The best education for every student.

STEILACOOM Historical School District No. 1

Regular Meeting Agenda

Steilacoom High School, 54 Sentinel Drive, Steilacoom, WA

https://steilacoom-k12-wa-us.zoom.us/j/81106052477

or call 253-215-8782 and enter Webinar ID: 811 0605 2477

Wednesday, November 15, 2023 06:00 PM

I. CALL TO ORDER (Action)

A. Pledge of Allegiance
B. Roll Call
C. Agenda Review
D. Approval of Agenda

II. PRESENTATIONS

A. Western State Hospital Expansion (Presentation)

Presenter: Taylor Johnson (Clark Construction) and Tyler Sloan (DSHS)

SHSD Presentation.pdf (p. 4)

B. Saltar's Point Choir Recognition (Presentation)

Presenter: Alex Clauson

C. SHS - Joyful and Confident Graduates/SHS Graduation Rate (Presentation)

Presenter: Jake Tyrrell

SHS Presentation.pdf (p. 21)

III. 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 not be heard outside of Executive Session. The Board reserves the right to terminate presentations containing personal attacks on individuals.

IV. REPORT - Budget Status Report (Information)

Presenter: Shawn Lewis

Budget Status Report November 2023.pdf (p. 30)

V. 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 October and November 2023 Accounts Payable and October 2023 Payroll.pdf (p. 44)

Approval of 2022-23 Financial Statement & Supplemental Reports.pdf (p. 90)

Approval of October 18 2023 Regular Meeting Minutes.pdf (p. 171)

Approval of Classified Personnel Report.pdf (p. 177)

Approval of Co-Curricular Personnel Report.pdf (p. 178)

VI. OLD BUSINESS - Approval of 2024-2029 Capital Facilities Plan (Action)

Presenter: Shawn Lewis

2024-2029 Capital Facilities Plan.pdf (p. 179)

VII. NEW BUSINESS

A. Election of Legislative Representative (Action)

Presenter: Sam Scott

B. Resolution 916-11-15-23 Certification of 2024 Excess Property Taxes (Action)

Presenter: Shawn Lewis

Resolution 916-11-15-23 Certification of 2024 Excess Property Taxes.pdf (p. 215)

C. First Reading of Policy 6530 Insurance (Action)

Presenter: Shawn Lewis

Policy 6530 Insurance.pdf (p. 218)

D. First Reading of Policy 6700 Nutrition, Health, and Physical Education (Action)

Presenter: Shawn Lewis

Policy 6700 Nutrition Health and Physical Education.pdf (p. 223)

E. First Reading of Policy 6959 Acceptance of Completed Project (Action)

Presenter: Shawn Lewis

Policy 6959 Acceptance of Completed Project.pdf (p. 229)

F. First Reading of Policy 6605 Student Safety Walking, Biking, and Riding Buses **(Action)**

Presenter: Shawn Lewis

Policy 6605 Student Safety Walking, Biking, and Riding Buses.pdf (p. 232)

G. Board Work Session for 2023-24 Board Governance Goal Development **(Action)**

Presenter: Sam Scott

VIII. BOARD COMMUNICATION (Information)

IX. ANNOUNCEMENTS (Information)

X. ADJOURNMENT (Action)

Western State Hospital
New Forensic Hospital



Washington State Department of Social & Health Services

CLARK CONSTRUCTION

Project Information & Logistics



Campus History

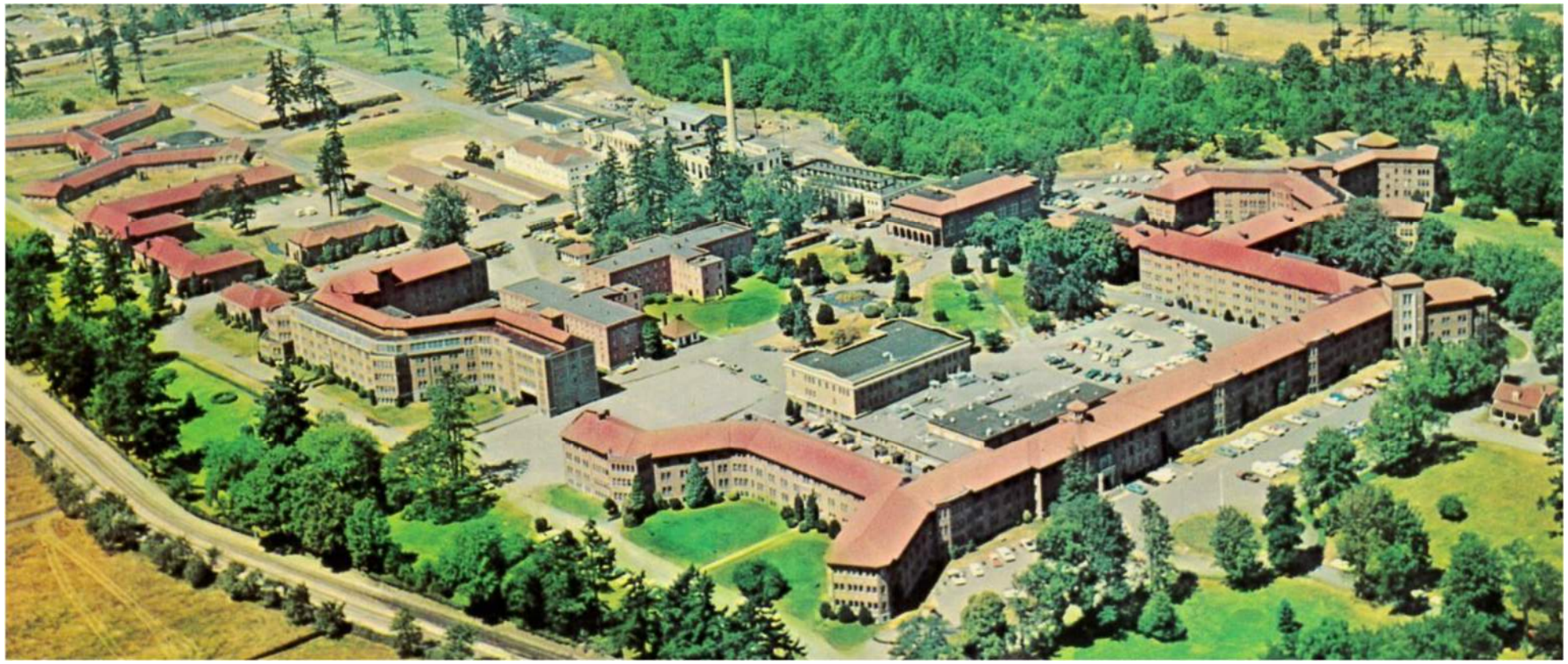
1889 Fort Steilacoom Asylum



1900 – Original Ward



1975 Campus Aerial



Forensic Hospital Construction

- 4 Story Structure
  - 467,705 square foot – 4 story building
  - 350 patient beds organized through 14 patient units
  - Net Zero Provisions
    - Geothermal heating / cooling
    - Photovoltaic panels
    - LEED Platinum

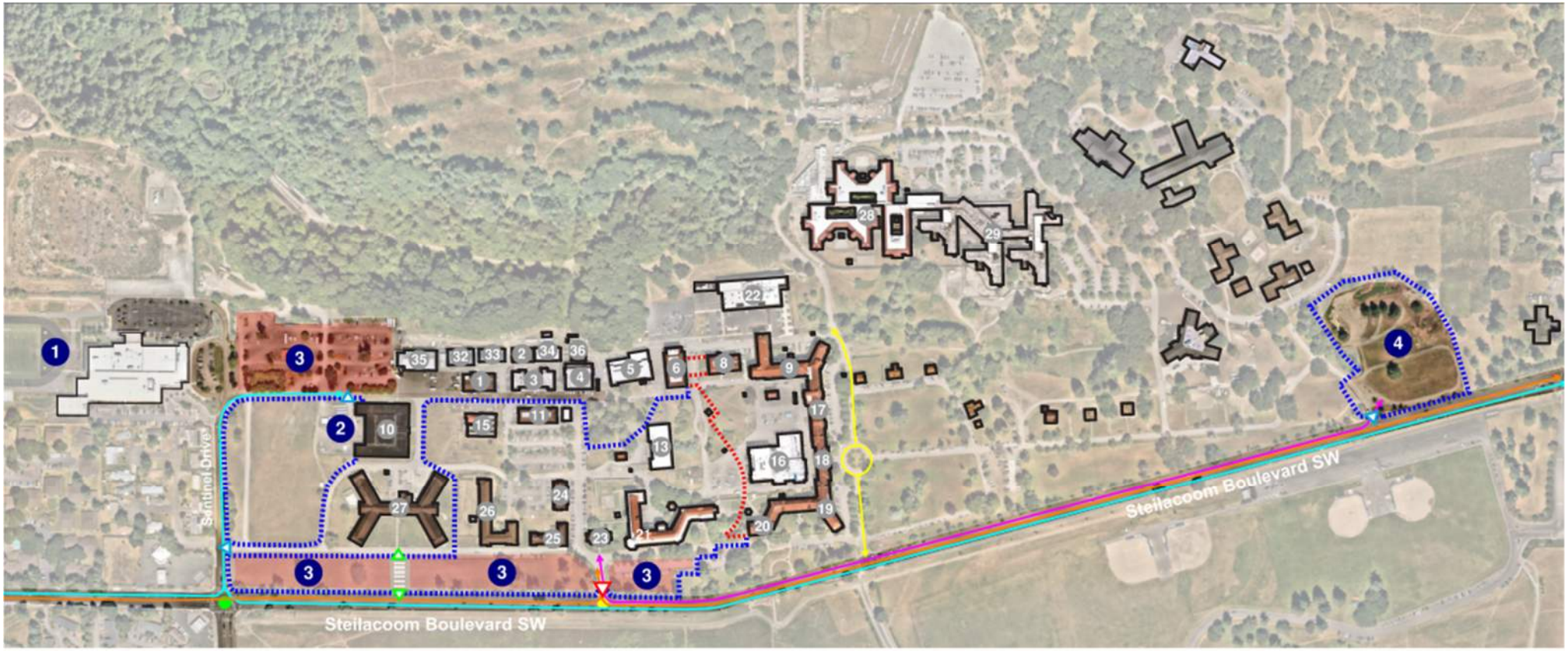


Schedule – Planned Milestones

- Make Ready (Enabling) Projects – **Ongoing through Q3 2024**
- Building Demo + Abatement – **Q4 2023 through Q3 2024**
- Foundations + Structure begin – **Q3 2024**
- Enclosure begins – **Q2 2025**
- Interior Finishes Begins – **Q3 2025**
- Commissioning, Testing, Start-up – **Q4 2026**
- TCO/Substantial Completion – **Q3 2027**
- Hospital Staff Training - **Q2 2027 -Q1 2028**

  First Patients - **2028**

Traffic Flow



WESTERN STATE HOSPITAL - Traffic Flow Diagram

Legend

- Construction Site Fence
- Primary Construction Gate
- Secondary Construction Gate
- Traffic Light
- Hospital Quad Fence
- Temporary Signal
- Pedestrian Gate
- East Hospital Campus Traffic
- Primary Construction Traffic Route Avoids Sentinel Drive
- Secondary Construction Traffic
- Concrete Batch Plant Traffic

Keynotes

1. Steilacoom High School
2. Clark Construction Job Site Office
3. Temporary Parking
4. Concrete Batch Plant Location

Building Demo



Final Layout



What is Clark Construction?



