196350	ELIZABETH CROSS 2 Contracted	91617006	2,625.00	
				Speech Language Pathologist			
			8196351	ELIZABETH CROSS 2 Contracted	91617006	2,625.00	
				Speech Language Pathologist			
			8196510	2 Contracted	91617006	2,700.00	
				Speech Language Pathologist			
120199	STALDER, H LOUANN	10/05/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE - TITLE 2	0	186.30	186.30
120200	SUNBELT STAFFING, LLC	10/05/2016	8163257	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,800.00	7,525.00
			8182196	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,100.00	
			8198682	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,625.00	
120201	THOMAS, ALISSA TAYLOR	10/05/2016	REIMBURSE SUPPLIES	REIMBURSE CLASSROOM SUPPLIES / AMAZON	0	77.15	77.15
120202	TRANE U.S. INC.	10/05/2016	1410836X	OPEN PURCHASE ORDER 2016-2017 FOR HVAC SUPPLIES	101617039	337.78	484.66
			1447035X	OPEN PURCHASE ORDER 2016-2017 FOR HVAC SUPPLIES	101617039	73.44	
			1447046X	OPEN PURCHASE ORDER 2016-2017 FOR HVAC SUPPLIES	101617039	73.44	
120203	TRUSTEED PLANS SERVICE CORP	10/05/2016	0088287-IN	TRUSTEED PLANS SERVICE CORPORATION SERVICES FY 2016-17 OPEN PO	81617040	5,286.98	5,286.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120204	VERIZON WIRELESS	10/05/2016	9772234242	PHONE SERVICES FY 2016-17 OPEN PO: ACCT#971255422-000 01	81617066	1,110.14	1,110.14
120205	VMWARE INC	10/05/2016	709529050	VMWare virtual servers support renewal	111617009	4,199.49	4,199.49
120206	VONDERSCHEER, JEAN F	10/05/2016	REIMBURSE SUPPLIES	REIMBURSE TEAM CHLOE SUPPLIES / OFFICE DEPOT	0	87.48	87.48
120207	WEIGHT, KATHLEEN J	10/05/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	123.87	123.87
120208	WINNING SEASONS	10/05/2016	J2016317	STAFF T-SHIRTS ADDON ORDER - JAKE TYRRELL	0	295.38	295.38
				38 Computer	Check(s) For a Total of		173,398.4

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	38	Computer	Checks For a Total of	173,398.48
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	173,398.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	173,398.48



The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$126.58. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120209 through 120211, totaling \$126.58

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120209	BEADLE, SOLEDAD	10/05/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	78.58	78.58
120210	GIBBON, SINH	10/05/2016	REFUND OF REVENUE	REFUND OF REVENUE - PARKING	0	30.00	30.00
120211	WALKER, STEPHANIE	10/05/2016	REFUND OF REVENUE	REFUND OF REVENUE - PE UNIFORM	0	18.00	18.00
				3 Computer	Check(s) For a Total of		126.58

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	126.58
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	126.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	126.58

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$7,119.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120212 through 120215, totaling \$7,119.17

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120212	INTEGRATED REGISTER SYSTEMS IN	10/05/2016	OED15492	TOUCHBASE TRANSACTION FEE SCHOOL TERM 2015-16	81516134	834.07	834.07
120213	SIEMENS INDUSTRY, INC.	10/05/2016	5444262444	Contracted Siemens to trouble shoot why the fire panel @ Pioneer is going into "trouble"	101516132	1,963.62	3,549.10
			5444270384	Siemens - Trouble shoot the computer control panel (BAU) at Cherrydale	101516133	1,585.48	
120214	SOLIANT HEALTH	10/05/2016	8146898	Contracted SLP services - Rebecca Murdock	0	216.00	216.00
120215	SUNBELT STAFFING, LLC	10/05/2016	8129671	Jacqueline Diaz, Contracted Psychologist position.	0	1,260.00	2,520.00
			8145452	Jacqueline Diaz, Contracted Psychologist position.	0	1,260.00	
4	Computer			Check(s) For a Total of			7,119.17

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	7,119.17
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	7,119.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,119.17

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$68,307.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120216 through 120231, totaling \$68,307.80

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120216	BROWNELL, JENNIFER D	10/07/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	76.36	76.36
120217	BUILDER'S HARDWARE & SUPPLY	10/07/2016	s3512023.001	OPEN PURCHASE	101617006	38.11	61.30
				ORDER 2016-2017 FOR HARDWARE SUPPLIES			
			S3512959.001	OPEN PURCHASE	101617006	23.19	
				ORDER 2016-2017 FOR HARDWARE SUPPLIES			
120218	CAREERSTAFF UNLIMITED - TACOMA	10/07/2016	28427-298063	Jackie Muir, Contracted OT position	91617002	2,178.00	4,446.00
			28427-298805	Jackie Muir, Contracted OT position	91617002	2,268.00	
120219	DANDE COMPANY	10/07/2016	MA092016-2	BLACK/WHITE	0	12.60	25.20
				LAMINATE NAME PLATE: MILLION			
			MA092816-3	BLACK/WHITE	0	12.60	
				LAMINATE NAME PLATE: MARTINEZ			
120220	DECA INC	10/07/2016	00054623 -ADVISOR	PAYMENT FOR ONE ADVISOR	141617011	20.00	20.00
120221	EDNETICS INC	10/07/2016	74566	INFORMACAST MAINTENANCE RENEWAL 2016-17	111617010	2,182.54	2,182.54
120222	GOPHER SPORT	10/07/2016	9198834	Playground Equipment	1621617012	592.72	592.72
120223	JW PEPPER & SON INC	10/07/2016	14629534	band supplies/music/J Stout	2371617007	560.32	560.32
120224	KCDA	10/07/2016	300073573	KCDA - FRONT OFFICE/ADMIN	4311617004	1,275.62	3,011.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300077180	SUPPLIES OPEN PO 80 cases Copy paper--on demand	1461617001	311.76	
			300077598	KCDA - FRONT OFFICE/ADMIN	4311617004	266.50	
			300077599	SUPPLIES OPEN PO KCDA - FRONT OFFICE/ADMIN	4311617004	51.26	
			300080611	SUPPLIES OPEN PO monthly shipments of copy paper for 2016-17 school year	2371617004	634.96	
			300082860	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617020	215.14	
			300083521	KCDA - FRONT OFFICE/ADMIN	4311617004	255.83	
120225	LOWE'S / CREDIT SERVICES	10/07/2016	99001959339 SEPT	SUPPLIES OPEN PO OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617025	630.72	630.72
120226	OFFICE DEPOT	10/07/2016	863932301002	SHS BUILDING SUPPLIES OPEN PO	4311617003	42.02	47.76
			866375595001	NTE \$1500.00 SHS BUILDING SUPPLIES OPEN PO	4311617003	5.74	
120227	PSA HEALTHCARE	10/07/2016	CLAIM #5247880	NTE \$1500.00 1:1 Nurse Services for Student at Chloe Clark	91617005	576.52	576.52
120228	PUGET SOUND ESD 121	10/07/2016	0000083183	Tuition for SPed students served by ReLife	91617007	8,000.00	8,000.00
120229	PUGET SOUND ENERGY	10/07/2016	200002143960 SEPT	DISTRICT WIDE PSE OPEN PO FOR 2016-17 / 1750	81617065	22,095.18	22,095.18
120230	TOWN OF STEILACOOM	10/07/2016	1199.1	BOBS HOLLOW LN ELECTRICITY AND WATER/SEWER OPEN PO 2016-2017 /	81617071	1,330.46	17,989.70
			1409.0	511 CHAMBERS ST ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 - 54	81617071	138.37	
			1409.1	SENTINEL DR ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 - 54	81617071	9,112.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1884.0	SENTINEL DR ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 / 510	81617071	257.12	
			2075.0	CHAMBERS ST ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 -- THIRD ST 908 MODULAR	81617071	143.93	
			2456.0	ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 - 1100	81617071	125.52	
			2456.1	DIGGS ST ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 1100	81617071	161.92	
			2662.0	DIGGS ST ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 -- 908	81617071	2,455.95	
			2662.1	Third St ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 -- 908	81617071	2,463.16	
			3181.0	THIRD ST ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 / 54	81617071	28.21	
			3533.0	SENTINAL DR ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 1201	81617071	381.63	
			3533.1	GALLOWAY ST ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 --	81617071	990.01	
			6359.0	1201 GALLOWAY ST ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 - 611	81617071	86.82	
			6571.0	CHAMBERS ST ELECTRICITY AND WATER/SEWER OPEN PO 2016-17 - 511	81617071	313.61	
120231	TRUSTEED PLANS SERVICE CORP	10/07/2016	0088381-IN	CHAMBERS ST TRUSTEED PLANS SERVICE CORPORATION SERVICES FY	81617040	7,992.41	7,992.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2016-17 OPEN PO			
			16	Computer	Check(s) For a Total of		68,307.80



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	68,307.80
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	68,307.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,307.80

STEILACOOM SCHOOL DISTRICT #1  
Check Summary

10/11/16

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,500.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120232 through 120232, totaling \$1,500.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Description	PO Number	Amount	Check Amount
120232	The Omni Group	10/11/2016				1,500.00	1,500.00
				1 Computer	Check(s) For a Total		1,500.00

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$319.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120233 through 120254, totaling \$319.75

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120233	ALTHUISIUS, LAURA	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	30.70	30.70
120234	BAGWELL, JAMES	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	20.00	20.00
120235	BELL, MICHAEL	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	20.30	20.30
120236	BROWN, DELBRAH	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	7.35	7.35
120237	BURNS, BERNADETTE	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	14.80	14.80
120238	DUFFY, WILLIAM RYAN	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	25.60	25.60
120239	GIVEN, JENNIFER	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	7.90	7.90
120240	HAIRSTON, ADRIANE	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	6.60	6.60
120241	HAKALA, MONICA	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	9.65	9.65
120242	HERNANDEZ, JESSICA	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	31.10	31.10
120243	JACOBS, JOHN	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	6.40	6.40
120244	LEE, MISUK	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	3.35	3.35
120245	MCCARLEY, KACI	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	8.35	8.35
120246	MCCLENDON, RANDY	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	12.55	12.55
120247	ORTEGA-CARRILLO, GUADALUPE	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	10.10	10.10
120248	SCHLECHT, WILLIAM	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	16.20	16.20
120249	SOREM, GWEN	10/12/2016	REFUND LIBRARY BOOK	REFUND LIBRARY	0	12.00	12.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120250	STALLMAN, SUSAN	10/12/2016	REFUND FOOD SERVICE	BOOK REFUND FOOD SERVICE	0	9.50	9.50
120251	STOKES, TED	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	24.85	24.85
120252	SULLIVAN, MICHAEL	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	13.15	13.15
120253	VANCE, TY	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	9.70	9.70
120254	WRIGHT-BELL, SARAH	10/12/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	19.60	19.60
22	Computer			Check(s) For a Total of			319.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	22	Computer	Checks For a Total of	319.75
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	319.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	319.75

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$168,607.22. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120255 through 120293, totaling \$168,607.22

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120255	ALBERS & COMPANY INC	10/12/2016	1259	PROFESSIONAL SERVICES FOR EMPLOYEES FY 2016-17 OPEN PO	81617055	3,064.17	3,064.17
120256	CAREERSTAFF UNLIMITED - TACOMA	10/12/2016	28427-297328	Jackie Muir, Contracted OT position	91617002	2,682.00	2,682.00
120257	COASTWIDE LABORATORIES	10/12/2016	GT2914104	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	136.79	1,714.96
			GT2914640	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	232.42	
			GT2915000	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	69.87	
			GT2915000-1	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	240.70	
			NT2913104-1	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	34.71	
			NT2914104	OPEN PURCHASE ORDER 2016-2017 FOR CUSTODIAL SUPPLIES	101617009	218.07	
			NT2915000	OPEN PURCHASE ORDER 2016-2017	101617009	659.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR CUSTODIAL SUPPLIES			
			NY2914642	OPEN PURCHASE ORDER 2016-2017	101617009	122.62	
				FOR CUSTODIAL SUPPLIES			
120258	D&S AUTOCARE	10/12/2016	23737	OPEN PURCHASE ORDER 2016-2017	101617010	377.46	786.34
				FOR AUTO SERVICES			
			23826	OPEN PURCHASE ORDER 2016-2017	101617010	408.88	
				FOR AUTO SERVICES			
120259	DANDE COMPANY	10/12/2016	MA100416-2	GOLDTONE NAME BADGES WITH MAGNET BACKS:	0	12.60	12.60
				KRIS HARPER			
120260	HAROLD LEMAY ENTERPRISES	10/12/2016	7909419	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	442.58	4,868.44
			7909498	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	67.01	
			7909506	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	1,316.35	
			7909552	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	442.58	
			7909661	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	895.92	
			7943815	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	1,704.00	
120261	KCDA	10/12/2016	300073572	ALL PURPOSE FLOUR	0	169.85	947.87
			300083522	SHS ENGLISH DEPT - KCDA SUPPLIES PURCHASE	4311617013	778.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120262	KYOCERA	10/12/2016	55T1006292	COPIER/PRINTER/MFP TOTAL SERVICES OPEN PO FOR DO, MAINT ,CC , & SHS	81617026	2,091.60	2,091.60
120263	LAKE JOSEPHINE RIVIERA WATER	10/12/2016	10-1 AI SCHOOL	ANDERSON ISLAND ELEMENTARY WATER USER FEES FY 2016-17 OPEN PO	81617046	681.32	1,584.16
			10-1 IRRIGATION	ANDERSON ISLAND ELEMENTARY WATER USER FEES FY 2016-17 OPEN PO	81617046	902.84	
120264	LAKEWOOD HARDWARE & PAINT	10/12/2016	485241	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617022	64.21	64.21
120265	LEHNIS LEARNING LEADERS	10/12/2016	26	ADMIN COACHING -- RYAN DOUGLAS, JAKE TYRRELL	0	300.00	300.00
120266	LEMAY MOBILE SHREDDING	10/12/2016	4493015	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	108.94	241.32
			4493018	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	51.50	
			4493021	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	51.50	
			4494560	LEMAY MOBILE SHREDDING FY 2016-17 OPEN PO	81617037	29.38	
120267	MCCLURE, NANCY ELIZABETH	10/12/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	54.11	54.11
120268	NORTHWEST TEXTBOOK DEPOSITORY	10/12/2016	114-258-057	NW TEXTBOOK ORDER FOR PIONEER BIG IDEAS MATH BLUE GRADE 8	271617028	2,900.14	3,961.39
			114-258-289	CHLOE CLARK KINDERGARTEN CLASS MELISSA STROBEL ORDER	271617026	1,061.25	
120269	PIERCE COUNTY REFUSE	10/12/2016	7904128	DISTRICT WIDE GARBAGE & RECYCLING SERVICES FY 2016-17	81617074	158.85	158.85
120270	PIERCE COUNTY SEWER	10/12/2016	00858625	DISTRICT WIDE SEWER SERVICES FY 2016-17 OPEN PO	81617045	162.61	333.44
			01354221 SEPT	DISTRICT WIDE SEWER SERVICES FY 2016-17 OPEN PO	81617045	170.83	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120271	PORTER FOSTER RORICK LLP	10/12/2016	105535	SEMI-ANNUAL RETAINER FEES FOR LEGAL SERVICES 2016-17: INVOICE #105357	81617014	925.00	925.00
120272	PUGET SOUND ENERGY	10/12/2016	200002143960	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO -- 1750 BOBS HOLLOW LN	81617065	9,583.30	15,594.11
			200023874882	ELECTRICITY AND NATURAL GAS UTILITIES FY 2016-17 OPEN PO	81617065	6,010.81	
120273	RONOTOS, TANYA LYNNE	10/12/2016	REIMBURSE TRAVEL	REIMBURSE MILEAGE AND MEALS FOR TRAVEL /PNW INSTITUTE ON SPECIAL EDUCATION AND THE LAW	0	208.76	208.76
120274	RSD	10/12/2016	26197902-01	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	108.00	108.00
120275	SECURE PACIFIC CORP	10/12/2016	96020	OPEN PURCHASE ORDER 2016-2017 FOR SECURITY, FIRE & ELEVATOR MONITORING	101617032	232.06	232.06
120276	SITEONE LANDSCAPE SUPPLY	10/12/2016	0101617034	OPEN PURCHASE ORDER 2016-2017 FOR GROUNDS SUPPLIES	101617034	789.65	789.65
120277	SODEXO INC & AFFILIATES	10/12/2016	1001006060	SODEXO INC AND AFFILIATES CONTRACT SERVICES FY 2016-17 OPEN PO	81617039	96,448.06	96,448.06
120278	SOLIANANT HEALTH	10/12/2016	8228908	2 Contracted Speech Language Pathologist	91617006	2,700.00	5,325.00
			88229064	2 Contracted Speech Language Pathologist	91617006	2,625.00	
120279	SUNBELT STAFFING, LLC	10/12/2016	8214755	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,957.50	5,652.50
			8231019	Jacqueline Diaz, Contracted	91617001	2,695.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Psychologist position.			
120280	TACOMA SCREW PRODUCTS, INC.	10/12/2016	30814693	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617037	24.33	24.33
120281	TANNER ELECTRIC	10/12/2016	72131000 10-1-16	ANDERSON ISLAND ELEMENTARY ELECTRIC UTILITIES FY 2016-17 OPEN PO	81617054	512.48	512.48
120282	TED BROWN MUSIC CO	10/12/2016	2266535	GF BAND - TED BROWN SUPPLIES OPEN PO NTE \$500.00	4311617009	22.88	124.53
			2276173	GF BAND - TED BROWN SUPPLIES OPEN PO NTE \$500.00	4311617009	101.65	
120283	TOTALFUNDS BY HASLER	10/12/2016	7900011002028325	SEP POSTAGE MACHINE SERVICES & SUPPLIES FY 2016-17 OPEN PO	81617048	4,092.05	4,092.05
120284	TOWN OF STEILACOOM	10/12/2016	2662.0B	UTILITIES FY 2016-17 OPEN PO / ADDITIONAL CHARGE NOT ON ORIGINAL BILL	81617071	57.41	57.41
120285	WATER MANAGEMENT LABS	10/12/2016	153242	WATER SAMPLING AND TESTING	81617042	1,332.00	1,332.00
120286	WEIGHT, KATHLEEN J	10/12/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	57.13	57.13
120287	WELLS FARGO FINANCIAL LEASING	10/12/2016	5003400979	LEASE FOR COPIERS SERIAL NUMBERS, PQH9Z02826, QFU0902450, AND QZJ0X04668	81617033	1,224.02	1,224.02
120288	WELLS FARGO VENDOR FIN SERV	10/12/2016	65584203	SALTAR'S POINT KYOCERA COPIERS FINANCING FY 2016-17 OPEN PO: ACCT #7294600-013	81617062	534.97	871.58
			65617237	MAINTENANCE COPIERS FINANCING OPEN PO FY 2016-17: ACCT SCHEDULE# 7368747-009	81617031	75.49	
			65623219	CHLOE CLARK COPIERS FINANCING OPEN PO FY 2016-17: ACCT	81617032	261.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHEDULE			
				#7388747-009			
120289	WESTERN WASHINGTON UNIVERSITY	10/12/2016	10-4-16	WWU FALL	0	75.00	75.0
				INVITATIONAL			
				CHORAL FESTIVAL			
120290	WIDMAN, COURTNEY MICHELLE	10/12/2016	REIMBURSE SUPPLIES	REIMBURSE	0	19.11	19.1
				SUPPLIES FOR FALL			
				CLASSROOM PARTY			
120291	WSIPC	10/12/2016	1001600212	ANNUAL RECURRING	81617072	4,473.36	4,473.3
				LICENSE FEE FY			
				2016-17			
120292	WSSDA (WA STATE SCHOOL DIRECTO	10/12/2016	49435	2016 LEGISLATIVE	81617058	220.00	220.0
				ASSEMBLY			
120293	XIOLOGIX LLC	10/12/2016	4881	EMC Support	111617007	7,375.62	7,375.6
				Renewal -			
				District Data			
				Storage Support			
				Renewal			
39	Computer			Check(s) For a Total of			168,607.2