$5.5 billion+
annual revenue

1,500+
project awards

A Tradition Of **Excellence**

25+
market sectors served

117
years in business

18
regional offices

4,200+
employees

Our Core Values



Putting Safety First



Delivering Excellence



Creating Opportunities for Our People



Acting With Integrity



Building an Inclusive and Diverse Community





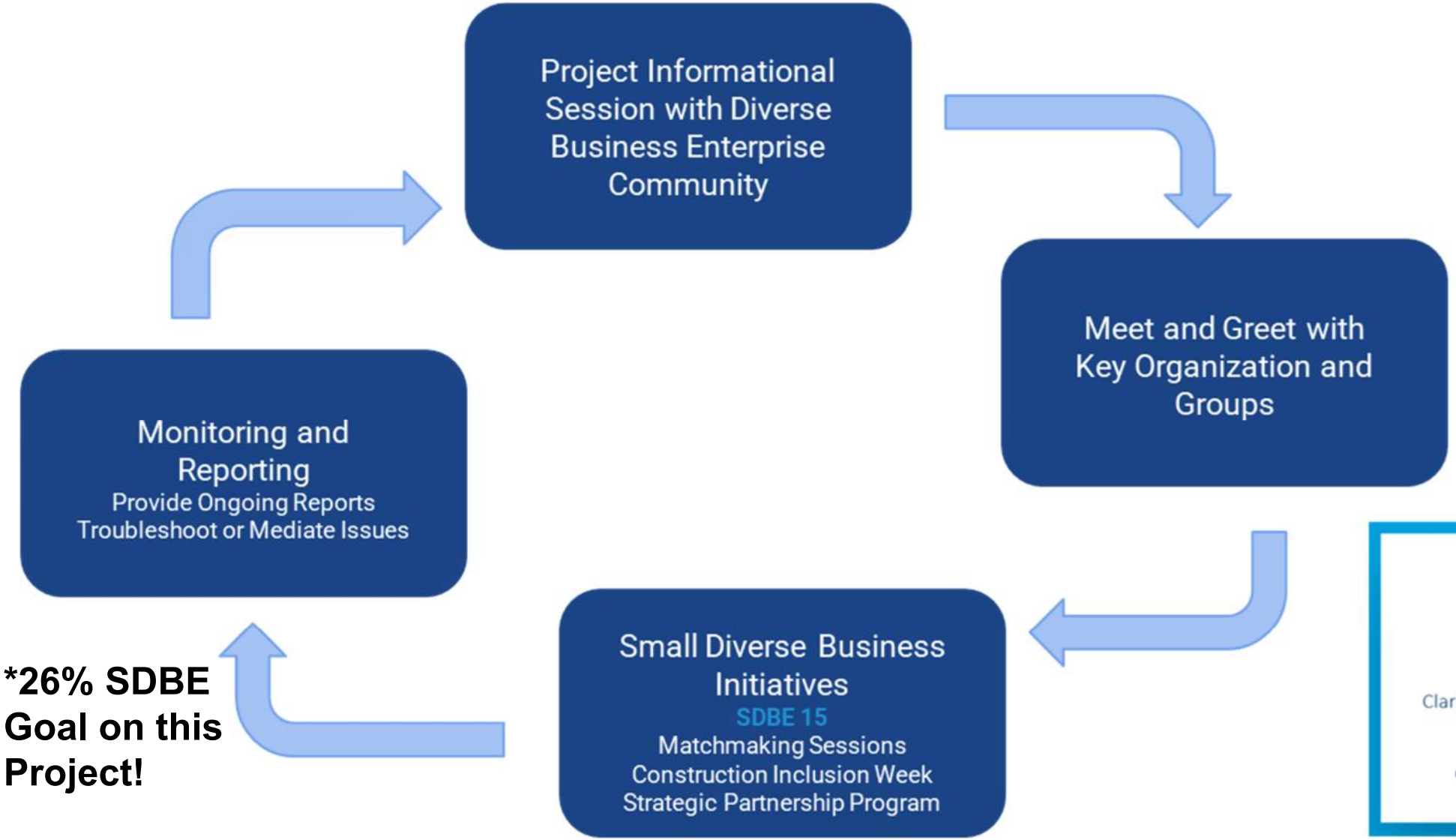




Local Projects

- UW– Behavioral Health Teaching Facility
- VA Mental Health & Research
- Washington State Convention Center Addition
- SeaTac International Arrivals Facility
- University of Washington: Seismic Upgrades
- Project Roxy
- WSU – The Spark

Small and Diverse Business Program



***26% SDBE Goal on this Project!**

CLARK CONSTRUCTION

SDBE 15

Clark's Commitment to achieving at least 15% Small and Disadvantaged Business Participation on ALL of our projects nationwide

Strategic Partnership Program (SPP)

- Program started in 2006 and Launched in Seattle/Pacific Northwest in 2017
  - Developed in conjunction with Dartmouth College
  - Over 1200 graduates across the country

- 8 Month MBA Style Training Program
  - Free of Charge
  - Classes begin in September and end in May
  - Recruitment during summer
  - 3 hour Monday evening Class - One Weeknight a Week Taught by Clark Personnel
  - Estimating, Purchasing, Project Management, Accounting, Construction Claims, Bonding, BIM, Building Information Modeling, Bluebeam, Presentation Skills etc.
  - Monthly Lunch and Learn Sessions with Industry Experts

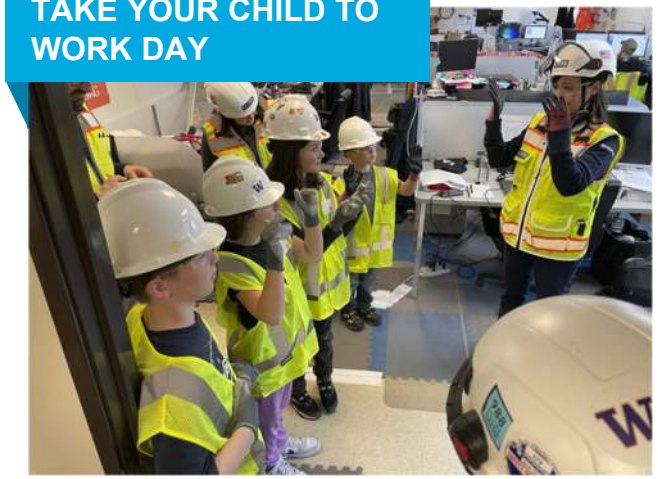
- For more info: https://www.clarkconstruction.com/spp
- SPP Encore – Continuing Education





Culture & Community Involvement

TAKE YOUR CHILD TO WORK DAY



REBUILDING TOGETHER



CLARK CHARITY GOLF TOURNAMENT



NOURISH PIERCE COUNTY



WOMEN'S INSIGHT NETWORK



EARTH DAY CLEAN-UP



Questions & Answers



SCHOOL BOARD PRESENTATION 11/15/23

update

STEILACOOM HS

2023-2024

our team



OUR EIGHT WORDS

RECIPROCATE

GRACE

FOSTER

RESILIENCE

BE

PRESENT

PRACTICE

CURIOSITY



Because we established this together, and from the start, our staff has really owned these eight words and embraced the reimagined culture our school needed.

OUR GOALS

REAL PLC

While we have had early release time for professional learning communities, the staff identified this as an area we needed to grow. As such we have reserved time, and created instruction, around how to become a PLC, and how that work positively impacts student growth.

GOAL 1

MORE PARAS

As we continue to build an inclusive school environment, the role of the para is more essential than it has ever been. In partnership, our disrict allowed us to hire more classified staff in order to create programs like the Restorative Center, which has positively impacted our school climate and safety efforts.

GOAL 2

SCHOOL BOARD PRESENTATION 11/15/23

early SUCCESSES

Here are some things that we are particularly proud of so far this year...

ADVISORY & WIN TIME

AP & COLLEGE IN THE HS

CREATING POSITIVE CULTURE

SCHOOL BOARD PRESENTATION 11/15/23

celebrating

INTENTIONALLY





SCHOOL BOARD PRESENTATION 11/15/23

celebrating INTENTIONALLY





SCHOOL BOARD PRESENTATION 11/15/23

joyful & CONFIDENT

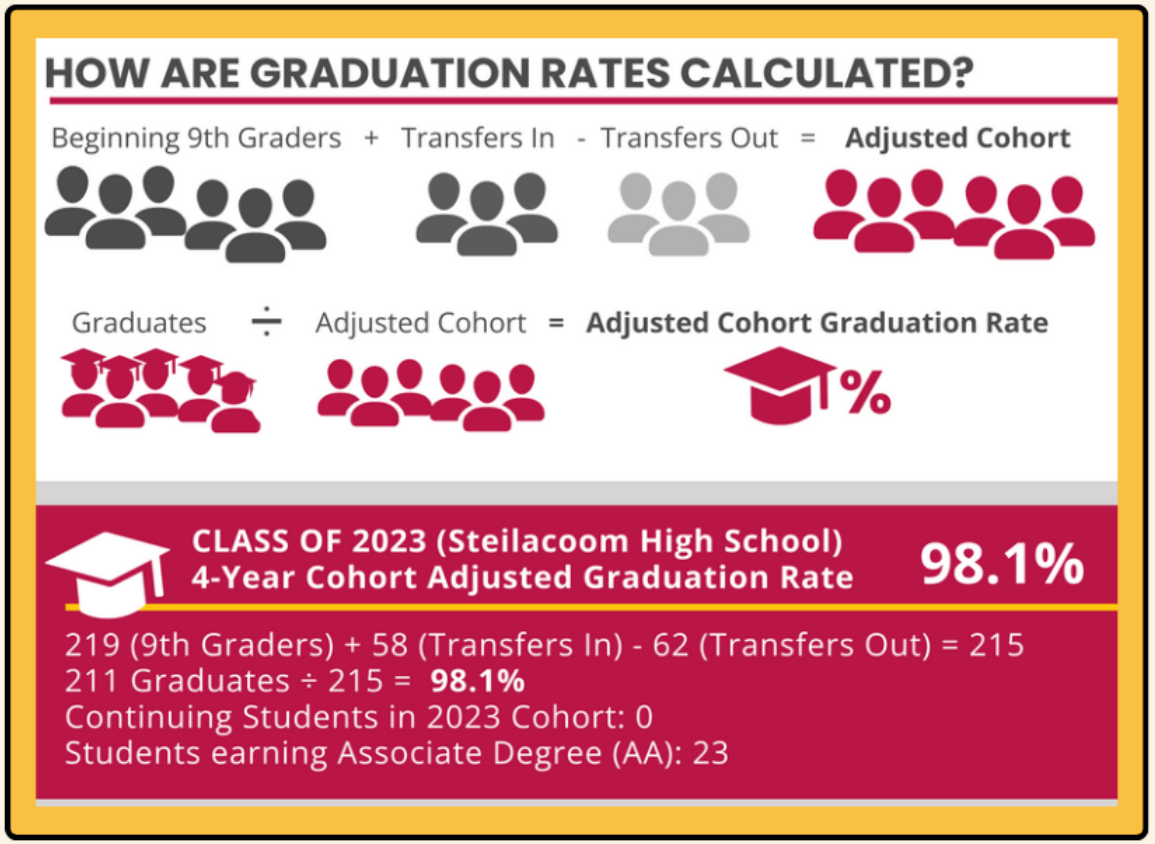
Graduation is Wednesday, June 5th at 6:00 PM
Marcus Pavillion at St. Martin's University

SCHOOL BOARD PRESENTATION 11/15/23

adjusted

GRAD RATE

The 4-Year cohort adjusted graduation rate for the Class of 2023 **is 98.1%**



Joyful & Confident Grads ⟵

STEILACOOM
Historical School District No. 1

November 9, 2023

To: Dr. Kathi Weight, Superintendent

From: Shawn Lewis

Subject: Financial Update

Attached are the Budget Status Reports for all funds as of the end of October 2023, along with charts and data showing our monthly attendance, general fund balance, and general fund cash balance.

Financial statements have been finalized for the year and will be included in the board packet in November. As reported last month, the ending fund balance for the 2022-23 school year was $1,896,042. Beginning fund balances for the 2023-24 school year are as follows:

- General Fund $1,896,042
- ASB Fund $361,479
- Debt Service Fund $6,130,440
- Capital Projects Fund $183,531
- Transp. Vehicle Fund $155,621

Enrollment overall for the year to date is under projection by 16 FTE. This is a slight improvement from last month, but the balance between running start and regular enrollment will continue to have an impact on our budget at least through the first semester. Our running start FTE is now roughly 210 FTE compared to our budget (and last year's enrollment) of 135 FTE.

Our property tax collection in October was slightly lower than expected and I will be following up with the County Treasurer's office to determine if this is expected to be a continuing issue for us. This is not a dramatic change – but has the potential to adversely impact our cash flow projections.

Our cash flow projections have been provided to you and as we discussed, we will be monitoring cash flow closely through March 2024. March is projected to be our lowest cash point and we will need to take steps that address cash flow needs and remedy our budget shortfall due to the running start enrollment. Current steps underway include:

- Posting positions to reduce or eliminate the use of contracted staff wherever possible
- Delaying all non-mandatory expenditures until April wherever possible.

- Conducting mid-year evaluations of all budgets to determine which expenses may be delayed or eliminated.
- Shifting the costs for LGO bond debt and interest originally planned for payment from the general fund to the capital projects levy.
- Shifting the costs of certain technology related system costs originally planned for payment from the general fund to the capital projects levy.

The capital projects levy changes will not help with our cash flow needs, but they address well over half of the projected budget shortfall.

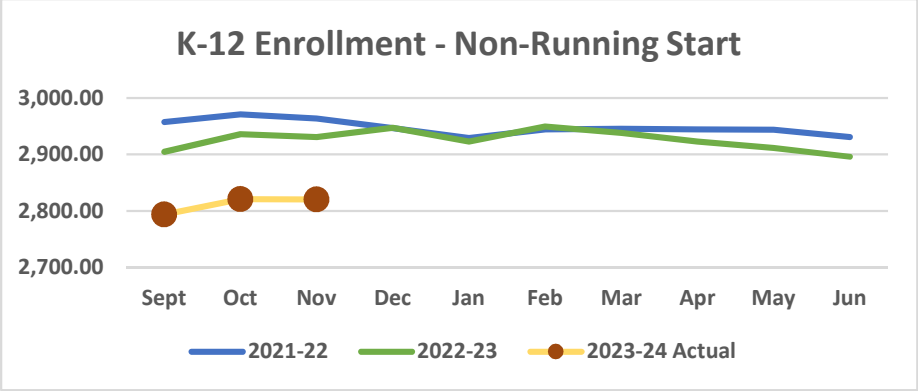
Additional budget changes are being evaluated and, as you've requested, will be part of our ongoing discussions on improving our efficiency and effectiveness in the district.

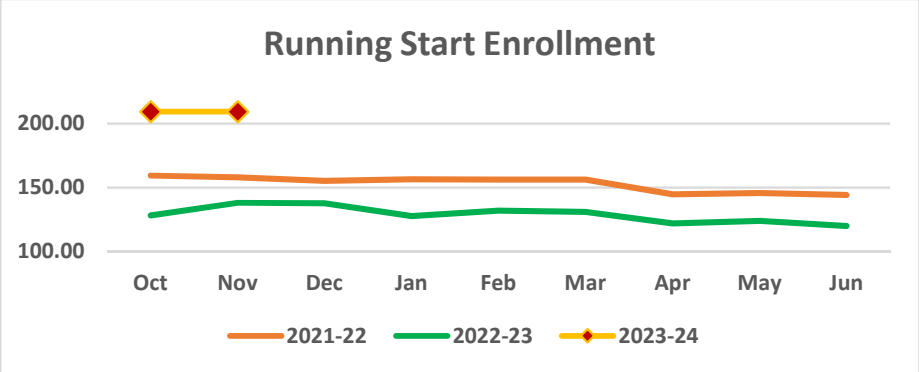
Finally, I've provided a copy of a 2023-24 Financial Indicator Scorecard to share with the School Board. Some figures will need to be updated when we receive similar district benchmark data for the 2023-24 school year – but this information is intended to provide a more comprehensive view of our year-end fiscal position than looking at the financial statements alone.

Steilacoom Historical School District No. 1
Monthly Budget Report
2022-23 Executive Summary
Oct-23

Enrollment

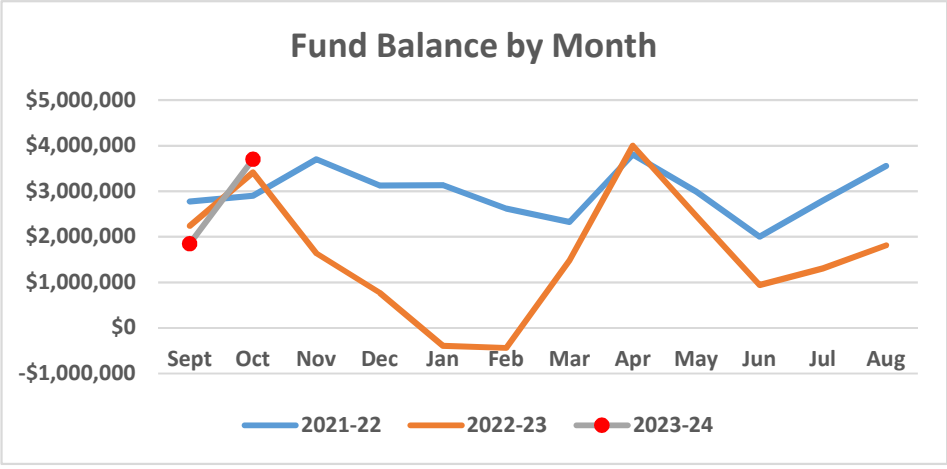
Budgeted FTE	3,037.00
Actual Average Annual FTE	3,020.98
FTE Over/Under Budget	(16.02)





General Fund Balance

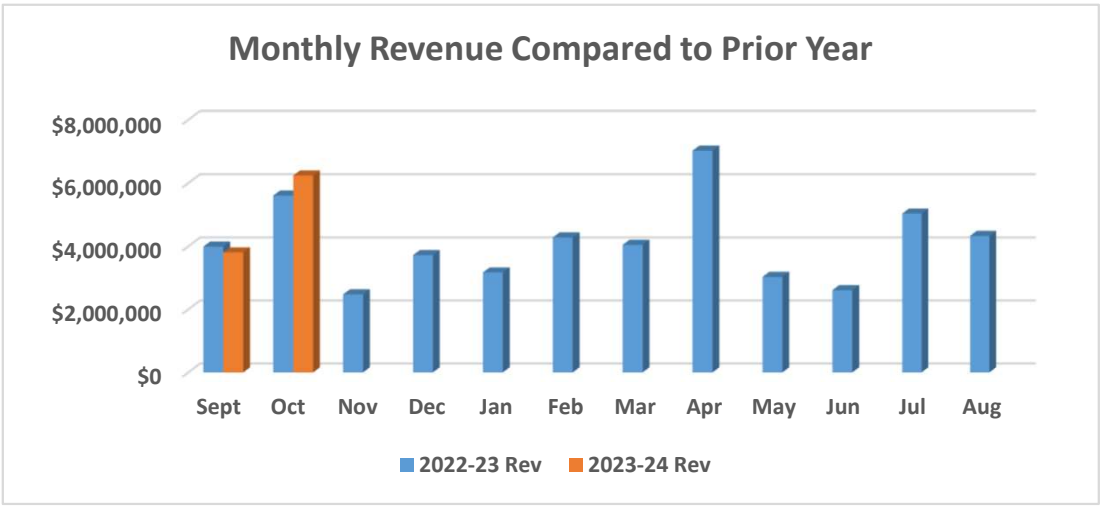
Actual as of Prior Month	$1,848,243
Actual as of Current Month	$3,698,827
Increase/Decrease in Fund Balance	$1,850,584
Fund Balance as a % of Budgeted Expenditures	7.24%