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	39	Computer	Checks For a Total of	168,607.22
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	168,607.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	168,607.22

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$41,870.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120294 through 120325, totaling \$41,870.10

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120294	ALLIED ELECTRIC CORPORATION	10/18/2016	4422	Allied Electric - wiring for new Copiers - (change order) install additional 120 Volt Circuit at Pioneer	101617057	820.50	820.50
120295	BOUND TO STAY BOUND	10/18/2016	47852001 9-30-16	TOTAL INVOICE OF 930813 MINUS VERY OLD CREDIT MEMO	0	196.69	196.69
120296	CAREERSTAFF UNLIMITED - TACOMA	10/18/2016	28427-299551	Jackie Muir, Contracted OT position	91617002	1,548.00	1,548.00
120297	CASCADE RECREATION INC	10/18/2016	7445	180 YDS FIBAR ENGINEERED WOOD FIBER RESILIENT SURFACING BLOW INTO PLAYGROUNDS PER PROPOSALS DATED 8/19/16; 60 CY TO CHLOE CLARK, 30 CY TO ANDERSON ISLAND, 30 CY TO CHERRYDALE, 60 CY TO SALTAR'S PT	101617061	10,403.94	10,403.94
120298	CROSS CULTURAL COMMUNICATIONS	10/18/2016	9-12-16	INTERPRETATION SERVICES	0	36.00	36.00
120299	CULLIGAN	10/18/2016	201610380587	CULLIGAN SERVICE OPEN PURCHASE ORDER FOR DISTRICT OFFICE AND MAINTENANCE	81617029	78.96	191.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			201610400885	2016-17 CULLIGAN SERVICE OPEN PURCHASE ORDER FOR DISTRICT OFFICE AND MAINTENANCE	81617029	112.71	
120300	GK INDUSTRIAL REFUSE SYSTEMS	10/18/2016	0096248-IN	2016-17 GK Refuse to Remove/Repair/Retu rn Pioneer Trash Compactor	101617060	788.53	788.53
120301	HAROLD LEMAY ENTERPRISES	10/18/2016	7908899	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	101.01	336.04
			7910287	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	101.01	
			7910586	DISTRICT WIDE GARBAGE & RECYCLING SERVICE FY 2016-17 OPEN PO	81617073	134.02	
120302	HEAT SOFTWARE USA INC.	10/18/2016	USA-47249	LIVETIME STANDARD EDITION MAINTENANCE/SUPPOR T	0	1,310.17	1,310.17
120303	HONEY BUCKET	10/18/2016	0550148231	STEILACOOM HIGH SCHOOL PORTABLE SANITATION UNIT SERVICE FEES FY 2016-17 OPEN PO	81617056	122.50	122.50
120304	IMMEDIA	10/18/2016	67310	frontdesk logo design	0	196.92	196.92
120305	KCDA	10/18/2016	300079285	ORDER FOR HATFIELD	0	10.68	512.71
			300079286	OFFICE ORDER	0	107.30	
			300079290	OFFICE ORDER	0	82.97	
			300085528	80 cases Copy paper--on demand	1461617001	311.76	
120306	KIWANIS CLUB OF STEILACOOM	10/18/2016	10-12-16	NEW MEMBERSHIP DUES FOR NANCY CLAPP	0	80.00	160.00
			10-12-16B	NEW MEMBERSHIP DUES FOR MIKE MILLER	0	80.00	
120307	KONE INC	10/18/2016	949426934	OPEN PURCHASE	101617021	656.18	656.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120308	LAKESHORE LEARNING MATERIALS	10/18/2016	1481211016	ORDER 2016-2017 FOR ELEVATOR SERVICE ***Listening Centers for Kindergarten***	81617075	1,870.54	1,870.54
120309	LAKEWOOD CITY GLASS	10/18/2016	I004845	OPEN PURCHASE ORDER 2016-2017 FOR GLASS/WINDOW REPAIRS	101617051	501.05	501.05
120310	LES SCHWAB TIRES	10/18/2016	30500354469	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617023	12.12	24.24
			30500355897	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617023	12.12	
120311	LONG BUILDING TECHNOLOGIES INC	10/18/2016	SRVCE0079177	Card Reader not working @ DAC - contracted Long Building Technologies	101617059	778.93	1,343.40
			SRVCE0079186	Card Reader not working @ Pioneer - contracted Long Building Technologies	101617058	564.51	
120312	LUCAS, AVIVA	10/18/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE - MCKINNEY-VENTO SEPT19- OCT7, 2016	0	83.16	83.16
120313	MCCLURE, NANCY ELIZABETH	10/18/2016	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES	0	281.89	281.89
120314	O'REILLY AUTO PARTS	10/18/2016	155089	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617029	47.90	47.90
120315	QBSI	10/18/2016	IN982848	DISTRICT WIDE PRINT MANAGEMENT SERVICE FY2016-17 OPEN PO: CONTRACT NO. CN15686-01	81617076	2,410.90	2,410.90
120316	RSD	10/18/2016	26197902-00	OPEN PURCHASE ORDER 2016-2017 FOR SUPPLIES	101617030	298.87	298.87
120317	SASED	10/18/2016	1001700099	2016 SUMMERSCHOOL DWC	0	825.00	825.00
120318	SLATER, LISA MARIE	10/18/2016	REIMBURSE TRAVEL	REIMBURSE TRAVEL - SHAPE WA PE CONFERENCE	0	167.78	167.78
120319	SOLIAANT HEALTH	10/18/2016	8246247	2 Contracted Speech Language	91617006	2,700.00	5,325.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8246301	Pathologist 2 Contracted Speech Language Pathologist	91617006	2,625.00	
120320	STALDER, H LOUANN	10/18/2016	REIMBURSE SUPPLIES	REIMBURSE SUPPLIES	0	84.30	84.30
120321	SUNBELT STAFFING, LLC	10/18/2016	8248531	Jacqueline Diaz, Contracted Psychologist position.	91617001	2,625.00	2,625.00
120322	WA DECA	10/18/2016	10-12-16	SHS-For approval only**Tina Hayden will register for the invoice** Western Regional DECA Conference. Advisor accommodations and advisor Registration fee. Open PO Not to exceed \$950.00!!	141617010	836.12	836.12
120323	WEIGHT, KATHLEEN J	10/18/2016	REIMBURSE MILEAGE	REIMBURSE MILEAGE	0	92.77	92.77
120324	WELLS FARGO FINANCIAL LEASING	10/18/2016	5003435798	LEASE FOR COPIERS SERIAL NUMBERS, PQH9Z02826, QFU0902450, AND QZJ0X04668	81617033	173.00	173.00
120325	WESTERN STATE HOSPITAL	10/18/2016	SEPT 2016 FUEL	WESTERN STATE HOSPITAL/DSHS FUEL SUPPLY FY 2016-17 OPEN PO	81617034	7,599.29	7,599.29
			32	Computer	Check(s) For a Total of		41,870.10



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	32	Computer	Checks For a Total of	41,870.10
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	41,870.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,870.10

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$65.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 120326 through 120328, totaling \$65.97

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
120326	CERDENIO, BARBARA	10/18/2016	REFUND PE UNIFORMS	REFUND PE UNIFORMS	0	18.00	18.00
120327	FORTMANN, KRISTINA	10/18/2016	REFUND FOOD SERVICE	REFUND FOOD SERVICE	0	30.00	30.00
120328	LEON, JEANNIE	10/18/2016	REFUND LIBRARY BOOK	REFUND LIBRARY BOOK	0	17.97	17.97
			3	Computer	Check(s) For a Total of		65.97

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	65.97
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	65.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65.97

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$0.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
119817	WASHINGTON SCHOOL RESEARCH ASS	08/05/2016	June	WASHINGTON SCHOOL RESEARCH ASSOCIATES - PAUL HARVEY - EVALUATION SERVICES FOR MSP GRANT 5,094.00	81516124	-5,094.00	0.00
			June Adj New	Washington School Researc Associates - Paul Harvey - Evalutation Services for MSP Grant 5094.00 Adjust acct code	81516124	5,094.00	
				1 Manual	Check(s) For a Total of		0.00

	1	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		0.00

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,300.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:  
Warrant Numbers 200314 through 200314, totaling \$1,300.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
200314	SSGC (SO. SOUND GEOTECH'L CONS	10/05/2016	1434	GEOTECHNICAL ENGINEERING SERVICES FOR SD OLD FOOTBALL FIELD	2001617003	1,300.00	1,300.00
1	Computer			Check(s) For a Total of			1,300.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	1,300.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,300.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,300.00

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$231.29. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:

Warrant Numbers 402896 through 402896, totaling \$231.29

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402896	MASTERCARD CORP. CLIENTS PAYME	09/28/2016	PCASBSEPT00002	Credit Card Payment AP Invoice.	0	231.29	231.29
			1	Computer	Check(s) For a Total of		231.29



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	231.29
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	231.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	231.29

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$6,621.12. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:

Warrant Numbers 402897 through 402897, totaling \$6,621.12

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402897	MASTERCARD CORP. CLIENTS PAYME	09/29/2016	PCASBSEPT00000	Credit Card Payment AP Invoice.	0	6,033.49	6,621.12
			PCASBSEPT00001	Credit Card Payment AP Invoice.	0	595.06	
			PCASBSEPT00003	Credit Card Payment AP Invoice.	0	-7.43	
				1 Computer	Check(s) For a Total of		6,621.12

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	6,621.12
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	6,621.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,621.12

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$700.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:

Warrant Numbers 402898 through 402899, totaling \$700.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402898	ENFIELD, STARLENE	09/29/2016	REFUND CHEER	REFUND OF REVENUE	0	350.00	350.00
				-- CHEER CAMP			
402899	WESTPHAL, ANDREA	09/29/2016	REFUND CHEER	REFUND OF REVENUE	0	350.00	350.00
				-- CHEER CAMP			
			2	Computer	Check(s) For a Total of		700.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	700.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	700.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	700.00

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$350.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:

Warrant Numbers 402900 through 402900, totaling \$350.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402900	ENFIELD, STARLENE	10/03/2016	REFUND CHEER	REFUND OF REVENUE	0	350.00	350.00
				-- CHEER - GREAT			
				WOLF LODGE			
				1 Computer	Check(s) For a Total of		350.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	350.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	350.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	350.00

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$355.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:

Warrant Numbers 402901 through 402904, totaling \$355.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402901	BACHMEIER, GRETTA	10/03/2016	REFUND OF REVENUE	REFUND OF REVENUE	0	65.00	65.00
				- CROSS COUNTRY			
402902	BLACK, TINA	10/03/2016	REFUND OF REVENUE	REFUND OF REVENUE	0	115.00	115.00
				- ASB CARD AND			
				VOLLEYBALL			
402903	CLINE, PRISCILLA	10/03/2016	REFUND OF REVENUE	REFUND OF REVENUE	0	100.00	100.00
				- FOOTBALL USER			
				FEE			
402904	DILLEY, JULIE	10/03/2016	REFUND OF REVENUE	REFUND OF REVENUE	0	75.00	75.00
				-- FOOTBALL USER			
				FEE			

4 Computer Check(s) For a Total of 355.00



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	355.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	355.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	355.00

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$18,494.67. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Warrant Numbers 402905 through 402924, totaling \$18,494.67

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402905	BELLEVUE HIGH SCHOOL ASB	10/05/2016	ENTRYFEE\$120	2016 BELLEVUE CROSS COUNTRY INVITATIONAL ENTRY FEE FOR STEILACOOM HIGH SCHOOL	0	120.00	120.00
402906	CITY OF LAKEWOOD	10/05/2016	FEE	SPECIAL USE APPLICATION FEE FOR STEILACOOM HIGH SCHOOL HOME MEET AT FT. STEILACOOM PARK, 6 OCT 2016	0	50.00	50.00
402907	DECA INC	10/05/2016	00054623	STEILACOOM HIGH SCHOOL MEMBERSHIP DUES 2016-17	0	620.00	620.00
402908	ESPRESSO PRODUCT DIRECT	10/05/2016	46795	4012 SS - ESPRESSO PRODUCT DIRECT OPEN PO NTE \$1500.00	4061617004	201.00	201.00
402909	JIN, ZHAO	10/05/2016	REIM\$29.09	KEY CLUB FUNDRAISER SUPPLIES PURCHASE REIMBURSEMENT	0	29.09	29.09
402910	LAKES HIGH SCHOOL	10/05/2016	ENTRYFEE\$140	FORT STEILACOOM INVITATIONAL REGISTRATION FEE FOR STEILACOOM HIGH SCHOOL	0	140.00	140.00
402911	LAKEWOOD HIGH SCHOOL	10/05/2016	ENTRYFEE\$140	33RD HOLE IN THE WALL CROSS COUNTRY INVITATIONAL	0	140.00	140.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REGISTRATION FEE FOR STEILACOOM HIGH SCHOOL			
402912	LANGE, JENNIFER DETZI	10/05/2016	REIM\$134.21	TEAM WEBSITE & EVENT FOOD EXPENSES REIMBURSEMENT	0	134.21	134.21
402913	LIDS TEAM SPORTS	10/05/2016	1247194	2001 FOOTBALL - LIDS TEAM SPORTS	4061617033	6,065.14	6,065.14
402914	PACIFIC WELDING SUPPLIES LLC	10/05/2016	01400201	4012 SS - PACIFIC WELDING SUPPLIES PO NTE \$300.00: INVOICE #014002201	4061617005	198.51	198.51
402915	PAPA JOHN'S PIZZA	10/05/2016	S2208-16-3082	4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	402.16
			S2208-16-3083	4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3084	4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3090	4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3111	4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3122	4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3123	4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3137	4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
402916	RAINIER APPAREL PNW	10/05/2016	M2016115	4016 LEADERSHIP - RAINIER APPAREL	4061617032	655.28	2,097.48
			M2016116	1000 GEN ASB - RAINIER APPAREL, PNW - ASB GEAR	4061617034	1,442.20	
402917	ROCK CREEK GARDENS	10/05/2016	062273	3018 CLASS OF 2018 - 2017 PROM VENUE DOWN PAYMENT & DEPOSIT	4061617024	3,000.00	3,000.00
402918	SPECIALTY FROZEN DISTRIBUTING	10/05/2016	631760	4012 SS - SPECIALTY FROZEN DISTRIBUTING OPEN	4061617007	240.00	240.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402919	STEILACOOM HIST SCHOOL DIST #1	10/05/2016	ASB2GF\$314.54	PO NTE \$1000.00 CC ASBF TO REIMBURSE GF FOR NATURE FIELD TRIP	0	314.54	391.69
			ASB2GFREF	ASBF TO REIMBURSE GF FOR PLU YEARBOOK FIELD TRIP	0	77.15	
402920	TACOMA RESCUE MISSION	10/05/2016	DONATIONRS	6000 CHARITABLE DONATIONS - TACOMA RESCUE MISSION	4061617029	2,000.00	2,000.00
402921	TAHOMA CROSS COUNTRY RUNNING C	10/05/2016	ENTRYFEE\$125	TAHOMA 15K CROSS COUNTRY RELAYS ENTRY FEE FOR STEILACOOM HIGH SCHOOL	0	125.00	125.00
402922	THE HUMANE SOCIETY FOR TACOMA	10/05/2016	DONATIONHS\$2347.49	6000 CHARITABLE - THE HUMANE SOCIETY OF TACOMA - PIERCE COUNTY	4061617030	2,347.49	2,347.49
402923	WEST CENTRAL DIST III	10/05/2016	68 G	GREEN FEES AT GOLD MOUNTAIN GOLF COURSE AND TENNIS FEES MAY 2016	0	53.00	53.00
402924	ZIMMERMAN, CHRISTINA MARIE	10/05/2016	REF\$139.90	COSTCO PURCHASE REIMBURSEMENT FOR KEY CLUB SUPPLIES	0	139.90	139.90
				20 Computer	Check(s) For a Total of		18,494.67

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	20	Computer	Checks For a Total of	18,494.67
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	18,494.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,494.67

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$40.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:

Warrant Numbers 402925 through 402927, totaling \$40.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402925	BROWN, SANDRA	10/11/2016	REFUND PRIDEWARE	REST OF REFUND	0	10.00	10.00
402926	TUBBS, JONABETH	10/11/2016	REFUND OF REVENUE	REFUND SWEATPANTS	0	15.00	15.00
402927	WRIGHT, KARLENE	10/11/2016	REFUND PRIDEWARE	REFUND SWEATPANTS	0	15.00	15.00

3 Computer Check(s) For a Total of 40.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	40.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	40.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	40.00

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As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$21,572.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Warrant Numbers 402928 through 402944, totaling \$21,572.30

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402928	DECA INC	10/17/2016	MSERRANO	MARCO SERRANO MEMBERSHIP FEE:STEILACOOM HIGH SCHOOL REFER TO INVOICE #00054783	0	20.00	20.00
402929	ESPRESSO PRODUCTS DIRECT	10/17/2016	46973	4012 STUDENT STORE - ESPRESSO PRODUCT DIRECT OPEN PO NTE \$1500.00	4061617004	69.00	69.00
402930	LABAYEN, GUS	10/17/2016	1	STEILACOOM HIGH SCHOOL 4002 BAND - PIANO PURCHASE	4061617041	1,750.40	1,750.40
402931	LINDBERGH HIGH SCHOOL SKILLS U	10/17/2016	636	FULL COLOR 4X8 BANNERS FOR SPSL: STEILACOOM HIGH SCHOOL	0	72.00	72.00
402932	MAP (MIDAMERICA PRODUCTIONS)	10/17/2016	JHKEC71	4004 CHOIR - 1ST DEPOSIT NYC	4061617042	4,250.00	4,250.00
402933	NEWMAN, TONY	10/17/2016	REIM\$69.61	PUMPKINS PURCHASE FOR APPLE SQUEEZE	0	69.61	69.61
402934	PACIFIC WELDING SUPPLIES LLC	10/17/2016	01402920	4012 STUDENT STORE - PACIFIC WELDING SUPPLIES PO NTE \$300.00	4061617005	12.85	12.85
402935	PAPA JOHN'S PIZZA	10/17/2016	S2208-16-3125	4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	502.70
			S2208-16-3144	4012 STUDENT STORE - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	



Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			S2208-16-3149	4012 STUDENT STORE - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3150	4012 STUDENT STORE - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3152	4012 STUDENT STORE - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3210	4012 STUDENT STORE - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3219	4012 SS - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3264	4012 STUDENT STORE - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-16-3272	4012 STUDENT STORE - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
			S2208-163151	4012 STUDENT STORE - PAPA JOHNS OPEN PO NTE \$3000.00	4061617003	50.27	
402936	PUGET SOUND SCREEN PRINTING	10/17/2016	MM1956	MEN'S & WOMEN'S RED TANK TOPS	0	557.94	557.94
402937	REDMAN, KATHERINE J	10/17/2016	REIM\$176.56	HOMECOMING SUPPLIES PURCHASE REIMBURSEMENT	0	176.56	176.56
402938	RIDDELL / ALL AMERICAN SPORTS	10/17/2016	98581028	FOOTBALL HELMETS - ORDERED 5/12/2016, ORDER NUMBER 441092466	4051617010	2,077.98	2,077.98
402939	ROBERTSON, DAVID H	10/17/2016	REIM\$87.83	COURSE PAINT PURCHASE REIMBURSEMENT	0	87.83	87.83
402940	ROGERS ATHLETIC CO.	10/17/2016	219293	ITEM NO. 400563rd: 5EA COVER PADS FOR POWERLINE	4051617009	760.51	760.51
402941	TACOMA NATURE CENTER	10/17/2016	37882	3rd Grade Field Trip to Tacoma Nature Center	4021617001	966.00	966.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402942	WA DECA	10/17/2016	ACCOM\$5568.96	STEILACOOM HIGH SCHOOL(49-137) :DECA WESTERN REGION LEADERSHIP CONFERENCE NOV 17-20, 2016 ACCOMMODATIONS	4061617040	5,568.96	9,348.96
			REG\$3780	STEILACOOM HIIGH SCHOOL (49-137) :DECA WESTERN REGIONAL LEADERSHIP CONFERENCE NOV 17-20, 2016 REGISTRATION	4061617055	3,780.00	
402943	WEST CENTRAL DIST III	10/17/2016	10-04-16	2016-2017 SERVICE FEE: STEILACOOM HIGH SCHOOL	0	350.00	350.00
402944	WINNING SEASONS	10/17/2016	T2016276	GILDAN T SHIRTS PURCHASE: CLASS OF 2019	0	499.96	499.96

17 Computer Check(s) For a Total of 21,572.30

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	17	Computer	Checks For a Total of	21,572.30
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	21,572.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,572.30

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$15.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:

Warrant Numbers 402945 through 402945, totaling \$15.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
402945	STEILACOOM HIST SCHOOL DIST #1	10/17/2016	REFUND	REFUND FOR FIELD TRIPS. STUDENT DID NOT ATTEND AND MOM WANTS THE REIMBURSEMENT TO GO TO STUDENT'S FOOD SERVICE ACCOUNT. JOAQUIN JIMENEZ IS THE STUDENT'S NAME.	0	15.00	15.00

1 Computer Check(s) For a Total of 15.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	15.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	15.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15.00

**Steilacoom Historical School District No. 1**  
**Financial Report - September 30, 2016**  
**Budget/Year-End Projection/YTD Actual**

The following information is a summary of the financial position as of September 30, 2016 for the district's five operating funds. It provides the School Board fiscal information to evaluate the month the fiscal stability and operations of the district. The information is unaudited but supported by the attached monthly budget status reports.