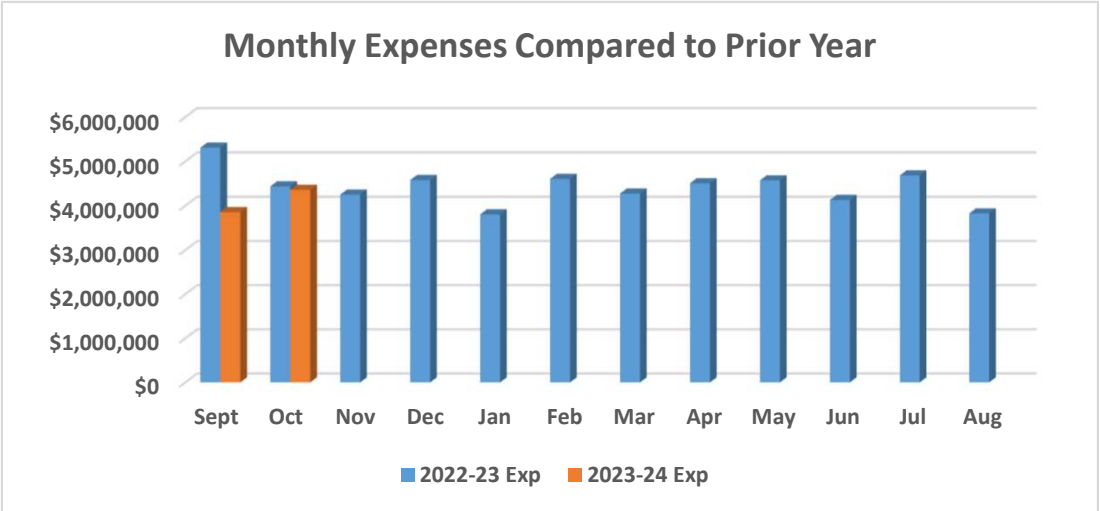


General Fund Cash and Investment Balance

As of Month End

	2021-22	2022-23	2023-24	Change From Prior Year
Sept	$3,699,925	$2,127,134	$1,739,546	($387,588)
Oct	$4,954,039	$3,382,880	$3,636,745	$253,865
Nov	$4,196,404	$1,628,957		
Dec	$3,792,454	$751,911		
Jan	$3,830,686	$370,061		
Feb	$3,317,966	($1,964)		
Mar	$2,991,604	$785,205		
Apr	$4,489,799	$3,972,916		
May	$3,627,568	$2,365,690		
Jun	$2,705,656	$852,646		
Jul	$2,773,910	$1,171,464		
Aug	$2,924,278	$1,691,540		





10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	8,336,223	2,623,023.16	2,716,085.18		5,620,137.82	32.58
2000 LOCAL SUPPORT NONTAX	857,000	78,005.88	193,637.18		663,362.82	22.59
3000 STATE, GENERAL PURPOSE	30,608,676	2,448,319.55	5,202,679.03		25,405,996.97	17.00
4000 STATE, SPECIAL PURPOSE	8,992,655	667,269.71	1,391,192.00		7,601,463.00	15.47
5000 FEDERAL, GENERAL PURPOSE	399,000	263,801.28	311,223.28		87,776.72	78.00
6000 FEDERAL, SPECIAL PURPOSE	2,536,337	156,430.66	213,609.26		2,322,727.74	8.42
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	3,000.00	3,000.00		3,000.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	51,729,891	6,239,850.24	10,031,425.93		41,698,465.07	19.39
B. EXPENDITURES						
00 Regular Instruction	27,814,301	2,137,730.40	4,440,340.29	20,643,840.75	2,730,119.96	90.18
10 Federal Stimulus	0	217.91	217.91	0.00	217.91-	0.00
20 Special Ed Instruction	7,224,977	623,700.04	1,237,438.72	5,806,213.81	181,324.47	97.49
30 Voc. Ed Instruction	2,263,813	169,655.84	358,176.10	1,609,035.16	296,601.74	86.90
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,689,402	93,955.48	198,291.32	948,325.93	542,784.75	67.87
70 Other Instructional Pgms	592,263	46,675.12	136,605.49	432,022.17	23,635.34	96.01
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	11,477,509	1,287,519.29	1,857,571.25	4,814,127.52	4,805,810.23	58.13
Total EXPENDITURES	51,062,265	4,359,454.08	8,228,641.08	34,253,565.34	8,580,058.58	83.20
C. OTHER FIN. USES TRANS. OUT (GL 536)	450,000	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	217,626	1,880,396.16	1,802,784.85		1,585,158.85	728.39
F. TOTAL BEGINNING FUND BALANCE	500,000		1,896,042.46			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	717,626		3,698,827.31			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810	Restricted For Other Items	0	.00
G/L 815	Restric Unequalized Deduct Rev	0	.00
G/L 821	Restricted for Carryover	0	.00
G/L 823	Restricted for Carryover of Tra	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	450,000-	.00
G/L 872	Committd to Econmc Stabilizatn	0	.00
G/L 873	Committed to Depreciation Sub-F	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	1,167,626	3,698,827.31
G/L 891	Unassigned Min Fnd Bal Policy	0	.00
G/L 896	Change in Accounting Principles	0	.00
G/L 897	Change to or within the Financi	0	.00
	TOTAL	717,626	3,698,827.31

20--CAPITAL PROJECT FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2023

	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 Support Nontax	151,000	148.19	289.17		150,710.83	0.19
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	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	151,000	148.19	289.17		150,710.83	0.19
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	275,000	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	124,000-	148.19	289.17		124,289.17	100.23-
F. TOTAL BEGINNING FUND BALANCE	170,000		183,530.62			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	46,000		183,819.79			

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	270,000	103,597.18
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	224,000-	80,222.61
G/L 890	Unassigned Fund Balance	0	.00
G/L 896	Change in Accounting Principles	0	.00
G/L 897	Change to or within the Financi	0	.00
	TOTAL	46,000	183,819.79

30--DEBT SERVICE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	4,071,610	3,246,256.92	3,361,989.87		709,620.13	82.57
2000 Local Support Nontax	1,000	4,073.82	7,366.06		6,366.06-	736.61
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	725,000	.00	.00		725,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	4,797,610	3,250,330.74	3,369,355.93		1,428,254.07	70.23
B. EXPENDITURES						
Matured Bond Expenditures	8,870,000	.00	.00	0.00	8,870,000.00	0.00
Interest On Bonds	710,000	.00	.00	0.00	710,000.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	9,580,000	.00	.00	0.00	9,580,000.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)	4,782,390-	3,250,330.74	3,369,355.93		8,151,745.93	170.45-
F. TOTAL BEGINNING FUND BALANCE	5,441,308		6,130,439.64			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	658,918		9,499,795.57			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	658,918		9,499,795.57			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	658,918		9,499,795.57			

40--ASB FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	260,710	18,531.47	78,545.57		182,164.43	30.13
2000 Athletics	178,332	4,462.40	6,197.40		172,134.60	3.48
3000 Classes	219,200	2,551.00	5,033.94		214,166.06	2.30
4000 Clubs	568,580	48,243.64	65,771.26		502,808.74	11.57
6000 Private Moneys	21,100	195.20	415.20		20,684.80	1.97
Total REVENUES	1,247,922	73,983.71	155,963.37		1,091,958.63	12.50
B. EXPENDITURES						
1000 General Student Body	298,660	10,959.74	22,656.84	0.00	276,003.16	7.59
2000 Athletics	234,461	7,552.57	27,498.04	21,608.14	185,354.82	20.94
3000 Classes	229,100	3,660.25	3,930.50	7,459.84	217,709.66	4.97
4000 Clubs	622,037	23,016.75	26,196.21	26,065.26	569,775.53	8.40
6000 Private Moneys	29,275	602.80	602.80	0.00	28,672.20	2.06
Total EXPENDITURES	1,413,533	45,792.11	80,884.39	55,133.24	1,277,515.37	9.62
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	165,611-	28,191.60	75,078.98		240,689.98	145.33-
D. TOTAL BEGINNING FUND BALANCE	277,387		361,478.59			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	111,776		436,557.57			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	111,776		436,557.57			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	111,776		436,557.57			

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of October, 2023

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,000	593.54	1,158.20		158.20-	115.82
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
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	1,000	593.54	1,158.20		158.20-	115.82
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	1,000	593.54	1,158.20		158.20-	115.82
D. EXPENDITURES						
Type 30 Equipment	4,000	.00	.00	0.00	4,000.00	0.00
Type 40 Energy	0	.00	.00	0.00	.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
Total EXPENDITURES	4,000	.00	.00	0.00	4,000.00	0.00
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	3,000-	593.54	1,158.20		4,158.20	138.61-
H. TOTAL BEGINNING FUND BALANCE	140,603		155,621.43			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	137,603		156,779.63			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	137,603		156,779.63			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	137,603		156,779.63			

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

STEILACOOM HISTORICAL SCHOOL DISTRICT
FINANCIAL INDICATORS
2022-23 Year End

Enrollment		
Enrollment Growth 2 yr average	-0.41%	
Enrollment Growth 1 yr	-1.52%	
Enrollment Budget vs Actual	-89.37	
Liquidity		
Quick Ratio (Cash&Investments / Short Term Liab)	42.72	
Current Ratio (Assets/Liabilities)	129.82	
Days Cash on Hand	11.43	
Facility Maintenance		
Expenditure per pupil	$ 1,151	
Common Size School Districts Prior Year	$ 1,075	
Expenditure % of Total Expenditures	6.62%	
Fund Balance and Reserves		
Change in Fund Balance (Deficit)	$ (1,660,813)	
Change as a % of Expenditures	-3.1%	
% Change in Fund Balance	-46.7%	
Fund Balance as % of Total Expenditures	3.55%	
Debt Management		
Amount of Bond Capacity Available	$ 258,281,831	
% of Bond Capacity Available	96.9%	
Amount of Short Term Borrowing Capacity Available	$ 15,995,887	
% of Short Term Borrowing Capacity Available	80.0%	
True Interest Rate on Long Term Debt	3.39%	

Budget vs. Actual Indicators		
Special Education Budget vs Actual	$ 1,340,090	
Other Categorical Programs B vs. A	$ (614,579)	
Total Revenue Budget vs. Actual	$ 763,350	
Total Expenses Budget vs. Actual	$ 480,959	
Local Economic/Demographic Information		
Special Education Percentage	12.91%	
Poverty Indicator (F/R Lunch)	31.00%	
One Year Growth % Assessed Valuation	17.50%	
Benchmark Indicators		
Days Cash on Hand	11.43	
Common Size School Districts	54.28	
% Budget Spent on Teaching	58.30%	
Common Size School Districts	58.85%	
% Budget Teaching and Teaching Support	68.48%	
Common Size School Districts	71.58%	
% Budget Spent on Central Administration	7.67%	
Common Size School Districts	7.43%	
Fund Balance per pupil	$ 617.68	
Common Size School Districts	$ 2,300.00	
Total Expenditures per pupil	$ 17,385.06	
Common Size School Districts	$ 15,270.00	

OSPI Financial Health Indicators

		Score
Unrestricted Fund Balance to Revenue Ratio	3.55%	2.0
Days Cash On Hand*	11.43	-
*OSPI measurement unreasonable and unattainable		

		Score
Expenditure to Revenue Ratio	103.4%	2.0
4-Year Budget Yrs w/ Positive Fund Balance	4 years	4.0
Overall Score		1.90

See Notes on Page 2

NOTES:	
(1) An Enrollment Indicator – funding for Washington State School Districts is driven from a nine-month rolling average Full Time Equivalent formula;	
(2) A Liquidity Indicator – focuses on cash and investments as the primary measure. Most of the 295 school districts in Washington State operate on a "cash basis";	
(3) A Facility Maintenance Indicator – includes costs associated with maintenance and custodial care, addressing protection of long term assets;	
(4) A Fund Balance and Reserve Indicator – with a trend component included to determine changes in financial position;	
(5) A Budget vs. Actual Indicator – with particular attention paid to salary components and categorical programs;	
(6) Economic Conditions Indicators – with nearly 20% of a school district's operating budget dependent on a popular vote, and with population changes impacting school programs, some economic indicators may serve as a predictor for upcoming fiscal issues;	
(7) A Debt Management Indicator – this may include both the remaining debt capacity and the current interest rate that was incurred by taxpayers on outstanding debt; and	
(8) Benchmark Indicators – focusing immediately on areas that are of public concern, benchmark data provides context regarding what is happening in like sized school districts (2021-22 Final Data for 3,000 to 4,999 enrollment)	
(9) OSPI Financial Health Indicator Scores are not published until later in the year. These are based on reported financial information from the district.	

Steilacoom Historical School District

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

DATE: **November 15, 2023**

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.

Shawn Lewis, Assistant Superindendent

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
GENERAL FUND:					
	Payroll	800937	to	800938	$ 3,731.16
	Payroll A/P	133662	to	133674	$ 491,484.32
	Payrol ACH Payments		to		$ 487,389.09
	Payroll Taxes		to		$ 606,154.18
	Direct Deposit	900058676	to	900059078	$ 1,688,251.50
October 25, 2023	Accounts Payable	133675	to	133718	$ 421,672.62
October 25, 2023	Accounts Payable	133719	to	133719	$ 78.95
October 26, 2023	Accounts Payable	133720	to	133720	$ 20,647.82
November 7, 2023	Accounts Payable	133721	to	133721	$ 351.89
November 8, 2023	Accounts Payable	133722	to	133771	$ 526,184.54
			to		
			TOTAL GENERAL FUND:		$ 4,245,946.07
CAPITAL PROJECTS FUND:			to		
	Accounts Payable		to		
			TOTAL CAPITAL PROJECTS FUND:		
ASSOCIATED STUDENT BODY FUND:					
			to		
October 25, 2023	Accounts Payable	405284	to	405291	$ 17,926.43
October 26, 2023	Accounts Payable	405292	to	405292	$ 20,792.71
November 7, 2023	Accounts Payable	405293	to	405293	$ 545.62
	Accounts Payable		to		
	Accounts Payable		to		
	Accounts Payable		to		
	Accounts Payable				
			TOTAL ASSOCIATED STUDENT BODY FUND:		$ 39,264.76
TRANSPORTATION VEHICLE FUND:					
			to		
			to		
			TOTAL TRANSPORTATION VEHICLE FUND:		$ -

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

PAYROLL

A/P

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 November 15, 2023, the board, by a _____ vote, approves payments, totaling $491,484.32. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 133662 through 133674, totaling $491,484.32

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
133662	*CSIDENTITY CORPORATION	10/31/2023	20231031ADNWEXP	Payroll accrual	0	33.00	33.00
133663	*DVM INSURANCE AGENCY - DBA NA	10/31/2023	20231031ADNWPI	Payroll accrual	0	32.57	32.57
133664	*EMPLOY SEC DEPTS - WA LTC	10/31/2023	20231031AD1WLTC	Payroll accrual	0	11,889.79	11,889.79
133665	*EMPLOYMENT SECURITY DEPARTMEN	10/31/2023	20231031AD1PFML	Payroll accrual	0	14,227.03	19,552.72
			20231031AF1PFML	Payroll accrual	0	5,325.69	
133666	*ESD UNEMPLOYMENT POOL	10/31/2023	20231031AF1UC	Payroll accrual	0	2,775.24	2,775.24
133667	*LEGAL ACCESS CONSULTING LLC -	10/31/2023	20231031ADNWLE	Payroll accrual	0	139.60	139.60
133668	*PUGET SOUND WORKERS COMP TRUS	10/31/2023	20231031AD1WC	Payroll accrual	0	3,893.90	20,927.86
			20231031AF1WC	Payroll accrual	0	17,033.96	
133669	*WEA PAYROLL DEDUCTIONS	10/31/2023	20231031ADC0UA	Payroll accrual	0	18,593.44	22,840.07
			20231031ADC0UB	Payroll accrual	0	186.20	
			20231031ADC0UC	Payroll accrual	0	60.80	
			20231031ADC1UB	Payroll accrual	0	960.57	
			20231031ADC1UC	Payroll accrual	0	453.32	
			20231031ADC1UD	Payroll accrual	0	1,001.47	
			20231031ADC1UE	Payroll accrual	0	1,295.19	
			20231031ADC1UG	Payroll accrual	0	27.08	
			20231031ADC3UB	Payroll accrual	0	25.00	
			20231031ADC4UC	Payroll accrual	0	237.00	
133670	HCA-SEBB BENEFITS	10/31/2023	20231031AFSEBB	Payroll accrual	0	367,400.00	367,400.00
133671	HCA-SEBB BENEFITS	10/31/2023	20231031ADKP1CR	Payroll accrual	0	270.00	35,358.00
			20231031ADKP1ER	Payroll accrual	0	154.00	
			20231031ADKP2CR	Payroll accrual	0	186.00	
			20231031ADKP2ER	Payroll accrual	0	424.00	
			20231031ADKP2FR	Payroll accrual	0	686.00	
			20231031ADKP3CR	Payroll accrual	0	249.00	
			20231031ADKP3ER	Payroll accrual	0	142.00	
			20231031ADKP3FR	Payroll accrual	0	426.00	
			20231031ADKP3SR	Payroll accrual	0	668.00	
			20231031ADKW1CR	Payroll accrual	0	134.00	
			20231031ADKW1ER	Payroll accrual	0	76.00	
			20231031ADKW1FR	Payroll accrual	0	114.00	
			20231031ADKW2CR	Payroll accrual	0	225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20231031ADKW2ER	Payroll accrual	0	430.00	
			20231031ADKW2FR	Payroll accrual	0	129.00	
			20231031ADKW2SR	Payroll accrual	0	86.00	
			20231031ADKWSCR	Payroll accrual	0	1,300.00	
			20231031ADKWSER	Payroll accrual	0	1,875.00	
			20231031ADKWSFR	Payroll accrual	0	1,604.00	
			20231031ADKWSSR	Payroll accrual	0	1,382.00	
			20231031ADPHCR	Payroll accrual	0	1,360.00	
			20231031ADPHER	Payroll accrual	0	1,505.00	
			20231031ADPHFR	Payroll accrual	0	2,669.00	
			20231031ADPHSR	Payroll accrual	0	1,358.00	
			20231031ADPMER	Payroll accrual	0	50.00	
			20231031ADPMFR	Payroll accrual	0	150.00	
			20231031ADPSCR	Payroll accrual	0	516.00	
			20231031ADPSER	Payroll accrual	0	735.00	
			20231031ADPSFR	Payroll accrual	0	1,176.00	
			20231031ADPSSR	Payroll accrual	0	907.00	
			20231031ADV1CR	Payroll accrual	0	145.00	
			20231031ADV1ER	Payroll accrual	0	249.00	
			20231031ADV1FR	Payroll accrual	0	249.00	
			20231031ADV2CR	Payroll accrual	0	145.00	
			20231031ADV2ER	Payroll accrual	0	249.00	
			20231031ADV2FR	Payroll accrual	0	498.00	
			20231031ADV2SR	Payroll accrual	0	548.00	
			20231031ADVACR	Payroll accrual	0	2,392.00	
			20231031ADVAER	Payroll accrual	0	1,075.00	
			20231031ADVAFR	Payroll accrual	0	3,515.00	
			20231031ADVASR	Payroll accrual	0	2,100.00	
			20231031ADVHSAE	Payroll accrual	0	84.00	
			20231031ADVHSAF	Payroll accrual	0	336.00	
			20231031ADVHSAS	Payroll accrual	0	112.00	
			20231031ADVUCR	Payroll accrual	0	592.00	
			20231031ADVUER	Payroll accrual	0	714.00	
			20231031ADVUFR	Payroll accrual	0	1,285.00	
			20231031ADVUSR	Payroll accrual	0	84.00	
133672	HCA-SEBB FLEX SPEND	10/31/2023	20231031ADDCFSA	Payroll accrual	0	1,283.34	4,384.49
			20231031ADHCFSA	Payroll accrual	0	3,101.15	
133673	IDAHO CHILD SUPPORT RECEIPTING	10/31/2023	20231031ADCSIDS	Payroll accrual	0	295.00	295.00
133674	The Standard Insurance Company	10/31/2023	20231031ADLTD50	Payroll accrual	0	1,086.51	5,855.98
			20231031ADLTD60	Payroll accrual	0	4,769.47	

13 Computer Check(s) For a Total of 491,484.32

	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
	13	Computer	Checks For a Total of	491,484.32
Total For	13	Manual, Wire Tran, ACH & Computer Checks		491,484.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	491,484.32

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 November 15, 2023, the board, by a _____ vote, approves payments, totaling $1,093,543.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:
Wire Transfer Payments 202300006 through 202300010, totaling $1,093,543.27