**General Fund Budget/Year-End Projection/YTD Actual:**

	<b>Annual Budget</b>	<b>Year-end Projection</b>	<b>Projected Variance</b>	<b>Projected Variance</b>	<b>YTD Actual</b>
Revenues & Other Financing Sources	36,832,885	36,800,000	(32,885)	0.09%	2,455,862
Expenditures & Other Financing Uses	38,138,817	38,100,000	(38,817)	0.10%	3,020,612

Excess Revenues/Other Financing Sources Over (under) Expend & Oth Financing Uses	(1,305,932)	(1,300,000)			(564,750)
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<b>Fund Balances</b>	<b>9/1/2016 Beginning</b>	<b>Ending Balance</b>	<b>Variance</b>
Committed for Other Purposes	525,438	25,438	-500,000
Unassigned Fund Balance	2,908,311	2,113,560	-794,751
Unassigned Minimum Fund Balance	1,855,000	1,985,000	130,000
Fund Balance	5,288,749	4,123,998	-1,164,751

Unassigned and Committed Fund Balance transfers out of 600,000 to Capital Projects

**Capital Projects Fund:**

Beginning Fund Balance		1,291,721	
General Fund Transfer to Capital Projects	600,000		
Revenue	3,712		
Expenses	0		
		<u>603,712</u>	
Ending Fund Balance			<u><u>1,895,433</u></u>

Fund Balance consist of 124,020 in Impact Fees. Impact Fees of 124,020

**Debt Service Fund:**

Beginning Balance	Ending Balance	Variance
<u>2,955,195</u>	<u>3,082,924</u>	<u>127,729</u>

December 1, 2016 Bond Principal and Interest payment of 5,235,300 (P 4,130,000/I 1,105,300)

<b>Transportation Fund:</b>	<b>67,640</b>	<b>67,660</b>	<b>20</b>
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<b>ASB Fund:</b>	<b>310,234</b>	<b>379,402</b>	<b>69,168</b>
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Anderson Island	575	575	0
Cherrydale	6,782	6,410	(372)
Chloe Clark	4,469	6,801	2,332
Salter's Point	5,606	5,606	0
Pioneer Middle	66,042	84,623	18,581
Steilacoom High	226,760	275,387	48,627
Total Ending ASB Fund Balance	<u>310,234</u>	<u>379,402</u>	<u>69,168</u>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of September, 2016

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	7,168,838	156,995.81	156,995.81		7,011,842.19	2.19
2000 LOCAL SUPPORT NONTAX	976,250	100,727.35	100,727.35		875,522.65	10.32
3000 STATE, GENERAL PURPOSE	20,309,646	1,827,829.31	1,827,829.31		18,481,816.69	9.00
4000 STATE, SPECIAL PURPOSE	5,519,722	350,138.99	350,138.99		5,169,583.01	6.34
5000 FEDERAL, GENERAL PURPOSE	427,155	.00	.00		427,155.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,407,912	12,937.54	12,937.54		2,394,974.46	0.54
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	21,500	4,476.73	4,476.73		17,023.27	20.82
9000 OTHER FINANCING SOURCES	1,862	2,755.78	2,755.78		893.78-	148.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	36,832,885	2,455,861.51	2,455,861.51		34,377,023.49	6.67
<u>B. EXPENDITURES</u>						
00 Regular Instruction	20,048,608	1,940,127.35	1,940,127.35	15,692,352.82	2,416,127.83	87.95
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,603,036	305,596.89	305,596.89	3,774,072.42	523,366.69	88.63
30 Voc. Ed Instruction	1,398,548	130,267.79	130,267.79	1,073,077.44	195,202.77	86.04
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,690,889	90,024.12	90,024.12	1,011,097.48	589,767.40	65.12
70 Other Instructional Pgms	1,089,023	6,120.93	6,120.93	43,733.86	1,039,168.21	4.58
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	9,308,713	548,474.58	548,474.58	5,834,256.44	2,925,981.98	68.57
<u>Total EXPENDITURES</u>	38,138,817	3,020,611.66	3,020,611.66	27,428,590.46	7,689,614.88	79.84
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	600,000	600,000.00	600,000.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,905,932-	1,164,750.15-	1,164,750.15-		741,181.85	38.89-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	4,980,280		5,288,748.39			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	3,074,348		4,123,998.24			
<u>(E+F + OR - G)</u>						



I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self Insur	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	74,720-	25,437.88
G/L 872 Committd to Econmc Stabilizatr	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	1,294,068	2,113,560.36
G/L 891 Unassigned Min Fnd Bal Policy	1,855,000	1,985,000.00
<u>TOTAL</u>	3,074,348	4,123,998.24

20--CAPITAL PROJECT FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	102,000	3,712.37	3,712.37		98,287.63	3.64
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	1,850,000	600,000.00	600,000.00		1,250,000.00	32.43
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,952,000	603,712.37	603,712.37		1,348,287.63	30.93
<u>B. EXPENDITURES</u>						
10 Sites	275,000	.00	.00	0.00	275,000.00	0.00
20 Buildings	2,500,000	.00	.00	167,327.30	2,332,672.70	6.69
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	100,000	.00	.00	3,770.00	96,230.00	3.77
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	2,875,000	.00	.00	171,097.30	2,703,902.70	5.95
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	923,000-	603,712.37	603,712.37		1,526,712.37	165.41-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,291,296		1,291,720.92			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	368,296		1,895,433.29			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted Impact Fees	224,020	124,020.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	144,276	1,771,413.29
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 368,296	 1,895,433.29

30--DEBT SERVICE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	6,527,775	126,611.39	126,611.39		6,401,163.61	1.94
2000 Local Support Nontax	2,000	1,117.23	1,117.23		882.77	55.86
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 6,529,775	 127,728.62	 127,728.62		 6,402,046.38	 1.96
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	4,130,000	.00	.00	0.00	4,130,000.00	0.00
Interest On Bonds	2,132,700	.00	.00	0.00	2,132,700.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	.00	.00	0.00	10,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 6,272,700	 .00	 .00	 0.00	 6,272,700.00	 0.00
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	 257,075	 127,728.62	 127,728.62		 129,346.38-	 50.31-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 2,906,087		 2,955,195.06			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 3,163,162		 3,082,923.68			

I. <u>ENDING FUND BALANCE ACCOUNTS:</u>		
G/L 810 Restricted for Other Items	0	.00
G/L 830 Restricted for Debt Service	3,163,162	3,082,923.68
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	0	.00
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 3,163,162	 3,082,923.68

40--ASB FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	153,595	50,930.88	50,930.88		102,664.12	33.16
2000 Athletics	142,900	8,489.52	8,489.52		134,410.48	5.94
3000 Classes	55,958	7,023.26	7,023.26		48,934.74	12.55
4000 Clubs	385,411	31,904.59	31,904.59		353,506.41	8.28
6000 Private Moneys	4,000	2,292.84	2,292.84		1,707.16	57.32
<u>Total REVENUES</u>	741,864	100,641.09	100,641.09		641,222.91	13.57
<u>B. EXPENDITURES</u>						
1000 General Student Body	152,095	4,406.64	4,406.64	7,130.23	140,558.13	7.59
2000 Athletics	154,885	10,480.23	10,480.23	10,973.57	133,431.20	13.85
3000 Classes	54,505	1,485.72	1,485.72	7,647.00	45,372.28	16.76
4000 Clubs	354,115	14,960.34	14,960.34	18,416.12	320,738.54	9.43
6000 Private Moneys	4,500	140.00	140.00	4,347.49	12.51	99.72
<u>Total EXPENDITURES</u>	720,100	31,472.93	31,472.93	48,514.41	640,112.66	11.11
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	21,764	69,168.16	69,168.16		47,404.16	217.81
<u>D. TOTAL BEGINNING FUND BALANCE</u>	287,549		310,234.18			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	309,313		379,402.34			
<u>C+D + OR - E)</u>						

G. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted for Other Items	0	.00
G/L 819 Restricted for Fund Purposes	309,312	379,402.34
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	0	.00
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 309,312	 379,402.34
 Differences	 1	 .00

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

Exception s Found:



90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	150	19.88	19.88		130.12	13.25
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	15,251	.00	.00		15,251.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	15,401	19.88	19.88		15,381.12	0.13
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	15,401	19.88	19.88		15,381.12	0.13
D. <u>EXPENDITURES</u>						
Type 30 Equipment	65,000	.00	.00	0.00	65,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	65,000	.00	.00	0.00	65,000.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	49,599-	19.88	19.88		49,618.88	100.04-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	67,650		67,639.71			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	18,051		67,659.59			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	18,051	67,659.59
G/L 830 RES FOR DEBT SERVICE	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 889 Assigned to Fund Purposes	0	.00
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 18,051	 67,659.59

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

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: 10/26/16

## **Strategic Focus Area**

- ☒ Teaching and Learning
- ☐ Safety, Service and Support
- ☐ Family & Community Involvement
- ☐ Resource Management

## **BACKGROUND INFORMATION**

### **School Improvement Plans (SIP)**

The building principals and assistant principals presented the SIPs to the Board of Directors during the 10/12/16 study session. Minor revisions per the directors' comments were made to Chloe Clark and Cherrydale's plans.

## **RECOMMENDED ACTION:**

It is the recommendation of the Superintendent that the Board of Directors approve the SIPs for each building for the 2016-2017 school year.

## **Report prepared by:**

Paul Harvey, Executive Director of Student Achievement; Nancy McClure, Executive Director of Assessment and Intervention; Building Principals

Steilacoom Historical School District No. 1  
Certificated Personnel Report

Personnel Report 10-26-16						
Name	Position	FTE	Location	Effective Date	Action	Comment
Auter Elizabeth	Social Worker	1.00	District Wide	10/31/2016	New Hire	

Steilacoom Historical School District No. 1  
Co-Curricular Personnel Report

<b>Personnel Report 10-26-16</b>					
<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Effective Date</b>	<b>Amount</b>	<b>Comment</b>
Bradbury Thomas	Wrestling Assistant Coach	High School	11/14/2016	3,947.25	
Cunningham Amanda	Swim Assistant Coach Boys	High School	11/14/2016	3,258.75	
Hoffman Cory	Wrestling Assistant Coach	High School	11/14/2016	3,947.25	
Lord-Wittig April	Bowling Head Coach Girls	High School	10/31/2016	3,426.00	
Renner Nathan	Soccer Assistant Coach Boys	High School	2/27/2017	3,040.50	
Byrd Megan	Soccer Assistant Coach Girls	Pioneer	1/30/2017	3,176.25	
Duenas Claudia	Volleyball Assistant Coach	Pioneer	4/10/2017	2,900.63	
Golle Jonathan	Wrestling Head Coach	Pioneer	11/14/2016	3,867.50	
Haller Kyle	Soccer Head Coach Girls	Pioneer	1/30/2017	4,325.00	
Haller Kyle	Volleyball Head Coach	Pioneer	4/10/2017	4,235.00	
Hayes Bruce	Baseball Head Coach	Pioneer	4/10/2017	4,235.00	
Kallay Zelma	Drama Club Advisor	Pioneer	10/17/2016	2,400.00	
Martin Kellie	Soccer Assistant Coach Girls	Pioneer	2/6/2017	3,176.25	
Martin Michael	Basketball Assistant Coach Boys	Pioneer	1/30/2017	3,176.25	
McAvoy Robert	Baseball Assistant Coach	Pioneer	4/10/2017	4,235.00	
McAvoy Robert	Wrestling Assistant Coach	Pioneer	11/28/2016	3,176.25	
McJunkins Michael	Basketball Assistant Coach Boys	Pioneer	1/30/2017	2,900.63	
McJunkins Michael	Track Assistant Coach Boys	Pioneer	4/10/2017	3,176.25	
McJunkins Trina	Track Assistant Coach Girls	Pioneer	4/10/2017	3,176.25	
Moriyama-Yoder Joy	Yearbook Advisor	Pioneer	10/3/2016	2,400.00	
Nierman Tishangela	Soccer Assistant Coach Girls	Pioneer	1/30/2017	3,176.25	
Patterson Josephine	Track Assistant Coach Girls	Pioneer	4/10/2017	3,176.25	
Raschke Ragan	Volleyball Assistant Coach	Pioneer	4/10/2017	3,176.25	
Ruffin Armand	Basketball Head Coach Boys	Pioneer	1/30/2017	4,235.00	
Ruffin Armand	Track Head Coach	Pioneer	4/10/2017	4,235.00	
Isler Denise	Leadership Club Advisor	Saltar's Point	9/22/2016	1,600.00	

Steilacoom Historical School District No. 1  
Classified Personnel Report

Personnel Report 10-26-16						
Name	Position	Hours	Location	Effective Date	Action	Comment
Choi Chan	Custodian	8.00	Cherrydale	10/27/2016	New Hire	
Wirth Brilynn	Student Specific Paraeducator	6.50	Saltar's Point	10/27/2016	New Hire	
McDonald Michael	Paraeducator	6.50	High School	10/21/2016	Resignation	
Moritz Madeleine	Student Specific Paraeducator	6.50	Saltar's Point	10/11/2016	Resignation	

# FIELD TRIP REQUEST FORM

**Complete at least ONE MONTH before proposed date of Field Trip**

Date of Request: September 12, 2016

School: Steilacoom High School

Name of teacher(s) requesting field trip:

Tina Hayden

Proposed date(s) of field trip: November 17-21, 2016

Proposed destination(s):

Seattle- DECA Western Regional Conference

Departure time from School: 11/17- 1pm Transportation by: ☐ Walking ☒ Bus ☐ Private Car

Return time to School: 11/20 - 1 pm Will students need lunch: ☐ Yes ☒ No

Content area(s) addressed: Language Arts, Math, Business/Marketing

Description of proposed field trip:

The Western Regional Conference kicks off the competitive season for DECA. It will provide students opportunities to participate in marketing academies, mock role plays, network with business professionals, and attend a career and vendor fair.

Number of Students: 20

Number of Chaperones: 2

Learning Objectives (please attach itinerary):

Source of Funds:

Building Budget Account # \_\_\_\_\_ Cost \$ \_\_\_\_\_

ASB Account # 4006 Cost \$ approx. \$3500

Individual Students Cost \$ 140/student to be used for: Conference registration fee

Teacher Name: Christina Hayden

Signature: \_\_\_\_\_

Teacher Name: \_\_\_\_\_

Signature: \_\_\_\_\_

**Approve**

**Deny**

Administrator Name: Krista Lallemand

Signature: \_\_\_\_\_

**Board approval required for overnight, Eastern Washington or Out of State field trips.**



### **Overnight Field Trip Proposal: Steilacoom High School DECA club**

- Purpose: DECA conferences are highly-focused learning experiences for students and advisors. This conference will bring members together while providing unique opportunities to extend classroom learning.
- Marketing curriculum focuses on the professional world in regards to the marketing field. This trip provides exposure to the marketing industry in a hands-on, experiential fashion. This trip is to the Western Regional Leadership Conference in which Washington DECA hosts chapters from Alaska, Arizona, California, Colorado, Guam, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, and Wyoming. It provides many opportunities for networking and the sharing of ideas and practices.
- The transportation to and from the conference will be by bus arranged by the advisor through district transportation.
- The chaperones will be Christina Hayden, DECA advisor, and Micah Dill, SHS teacher.
- Nightly room checks are done by chaperones/advisor and Washington DECA employs police officers for hotel security.
- The students and chaperones will stay at the Seattle Sheraton Hotel, 1400 6<sup>th</sup> Ave, Seattle, WA 98101
- The DECA ASB fund as well as participant contribution will pay for this conference.
- Travel itinerary:
  - Departure date/time: November 17, 2016 1:00 pm from SHS, arrival at the Sheraton in Seattle at approximately 2:10 pm (dependent on traffic).
  - Conference itinerary attached.
  - Return date/time: November 20, 1:00 pm to SHS (dependent on bus departure from Seattle)
- The advisor, Christina Hayden, can be reached at cell phone # 253-677-2282 and at the Sheraton Hotel in Seattle.