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
202300006	KEYBANK NATIONAL ASSOCIATION	10/31/2023	20231031AD1FIC	Payroll accrual	0	147,408.24	606,154.18
			20231031AD1FIT	Payroll accrual	0	224,254.51	
			20231031AD1FIT+	Payroll accrual	0	17,608.91	
			20231031AD1Med	Payroll accrual	0	34,737.14	
			20231031AF1FIC	Payroll accrual	0	147,408.24	
			20231031AF1Med	Payroll accrual	0	34,737.14	
202300007	*KEYBANK NA - OMNI	10/31/2023	20231031ADA101	Payroll accrual	0	150.00	18,085.40
			20231031ADA104	Payroll accrual	0	1,937.50	
			20231031ADA104R	Payroll accrual	0	1,953.90	
			20231031ADA105R	Payroll accrual	0	2,600.00	
			20231031ADA106	Payroll accrual	0	200.00	
			20231031ADA107	Payroll accrual	0	2,666.00	
			20231031ADA108	Payroll accrual	0	2,325.00	
			20231031ADA108R	Payroll accrual	0	2,175.00	
			20231031ADA109	Payroll accrual	0	4,078.00	
202300008	*KEYBANK NA - DSHS	10/31/2023	20231031ADCS%50	Payroll accrual	0	2,008.44	2,008.44
202300009	*KEYBANK NA - DRS	10/31/2023	20231031AD1ReE0	Payroll accrual	0	0.00	443,115.13
			20231031AD1ReE2	Payroll accrual	0	25,104.97	
			20231031AD1ReE3	Payroll accrual	0	14,918.64	
			20231031AD1ReT0	Payroll accrual	0	0.00	
			20231031AD1ReT2	Payroll accrual	0	48,345.84	
			20231031AD1ReT3	Payroll accrual	0	93,415.45	
			20231031ADA81%3	Payroll accrual	0	1,303.47	
			20231031ADA8103	Payroll accrual	0	20,138.00	
			20231031AF1ReE0	Payroll accrual	0	0.00	
			20231031AF1ReE2	Payroll accrual	0	35,370.58	
			20231031AF1ReE3	Payroll accrual	0	22,788.38	
			20231031AF1ReT0	Payroll accrual	0	0.00	
			20231031AF1ReT2	Payroll accrual	0	58,235.76	
			20231031AF1ReT3	Payroll accrual	0	121,558.04	
			20231031AFZ457n	Payroll accrual	0	1,936.00	
202300010	*KEYBANK NA - VEBA	10/31/2023	20231031ADV1119	Payroll accrual	0	2,100.00	24,180.12
			20231031ADV2119	Payroll accrual	0	4,400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20231031ADV3119	Payroll accrual	0	15,369.91	
			20231031ADV3ps	Payroll accrual	0	1,110.21	
			20231031ADV4119	Payroll accrual	0	900.00	
			20231031ADV4ps	Payroll accrual	0	300.00	
				5 Wire Transfer Check(s) For a Total of			1,093,543.27

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	1,093,543.27
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks		1,093,543.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,093,543.27

GENERAL FUNDS

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 November 15, 2023, the board, by a _____ vote, approves payments, totaling $421,672.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 133675 through 133718, totaling $421,672.62

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
133675	AMAZON.COM SALES, INC	10/25/2023	14V4-7PWW-R41V	CHERRYDALE PRIMARY SCHOOL TEACHING SUPPLIES	0	70.40	2,229.15
			1FFK-R6CF-RDXD	STUDENT SERVICES HEALTH SERVICES GENERAL SUPPLIES	0	110.47	
			1H7Y-YD9J-QMCN	DISTRICT OFFICE: BUSINESS PRIME COST ESSENTIAL FY 2023-24	0	142.03	
			1H7Y-YD9J-R7KH	STUDENT SERVICES SPED SUPPLIES	0	115.11	
			1JGK-F3QY-QJ37	PIONEER MIDDLE SCHOOL: Amazon - Healthroom supplies Quarter 1 - Aug- Nov	2372324007	303.17	
			1JHW-F9RG-QHTL	PIONEER MIDDLE SCHOOL: AMAZON - teaching supplies- ART 1st quarter AUG-NOV	2372324008	375.37	
			1N9F-WV6H-QW3X	STUDENT SERVICES GENERAL SUPPLIES	0	89.00	
			1NJL-FTNM-QN1K	STUDENT SERVICES HEALTH SERVICES GENERAL SUPPLIES	0	9.85	
			1NQD-PWF3-R1L1	STUDENT SERVICES HEALTH SERVICES GENERAL SUPPLIES	0	14.25	
			1T3V-MFQK-QV1K	P[IONEER MIDDLE SCHOOL: Principal Supplies - GF	2372324006	999.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Budget 1st quarter - Aug - Nov			
133676	ANDERSON ISLAND GENERAL STORE	10/25/2023	1629516	ANDERSON ISLAND ELEMENTARY SCHOOL TRANSPORTATION FUEL SUPPLY	0	247.34	453.71
			1631944	ANDERSON ISLAND ELEMENTARY SCHOOL: STUDENT TRANSPORTATION DIESEL FUEL SUPPLY	0	206.37	
133677	B&H PHOTO - VIDEO	10/25/2023	217365403	STEILACOOM HIGH SCHOOL CTE: Charlie's order from B & H Vivitek NovoDS UHD Digital Signage Player $510.12	142324005	510.12	510.12
133678	BATTERIES PLUS	10/25/2023	P66196437	OPEN PURCHASE ORDER 2023-2024 for BATTERIES/BULBS	102324001	353.84	353.84
133679	BEAULIEU, DEREK M	10/25/2023	reim_9.18.23_$166.22	PIONEE MIDDLE SCHOOL CTE TRICASTER PLUS MACHINE REPAIR EXPENSE REIMBURSEMENT	0	166.22	166.22
133680	BRIGHTLY SOFTWARE, INC	10/25/2023	INV-226118	ANNUAL Maintenance Direct, PM Direct, and My School Dude	102324052	4,608.14	4,608.14
133681	BUILDER'S HARDWARE & SUPPLY	10/25/2023	S3850220.001	OPEN PURCHASE ORDER 2023-2024 for HARDWARE SUPPLIES	102324003	153.35	153.35
133682	CAPITAL BUSINESS MACHINES INC	10/25/2023	INV174230	DISTRICT OFFICE USAGE FEES FY 2023 - 2024	82324020	402.64	3,833.31
			INV174231	CHERRYDALE PRIMARY SCHOOL USAGE FEES FY 2023 - 2024	82324020	496.65	
			INV174232	PIONEER MIDDLE SCHOOL USAGE FEES FY 2023 -	82324020	778.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2024			
			INV174233	STEILACOOM HIGH SCHOOL USAGE FEES FY 2023 - 2024	82324020	686.89	
			INV174234	SALTARS POINT ELEMENTARY SCHOOL USAGE FEES FY 2023 - 2024	82324020	546.94	
			INV174235	CHLOE CLARK ELEMENTARY SCHOOL USAGE FEES FY 2023 - 2024	82324020	673.29	
			INV174236	DISTRICTWIDE QUARTERLY USAGE FEES FY 2023 - 2024	82324020	12.98	
			INV174237	MAINTENANCE BLDG USAGE FEES FY 2023 - 2024	82324020	44.03	
			INV174238	DISTRICTWIDE QUARTERLY USAGE FEES FY 2023 - 2024	82324020	98.13	
			INV176012	SALTARS POINT ELEMENTARY SCHOOL COPIER SUPPLIES	0	93.07	
133683	CARDCONNECT LLC	10/25/2023	SepSrvcFee	CREDIT CARD SERVICES: FIRST SEMESTER FY 2023-2024; PERIOD 09/01/2023 - 09/30/2023	82324017	3,048.38	3,048.38
133684	CENTURYLINK #78245209	10/25/2023	660723564	VOICE SERVICES	0	4.37	4.37
133685	CITY OF TACOMA - TACOMA PUBLIC	10/25/2023	100683154_10.12.23	STEILACOOM HIGH SCHOOL READER BOARD ELECTRIC UTILITIES	0	35.82	35.82
133686	DAIKIN APPLIED	10/25/2023	3415001	Chiller Testing/Repairs/Service @ SHS	102324051	2,186.59	2,186.59
133687	DEPT OF LICENSING (WA STATE)	10/25/2023	L0216731086	ABSTRACT DRIVING RECORDS: 09/01/2023 - 09/30/2023	0	75.00	75.00
133688	DURHAM SCHOOL SERVICES	10/25/2023	91993681	STUDENT TRANSPORTATION SERVICES: FIRST SEMESTER FY 2023-2024	82324010	327,791.20	328,026.14
			91994255	PUPIL	0	234.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION DRIVER FUEL CHARGES: SEPTEMBER 2023			
133689	ESD 113	10/25/2023	1002400094	HOSTED VIRTUAL MACHINES 23/27 STANDARD VM(12MONTHS)	0	600.00	1,300.00
			7422400122	WSP FEES: AUGUST 2023- Fingerprinting	182324007	700.00	
133690	FERGUSON ENTERPRISES, LLC	10/25/2023	1893765	APPLY CM299941, AMT $-161.05 TO THIS INVOICE	102324008	120.99	790.94
			1893852	OPEN PURCHASE 2023-2024 for PLUMBING SUPPLIES	102324008	588.68	
			1910580	OPEN PURCHASE 2023-2024 for PLUMBING SUPPLIES	102324008	81.27	
133691	FORD, JEREMIAH T	10/25/2023	reim_10.4.23_$15.00	CHLOE CLARK ELEMENTARY SCHOOL: SUPPLEMENTAL CURRICULUM PURCHASE REIMBURSEMENT	0	15.00	15.00
133692	G12 COMMUNICATIONS, LLC	10/25/2023	122066	4th QTR SERVICE CHARGES FY 2023-24	82324024	741.07	741.07
133693	GRADUATION ALLIANCE, INC.	10/25/2023	GA67351	GRAD ALLIANCE INVOICES FOR THE 23-24 SCHOOL YEAR	272324037	2,665.86	2,665.86
133694	HALL, DIANE G	10/25/2023	reim_10.3.23_$44.47	CHLOE CLARK ELEMENTARY SCHOOL TEACHING SUPPLIES PURCHASE REIMBURSEMENT	0	44.47	44.47
133695	HILEN, CHARLES JOHN	10/25/2023	reim_10.12.23_$25.44	STEILACOOM HIGH SCHOOL OFFICE SUPPLIES PURCHASE REIMBURSEMENT	0	25.44	167.31
			treim_10.6.23_$141.7	STEILACOOM HIGH SCHOOL CTE CONFERENCE TRAVEL REIMBURSEMENT	0	141.87	
133696	HORIZON DISTRIBUTORS INC	10/25/2023	3N163491	OPEN PURCHASE ORDER 2023-2024 for GROUNDS SUPPLIES	102324034	310.78	310.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
133697	JSTOR/ITHAKA	10/25/2023	IN0115533	STEILACOOM HIGH SCHOOL: JSTOR Research database renew (Part 1)	4312324009	1,560.00	1,560.00
133698	KCDA	10/25/2023	300744666	PIONEER MIDDLE SCHOOL: KCDA-COPY PAPER SUPPLY FOR 2023-24 SCHOOL YEAR	2372324004	1,060.56	1,212.01
			300748292	CHLOE CLARK ELEMENTARY SCHOOL: Workroom - 23/24 school year	1622324001	9.35	
			300748496	CHERRYDALE PRIMARY SCHOOL: KCDA: teaching supplies	1462324007	142.10	
133699	LAKE JOSEPHINE RIVIERA WATER	10/25/2023	100811_10.1.23	ANDERSON ISLAND ELEMENTARY SCHOOL OCTOBER WATER UTILITIES	0	44.00	425.50
			100812_10.1.23	ANDERSON ISLAND ELEMENTARY SCHOOL OCTOBER WATER UTILITIES	0	381.50	
133700	LOWE'S / CREDIT SERVICES	10/25/2023	9.25.23_$913.51	OPEN PURCHASE ORDER 2023-2024 for SUPPLIES	102324037	913.51	913.51
133701	MAXIM HEALTHCARE STAFFING SERV	10/25/2023	E1009800294	Psychologist Michael Austin	92324001	3,430.00	6,860.00
			E10907480294	Psychologist Michael Austin	92324001	3,430.00	
133702	ODP SOLUTIONS, LLC	10/25/2023	326547497001	Workroom Supplies	82324021	163.64	840.02
			326547935001	WORKROOM GENERAL SUPPLIES	0	17.60	
			331795035001	CHERRYDALE PRIMARY SCHOOL: ODP: Open copy paper purchase order for 1st quarter of 23/24	1462324006	658.78	
133703	PACIFICA LAW GROUP, LLP	10/25/2023	86010	PROFESSIONAL SERVICES: REFERENCE 40008.14 MANCHESTER PLACE	0	360.00	360.00
133704	PEARSON EDUCATION INC.	10/25/2023	23576767	Digital Assessment Library System	92324002	7,486.80	7,486.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(DALS) reneweal under Q Global			
133705	PIERCE COLLEGE	10/25/2023	MSC-0000021836	SUMMER RUNNING START FY2023-2024	82324026	3,732.65	3,732.65
133706	PROCARE THERAPY	10/25/2023	20754593	1:1 Student Support Cassie Barlow	92324004	1,872.00	12,996.72
			20760387	1:1 Student Support Cassie Barlow	92324004	2,340.00	
			20766192	1:1 Student Support Cassie Barlow	92324004	2,268.00	
			20771577	1:1 Student Support Cassie Barlow	92324004	2,208.24	
			2077846	1:1 Student Support Cassie Barlow	92324004	2,352.24	
			20783919	1:1 Student Support Cassie Barlow	92324004	1,956.24	
133707	SARCO SUPPLY	10/25/2023	1151508	DAC/DO OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324042	518.17	3,216.36
			1151873	DAC/DO OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324042	989.77	
			1152136	APPLY CM 1152141 ($-234.34) TO THIS INVOICE	102324048	593.10	
			1152142	SHS OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324048	174.53	
			1152223	SP OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324046	19.43	
			1152224	MAINT OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324041	34.79	
			115260	SHS OPEN PURCHASE ORDER 2023-2024	102324048	886.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for CUSTODIAL SUPPLIES			
133708	SCHOLASTIC INC	10/25/2023	M7410880 4	CHERRYDALE PRIMARY SCHOOL: Scholastic Magazine: magazines for K-2nd grade	1462324005	2,186.59	2,186.59
133709	SECURE PACIFIC CORP	10/25/2023	383422	OPEN PURCHASE ORDER 2023-2024 for BURGLARY, FIRE & ELEVATOR MONITORING District Wide	102324027	392.26	392.26
133710	SITEIMPROVE, INC.	10/25/2023	USI-00002061	SiteImprove Subscription Service Fee 12.01.2023-11.30.2024	282324006	4,094.37	4,094.37
133711	SMARTSIGN	10/25/2023	MPS-802378	STEILACOOM HIGH SCHOOL: Colored Lot signs for the student parking lots	4312324001	287.86	287.86
133712	SODEXO INC & AFFILIATES	10/25/2023	262349	ITEM #177STE3SG: AVANTCO STE-3SG THREE PAN OPEN WELL ELECTRIC STEAM TABLE WITH UNDERSHELF, OVERSHELF, AND SNEEZE GUARD - 120V, 1500W	82324009	963.05	963.05
133713	TED BROWN MUSIC CO	10/25/2023	5175059	STEILACOOM HIGH SCHOOL: Instrument Repairs from Ted Brown	4312324005	81.02	81.02
133714	THE HOME DEPOT PRO	10/25/2023	766929160	OPEN PURCHASE ORDER 2023-2024 for SUPPLIES	102324012	94.16	94.16
133715	TOWN OF STEILACOOM	10/25/2023	2023-10-03	Town of Steilacoom SRO	182324005	12,968.52	12,968.52
133716	WATLINGTON, ERIN MAUREEN	10/25/2023	23410	STEILACOOM HIGH SCHOOL: Athletic Trainer Services (Sept 2023- Dec 2023)	182324006	701.25	701.25
133717	WEX BANK	10/25/2023	92479018	MOTOR VEHICLE FUEL SUPPLY:	82324014	2,887.82	2,887.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FIRST SEMESTER FY 2023-2024			
133718	WSIPC	10/25/2023	10023004498	IEPOL Annual Fees	92324003	5,372.93	5,692.58
			1002300714	WSIPC NEW Student Online Enrollment	182324002	319.65	

44 Computer Check(s) For a Total of 421,672.62

	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
	44	Computer	Checks For a Total of	421,672.62
Total For	44	Manual, Wire Tran, ACH & Computer Checks		421,672.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	421,672.62

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 November 15, 2023, the board, by a _____ vote, approves payments, totaling $78.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 133719 through 133719, totaling $78.95

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
133719	KOIVISTO, LESLI BOLES	10/25/2023	reim_10.11.23_$	STEILACOOM HIGH SCHOOL FOOD SERVICE BALANCE REFUND	0	78.95	78.95

1 Computer Check(s) For a Total of 78.95

	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	78.95
Total For	1	Manual, Wire Tran, ACH & Computer Checks		78.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	78.95

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 November 15, 2023, the board, by a _____ vote, approves payments, totaling $20,647.82. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 133720 through 133720, totaling $20,647.82

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
133720	**BMO FINANCIAL GROUP**	**10/26/2023**		**CREDIT CARD PAYMENT CHECK**			**20,647.82**
	BATTERIES PLUS		GFPC231000031	Credit Card Payment AP Invoice.	0	685.85	
	BMO FINANCIAL GROUP		GFPC231000006	Credit Card Payment AP Invoice.	0	3,600.16	
	BMO FINANCIAL GROUP		GFPC231000016	Credit Card Payment AP Invoice.	0	1,815.47	
	BOUND TO STAY BOUND BOOKS		GFPC231000026	Credit Card Payment AP Invoice.	0	424.32	
	CAROLINA BIOLOGICAL SUPPLY CO		GFPC231000012	Credit Card Payment AP Invoice.	0	311.26	
	COSTCO BUSINESS CENTER - PCARD		GFPC231000029	Credit Card Payment AP Invoice.	0	775.92	
	DELTA AIRLINES - PCARD		GFPC231000032	Credit Card Payment AP Invoice.	0	1,825.20	
	DEMCO INC		GFPC231000023	Credit Card Payment AP Invoice.	0	169.33	
	ENERSPECT MEDICAL SOLUTIONS LL		GFPC231000001	Credit Card Payment AP Invoice.	0	92.36	
	HENRY SCHEIN		GFPC231000021	Credit Card Payment AP Invoice.	0	450.32	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	JW PEPPER & SON INC		GFPC231000018	Credit Card Payment AP Invoice.	0	233.99	
	KCDA		GFPC231000020	Credit Card Payment AP Invoice.	4312324002	236.66	
	KCDA		GFPC231000030	Credit Card Payment AP Invoice.	0	208.64	
	LAKESHORE LEARNING MATERIALS		GFPC231000027	Credit Card Payment AP Invoice.	0	45.97	
	MICHAELS - PCARD		GFPC231000025	Credit Card Payment AP Invoice.	0	42.63	
	N2Y LLC		GFPC231000017	Credit Card Payment AP Invoice.	0	1,211.04	
	ODP SOLUTIONS, LLC		GFPC231000022	Credit Card Payment AP Invoice.	0	658.78	
	PIERCE COUNTY FERRY		GFPC231000000	Credit Card Payment AP Invoice.	0	2,507.14	
	PIERCE COUNTY FERRY		GFPC231000003	Credit Card Payment AP Invoice.	1402324002	83.62	
	PLANK ROAD PUBLISHING, INC.		GFPC231000019	Credit Card Payment AP Invoice.	0	132.06	
	SAFEWAY, INC		GFPC231000004	Credit Card Payment AP Invoice.	142324003	88.06	
	SAFEWAY, INC		GFPC231000007	Credit Card Payment AP Invoice.	142324003	214.33	
	SAFEWAY, INC		GFPC231000008	Credit Card Payment AP Invoice.	142324003	169.30	
	SAFEWAY, INC		GFPC231000009	Credit Card Payment AP Invoice.	142324003	154.05	
	SAFEWAY, INC		GFPC231000010	Credit Card Payment AP Invoice.	142324003	50.73	
	SAFEWAY, INC		GFPC231000011	Credit Card Payment AP Invoice.	0	840.42	
	SAFEWAY, INC		GFPC231000028	Credit Card	142324003	17.18	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	SCHOLASTIC TESTING SERVICE		GFPC231000033	Payment AP Invoice. Credit Card	0	82.55	
	STARFALL EDUCATION		GFPC231000024	Payment AP Invoice. Credit Card	0	25.80	
	UNC TEACCH AUTISM PROGRAM		GFPC231000015	Payment AP Invoice. Credit Card	0	540.00	
	USPS - PCARD		GFPC231000005	Payment AP Invoice. Credit Card	0	88.80	
	WALMART - PCARD		GFPC231000013	Payment AP Invoice. Credit Card	0	197.06	
	WESTERN PSYCHOLOGICAL SERVICES		GFPC231000014	Payment AP Invoice. Credit Card	0	290.66	
	ZOOM VIDEO COMMUNICATIONS, INC		GFPC231000002	Payment AP Invoice. Credit Card	272324038	2,378.16	
				1 Computer Check(s) For a Total of			20,647.82

	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	20,647.82
Total For	1	Manual, Wire Tran, ACH & Computer Checks		20,647.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,647.82

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 November 15, 2023, the board, by a _____ vote, approves payments, totaling $351.89. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 133721 through 133721, totaling $351.89

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
133721	STEILACOOM HIST SCHOOL DIST #1	11/09/2023	CTAX11 20231107AAA	Comp Tax owed for Cash Account 11 through 10/31/2023	0	351.89	351.89
				1 Computer Check(s) For a Total of			351.89

	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	351.89
Total For	1	Manual, Wire Tran, ACH & Computer Checks		351.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	351.89

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 November 15, 2023, the board, by a _____ vote, approves payments, totaling $526,184.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 133722 through 133771, totaling $526,184.54