# WRLC TENTATIVE AGENDA

Seattle, WA  
November 17 – 20, 2016

<b>Thursday, November 17</b>		
Registration	1:00 p.m. – 5:00 p.m.	Sheraton, Grand Foyer and Willow
State Advisor Briefing	3:00 p.m. – 4:00 p.m.	Sheraton
State Meetings	5:00 p.m. – 5:30 p.m.	Convention Center & Sheraton
VIP Reception (invitation only)	5:30 p.m. – 7:00 p.m.	Convention Center, 400
Opening Session Seating	8:30 p.m. – 9:00 p.m.	Convention Center, 4E
Opening Session	9:00 p.m. – 11:00 p.m.	Convention Center, 4E
Curfew	11:30 p.m.	Hotels
<b>Friday, November 18</b>		
DECAFit Yoga	7:00 a.m. – 7:45 a.m.	Sheraton
Exhibitor/Marketing Fair	8:00 a.m. – 2:00 p.m.	Sheraton, Grand Ballroom
Chapter Leadership Academy	9:00 a.m. – 2:00 p.m.	Sheraton
Mock Interviews	9:00 a.m. – 4:00 p.m.	Sheraton
Speaker Presentations	9:00 a.m. – 12:00 p.m.	Sheraton
DECA Inc. Strategic Planning Meeting	11:00 a.m. – 11:45 a.m.	Sheraton
Lunch	12:00 p.m. – 1:30 p.m.	On your own
Tours	12:00 p.m. – 4:30 p.m.	Varies depending on tour
Speaker Presentations	1:30 p.m. – 4:30 p.m.	Sheraton
Mock Competition	1:00 p.m. – 4:00 p.m.	Convention Center, 4E
A Night at the Museum	4:30 p.m. – 10:30 p.m.	Museum of Flight – hours vary
Curfew	11:30 p.m.	Hotels
<b>Saturday, November 19</b>		
DECAFit Yoga	7:00 a.m. – 7:45 a.m.	Sheraton
Speaker Presentations	10:00 a.m. – 12:00 p.m.	Sheraton
Mock Interviews	10:00 a.m. – 3:00 p.m.	Sheraton
Western Region Board Meeting	9:00 a.m. – 9:45 a.m.	Sheraton
State Officer Luncheon	11:00 a.m. – 12:30 p.m.	TBD
Lunch	12:00 p.m. – 1:00 p.m.	On your own
Speaker Presentations	1:00 p.m. – 4:00 p.m.	Sheraton
DECAFit Dance Party	4:00 p.m. – 4:45 p.m.	Sheraton
Dinner	5:00 p.m. – 8:30 p.m.	On your own
DECATalks Seating	8:30 p.m. – 9:00 p.m.	Convention Center, 4E
DECATalks Session	9:00 p.m. – 11:00 p.m.	Convention Center, 4E
Curfew	11:30 p.m.	Hotels
<b>Sunday, November 20</b>		
Washington Only Session	8:30 a.m. – 11:00 a.m.	Sheraton, Grand Ballroom



## FIELD TRIP REQUEST FORM

**Complete at least ONE MONTH before proposed date of Field Trip**

Date of Request: 10/15/16

School: Steilacoom High School

Name of teacher(s) requesting field trip:

Jake Tyrrell

Proposed date(s) of field trip: November, 2016

Proposed destination(s):

Football: Eastern Washington (School TBD), Soccer: Eastern Wa, XC: , Swim&Dive: , Golf: .

Departure time from School: TBD

Transportation by: ☐ Walking ☒ Bus ☒ Private Car

Return time to School: TBD

Will students need lunch: ☒ Yes ☐ No

Content area(s) addressed: Athletics

Description of proposed field trip:

This is a blanket post-season travel request for the Steilacoom High School athletics program. The WIAA sends qualifying schools all over the state for their championship tournaments. Dates and locations will vary depending on the sport, as will the length of the stay. Number of traveling students and chaperones are yet to be determined.

Football: Eastern Washington (School TBD), Soccer: Eastern Washington (School TBD), XC: Pasco, Golf: Eastern Washington (Course TBD).

Number of Students: TBD

Number of Chaperones: TBD

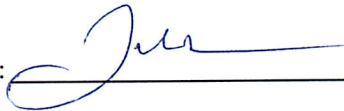
Learning Objectives (please attach itinerary):

Source of Funds:

Building Budget Account # \_\_\_\_\_ Cost \$ \_\_\_\_\_

ASB Account # 2000 00 0000 431 0000 Cost \$ 5,000


Individual Students Cost \$ \_\_\_\_\_ to be used for:

Teacher Name: Jacob A. Tyrrell Signature: 

Teacher Name: \_\_\_\_\_ Signature: \_\_\_\_\_

**Approve**

**Deny**

Administrator Name: Michael J. Miller Signature: 

**Board approval required for overnight, Eastern Washington or Out of State field trips.**

2016- 2017

## District and Board Goals

- o Engage in WSSDA Board of Distinction application process for submission in Fall of 2017.
- o Work with the community to investigate National Historic Registry process for Old Pioneer School building.
- o Establish a long-term future Capital Projects plan.
- o Continue focus on safety and security in alignment with comprehensive analysis from site assessments.
- o Conduct community attendance awareness campaign.
- o Implementation of an improved district Communications Plan.

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: October 26, 2016

## **Strategic Focus Area**

- ☐ Teaching and Learning
- ☒ Safety, Service and Support
- ☐ Family & Community Involvement
- ☐ Resource Management

## **Background**

### **Second Reading of Policy 3210 Nondiscrimination**

No changes since the first reading.

## **Recommendations**

It is the recommendation of the Superintendent to approve Policy 3210.

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**Report prepared by:**  
**Susanne Beauchaine, Executive Director for Student Services**

## NONDISCRIMINATION

The district will provide equal educational opportunity and treatment for all students in all aspects of the academic and activities program without discrimination based on race, religion, creed, color, national origin, age, honorably-discharged veteran or military status, sex, sexual orientation, gender expression or identity, marital status, the presence of any sensory, mental or physical disability, or the use of a trained dog guide or service animal by a person with a disability. The district will provide equal access to school facilities to the Boy Scouts of America and all other designated youth groups listed in Title 36 of the United States Code. District programs will be free from sexual harassment. Auxiliary aids and services will be provided upon request to individuals with disabilities.

Conduct against any student that is based on one of the categories listed above that is sufficiently severe, persistent or pervasive as to limit or deny the student's ability to participate in or benefit from the district's course offerings, educational programming or any activity will not be tolerated. When a district employee knows, or reasonably should know, that such discriminatory harassment is occurring or has occurred, the district will take prompt and effective steps reasonably calculated to end the harassment, prevent its recurrence and remedy its effects.

The district's nondiscrimination statement will be included in all written announcements, notices, recruitment materials, employment applications, and other publications made available to all students, parents, or employees. The statement will include: 1) notice that the district will not discriminate in any programs or activities on the basis of any of the above-listed categories; 2) the name and contact information of the district's compliance officer designated to ensure compliance with this policy; and 3) the names and contact information of the district's Section 504 and Title IX compliance officers.

The district will annually publish notice reasonably calculated to inform students, students' parents/guardians (in a language that they can understand, which may require language assistance), and employees of the district's discrimination complaint procedure.

The superintendent will designate a staff member to serve as the compliance officer for this policy. The compliance officer will be responsible for investigating any discrimination complaints communicated to the district.

The district will provide training to administrators and certificated and classroom personnel regarding their responsibilities under this policy and to raise awareness of and eliminate bias and discrimination based on the protected classes identified in this policy.

Cross References: Board Policy 2020

2030  
2140  
2150  
2151  
4217  
4260

Curriculum Development and  
Adoption  
Service Animals in Schools  
Guidance and Counseling  
Co-Curricular Program  
Interscholastic Activities  
Effective Communication  
Use of School Facilities

Legal References:	RCW 28A.640	Sexual Equality
	RCW 28A.642	Discrimination prohibition
	49.60	Discrimination — Human rights commission
	20 U.S.C. 7905	Boy Scouts of American Equal Access Act
	42 U.S.C. §§ 12101-12213	Americans with Disabilities Act
	WAC 392-400-215	Student rights
	392-190-020	Training – Staff responsibilities – Bias awareness
	WAC 392-190-060	Compliance – School district designation of responsible employee Notification

Management Resources:

*Policy News*, March 2016  
*Policy News* December 2014  
*Policy News*, June 2011  
*Policy News*, August 2007

**Adoption Date: 2.27.08**  
**Steilacoom Historical School District No. 1**  
**Revised: 2.22.12; 2.11.15; 10.26.16**

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: October 26, 2016

## **Strategic Focus Area**

- ☐ Teaching and Learning
- ☒ Safety, Service and Support
- ☐ Family & Community Involvement
- ☐ Resource Management

## **Background**

### **Second Reading of Policy 3246 Restraint, Isolation and Other Uses of Reasonable Force**

No changes since the first reading.

## **Recommendations**

It is the recommendation of the Superintendent to approve Policy 3246.

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**Report prepared by:**  
**Susanne Beauchaine, Executive Director for Student Services**



## **RESTRAINT, ISOLATION AND OTHER USES OF REASONABLE FORCE**

It is the policy of the Steilacoom Historical School District board of directors that the district maintains a safe learning environment while treating all students with dignity and respect. All students in the district, including those who have an individualized education program (IEP) or plan developed under Section 504 of the Rehabilitation Act of 1973, will remain free from unreasonable restraint, restraint devices, isolation, and other uses of physical force. Under no circumstances will these techniques be used as a form of discipline or punishment.

This policy is intended to address district students. It is not intended to prevent or limit the use of restraint or other reasonable force as necessary with adults or other youth from outside the district as allowed by law.

Use of restraint, isolation, and other forms of reasonable force may be used on any student when reasonably necessary to control spontaneous behavior that poses an "imminent likelihood of serious harm" as defined by RCW 70.96B.010 and Chapter 392-172A WAC and explained in the procedure accompanying this policy. Serious harm includes physical harm to self, another, or district property. Staff will closely monitor such actions to prevent harm to the student and will use the minimum amount of restraint and isolation appropriate to protect the safety of students and staff. The restraint, isolation, and other forms of reasonable force will be discontinued when the likelihood of serious harm has dissipated.

The superintendent or a designee will develop procedures to implement this policy, including review, reporting and parent/guardian notification of incidents involving restraint or isolation as required by law. Additionally, the superintendent will annually report to the board on incidents involving the use of force.

Cross References: Policy 2161

Policy 2162

Special Education and Related Services for  
Eligible Students  
Education of Students with Disabilities  
Under Section 504 of the  
Rehabilitation Act of 1973

Legal References: RCW 9A.16.020  
RCW 9A.16.100  
  
RCW 28A.150.300  
RCW 70.96B.010  
Chapter 392-172A WAC  
Chapter 392-400-235

Use of Force — When lawful  
Use of Force on Children — Policy —  
Actions presumed unreasonable  
Corporal Punishment Prohibited  
Definitions  
Rules for the Provision of Special Education  
Discipline — Conditions and limitations

Management Resources:

*Policy and Legal News*

July 2015 Policy Alert

July 2013 Issue

December 2008 Use of Reasonable Force Policy

**Adoption Date: 2.27.08**

**Steilacoom Historical School District No. 1**

**Revised: 12.08; 12.11; 12.11.13; 08.14.14; 9.9.15; 10.26.16**

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: 10/26/2016

## **Strategic Focus Area**

- ☐ Teaching and Learning
- ☒ Safety, Service and Support
- ☐ Family & Community Involvement
- ☐ Resource Management

## **BACKGROUND INFORMATION**

### **Second Reading of Policy 3115 Homeless Students: Enrollment Rights and Services**

No changes since first reading.

## **RECOMMENDED ACTION:**

It is the recommendation of the Superintendent approve Policy 3115.

**Report prepared by:**

**Nancy McClure, Executive Director of Assessment and Intervention**

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## **HOMELESS STUDENTS: ENROLLMENT RIGHTS AND SERVICES**

To the extent practical and as required by law, the district will work with homeless students and their families to provide stability in school attendance and other services. Special attention will be given to ensuring the enrollment and attendance of homeless students not currently attending school.

Homeless students will be provided district services for which they are eligible, including Head Start and comparable pre-school programs, Title I, similar state programs, special education, bilingual education, vocational and technical education programs, gifted and talented programs and school nutrition programs.

Homeless students are defined as lacking a fixed, regular and adequate nighttime residence, including those students who are:

- A. Sharing the housing of other persons due to loss of housing or economic hardship;
- B. Living in motels, hotels, trailer parks or camping grounds due to the lack of alternative adequate accommodations;
- C. Living in emergency or transitional shelters;
- D. Abandoned in hospitals;
- E. Awaiting foster care placement;
- F. Living in public or private places not designed for or ordinarily used as regular sleeping accommodation;
- G. Living in cars, parks, public spaces, abandoned buildings, substandard housing, transportation stations or similar settings; or
- H. Migratory children living in conditions described in the previous examples.

The superintendent will designate an appropriate staff person to be the district's liaison for homeless students and their families. If the district has identified more than ten unaccompanied youth, meaning youth not in the physical custody of a parent or guardian and including youth living on their own in any of the homeless situations described in the McKinney-Vento Homeless Education Act, the principal of each middle and high school building will establish a point of contact for such youth. The point of contact is responsible for identifying homeless and unaccompanied youth and connecting them with the district's homeless student liaison. The district's homeless student liaison is responsible for training the building points of contact.

According to the child's or youth's best interest, homeless students will continue to be enrolled in their school of origin while they remain homeless or until the end of the academic year in which they obtain permanent housing. Instead of remaining in the school of origin, parents or guardians of homeless students may request enrollment in the school in the attendance area the student is actually living.

Attendance options will be made available to homeless families on the same terms as families who reside in the district, including attendance rights acquired by living in attendance areas, other student assignment policies, and intra and inter-district choice options.

If there is an enrollment dispute, the student will be immediately enrolled in the school in which enrollment is sought, pending resolution of the dispute. The parent or guardian will be informed of the district's decision and their appeal rights in writing. The district's liaison will carry out dispute resolution as provided by state policy. Unaccompanied youth will also be enrolled pending resolution of the dispute.

Once the enrollment decision is made, the school will immediately enroll the student, pursuant to district policies. However, enrollment may not be denied or delayed due to the lack of any document normally required for enrollment, including academic records, medical records, proof of residency, mailing address or other documentation. If the student does not have immediate access to immunization records, the student will be admitted under a personal exception. Students and families should be encouraged to obtain current immunization records or immunizations as soon as possible, and the district liaison is directed to assist. Records from the student's previous school will be requested from the previous school pursuant to district policies. Emergency contact information is required at the time of enrollment consistent with district policies, including compliance with the state's address confidentiality program when necessary. However, emergency contact information cannot be demanded in a form or manner that creates a barrier to enrollment and/or attendance at school.

Homeless students are entitled to transportation to their school of origin or the school where they are to be enrolled. If the school of origin is in a different district, or a homeless student is living in another district but will attend his or her school of origin in this district, the districts will coordinate the transportation services necessary for the student, or will divide the costs equally.

The district's liaison for homeless students and their families will coordinate with local social service agencies that provide services to homeless children and youths and their families; other school districts on issues of transportation and records transfers; and state and local housing agencies responsible for comprehensive housing affordability strategies. This coordination includes providing public notice of the educational rights of homeless students where such children and youth receive services under the McKinney-Vento Act, such as schools, family shelters and soup kitchens. The district's liaison will also review and recommend amendments to district policies that may act as barriers to the enrollment of homeless students.

The superintendent will:

- ☐ Strongly encourage district staff, including substitute and regular bus drivers to annually review the video posted on the OSPI website on identification of student homelessness;
- ☐ Strongly encourage every district-designated homeless student liaison to attend trainings provided by the state on identification and serving homeless youth. Ensure that the district includes in materials provided to all students at the beginning of the school year or at enrollment, information about services and support for homeless students (i.e., the brochure posted on the OSPI website).
- ☐ Use a variety of communications each year to notify students and families about services and support available to them if they experience homelessness (e.g., distributing and collecting an annual housing intake survey, providing parent brochures directly to students and families, announcing the information at school-wide assemblies, posting information of the district's website).

Cross References:    Board Policy 3120  
                               Board Policy 3231  
                               Board Policy 3413

Enrollment  
 Student Records  
 Student Immunization and Life-  
 Threatening Conditions

Legal References:	RCW 28A.225.215	Enrollment of children without legal residences
	RCW 28A.320.145	Support for homeless students
	20 U.S.C. 6301 et seq.	No Child Left Behind Act
	42 U.S.C. 11431 et seq.	McKinney-Vento Homeless Assistance Act
	Chapter 28A.320.RCW	Provisions applicable to all district's (new section created by 3SHB 1682, 2016 legislative session)

Management Resources:	Posters and Other Materials for Community Outreach - OSPI
	Policy News, July 2016
	<i>Policy News</i> , December 2014
	<i>Policy News</i> , October 2002
	<i>Policy News</i> , October 2004

**Adoption Date: 2.27.08**

**Revised: 10.23.13; 2.25.15;**

**Steilacoom Historical School District No. 1**

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1

## BOARD OF DIRECTORS

Board Meeting Date: 10-26-16

2<sup>nd</sup> Reading – Policy 4217 Effective Communication

### **Strategic Focus Area**

- ☐ Teaching and Learning
- ☒ Safety, Service and Support
- ☐ Family & Community Involvement
- ☐ Resource Management

### **BACKGROUND INFORMATION**

Policy 4217 is a new policy for our district. It provides that upon request of an individual with a hearing, vision or speech disability, districts must furnish auxiliary aids and services to provide the requestor with an equal opportunity to participate in district services, programs and activities.

Auxiliary aids are accommodated free of charge and the district will make a request form available.

Minor changes have been made since 1<sup>st</sup> Reading after consulting with legal to delete a cross-reference, re-word the 2<sup>nd</sup> paragraph, delete a phrase in paragraph 3, and add language around necessity in last paragraph.

### **RECOMMENDED ACTION:**

It is the recommendation of the Superintendent to approve Policy 4217.

Report prepared by:  
Kathi Weight, Superintendent

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## **EFFECTIVE COMMUNICATION**

In compliance with federal and state law, all District-sponsored programs, activities, meetings, and services will be accessible to individuals with disabilities, including persons with hearing, vision, and/or speech disabilities. When communicating in this context with students, families, applicants, participants, members of the public, and their companions with disabilities, the District will take appropriate steps to ensure that any communications are as effective as communications with persons who have no disabilities. Such steps will include furnishing in a timely manner appropriate auxiliary aids and services when necessary to afford an individual with a disability an equal opportunity to participate in, and enjoy the benefits of, programs, activities, meetings, or services conducted or sponsored by the District. The information contained within the District's website is a service that will be accessible to all individuals with disabilities.

~~When an IDEA-eligible or a Section 504-eligible student's disability impacts his/her hearing, vision or speech, the school will apply both a FAPE (free and appropriate public education) analysis and the effective communication requirements of the Americans with Disabilities Act of 1990 (Title II) in determining how to meet the student's communication needs and how to formulate the student's individual education program (IEP).—A student with a disability that affects communication may be eligible for special education under the IDEA or may receive accommodations pursuant to Section 504 of the Rehabilitation Act of 1973. In addition to ensuring that an eligible student receives a free appropriate public education under the IDEA or Section 504, schools will also consider whether the effective communication requirements of the Americans with Disabilities Act of 1990 (Title II) warrant additional steps to meet the student's communication needs.~~

For families, applicants, participants, members of the public, and their companions, the District's website will provide information on how to request auxiliary aids and services, ~~ask related questions, or raise concerns.~~ When necessary and upon request, such information will also be provided in an accessible format for the requestor at no cost. A form for requesting auxiliary aids and services will be available on the District website, at the District office and attached as an appendix to the implementing procedure for this policy. When determining an appropriate auxiliary aid or service, the District or school will give primary consideration to the auxiliary aid or service specifically requested by the person with a disability.

For purposes of this policy, "auxiliary aids and services" include a wide range of services, devices, technologies, and methods for providing effective communication, and may include:

1. Effective methods of making aurally-delivered information available to individuals who are deaf or hard of hearing;



2. Effective methods of making visually-delivered information available to individuals with visual impairments;
3. Effective methods of enabling a person with a speech disability to communicate with the school or District personnel.

- Auxiliary aids and services will be provided for any school-initiated program, activity, meeting, or service when necessary to make the event accessible to one or more individuals with disabilities.

- The Superintendent is granted the authority to develop procedures in order to implement this policy.

- Cross References:                      2161 - Special Education and Related Services for Eligible Students  
   2162 - Education of Students With Disabilities Under Section 504 of the Rehabilitation Act of 1973  
   3210 - Nondiscrimination  
   4218 - Language Access Plan [LB1]

Legal References:                      Chapter 28A.642 RCW Discrimination prohibition  
   Chapter 49.60 RCW Discrimination — Human rights commission  
   WAC 392-400-215 Student rights  
   42 U.S.C. 12131-12134 Americans with Disabilities Act of 1990 (ADA) (Title II)  
   28 C.F.R. part 35 - Nondiscrimination on the basis of disability in state and local government services  
   29 U.S.C. 794 Section 504, Rehabilitation Act of 1973  
   34 C.F.R. part 104 Section 504 of the Rehabilitation Act of 1973  
   20 U.S.C. 1400-1419 Individuals with Disabilities Education Act (IDEA), Part B  
   34 C.F.R part 300 - Assistance to states for the education of children with disabilities

Management Resources:              2016 - March Issue

Adoption Date: 10.26.16  
Steilacoom Historical School District No. 1

## **EFFECTIVE COMMUNICATION**

In compliance with federal and state law, all District-sponsored programs, activities, meetings, and services will be accessible to individuals with disabilities, including persons with hearing, vision, and/or speech disabilities. When communicating in this context with students, families, applicants, participants, members of the public, and their companions with disabilities, the District will take appropriate steps to ensure that any communications are as effective as communications with persons who have no disabilities. Such steps will include furnishing in a timely manner appropriate auxiliary aids and services when necessary to afford an individual with a disability an equal opportunity to participate in, and enjoy the benefits of, programs, activities, meetings, or services conducted or sponsored by the District. The information contained within the District's website is a service that will be accessible to all individuals with disabilities.

A student with a disability that affects communication may be eligible for special education under the IDEA or may receive accommodations pursuant to Section 504 of the Rehabilitation Act of 1973. In addition to ensuring that an eligible student receives a free appropriate public education under the IDEA or Section 504, schools will also consider whether the effective communication requirements of the Americans with Disabilities Act of 1990 (Title II) warrant additional steps to meet the student's communication needs.

For families, applicants, participants, members of the public, and their companions, the District's website will provide information on how to request auxiliary aids and services. When necessary and upon request, such information will also be provided in an accessible format for the requestor at no cost. A form for requesting auxiliary aids and services will be available on the District website, at the District office and attached as an appendix to the implementing procedure for this policy. When determining an appropriate auxiliary aid or service, the District or school will give primary consideration to the auxiliary aid or service specifically requested by the person with a disability.

For purposes of this policy, "auxiliary aids and services" include a wide range of services, devices, technologies, and methods for providing effective communication, and may include:

1. Effective methods of making aurally-delivered information available to individuals who are deaf or hard of hearing;
2. Effective methods of making visually-delivered information available to individuals with visual impairments;
3. Effective methods of enabling a person with a speech disability to communicate with the school or District personnel.

Auxiliary aids and services will be provided for any school-initiated program, activity, meeting, or service when necessary to make the event accessible to one or more individuals with disabilities.

The Superintendent is granted the authority to develop procedures in order to implement this policy.

Cross References:	2161 - Special Education and Related Services for Eligible Students 2162 - Education of Students With Disabilities Under Section 504 of the Rehabilitation Act of 1973 3210 - Nondiscrimination
Legal References:	Chapter 28A.642 RCW Discrimination prohibition Chapter 49.60 RCW Discrimination — Human rights commission WAC 392-400-215 Student rights 42 U.S.C. 12131-12134 Americans with Disabilities Act of 1990 (ADA) (Title II) 28 C.F.R. part 35 - Nondiscrimination on the basis of disability in state and local government services 29 U.S.C. 794 Section 504, Rehabilitation Act of 1973 34 C.F.R. part 104 Section 504 of the Rehabilitation Act of 1973 20 U.S.C. 1400-1419 Individuals with Disabilities Education Act (IDEA), Part B 34 C.F.R part 300 - Assistance to states for the education of children with disabilities
Management Resources:	2016 - March Issue

**Adoption Date: 10.26.16**  
**Steilacoom Historical School District No. 1**

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: 10-26-16

2<sup>nd</sup> Reading Policy 4218 - ~~Language Access Plan~~ Communication with Parents of Limited English Proficiency

## **Strategic Focus Area**

- ☐ Teaching and Learning
- ☒ Safety, Service and Support
- ☒ Family & Community Involvement
- ☐ Resource Management

## **BACKGROUND INFORMATION**

Policy 4218 is a new policy for our district. It became a WSSDA model policy in July 2016. The policy refers to interpretation and translation services provided to limited English-proficient parents so they are able to fully participate in their child's education.

The District is already familiar with providing language access in certain contexts.

The policy and procedure outline the reasonable steps the District takes to provide limited English-proficient parents with interpretation of materials and information about school programs, services and activities.

After consultation with legal, we have decided to eliminate the creation of a formal "Language Access Plan" (not required by law) and instead address our legal obligations to our current population of LEP parents in this policy. This revision of policy includes a title change. The procedure is detailed and includes measures necessary to satisfy Title VI without a formal language access plan.

## **RECOMMENDED ACTION:**

It is the recommendation of the Superintendent to approve Policy 4218.

**Report prepared by:**  
**Kathi Weight, Superintendent**

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## **LANGUAGE ACCESS PLAN COMMUNICATION WITH PARENTS OF LIMITED ENGLISH PROFICIENCY**

The Board of Directors is committed to improving meaningful, two-way communication and promoting access to District programs, services and activities for students and parents with limited English proficiency (LEP) free of charge. ~~To that end, the Board of Directors requires the District to implement and maintain a language access plan tailored to the District's current LEP parent population.~~

~~At a minimum, the District's language access plan will incorporate the~~The procedures accompanying that accompany this policy and address:

The superintendent is authorized to establish procedures and practices for implementing this policy, including procedures to address the following:-

### **Parent Identification**

The District will accurately and in a timely manner identify LEP parents and provide them information in a language they can understand regarding the language service resources available within the District.

### **Oral Interpretation**

The District will take reasonable steps to provide LEP parents competent oral interpretation of materials or information about any program, service, and activity provided to non-LEP parents and to facilitate any interaction with district staff significant to the student's education. The District ~~will~~may provide such services upon request of the LEP parent(s) and/or when it may be reasonably anticipated by District staff that such services will be necessary.

### **Written Translation**

The District will provide a written translation of vital documents for each limited English proficient group that constitutes at least 5 percent of the District's total parent population or 1000 persons, whichever is less. For purposes of this policy, "vital documents" include, but are not limited to, those related to:-

- ~~• registration, application, and selection;~~
- ~~• academic standards and student performance;~~
- ~~• safety, discipline, and conduct expectations;~~
- ~~• special education and related services, Section 504 information, and McKinney Vento services;~~
- ~~• policies and procedures related to school attendance;~~
- ~~• requests for parent permission in activities or programs;~~
- ~~• opportunities for students or families to access school activities, programs, and services;~~
- ~~• student/parent handbook;~~

- ~~• the District's Language Access Plan and related services or resources available;~~
- ~~• school closure information; and~~
- ~~• any other documents notifying parents of their rights under applicable state laws and/or containing information or forms related to consent or filing complaints under federal law, state law, or District policy.~~ [LB1]

If the District is unable to translate a vital document due to resource limitations or if a small number of families require the information in a language other than English such that document translation is unreasonable, the District will still provide the information to parents in a language they can understand through competent oral interpretation.

### **Staff Guidance**

All school administrators, particularly those who have the most interaction with the public such as registrars and enrollment staff, certificated staff and other appropriate staff as determined by the superintendent, will receive guidance on meaningful communication with LEP parents, best practices for working with an interpreter, how to access an interpreter or translation services in a timely manner, language services available within the District and other information deemed necessary by the superintendent to effectuate the language access plan.

Appropriate district staff, as determined by the superintendent, will also receive guidance on the interaction between this policy and the District's policy on effective communication with students, families, and community members with disabilities.

~~The superintendent is authorized to establish procedures and practices for implementing this policy.~~

Cross References:                    3210 - Nondiscrimination  
    4129 - Family Involvement  
    4217 - Effective Communication

Legal References:                    Chapter 28A.642 RCW Discrimination prohibition  
    Chapter 49.60 RCW Discrimination – Human Rights  
    Commission  
    Chapter 392-400 WAC Pupils  
    WAC 392-400-215 Student rights  
    Title VI of the Civil Rights Act of 1964

Management Resources:            2016 - July Issue

OSPI website: Interpretation and Translation Services

Adoption Date:

Steilacoom Historical School District No. 1

## **COMMUNICATION WITH PARENTS OF LIMITED ENGLISH PROFICIENCY**

The Board of Directors is committed to improving meaningful, two-way communication and promoting access to District programs, services and activities for students and parents with limited English proficiency (LEP) free of charge.

The superintendent is authorized to establish procedures and practices for implementing this policy, including procedures to address the following:

### **Parent Identification**

The District will accurately and in a timely manner identify LEP parents and provide them information in a language they can understand regarding the language service resources available within the District.

### **Oral Interpretation**

The District will take reasonable steps to provide LEP parents competent oral interpretation of materials or information about any program, service, and activity provided to non-LEP parents and to facilitate any interaction with district staff significant to the student's education. The District may provide such services upon request of the LEP parent(s) and/or when it may be reasonably anticipated by District staff that such services will be necessary.

### **Written Translation**

The District will provide a written translation of vital documents for each limited English proficient group that constitutes at least 5 percent of the District's total parent population or 1000 persons, whichever is less.

If the District is unable to translate a vital document due to resource limitations or if a small number of families require the information in a language other than English such that document translation is unreasonable, the District will still provide the information to parents in a language they can understand through competent oral interpretation.

### **Staff Guidance**

All school administrators, particularly those who have the most interaction with the public such as registrars and enrollment staff, certificated staff and other appropriate staff as determined by the superintendent, will receive guidance on meaningful communication with LEP parents, best practices for working with an interpreter, how to access an interpreter or translation services in a timely manner, language services available within the District and other information deemed necessary by the superintendent to effectuate the language access plan.

Appropriate district staff, as determined by the superintendent, will also receive guidance on the interaction between this policy and the District's policy on effective communication with students, families, and community members with disabilities.



Cross References:           3210 - Nondiscrimination  
                                  4129 - Family Involvement  
                                  4217 - Effective Communication

Legal References:           Chapter 28A.642 RCW Discrimination prohibition  
                                  Chapter 49.60 RCW Discrimination – Human Rights  
                                  Commission  
                                  Chapter 392-400 WAC Pupils  
                                  WAC 392-400-215 Student rights  
                                  Title VI of the Civil Rights Act of 1964

Management Resources:   2016 - July Issue  
                                  OSPI website: Interpretation and Translation Services

**Adoption Date: 10.26.16**  
**Steilacoom Historical School District No. 1**

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: 10/26/16

## **Strategic Focus Area**

- ☒ Teaching and Learning
- ☐ Safety, Service and Support
- ☐ Family & Community Involvement
- ☐ Resource Management

## **BACKGROUND INFORMATION**

### **Second Reading of Policy 2027 District Ownership of Staff-Created Work**

- No changes since first reading.

## **RECOMMENDED ACTION:**

It is the recommendation of the Superintendent to approve Policy 2027.

**Report prepared by:**  
**Paul Harvey, Executive Director of Student Achievement**

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## **DISTRICT OWNERSHIP OF STAFF-CREATED WORK**

Consistent with federal law, the Board affirms that original works of authorship created by staff members within the scope of employment for use in the District's schools and programs is generally "work made for hire" and owned by the District. Work created by District employees that is "work made for hire" is also a public record and publicly accessible under Chapter 42.56 RCW and District Policy 4040.

The Superintendent will establish implementing procedures to determine whether work created by District employees for use in the District's schools and programs is, in fact, "work made for hire." District procedures will also provide a mechanism for employees to request permission to retain ownership of original works of authorship that were created within the scope of their employment, and for grieving a decision by the District if that request is denied.

Cross References:	2020 - Course Design, Selection and Adoption of Instructional Materials 2022 - Electronic Resources 2025 - Copyright Compliance 4040 - Public Access to District Records
Legal References:	17 U.S.C. 101 et seq. Copyright Act of 1976
Management Resources:	2015 - April Policy Issue

**Adoption Date: 10.26.16**  
**Steilacoom Historical School District No. 1**

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: 10/26/16

## **Strategic Focus Area**

- ☒ Teaching and Learning
- ☐ Safety, Service and Support
- ☐ Family & Community Involvement
- ☐ Resource Management

## **BACKGROUND INFORMATION**

### **Second Reading of Policy 2255 Alternative Learning Experience**

- No changes since the first reading.

## **RECOMMENDED ACTION:**

It is the recommendation of the Superintendent to approve Policy 2255.

**Report prepared by:**  
**Paul Harvey, Executive Director of Student Achievement**

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## ALTERNATIVE LEARNING EXPERIENCE COURSES

The board authorizes the creation of alternative learning experience (ALE). The district will make available to students enrolled in an ALE courses educational opportunities designed to meet their individual needs. The district will comply with all program requirements necessary to count an ALE as a course of study and ensure state funding for ALE students.

ALE programs may include, but are not limited to:

- A. On-line programs as defined in [RCW 28A.250.010](#);
- B. Parent partnership programs that include significant participation and partnership by parents and families in the design and implementation of a student's learning experience; and
- C. Contract-based learning courses.

The district will authorize any alternative courses(s) provided on site or over the internet or by other electronic means, as defined in [WAC 392-121-182](#) as needed.

The school district official(s) responsible for this (these) program(s) is the Executive Director of Student Achievement.

The district will submit an annual report to the Superintendent of Public Instruction detailing the costs and purposes of any expenditures made to purchase or contract for instructional or co-curricular experiences and services that are included in an ALE written student learning plan, along with the substantially similar experiences or services made available to students enrolled in the district's regular instructional program.

Any development of an ALE program will comply with WAC 392-121-182 which governs the administration of the district's ALE courses.

Cross References:

2024 - Online Learning  
2020 - Course Design, Selection and  
Adoption of Instructional Materials

Legal References:

RCW 28A.150.305 Alternative educational service providers — Student eligibility.

RCW 28A.232.010 Alternative learning experience courses — Generally — Rules — Reports.

RCW 28A.250.050 Student access to online courses and online learning programs — Policies and procedures — Course credit — Dissemination of information — Development of local or regional online learning programs.

WAC 392-121-107 Definition-Course of study

WAC 392-121-182 Alternative learning experience requirements

WAC 392-121-188 Instruction provided under contract

Management Resources:

2014 - February Issue

2012 - October Issue

2011 - October Issue

**Adoption Date: 2.27.08**  
**Revised: 10.13.10.13; 9.25.13; 10.26.16**  
**Steilacoom Historical School District No.1**

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: October 26<sup>th</sup>, 2016

1<sup>st</sup> Reading of Policy 2021-Library Information and Technology Programs

## **Strategic Focus Area**

- ☒ Teaching and Learning
- ☐ Safety, Service and Support
- ☐ Family & Community Involvement
- ☐ Resource Management

## **BACKGROUND INFORMATION**

Policy 2012 was updated in December of 2015 by WSSDA to include some minor changes:

- Title change
- List duties of library staff
- Addition of language around learning technology integration

## **RECOMMENDED ACTION:**

It is the recommendation of the Superintendent to move Policy 2021 to a 2<sup>nd</sup> Reading.

**Report prepared by:**  
**Paul Harvey, Executive Director Student Achievement**

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## **LIBRARY ~~MEDIA-CENTERS~~ INFORMATION AND TECHNOLGY PROGRAMS**

The purpose of the Steilacoom Historical School District library information and technology programs is to /media centers will be used to support and extend the classroom program of instruction student mastery of the essential academic learning requirements and state standards in all subject areas. Each centerThe programs will provide a broad, flexible range of instructional equipment and learning resources to support the school curriculum and meet the unique needs of students.  
array of services, resources and instruction.

The Teacher-Librarian and the library staff, through the library information and technology programs, will collaborate as an instructional partner and information specialist to help all students meet the content goals in all subject areas and to assist high school students in completing their High School and Beyond Plans.

Each district library/media center will be appropriately staffed to assist teachers and students in the use of the collection, as well as in the completion of teacher and/or student assignments. The Teacher-Librarian and the library media staff will assist students and teachers in securing a variety of resources which support student mastery of the essential academic learning requirements and the implementation of the district's school improvement plan. Additionally, the Teacher-Librarian, through the school library media program,'s duties may include, but are not limited to, will collaborate as an instructional partner and information specialist to help all students meet the content goals in all subject areas, provide information, technology literacy instruction and assist high school students completing the culminating project and high school and beyond plans. integrating information and technology into curriculum and instruction; providing instruction to students and staff regarding use of emerging learning technology; providing instruction to students as to appropriate use of computers and mobile devices at school; helping teachers and staff access and use information ethically; instructing students in digital citizenship; promoting a culture of reading within the school community; and providing individual support and guidance for students.

The superintendent will establish procedures for the selection of materials. Citizens who wish to express a concern about specific material included in the collection may do so according to the procedures outlined in Procedure 2021P, with the understanding that the criteria and rationale for reconsideration of library resources differs from the criteria and rationale for reconsideration of classroom/curricular instructional materials.

### Cross References:

2020 - Curriculum Development and Adoption of Instructional Materials  
2020P - Procedure Curriculum Development and Adoption of Instructional Materials



Legal References:

RCW 28A.320.230 - Instructional Materials — Instructional materials committee  
RCW 28A.320.240 - School Library Media Programs — Stocking of libraries — Teacher - Librarians  
WAC 392-204-005, 009, 020, 025, 055 Library Media Centers:  
WAC 392-204-005 Purpose and authority  
WAC 392-204-009 Definitions  
WAC 392-204-020 School library media program  
WAC 392-204-025 Services  
WAC 392-204-055 Other sources

Management Resources:

2015 - December Issue  
2011 - April Issue  
Policy News, October 2007 Elimination of Outdated and Obsolete Policies  
Policy News, April 2005 State Board of Education Revises Library Media Rules

**Adoption Date: 2.27.08**

**Revised: 9.9.15;**

**Steilacoom Historical School District No.1**

# *Steilacoom Historical School District No. 1*



## **CAPITAL FACILITIES PLAN**

**2016 - 2022**

*November 2016*

**Steilacoom Historical School  
District No. 1**  
511 Chambers Street  
Steilacoom, WA 98388  
(253) 988-2200

**Board of Directors**

Mr. Donald Denning

Mr. Robert Forbes

Mr. Jason Pierce

Mr. Steve Schenk

Mr. Samuel Scott

Ms. Kathi Weight, Superintendent

Prepared by the  
Steilacoom Historical School District No. 1

## TABLE OF CONTENTS

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	<b>TAB</b>
<b>Introduction</b>	<b>1</b>
Introduction	
District Statements and Core Values	
District Strategic Plan and Goals	
District Map	
<b>School District Description</b>	<b>2</b>
Location and Description of School Facilities	
History of Facilities	
Parcel Summary by Location	
<b>Student Enrollment</b>	<b>3</b>
School Capacities	
Student Enrollment Trends	
OSPI – Cohort Survival Enrollment Projections	
SHSD 2016-2022 Projected Enrollment	
<b>Level of Service</b>	<b>4</b>
<b>Construction Plans</b>	<b>5</b>
<b>Finance Plan</b>	<b>6</b>
<b>Impact Fee Calculations</b>	<b>Enclosures 1 &amp; 2</b>

# **STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1**

## **BUILDING SITES**

ADMINISTRATIVE OFFICE

511 CHAMBERS STREET

STEILACOOM, WA 98388

WEB SITE: [www.steilacoom.k12.wa.us](http://www.steilacoom.k12.wa.us)

### **DISTRICT OFFICE**

511 Chambers Street  
Steilacoom, WA 98388

(253) 983-2200

(253) 584-7198 (fax)

**Ms. Kathi Weight - Superintendent**

**Mr. Jim Brittain - Executive Director of  
Finance and Operations**

**Ms. Susanne Beauchaine- Executive  
Director of Student Services**

**Mr. Paul Harvey-Executive Director of  
Teaching and Learning**

### **CHERRYDALE PRIMARY SCHOOL**

1201 Galloway  
Steilacoom, WA 98388

(253) 983-2500

(253) 583-8478 (fax)

**Mr. Ryan Douglas - Principal**

**Ms. Laura Johnson - Office Coordinator**

### **CHLOE CLARK ELEMENTARY SCHOOL**

1700 Palisades Blvd  
DuPont, WA 98327

(253) 583-7100

(253) 964-0935 (fax)

**Mr. Gary Yoho - Principal**

**Ms. DeAnn Thysens- Office Coordinator**

### **SALTAR'S POINT ELEMENTARY SCHOOL**

908 Third Street  
Steilacoom, WA 98388

(253) 983-2600

(253) 581-9083 (fax)

**Mr. Alex Clauson - Principal**

**Ms. Rita Gorman – Office Coordinator**

### **ANDERSON ISLAND ELEMENTARY SCHOOL**

13005 Camus Road  
Anderson Island, WA 98303

(253) 884-4901

(253) 884-7835 (fax)

**Ms. Susan Greer - Principal**

**Ms. Dana Ballou - Secretary/Para Educator**

### **PIONEER MIDDLE SCHOOL**

1750 Bob's Hollow Lane  
DuPont, WA 98327

(253) 583-7200

(253) 583-7292 (fax)

**Ms. JoAnne Fernandes- Principal**

**Mr. John Nystrom - Assistant Principal**

**Ms. Amy Malkames - Office Coordinator**

### **STEILACOOM HIGH SCHOOL**

54 Sentinel Drive  
Steilacoom, WA 98388

(253) 983-2300

(253) 983-2393 (fax)

**Mr. Michael Miller - Principal**

**Mr. Jake Tyrell - Assistant Principal**

**Ms. Krista Lallemand - Assistant Principal**

**Ms. Sharon Larson - Office Coordinator**

## **TAB 1 INTRODUCTION**

This Capital Facilities Plan (CFP) has been developed for Steilacoom Historical School District No. 1 in response to the provisions of the Growth Management Act (GMA). This report assesses the following:

- The anticipated growth within the District's boundaries;
- The anticipated school enrollment growth through the **2016-2022** planning period;
- The new school facilities required to meet the needs of this expanding student enrollment; and
- As applicable, the school impact fee calculations based on the capacity projects necessary to address growth needs.

Residential development has historically preceded any school construction and has never progressed in an orderly and coordinated manner. Selection of school sites and the construction of schools have generally followed the construction of new homes. This historic process of school construction following residential growth has left a gap between available space and the student population. As a result, schools have commonly become overcrowded. Compounding the situation is the required time to acquire property, plan and design facilities, acquire all necessary permits, and to construct facilities.

In the past, relief for overcrowded schools has primarily come from local residents who have supported tax levies and bond issues. Voter approval of school levies and bond issues is becoming more difficult as other interests vie for property tax dollars. In addition, many existing residents are questioning the equity of having to pay for the educational facilities of new residents. In an effort to overcome the perceived inequity of property tax supported levies and bond issues, school districts have sought conditions upon development activity to provide a share of the local financial support needed for the construction of school facilities.

This Capital Facilities Plan is designed to support the use of school impact fees as provided for under the 1990 Growth Management Act. Therefore, this Plan consists of:

- An inventory of the existing schools, support facilities and properties owned by Steilacoom Historical School District No.1;
- An enrollment history and projection for the **2016-2022** time frame;
- An identification of the District's current "level of service" with respect to capital facilities;
- A forecast of the District's need for new construction, modernization, and new construction-in-lieu-of modernization; and
- A plan that will finance the proposed construction projects within projected funding capacities and clearly identify sources of public money for such purposes. The CFP is designed to support school impact fees authorized by Pierce County, as implemented by Steilacoom Historical School District No. 1 and other municipalities that may collect school impact fees on behalf of the District.

In addition, the CFP will also provide a basis for mitigation under the State Environmental Protection Act (SEPA) or the State Subdivision Act.

## **TAB I DISTRICT STATEMENTS AND CORE VALUES**

### **DISTRICT VISION STATEMENT**

“The best education for every student.”

### **DISTRICT MISSION STATEMENT**

The mission statement for the Steilacoom Historical School District No.1, in partnership with our communities, is to educate and prepare responsible citizens who can contribute and adapt in a changing world.

### **DISTRICT CORE VALUES**

#### **Academics**

We commit to engage all students by using effective instructional practices, challenging students to reach their fullest potential.

#### **Collaboration**

We practice purposeful, professional, student-centered collaboration.

#### **Climate**

We ensure a positive, respectful and safe learning climate, responsive to students' individual needs.

#### **Integrity**

We commit to act with honesty and integrity, respecting all diversities.

#### **Community**

We welcome and encourage family and community involvement, where each member of the school community is a valued partner.

#### **Accountability**

We, the SHSD learning community, share in the responsibility for attaining academic and fiscal goals by providing educators with the necessary tools and resources for success.

## **TAB I DISTRICT STRATEGIC PLAN AND GOALS**

A new strategic plan was implemented in the 2013-14 school year with a focus on four areas as priority:

### **Teaching and Learning**

- Coordinate curriculum, teaching and assessment to strengthen instructional programs that reflect state and national standards.
- Ensure early learning success through ongoing interventions, pre-K through 3<sup>rd</sup> grade.
- Relevant and accessible professional development focused on data and student achievement.

### **Resource Management**

- Maximize instructional resources.
- Maintenance and preservation of district facilities.
- Ensure fiscal integrity and stability district-wide.
- Technology planning that supports student learning and staff productivity.

### **Safety, Service and Support**

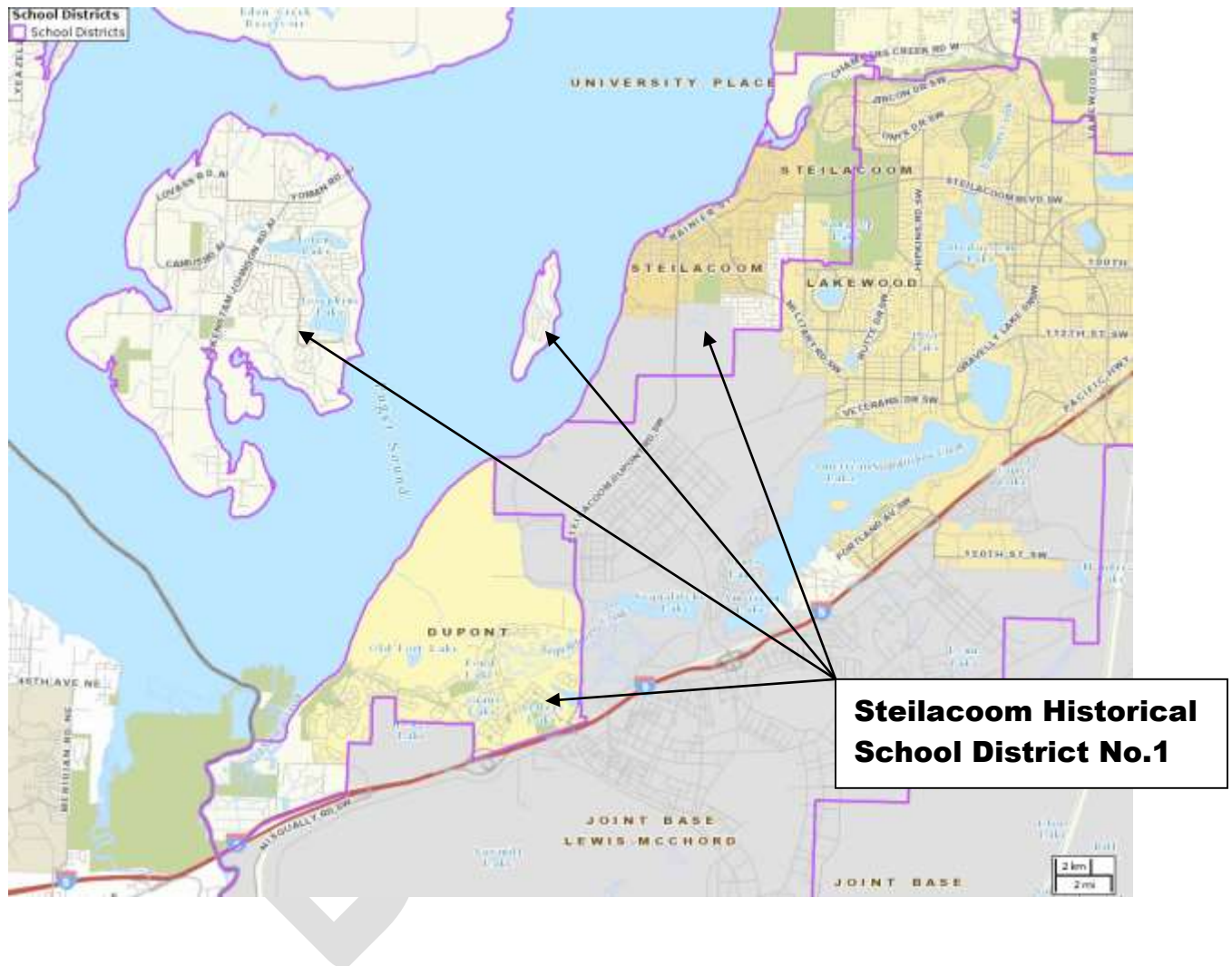
- Promote safe learning environments that support academic achievement.
- Identify achievement gaps and target interventions to specific needs.
- Maximize learning and enrichment opportunities.
- Customer service focus.

### **Family and Community Involvement**

- Commitment to ongoing family and community outreach strategies.
- Fully engage our parents, community and staff in the education of our children.
- Gather and use community input for regular planning and decision making.



## TAB I DISTRICT MAP



## TAB II LOCATION AND DESCRIPTION OF SCHOOL FACILITIES

The chart below lists and describes each school facility site within the District. This represents the most accurate inventory of SF areas for the individual facilities within the District as reviewed by District staff. The numbers below do not include SF areas for portable buildings but do include covered outdoor play areas. The Washington State's Office of the Superintendent for Public Instruction's School Facility Inventory of Permanent School Facilities Report will be updated per the numbers listed below.

2016 Steilacoom Historical School District Facility Inventory						
School	Location	Grades	SF as of 2006	Added/New SF	Year SF added	2016 Total SF
Anderson Island ES	Anderson Island	K-5	1,680	2,865	2007	4,545
Cherrydale Primary	Steilacoom	K-3w/full day K and pre-K	40,487	0		40,487
Salter's Point ES	Steilacoom	4-5 (all district)	53,039	0		53,039
Chloe Clark ES	DuPont	K-3 w/full day K and pre-K	22,100	37,734	2006	59,835
Pioneer Middle School	DuPont	6-8 (all district)	104,707	0	2008	104,707
Steilacoom High School	Steilacoom	9-12 (all district)	112,800	23,091	2009	135,891

## **TAB II HISTORY OF FACILITIES**

### **1. School District Building Data**

<b><u>Date</u></b>	<b><u>Building</u></b>	<b><u>Cost</u></b>	<b><u>Location</u></b>
1851	Log Building	Unknown	Main & Commercial
1858	First Public School	\$450	Starling & Frederick
		Contributions/Partial Payment	
1892	Second Public School	\$10,000.00	Chambers & Sequalish
1916-17	Third Public School	\$15,000.00	Chambers & Sequalish
1952	All Purpose School	\$133,953.00	Chambers & Nisqually
1962	Cherrydale School	\$183,597.00	Galloway and C
1966	Cherrydale Addition	\$175,646.00	Galloway and C
1968	Pioneer Addition	\$405,422.00	Chambers & Nisqually
1969	Silver Beach Site	\$42,000.00	<b>SOLD</b>
1972	Saltar's Point School	\$605,860.00	Third & Beech
1976	Oakbrook Site	\$42,500.00	<b>SOLD</b>
	Consolidation with Anderson Island and DuPont School Districts		
1979	Acquisition of Laughbon Jr./Sr. High School; Anderson Island and Harriet Taylor schools		
1981	Steilacoom High School		Sentinel Drive
1986	District Office		Steilacoom, WA
2000	Chloe Clark Elementary	\$1.7 million	Palisade Boulevard
2006	Chloe Clark Elementary	\$6.0 million	DuPont, WA
	School Addition/Modernization		
2007	Anderson Island Elementary	\$951,460	Anderson Island, WA
	New Multipurpose Room		
2008	New Pioneer Middle School	\$34.0 million	DuPont, WA
2008-2009	Steilacoom HS Addition	\$27.0 million	Steilacoom, WA
	/Modernization		
2011	Pioneer Middle School	\$461,967	DuPont, WA
	Classroom Air Conditioning		
2015	Remodel of SHS Classrooms	\$710,972	Steilacoom, WA

### **2. Land/Parcel Holdings and Disposition**

Until 2012, the District owned a 30 acre parcel located in the City of DuPont at the intersection of Center Drive and International Place. The District sold this property and used a portion of the sale proceeds to acquire a 14.71 acre site located on Manchester Place within the City of DuPont and a 5.3 acre site located on International Place within the City of DuPont.

This newly acquired 14.71 acre site in DuPont is intended to serve as the location for a planned new elementary school. The 5.3 acre site on International Place is ideally suited for transportation and maintenance facilities.

In its long range planning, the District's Board of Directors regularly analyzes smaller parcels owned by the District that cannot support the size of facilities at any grade level and considers

the sale of those parcels to fund the District's long range capital facility or future land acquisition funding strategies. Most recently, the District declared Parcel C, a vacant parcel at Cherrydale Primary School, as surplus and sold the property to the Town of Steilacoom.

In 2010, the District purchased a 13.5 acre parcel directly north of Steilacoom High School. It is the intent of the District and the Board to utilize a portion of this site for a future addition to the high school, additional parking and athletic fields (i.e., fast pitch field). As part of the Board's 2016-17 goals, this will be analyzed and discussed for future expansion.

In 2011, The District sold to Pierce County two parcels totaling 3.0 acres as part of a land conservation grant program. This area is commonly referred to as the Cherrydale Woods. This land is adjacent to Cherrydale Elementary School. In 2012, the District sold the remaining 1.64 parcel, referred to as Parcel C, to the Town of Steilacoom.

The parcel and structure known as the "Yellow House" located to the east of the District Office at the SE corner of Chambers and Sequash Street was sold in late 2012.

In November 2013, the board passed Resolution 810-11-13-13 to approve the surplus of 3.77 acre portion of Tax Parcel Identification No. 761500022 located immediately north of Steilacoom High School. A sale agreement was initiated but the deal fell through.

The Board passed in May 2014 Resolution 813-05-14-14 to surplus 2.76 acres of property located on Chambers Street, in Steilacoom, commonly known as "Chambers Field" (Tax Parcel Identification No. 66555200311). Chambers Field is located directly behind the District's existing bus garage at Sequash Street. The property is for sale.

### **3. History of Capital Facility Planning and Construction**

To meet increasing population and provide a sturdier building, the Town of Steilacoom approved in 1913 the construction of a new brick structure at the cost of \$15,000.

During the early part of the 1990's, about a dozen portable classrooms were placed to accommodate the growing enrollment at Cherrydale Primary School, Saltar's Point Elementary, and Pioneer Middle School. After the Town of Steilacoom placed a moratorium on the number of portables that could be sited, the District held public information meetings designed to inform residents about the critical situation. When the bond election was held in 1996 to approve general obligation bonds of \$38,000,000, voters rejected it. A second election, held in the following year, however, was approved.

In 1997, voters approved by over 60% a proposition for construction and improvements to the District's elementary schools and high school but rejected a second proposition to build a new middle school.

Instead, the old Steilacoom School serving as Pioneer Middle School underwent an extensive retro-fit to make the building earthquake safe. In addition, the cafeteria was remodeled and enlarged and the gymnasium floor was replaced. The results of that retro-fit were demonstrated during the February 28, 2001 earthquake. A portion of Proposition #1, or \$2,003,000, was designated for Technology—computers, software and related equipment.

Following approval of the 1997 Capital Facilities Bond, plans were started for work on Cherrydale Primary School, Saltar's Point Elementary School, and Anderson Island Elementary School. Arrangements were made to house Cherrydale Primary students in vacant classrooms throughout the Clover Park School District, while Saltar's Point Elementary students were transported to Parkway Elementary School at Ft. Lewis. Cherrydale Primary students returned to their renovated school in February 1999, while Saltar's Point Elementary students returned to their new school in the fall of that year. To accommodate school-age students in the DuPont community, ground was broken in fall 2000 for a new elementary school. Chloe Clark Elementary School was dedicated in August 2001 and 180 students were enrolled for the following school year.

In April 2002, the board chartered the Facilities Committee to gather and analyze information, evaluate facilities options and conduct hearings about the District's facilities. A vision statement was prepared to guide the facilities planning and policy process.

The committee's recommendations were to:

1. Build a new high school at the district-owned DuPont, WA site.
2. Convert the current high school to a middle school.
3. Complete Chloe Clark Elementary school.

In May 2003, the Steilacoom Historical School District No. 1's Board of Directors unanimously approved Resolution 472-05-21-03. The resolution supported the recommendations of the Facilities Committee and the Board's Long-Term Facilities Vision.

In 2004 and 2005, the Board reviewed the student enrollment projections against the 2005 State Study and Survey and studied the earlier recommendations by the Facilities Committee. The Board of Directors studied the long range facility plan further. Based on Pierce County and District demographics data, projected enrollment, near and long term financial plans, assessed valuations and District land capacities, the Board of Directors voted to amend the previously adopted resolution to permit the District to construct a replacement new middle school, expand and modernize the high school, increase the capacity of Chloe Clark Elementary School and replace the multi-purpose room at Anderson Island Elementary School.

On May 17, 2005, District voters approved Steilacoom Historical School District No. 1 to issue \$55.9 million dollars in general obligation bonds to finance a 6-year construction program. The Pierce County Auditor's Office validated the vote on May 27, 2005 with Approved 2,631 (62.57%); Rejected 1,547 (37.43%) votes. The District anticipated receiving approximately \$7.1 million dollars in state match dollars.

The 2005 bond projects included:

- Completing Phase II of Chloe Clark Elementary School
- Building a new middle school
- Building an addition to Steilacoom High School
- Modernizing the existing portion of Steilacoom High School
- Building a new multi-purpose room at Anderson Island Elementary School
- Completing other priority renovations/modernization projects

Bond sales were executed in two phases: June 2005, \$22 million dollars and July 2006, \$33.9 million dollars. The 2005 bond projects are complete.

The anticipated Washington State Office of Superintendent of Public Instruction 'state match' was approximately \$7.1 million dollars for this program. Due to prudent planning and a higher than anticipated state match cost per square foot factor, the District received \$5,087,870 in state match allocation for Pioneer Middle School and \$12,078,446 for Steilacoom High School.

Also in 2011, air conditioning was added to the classrooms at Pioneer Middle School. Snow guards were added to the roofs as well.

Anderson Island Elementary School's administrative and cafeteria building received improvements to provide more functional cafeteria, kitchen, administrative staff and community areas. The campus wide fire alarm system was serviced and has been brought up to current code standards.

The board passed in November 2012 Resolution 787-10-24-12 to approve the addition of a modular building containing two classrooms to be placed at Saltar's Point Elementary to accommodate enrollment growth. The two classrooms are now in place.

In 2008, the Board of Directors gave the Citizens Advisory Committee the task of exploring options regarding the buildings that make up the old Pioneer Middle School site. The Committee's recommendation included consolidation of all SHSD administrative offices into the 1918 Building since the current administrative facility does not provide adequate space. In 2011, the District received a state energy grant that included a new heating system for the 1918 building. The District converted the 1918 Building into an administrative building in August of 2014 which has enabled all of the District's administrative staff to be housed in one building.

Following the completion of the conversion of the 1918 Building, the District is utilizing the former District Office space located at 510 Chambers in Steilacoom as a storage facility.

#### **4. Future Capital Facility Plans**

The District's projected enrollment growth will continue to be focused in the near term at the elementary grade levels and in particular the City of DuPont area where the population growth continues though at a slower rate than in recent years. In addition, in 2010, the Washington State Legislature passed Substitute House Bill 2776, which requires implementation of full day Kindergarten by the school year 2017-18. Anderson Island Elementary started full day kindergarten in the 2014-15 school year, with Cherrydale Primary offering full day Kindergarten at the start of the 2015-16 school year, and Chloe Clark Elementary implementing full day Kindergarten at the beginning of the 2016-17 school year. (In addition, SHB 2776 identifies the potential of reduced class sizes for grades K-3. The District will closely monitor actions related to class size reductions and make adjustments as necessary in future updates to the Capital Facilities Plans.) Existing capacity in elementary schools is also impacted by increased special education needs and increases in other programs such as ELL classes.

To meet these capacity needs, the Board envisions the need for another elementary school in DuPont. Chloe Clark Elementary School's Phase II & III projects have been completed. If a new elementary school is not constructed, the District would need to add additional classrooms at Chloe Clark. The Board of Directors and the District have explored options for the location of a new elementary school and find the acquired 14.71 acres in DuPont to be very well suited as the location for a future elementary school. The District plans to construct this school during the six year planning period of this Capital Facilities Plan.

In addition, the District has reviewed options to increase capacity at all of the primary and elementary schools to allow for future expansion of existing programs such as special education and other programs. Two modular classrooms were added at Saltar's Point Elementary School. The District may add modular classrooms at Chloe Clark to address capacity needs.

The Board of Directors expressed the need to relocate and build a facility to house maintenance and transportation staff and equipment for the District. With the sale of the 30 acre parcel in DuPont and the consequential acquisition of 5.3 acres on International Place in DuPont, conceptual design has been completed for utilizing the 5.3 acre site for a transportation facility.

Speculation on Anderson Island's growth may, in the long term, impact Steilacoom elementary school enrollment growth.

The District's 2005 Capital Improvement Program and the approved conditional use permit for Steilacoom High School made provisions for the addition of four future classrooms onto the new design of Steilacoom High School. The project was completed in January of 2015. In addition, the District reviewed the option to purchase property adjacent to the High School to allow for future expansion. This 13.50 acre parcel was purchased by the District in late 2010. It is the intent of the District and the Board to consider using a portion of this site for a future addition to the high school, additional parking and athletic fields (i.e., fast pitch field). This process will begin during the 2016-17 school year.

At Pioneer Middle School, four additional classrooms could be added onto the new school but a separate conditional use permit would be required. These potential build-outs could accommodate up to 125 additional students at the middle and high school levels. The District may consider adding modular classrooms at Pioneer Middle School.

## **TAB II PARCEL SUMMARY BY LOCATION**

The following tab contains information on the District's current property holdings.

The list of parcels and approximate square feet data is from Pierce County Assessor-Treasurer online database files:

<b>School/Facility/Parcel Description</b>	<b>Address City</b>	<b>Pierce County Tax ID parcel #</b>	<b>Approximate acreage</b>	<b>Notes</b>
Steilacoom High School	54 Sentinel Steilacoom	7615000681	32.50	With two easements from DSHS. 13.50 acres were purchased north of the HS in late 2010.
Old Pioneer Middle School Site	511 Chambers Steilacoom	2305000600	3.26	Converted into administrative building in 2014.
Bus Barn and Upper Field	710 Chambers Steilacoom	6655200311 6655200161	2.76 .76	Considering selling parcels
Saltar's Point Elementary School	908 3 <sup>rd</sup> St Steilacoom	7260000072	7.69	2008 New parcel number 7260000072
Cherrydale Primary School	1201 Galloway Steilacoom	0219052048	7.24	Parcels 0219052045 and 0219052046 were sold to Pierce County in 2011; parcel 0219052047 was sold in 2012.
Chloe Clark Elementary School	1700 Palisades Blvd DuPont	0119264010	10.01	
Anderson Island Elementary School	13005 Anderson Island	0119052002	N/A	Parcel is owned by the AI Park Board and is leased to SHSD
District Office	510 Chambers St Steilacoom	2305000651	0.20	
Vacant Undeveloped Parcel	N/A Steilacoom	7615000022	13.5	Purchased in 2010
Vacant Undeveloped Parcel	Williamson Place DuPont	3001000010- 3001000050	14.71	Purchased in 2012
Vacant Undeveloped Parcel	International Place DuPont	3000390282	5.34	Purchased in 2012



## **TAB III STUDENT ENROLLMENT TRENDS**

### **1. DISTRICT GROWTH**

Steilacoom Historical School District No. 1 has reviewed historical demographic trends and actual enrollments. It is the belief of the District that residential growth in the District will have a slight increase in the near future. The combined student population from the Town of Steilacoom, the City of DuPont, and Pierce County is expected to result in an overall increase in student enrollment. In addition, the implementation of full day kindergarten will result in increased overall student enrollment.

Since 2002, the District has experienced significant student enrollment growth. In 2006, the Steilacoom Historical School District No. 1 entered into an agreement with K12.com to develop Washington State's first statewide Virtual Academy (WAVA). This academy included grades K-8 and saw an initial enrollment of 1,400 students in its first year of operation. The District anticipated enrollment of over 3,000 students within the first five years. This program was developed for the large number of home school students residing in Washington State. In October 2011, 1,692 students were enrolled in the WAVA. There had been a steady decrease in enrollment throughout the 2010-2011 and 2011-2012 school years. At the end of the 2011-2012 school year, the program was terminated.

Using brick and mortar enrollment figures, the District's elementary school enrollment (Grades K-5) grew from 966 students in 2003 to 1,388 students in 2015. During that same period, the Middle School (grades 6-8) student enrollment grew from 529 students to 799 students in 2015. Overall student enrollment for grades 9-12 increased from 675 students in 2003 to 904 students in 2015. Preliminary fall 2016 enrollment figures show continued growth at all grade levels.

The actual and projected growth of the elementary school student population within the District led the District to develop and implement a three year, phased grade/school realignment plan. This plan as outlined below was implemented at the beginning of the 2009-2010 school year.

- |                                       |  |
|---------------------------------------|--|
| a. Anderson Island Elementary School: | Grades K to 5 <sup>th</sup>                |
| b. Cherrydale Primary School:         | Grades Pre-K to 3 <sup>rd</sup>            |
| c. Chloe Clark Elementary School:     | Grades Pre-K to 3 <sup>rd</sup>            |
| d. Saltar's Point Elementary School:  | Grades 4 <sup>th</sup> to 5 <sup>th</sup>  |
| e. Pioneer Middle School:             | Grades 6 <sup>th</sup> to 8 <sup>th</sup>  |
| f. Steilacoom High School:            | Grades 9 <sup>th</sup> to 12 <sup>th</sup> |

### **2. ENROLLMENT AND PROJECTIONS**

The Washington State Superintendent of Public Instruction (OSPI) provides enrollment projections based on the "Cohort Survival" method. This method of enrollment projection uses historic patterns of student progression by grade level to measure the portion of students moving from one grade level up to the next cohort or grade. This ratio or survival rate is used in conjunction with current birth rates as a base for statewide enrollment projections. The OSPI system is useful, but has obvious inadequacies in representing the unique growth conditions of individual school districts. Historically, OSPI projections in growing school districts tend to underestimate the actual student enrollment growth. Furthermore, the OSPI projections do not

anticipate new students from new development within the District. As such, the OSPI projections are considered conservative.

In previous years, the OSPI projections for the District were skewed by the WAVA enrollment numbers and did not reflect accurately the brick and mortar student enrollment. This was particularly true following the termination of the program in the District when the cohort projections dramatically declined in a manner that did not reflect reality. However, the OSPI projections now accurately reflect the brick and mortar student enrollment history and provide a basis for enrollment projections over the six year planning period.

School enrollment growth and distribution over the next six years in Steilacoom School District will be influenced by several factors. A primary factor will be overall population growth in the District. Lower rates of residential development are anticipated than in years past. Joint Base Lewis McChord is currently still experiencing some growth but it difficult to predict the impacts on the District.

The District is using the OSPI cohort projections for purposes of this Capital Facilities Plan. The following tables provide the District's historical enrollment data and the projections by grade level through 2022.

**HISTORICAL STUDENT ENROLLMENT 2005-2016**  
**ACTUAL ENROLLMENTS ON OCTOBER 1st\***

GRADES	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
K**	182	168	220	204	224	206	217	244	255	212	237
1 <sup>st</sup> Grade	169	200	192	235	232	224	223	231	234	256	223
2 <sup>nd</sup> Grade	191	187	211	199	238	240	255	234	214	229	271
3 <sup>rd</sup> Grade	198	208	196	231	211	241	242	249	227	207	243
4 <sup>th</sup> Grade	167	202	226	216	226	214	257	263	238	196	206
5 <sup>th</sup> Grade	184	171	206	236	219	234	244	246	264	252	208
6 <sup>th</sup> Grade	194	189	178	244	240	221	253	241	265	268	269
7 <sup>th</sup> Grade	183	185	200	194	242	227	238	261	236	247	277
8 <sup>th</sup> Grade	198	182	174	218	203	227	248	230	266	228	253
9 <sup>th</sup> Grade	180	208	202	199	232	205	242	226	224	247	231
10 <sup>th</sup> Grade	171	178	194	188	210	223	201	225	221	217	258
11 <sup>th</sup> Grade	158	167	152	197	187	219	223	204	226	212	215
12 <sup>th</sup> Grade	124	104	127	119	160	159	179	189	190	208	200
<b>Total Enrollment</b>	<b>2,299</b>	<b>2,349</b>	<b>2,478</b>	<b>2,680</b>	<b>2,824</b>	<b>2,840</b>	<b>3,022</b>	<b>3,043</b>	<b>3,060</b>	<b>2,979</b>	<b>3,091</b>

\*Reflects brick and mortar only.

\*\*Converted to full-day K for purposes of comparison with enrollment projections.

## PROJECTED ENROLLMENT BY GRADE SPAN

Enrollment by Grade Span	Sept. 2016*	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Elementary (K-5)	1,410	1,445	1,501	1,526	1,526	1,574	1,603
Middle School (6-8)	802	771	721	714	790	815	823
High School (9-12)	916	922	971	982	966	941	934
<b>TOTAL</b>	<b>3,128</b>	<b>3,138</b>	<b>3,193</b>	<b>3,222</b>	<b>3,282</b>	<b>3,330</b>	<b>3,360</b>

Source: OSPI (October 2016)

\*Actual September 2016 Enrollment.

## **TAB IV LEVEL OF SERVICE**

### **1. INTRODUCTION**

The Growth Management Act (GMA) requires that school districts provide “level of service” or “school capacity” data as a component of their Capital Facilities Plan (CFP). The GMA was developed, in part, to help ensure that public services, including schools, necessary to support development shall be adequate to serve said development at the time the development is available for occupancy and use, without decreasing current service levels below locally established minimum standards. In other words, each public service needs to clearly define their service level so that service level can be maintained in the face of new development.

### **2. DEFINITION**

The “level of service” is based on the number of classrooms available at each school and the desired average class load. Inherent in the level of service are the types and amounts of space required to accommodate the District’s adopted educational program. The educational program standards which typically drive facility space needs include grade configuration, optimal facility size, class size, educational program offerings, as well as classroom utilization and scheduling requirements.

In addition to factors that affect the amount of space required, government mandates and community expectations may affect how classroom space is used. For example, State requirements related to full day Kindergarten and reduced class sizes impact the level of service. In addition, traditional educational programs offered by school districts are often supplemented by non-traditional or special programs such as special education, bilingual education, remediation, alcohol and drug education, AIDS education, preschool programs, computer labs, music programs, etc. These special or non-traditional educational programs can have a significant impact on the available student capacity of school facilities. For example, the District currently has approximately 398 students (approximately 12% of its total student population) participating in Special Education Programs. \*The District just expanded special education programming in the 2016-17 school year to implement a 7<sup>th</sup>-12<sup>th</sup> grade Life Skills special needs classroom is housed at the high school.

Variations in student capacity between schools often result in special or non-traditional programs offered at specific schools. These special programs require classroom space, which can reduce the permanent capacity of some of the buildings housing these programs. Some students, for example, leave their regular classroom for a short period of time to receive instruction in these special programs. Newer schools within the District have been designed to accommodate many of these programs. However, older schools often require space modifications to accommodate special programs, and in some circumstances, these modifications may reduce the overall classroom capacities of the buildings.

District educational program standards will undoubtedly change in the future as a result of changes in the program year, special programs, class sizes, grade span configurations, use of new technology, and other physical aspects of the school facilities. The school space inventory will be reviewed periodically and adjusted for any changes to the educational program standards. These changes will also be reflected in future updates of this Capital Facilities Plan (CFP).

The District seldom considers portables as being ideal instructional space for students and/or staff members. By design, portable classrooms separate their occupants from the rest of a school's student body and/or staff members. In addition, the increased enrollments that portables afford serve to tax the "core" facilities of the permanent building(s); such spaces as the gymnasium, the library, the restrooms, the main office, and the food service facilities.

DRAFT

### 3. SUMMARY

The Growth Management Act (GMA) requires that school districts provide “level of service” or “school capacity” data to support requests for impact fees from residential developers. With respect to public schools, the “level of service” is a quantifiable measure of the capacity available to support the instruction of students.

Steilacoom Historical School District No. 1 has elected to define its “level of service” in terms of each student’s share of the District’s permanent school facilities, with reference to the District’s standard for average class load and identification of classrooms available for regular instruction.

Steilacoom Historical School District No. 1 has adopted an organization that houses kindergarten through fifth grade in elementary schools, sixth, seventh, and eighth grade in middle schools, and ninth through twelfth grade in high schools.

The District has adopted a traditional calendar beginning in early September and ending in mid-June, and a traditional daily schedule with academic classes beginning between 7:35 a.m. and 9:35 a.m. and ending mid-afternoon. Although the District continues to study alternate organizations, calendars, and schedules, the District believes the adopted organization is educationally sound and reflects community values.

The District’s educational program includes individual and small group work as well as full class activities. Portable classrooms, which are neither intended for nor function as long term educational space, are excluded from the level of service calculation. Portables are considered adequate only for supplemental programs and interim housing.

The capacity for each facility is established by multiplying the regular classrooms available by the District’s standard for average class load (the “Standard of Service”). Spaces used for special program needs are excluded from the definition of regular classrooms. Core facilities and special use facilities are compared to classroom capacity to confirm that facility capacity is not limited by limitations in core facilities.

Grade Level	Standard of Service
High School	25 students/classroom
Middle School	25 students/classroom
Elementary	19.6 students/classroom

Using the Standard of Service and updated information regarding classroom utilization, the District's current facility capacity is as follows:

Facility	Area (SF)	Actual Building Classrooms	Capacity (Classroom Per Student FTE)	Actual September 2016 Enrollment
Steilacoom High School	135,891	35	875	916
Pioneer Middle School	104,707	33	825	802
Saltar's Point Elementary*	53,039	18	450	427
Anderson Island Elementary	4,545	2	34	33
Cherrydale Elementary	40,487	17	289	361
Chloe Clark Elementary	59,835	24	408	592
Total Elementary			1,181	1,413

\*Does not include modular classroom capacity.

The level of service is dictated by the amount of space required to accommodate the District's adopted educational program. The LOS will change as the District changes its educational program and it must be reviewed and modified periodically.

### **School District Cost Per Student**

Each year Steilacoom School District provides to Pierce County the costs expended per student as an update to the Capital Facilities Plan. Building and equipment costs at each educational facility are rounded up and reflect the District's capital improvement campaign costs as completed in 2010.

School Facility	Building Costs	Equipment Costs	Total Costs
Anderson Island Elementary School	\$ 946,000	\$ 50,000	\$ 996,000
Cherrydale Primary School	\$ 9,457,000	\$ 400,000	\$ 9,857,000
Chloe Clark Elementary School	\$ 9,727,000	\$ 450,000	\$10,177,000
Saltar's Point Elementary School	\$ 6,765,000	\$ 350,000	\$ 7,115,000
New Pioneer Middle School	\$34,244,000	\$1,800,000	\$36,044,000
Steilacoom High School	\$30,597,000	\$ 630,000	\$31,227,000

The current cost per student based upon capacity enrollment figures is as follows:

● Elementary Student	\$18,101
● Middle School Student	\$42,405
● High School Student	\$36,738



## **TAB V THE DISTRICT'S CONSTRUCTION PLAN**

### **1. INTRODUCTION**

From district to district, it is common to find variations in the grade level configurations, class size requirements and instructional programs depending upon a local community's educational philosophy and the needs of the students to be served. Such variations between districts do impact the design and the cost of newly constructed school facilities.

Future projected facilities could be developed by a facility planning committee comprised of the following:

School Board Members  
Superintendent of School District  
Staff and Community Members  
Town of Steilacoom and City of DuPont Officials  
Design professionals (Architect/Engineers)  
Project/Construction Management professionals

In addition, future updates of this report will identify the District's need for new construction of support facilities, the modernization of school and support facilities and the new construction-in-lieu-of modernization of school and support facilities.

### **2. THE NEW CONSTRUCTION PROGRAM**

The ability to move forward on the construction of any new school facility in the Steilacoom Historical School District No. 1 hinges on three (3) factors. First, the District needs to have local funding available to pay for the cost of new school facilities. Normally, school districts secure the majority of their local funds through the sale of general obligation bonds, as approved by the qualified voters of their districts. The authority to issue and sell such bonds rests in the Constitution and laws of the State of Washington, including RCW 28A.530.010 and RCW 84.52.056.

The State of Washington has set forth site size standards, as defined in WAC 392-342-020. Specifically, for an elementary school, the minimum standard is five (5) acres plus an additional one (1) acre for each one hundred (100) pupils of a school's maximum enrollment. For junior and senior high schools, the minimum standard is ten (10) acres plus an additional one (1) acre for each one hundred (100) pupils of a school's maximum enrollment. These recommended acreages provide space for the school building(s) and the appropriate support facilities such as play fields, athletic facilities and parking.

Third, and of particular importance to Steilacoom Historical School District No. 1, is the eligibility for State School Construction Assistance. Such State assistance is used along with local funds to pay for the cost of new school facilities. However, State monies cannot be used to purchase school sites, to make off-site improvements and/or fund those specific items spoken to in WAC 392-343-120. The formula for determining the exact amount of State funding assistance a district can receive is set forth in WAC 392-27-020.

To address capacity needs, the District plans to construct Phase I of a new elementary school in the City of DuPont. The District is in early planning stages for this school but expects that it will be available for occupancy by 2021. The District's voters will need to approve a bond measure to fund the construction of this school. The District may also consider adding modular classrooms at Chloe Clark Elementary and Pioneer Middle School. In addition, the District plans to construct a new Transportation Facility in the City of DuPont, perform field improvements, and address parking needs at Steilacoom High School.

### **3. SUMMARY**

To accommodate enrollment growth, Steilacoom Historical School District No. 1 completed the 2005 Capital Improvement Program which benefitted four schools. The completion of Phases II and III to Chloe Clark Elementary School resulted in a student capacity increase from 175 to 656 students. The 2,865 square foot multipurpose building at Anderson Island Elementary was added to accommodate up to 50 students. The replacement new Pioneer Middle School, which can hold 825 students, opened in August 2008. The addition and modernization of the existing Steilacoom High School was completed in 2009. Steilacoom High School can now hold 875 students.

To address projected growth in the District, the District plans to construct a new elementary school in DuPont and may add modular classrooms at Chloe Clark and Pioneer, all within the six year planning period of this Capital Facilities Plan. In addition, the District plan several non-capacity projects as identified above.

## **TAB VI THE DISTRICT'S FINANCE PLAN**

### **1. INTRODUCTION**

The Steilacoom Historical School District No. 1 clearly recognizes the long-term value of capital facilities planning. The execution of the 2005 Capital Improvement Program, discussed earlier in this report, helped address the District's need for permanent facilities to accommodate students from new housing developments.

The District's long-planned modernization of its older facilities (Cherrydale, Saltar's Point, and Anderson Island Elementary Schools), construction of a future elementary school in DuPont, and the addition of modular classrooms is dependent on a means of financing modernization or new construction. The costs associated with new construction and modernization identified in the District's Construction Plan and anticipated state and local funding are presented in Tab 5. The District uses an impact fee methodology that is based upon the Pierce County school impact fee ordinance.

In this CFP, based on current enrollment projections and the need to construct a new elementary school to meet capacity needs related to growth, the District is requesting school impact fees.

The District's Funding Plan identifies the specific funding sources, amounts of funding, and the unique relationships that exist between funding sources for the projects spelled out in the District's Comprehensive Plan.

### **2. COST FACTORS**

**Factors:** A number of factors influence the total cost and, specifically, the local share of any new school construction project. The major factors that impact the cost of new school construction are as follows:

1. The per acre cost of school sites will vary considerably from district to district. In general, the more urban the district tends to be, the more costly the school sites.
2. The acreage of available property and the use ability of acreage will not always match the preferred school site sizes.
3. The proximity of needed utilities (i.e., water, sewer, electricity, etc.) and roadways to a new school site are oftentimes a significant cost variable.
4. The nature of the instructional programs housed in school facilities drastically impact the cost of those facilities. The square foot cost of senior high schools is almost always higher than elementary and middle schools. The square footage costs of middle schools are usually higher than elementary schools. Specialized facilities for Vocational and Special Education programs can also increase construction costs.
5. The posture of the local governmental planning agencies (i.e., City or County) will affect such items as off-site street improvements, landscaping, street signaling, and signage, etc.

6. The “bidding climate” at the time a new school project comes on line is terribly important. Normally, the less construction work available the more competitive the general contractors become and vice-versa.
7. The experiences and competence of the lowest bidding and general contractor and their major subcontractors can also impact the final cost of any new school project.
8. The State’s “funding assistance percentage”, as determined in accordance with the formula set forth in RCW 28A.525.166, establishes the relationship between the local and state funding of any new school construction project.
9. The enrollment projection provisions of the State’s “space allocations” determine just how much area of a new school facility will be eligible for State School Construction Funding Assistance. Building a new school (i.e., elementary, middle, senior high) without full “unhoused” eligibility increases the amount of local funds that have to go into a project.
10. The State funding assistance formula also impacts the level of state financial assistance. See WAC 392-343-060.

**Site Acquisition:** The first major expense of any new school construction project is the cost to purchase the site. Property acquisition cannot be funded with State School Construction Funding Assistance. Land costs are strictly a local school district expense.

In addition to the location, site size and availability to utilities, other factors can also impact the cost of school sites. For example, the general condition of the real estate market, zoning and the overall construction suitability of a site do influence the price.

**Construction Estimates:** The second major expense of any new school construction project is the cost of actually developing the site and constructing the buildings(s). Such costs include payment for planning, designing, engineering, constructing, furnishing, and equipping new school facilities. In addition, at times, new portable classrooms are purchased and sited at new schools and/or existing portable classrooms are moved to new school sites.

### 3. FUNDING SOURCES

School districts utilize budgets consisting of a number of discrete funds. However, for the most part, the capital needs of any school system are addressed with the Capital Projects Fund and the Debt Service Fund.

- The Capital Projects fund is used for purposes such as: (a) to finance the purchase and development of school sites; (b) the construction of new facilities and the modernization of existing facilities; and (c) the purchase of initial equipment, library books and textbooks for new facilities. Revenues accruing to the Capital Project Fund come primarily from bond sale proceeds, capital levy collections, and state matching funds. However, Revenues from the General Fund, the sale of property and contributions can also be accrued to the Capital Projects Fund. School impact fees and mitigation fees are maintained in segregated accounts.

- The Debt Service Fund is used as a mechanism to pay for bonds. When a bond issue passes, a school district sells bonds that have a face value and an interest rate. Local property taxes are adjusted to provide the funds necessary to meet the approved periodic payments on sold bonds. The proceeds from the taxes collected for this purpose are deposited in the Debt Service Fund and drawn out for payments at the appropriate times.

As noted earlier, school districts receive funds for capital program purposes from a variety of sources. Those sources are described as follows:

**Bonds:** Bonds are financial instruments having a face value and an interest rate, which is determined at the time and by the conditions of their sale. Bonds are backed by the “full faith and credit” of the issuing school district and may be paid from proceeds derived from a specific increase in the property taxes for that purpose. The increase in the taxes results in an “excess levy” of taxes beyond the constitutional limit, so the bonds must be approved by a vote of the people in the jurisdiction may not exceed five (5) percent of the assessed value of the property within that jurisdiction at the time of issuance. Bonds are multi-year financial instruments, generally issued for 10-20 years. Because of their long-lasting impact, they require both an extraordinary plurality of votes and a specific minimum number of voters for validation. The positive votes must equal or exceed 60 percent of the total number of voters in the school district who cast ballots in the last general election.

Proceeds from bond sales are limited by bond covenants and must be used for the purpose(s) for which the bonds are issued. They cannot be converted to a non-capital or operating purpose. The life of the improvement resulting from the bonds must meet or exceed the term of the bonds themselves.

**Capital Levies:** Capital Levies differ from bonds in that they do not result in the issuance of a financial instrument and, therefore, do not affect the “bonded indebtedness” of a school district. This method of financing is a straight increase in property tax rates to produce a voter-approved dollar amount. The amount generated from the capital levy is then available to a district in the approved year. The actual levy rate itself is determined by dividing the number of dollars approved by the assessed valuation of the total district at the time the taxes are set by the County Council. While a typical period for capital levies is one or two years, they can be approved for up to a six-year period at one election. The amounts to be collected are identified for each year separately and the tax rates set for each individual year. Like bond issues, capital levies must be used for the specific capital purpose(s) that they were passed. They cannot be converted to a non-capital or operating purpose.

**State Funding Assistance:** The State of Washington has a Common School Construction Fund. The State Board of Education is responsible for administration of the funds and the establishment of matching ratios. The Office of the Superintendent of Public Instruction (OSPI), on behalf of the State Board of Education, has determined that Steilacoom School District’s 2016 funding assistance ratio is 50.66% percent for those expenses that are defined as eligible for state funding assistance. However, the District’s planned capacity project included in this six-year plan, a new elementary school, will not qualify for state funding.

The base to which the percent is applied is the cost of construction, as determined by the Construction Cost Allocation (formerly, the “Boeckh Index”). The Construction Cost Allocation

is an index of construction costs that is used by the state to hold, define, or limit their level of support. This particular construction cost index rarely matches the actual cost of school construction in districts across Washington State. Nevertheless, the Construction Cost Allocation for school construction costs for July 2016 was \$213.23 per square foot.

The formula for determining the amount of state matching support can be expressed as  $A \times B \times C = D$ , where

A= eligible area (determined by OSPI's student square footage allowances)  
B= The Construction Cost Allocation (in dollars per square foot)  
C= A school district's applicable state funding assistance rate  
D= the amount of state fiscal assistance to which a district will be entitled. Qualification for state matching funds involves an application process. Districts may submit information for consideration by the State Board of Education, which meets once every two months during the year. Once approved, the district qualifies for matching funds in a sequence, which recognizes the existing approvals of previous submittals. Failure of a school district to proceed with a project in a timely manner can result in loss of a district's "place in line".

New construction projects are eligible for a state reimbursement at 100% of the Construction Cost Allocation for matchable construction costs. At this time, the Washington State Legislature have approved that Modernization of new-in-lieu-of replacement projects are eligible for state reimbursement at 100% of the Construction Cost Allocation.

Funds for the state match come from the Common School Construction Fund using revenues accruing predominately from the sale of renewable resources, primarily timber, from state school lands being set aside by the Enabling Act of 1889. If these sources are insufficient to meet current needs, the legislature can appropriate additional funds or the State Board of Education can establish a moratorium on certain projects (Chapter 392, Sections 341-344 of the Washington Administrative Code).

Market demand for timber and wood products has been declining over the past decade, resulting in a substantial decrease in state matching revenues. Efforts in the State Legislature to supplement timber-generated revenues with general fund monies have been only partially successful. As noted in WAC 392-343-057, in the event that state matching monies are not available to fund a specific school project, then school districts may proceed at their own financial risk. At such time state monies do become available, reimbursement will be made to the district for the state's share of said project.

**Impact Fees:** According to RCW 82.02.050, the definition of an impact fee is "*... a payment of money imposed upon development as a condition of development approval to pay for public facilities needed to serve new growth and development, and that is reasonably related to the new development that creates additional demand and need for public facilities, that is a proportionate share of the cost of the public facilities, and that is used for facilities that reasonably benefit the new development. "Impact fee" does not include a reasonable permit or application fee.*"

Impact Fees can be collected where a District demonstrates an "un-housed student need" as determined by applying the district's level of service to projected growth from new residential development. The amounts to be charged are calculated based on the costs for providing the space for the projected number of students in each residential unit.

The District determines the cost per unit by using a student generation rate. The Pierce County School Impact Fee Ordinance, Table 4A-1 of Chapter 4A.30 of the Pierce County Code, identifies the school impact fee formula and defines the “Student Factor” as follows:

**"Student Factor"** means the number derived by a School District to describe how many students of each grade span are expected to be generated by development activity. Student factors shall be based on District records of average actual student generated rates for new developments constructed over a period of not more than five years prior to the date of the fee calculation; provided that, if such information is not available in the District or if there are no developments in the District similar to that being proposed, the District may use data from districts with similar demographics, or, if no other data sources are reasonably available, county-wide averages. For purposes of this year’s CFP, the District is relying on a 2014 student generation rate study prepared by an independent consultant.

The student factors are as follows:

**Single Family Dwelling Units:**

Elementary – K through 5:	.436
Middle School – 6 through 8:	.204
High School – 9 through 12:	.204

**Total: .844**

**Multi-Family Dwelling Units:**

Elementary – K through 5:	.034
Middle School – 6 through 8:	.034
High School – 9 through 12:	.011

**Total: .080**

Source: Michael McCormick (2014 study on file with District).

For impact fees, the District’s Board of Directors must first adopt a Capital Facilities Plan with recommended fees and then, the towns, cities, and counties located within the District boundaries must then adopt a school impact fee ordinance and adopt or update the District’s recommended fee. Within the Steilacoom Historical School District, those general government jurisdictions include the Town of Steilacoom, the City of DuPont and Pierce County.

Furthermore, developers may contribute properties which will have value to a district. In such cases, the developer is entitled to a credit for the actual cost of the provided property. This credit can reduce or eliminate the mitigation or impact fee that would be chargeable under the mitigation/impact fee calculation.

The District collects school impact fees from new residential development in unincorporated Pierce County and the Town of Steilacoom. The City of DuPont must adopt a school impact fee ordinance for the City to collect school impact fees on behalf of the District. The Pierce County school impact fee ordinance requires that the calculated fee be discounted by 50% and, in addition, artificially caps fees and updates the capped fee each year based upon an escalation

factor. The Town of Steilacoom generally uses the District's recommended fee as a basis for the fee amount.

In this CFP the District has chosen to adjust the single family impact fee so that it remains level with the fee charged in recent years. As noted above, the District utilized an independent consultant to research the student generation rate specific to the District. The District plans to update the student generation study going forward. The District will make decisions regarding any future adjustment to the impact fee as the CFP is updated annually.

Enclosures 1 through 2 to this tab include the District's 2016 impact fee calculations and data.

## **5. THE DISTRICT FUNDING PLAN**

The District's Funding Plan is designed to identify the specific funding resources, the amounts of funding needed and the unique relationships that exist between funding sources for each of the capital projects set forth in the District's Construction Plan. As noted above, the District does not expect to receive state matching funds for construction of the new elementary school. The District anticipates that the new elementary school will cost approximately \$15,045,008 (hard construction costs only). The District's voters will need to approve a bond measure to fund construction of the new school. Impact fee revenue will also be used to fund the planning and construction.

Additional near term planning includes converting old Pioneer Middle School into District administrative staff space and constructing the new transportation and maintenance facility to handle increased transportation and maintenance needs that have resulted from our increased enrollment. Funding of these facilities is from existing capital projects funds.

The District's excess assessed value is \$2,682,780,757 and the timber assessed value is \$299,831.

Other minor sources of funding include grants, bequests, and proceeds from the sales of excess property. They are usually a small part of the total financing package.



## ENCLOSURE 1 (Impact Fee Planning Factors) to TAB VI District Finance Plan

### Student Factors-Single/Multi-Family

Elementary	.436/.034
Middle School	.204/.034
High School	.204/.011

### Temporary Facilities Costs

Elementary
Middle School
High School

### Student Capacity Per Facility

Elementary	300-500
Middle School	500-600
High School	1,300

### Permanent/Temporary Square Footage

Elementary	154,769/1,927
Middle School	104,707
High School	135,891
Total	398,553/1,927

### Site Acreage Site

Elementary	15 acres
Middle School	25 acres
High School	40 acres

### State Funding Assistance

Rate: 50.66% (currently not eligible)

### Construction Cost Allocation

\$213.23

### Site Cost per Acre

Elementary
Middle School
High School

### Gen. Obligation Bond Interest Rate

Current Bond Buyer Index 3.20%

### New Facility Construction Cost

Elementary Phase 1 (475) \$15,045,008

### District Debt Service Tax Rate

Current \$/1,000 \$2.199

### SPI Square Footage per Student

Elementary (K-5)	90
Middle School (6-8)	117
High School (9-12)	130
Special Education	144

### Average Assessed Value

Single Fam. Res.	\$286,350
Multi-Family Res.	\$295,140
P.C. Assessor-Treasurer	

**ENCLOSURE 2 (Impact Fee Single/Multi-Family Dwelling Unit) to TAB VI District Finance Plan**

DRAFT

<b>STEILACOOM HISTORICAL SCHOOL DISTRICT</b>							
<b>SCHOOL IMPACT FEE CALCULATION</b>							
2016							
<b>School Site Acquisition Cost:</b>							
[(AcresxCost per Acre)/Facility Capacity]xStudent Factor							
	Facility	Cost/	Facility	Student	Student	Cost/	Cost/
	Acreage	Acre	Capacity	Factor	Factor	SFR	MFR
Elementary	12.00	\$ -	175	0.436	0.034	\$0	\$0
Middle	25.00	\$ -	600	0.204	0.034	\$0	\$0
High	40.00	\$0	1,200	0.204	0.011	\$0	\$0
						\$0	\$0
<b>School Construction Cost:</b>							
[(Facility Cost/Facility Capacity)xStudent Factor]x(Permanent/Total Sq Ft)							
	%Perm/	Facility	Facility	Student	Student	Cost/	Cost/
	Total Sq.Ft.	Cost	Capacity	Factor	Factor	SFR	MFR
Elementary	99.57%	\$ 15,045,008	475	0.436	0.034	\$13,750	\$1,072
Middle	99.57%	\$ -	600	0.204	0.034	\$0	\$0
High	99.57%		1,200	0.204	0.011	\$0	\$0
						\$13,750	\$1,072
<b>Temporary Facility Cost:</b>							
[(Facility Cost/Facility Capacity)xStudent Factor]x(Temporary/Total Square Feet)							
	%Temp/	Facility	Facility	Student	Student	Cost/	Cost/
	Total Sq.Ft.	Cost	Size	Factor	Factor	SFR	MFR
Elementary	0.43%	\$ -	20	0.436	0.034	\$0	\$0
Middle	0.43%	\$ -	25	0.204	0.034	\$0	\$0
High	0.43%	\$ -	25	0.204	0.011	\$0	\$0
					<b>TOTAL</b>	\$0	\$0
<b>State Funding Assistance Credit:</b>							
CCA x OSPI Square Footage x Funding Assistance % x Student Factor							
	Current	OSPI Square	District	Student	Student	Cost/	Cost/
	CCA	Footage	Funding %	Factor	Factor	SFR	MFR
Elementary	\$ 206.76	90	0.00%	0.436	0.034	\$0	\$0
Junior	\$ 206.76	117	0.00%	0.204	0.034	\$0	\$0
Sr. High	\$ 206.76	130	0.00%	0.204	0.011	\$0	\$0
					<b>TOTAL</b>	\$0	\$0
<b>Tax Payment Credit:</b>							
						SFR	MFR
Average Assessed Value						\$286,350	\$295,140
Capital Bond Interest Rate						3.20%	3.20%
Net Present Value of Average Dwelling						\$2,417,880	\$2,492,101
Years Amortized						10	10
Property Tax Levy Rate						\$2.20	\$2.20
Present Value of Revenue Stream						\$5,317	\$5,480
<b>Fee Summary:</b>				Single	Multi-		
				Family	Family		
Site Acquisition Costs				\$0	\$0		
Permanent Facility Cost				\$13,750	\$1,072		
Temporary Facility Cost				\$0	\$0		
State Funding Credit				\$0	\$0		
Tax Payment Credit				(\$5,317)	(\$5,480)		
FEE (AS CALCULATED)				\$8,433	(\$4,408)		
REQUIRED LOCAL SHARE ADJUSTMENT				\$4,216.72	(\$2,204)		
(PER ORDINANCE)							
<b>FINAL FEE</b>				<b>\$4,217</b>	<b>\$0</b>		