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
133722	AMAZON.COM SALES, INC	11/09/2023	113L-1PCL-XV6Q	CHERRYDALE PRIMARY SCHOOL: Open purchase order for 1st quarter of 23/24 school year.	1462324003	355.88	471.05
			14F9-XGQF-XCPK	CHLOE CLARK ELEMENTARY SCHOOL: Open PO for Amazon Supplies	1622324007	43.76	
			14FV-34WX-411G	STEILACOOM HISTORICAL SCHOOL DISTRICT IT SUPPLIES	0	39.60	
			1YQN-L31Q-WN1P	SALTARS POINT ELEMENTARY SCHOOL DIRECT THERMAL LABELS PURCHASE	0	31.81	
133723	ANDERSON ISLAND GENERAL STORE	11/09/2023	1634204	ANDERSON ISLAND ELEMENTARY SCHOOL TRANSPORTATION FUEL SUPPLY	0	230.39	460.55
			1636456	ANDERSON ISLAND ELEMENTARY SCHOOL TRANSPORTATION FUEL SUPPLY	0	230.16	
133724	BATTERIES PLUS	11/09/2023	P66539196	OPEN PURCHASE ORDER 2023-2024 for BATTERIES/BULBS	102324001	3.96	3.96
133725	BUILDER'S HARDWARE & SUPPLY	11/09/2023	S3850539.001	OPEN PURCHASE ORDER 2023-2024	102324003	126.01	126.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for HARDWARE SUPPLIES			
133726	CAPITAL BUSINESS MACHINES INC	11/09/2023	INV176948	SALTARS POINT ELEMENTARY SCHOOL TONER SUPPLY	0	282.33	390.02
			INV177130	SALTARS POINT ELEMENTARY SCHOOL TONER SUPPLY	0	107.69	
133727	CC'S CLASSY CHASSIS INC.	11/09/2023	5903	OPEN PURCHASE ORDER 2023-2024 for OIL CHANGES & CAR WASH/DETAIL SERVICES	102324004	149.00	149.00
133728	CDW-G	11/09/2023	MQ24842	TECH PURCHASE OF PREMINUM POWER PRODUCTS ELPLP80-ER (BULB)	272324040	55.09	55.09
133729	CENTURYLINK #300493944	11/09/2023	300493944_11.2.23	STEILACOOM HISTORICAL SCHOOL DISTRICT COMMUNICATION SERVICES	0	493.87	493.87
133730	CENTURYLINK #206-Z25-0055-467B	11/09/2023	Z250055467_10.25.23	STEILACOOM HISTORICAL SCHOOL DISTRICT COMMUNICATION SERVICES	0	1,501.91	1,501.91
133731	CITY OF DUPONT	11/09/2023	000419-000_10.31.23	CHLOE CLARK ELEMENTARY SCHOOL STORM WATER UTILITIES	0	979.70	12,806.44
			000420-000-10.31.23	CHLOE CLARK ELEMENTARY SCHOOL IRRIGATION WATER UTILITIES	0	3,219.33	
			000421-000_10.31.23	CHLOE CLARK ELEMENTARY SCHOOL COMMERCIAL WATER UTILITIES	0	893.92	
			000422-000_10.31.23	CHLOE CLARK ELEMENTARY SCHOOL FIRELINE WATER UTILITIES	0	61.49	
			103176-000_10.31.23	PIONEER MIDDLE SCHOOL STORMWATER UTILITIES	0	3,718.25	
			103176-001_10.31.23	PIONEER MIDDLE SCHOOL FIRELINE WATER UTILITIES	0	62.71	
			103176-002_10.31.23	PIONEER MIDDLE	0	355.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL IRRIGATION WATER UTILITIES			
			103176-003_10.31.23	PIONEER MIDDLE SCHOOL STORMWATER UTILITIES	0	3,515.26	
133732	COLLEGE BOARD	11/09/2023	EA208690	SHS SPRINGBOARD ELA CONSUMABLES	272324019	14,096.19	14,096.19
133733	CONSOLIDATED ELECTRICAL DISTRI	11/09/2023	8541-1056022	OPEN PURCHASE ORDER 2023-2024 for ELECTRICAL/LIGHTS SUPPLIES	102324005	784.17	1,260.79
			8541-1056535	OPEN PURCHASE ORDER 2023-2024 for ELECTRICAL/LIGHTS SUPPLIES	102324005	476.62	
133734	COPE, BRIANNA MARIE	11/09/2023	reim_10.19.23_$22.03	CHLOE CLARK ELEMENTARY SCHOOL CLASS ART PROJECT PURCHASE REIMBURSEMENT	0	22.03	22.03
133735	CROSSEN, SHELLEY MARIE	11/09/2023	reim_11.1.23_$49.49	SALTARS POINT ELEMENTARY SCHOOL QUALITATIVE READING INVENTORY ASSESSMENT PURCHASE REIMBURSEMENT	0	49.49	49.49
133736	DAIKIN APPLIED	11/09/2023	3418758	Chiller Testing/Repairs/Service @ SHS	102324051	5,225.35	9,188.95
			3419348	Chiller Testing/Repairs/Service @ SHS	102324051	3,963.60	
133737	DURHAM SCHOOL SERVICES	11/09/2023	92000589	STUDENT TRANSPORTATION SERVICES: FIRST SEMESTER FY 2023-2024	82324010	355,996.19	355,996.19
133738	EDNETICS INC	11/09/2023	125481	CISCO SMARTNET SUPPORT FOR STEILACOOM 23-24 SCHOOL YEAR	272324039	19,827.13	19,827.13
133739	FERGUSON ENTERPRISES, LLC	11/09/2023	1893765-1	OPEN PURCHASE 2023-2024 for PLUMBING SUPPLIES	102324008	230.93	230.93
133740	FIRST-CITIZENS BANK & TRUST CO	11/09/2023	43478409	STEILACOOM HISTORICAL SCHOOL DISTRICT COPIER	82324022	7,537.80	7,537.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LEASE: Q4 2023-2024			
133741	G12 COMMUNICATIONS, LLC	11/09/2023	124749	4th QTR SERVICE CHARGES FY 2023-24	82324024	1,482.03	1,482.03
133742	GRAINGER	11/09/2023	9862643849	OPEN PURCHASE ORDER 2023-2024 for SUPPLIES	102324036	421.54	1,588.95
			9878325399	OPEN PURCHASE ORDER 2023-2024 for SUPPLIES	102324036	283.54	
			9882453542	OPEN PURCHASE ORDER 2023-2024 for SUPPLIES	102324036	883.87	
133743	HAROLD LEMAY ENTERPRISES	11/09/2023	17498212S180	STEILACOOM HISTORICAL SCHOOL DISTRICT: 1100 DIGGS ST SVC LOC 18251-001	0	216.05	7,559.27
			17501151S180	CHERRYDALE PRIMARY SCHOOL 1201 GALLOWAY SVC LOC 18251-003	0	541.77	
			17501152S180	STEILACOOM HISTORICAL SCHOOL DISTRICT: 510' CHAMBERS ST SVC LOC 18251-004	0	216.05	
			17501153S180	PIONEER MIDDLE SCHOOL 1750 BOBS HOLLOW SVC LOC 18251-007	0	916.60	
			17501154S180	STEILACOOM HIGH SCHOOL 54 SENTINEL DRIVE SVC LOC 1825-008	0	1,988.52	
			17501155S180	STEILACOOM HIGH SCHOOL 54 SENTINEL DRIVE SVC LOC 1825-009	0	631.54	
			17501156S180	CHERRYDALE PRIMARY SCHOOL 1201 GALLOWAY SVC LOC 18251-010	0	245.09	
			17501157S180	STEILACOOM HISTORICAL SCHOOL DISTRICT: 511 CHAMBERS ST SVC LOC 18251-011	0	141.39	
			17501158S180	SALTARS POINT	0	1,000.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ELEMENTARY SCHOOL 908 3RD ST SVC LOC 18251-013			
			17501159S180	SALTARS POINT ELEMENTARY SCHOOL 908 3RD ST SVC LOC 18251-014	0	141.39	
			17501160S180	CHLOE CLARK ELEMENTARY SCHOOL 1700 PALISADE SVC LOC 18251-015	0	1,123.50	
			17501161S180	CHLOE CLARK ELEMENTARY SCHOOL 1700 PALISADE SVC LOC 18251-016	0	255.60	
			17501162S180	STEILACOOM HISTORICAL SCHOOL DISTRICT: 1100 DIGGS ST SVC LOC 18251-019	0	141.39	
133744	HORIZON DISTRIBUTORS INC	11/09/2023	3N164292	OPEN PURCHASE ORDER 2023-2024 for GROUNDS SUPPLIES	102324034	592.34	592.34
133745	JOSTENS INC	11/09/2023	31902122	STEILACOOM HIGH SCHOOL DIPLOMAS	0	16.74	59.35
			32124813	STEILACOOM HIGH SCHOOL DIPLOMAS	0	42.61	
133746	JUNIOR LIBRARY GUILD	11/09/2023	666312	STEILACOOM HIGH SCHOOL: JLG Annual Subscription FY 2023-24	4312324008	1,927.93	1,927.93
133747	KEYBANK NATIONAL ASSOCIATION	11/09/2023	23090000102	ACCOUNT ANALYSIS SERVICE FEES FY 2023-2024	82324018	449.04	449.04
133748	LEMAY MOBILE SHREDDING	11/09/2023	4814795S185	SALTARS POINT ELEMENTARY SCHOOL 908 3RD ST SVC LOC 814398	0	88.00	151.00
			4815737S185	CHLOE CLARK ELEMENTARY SCHOOL 1700 PALISADE SVC LOC 961556	0	63.00	
133749	LES SCHWAB TIRES	11/09/2023	30500797560	OPEN PURCHASE ORDER 2023-2024 for GROUNDS Tires/Repairs	102324040	103.46	103.46
133750	MAXIM HEALTHCARE STAFFING SERV	11/09/2023	E11090110294	Psychologist Michael Austin	92324001	3,430.00	3,430.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
133751	MONGE, SOPHIA	11/09/2023	10.21.23_$1000.00	PROFESSIONAL LEARNING: GLAD and HIGH LEVERAGE INSTRUCTIONAL STRATEGIES	0	1,000.00	1,000.00
133752	ODP SOLUTIONS, LLC	11/09/2023	324144019001	DISTRICT OFFICE WORKROOM SUPPLIES	0	25.31	1,388.80
			336534707001	CHLOE CLARK ELEMENTARY SCHOOL: Copy Paper	1622324010	655.19	
			336708470001	SALTARS POINT ELEMENTARY SCHOOL: 10 cases of paper 5 boxes of file folders 2 packs of 10 boxes of large paperclips 2 packs of 10 boxes of small paperclips 4 boxes of large binder clips 1 pack of 12 boxes of medium binder clips 1 carton of 36 boxes of facial tissues	1272324002	708.30	
133753	PARTS TOWN, LLC.	11/09/2023	2100619242	OPEN PURCHASE ORDER 2023-2024 for SUPPLIES	102324022	871.64	871.64
133754	PERFORMANCE SYSTEMS INTEGRATIO	11/09/2023	12558499	OPEN PURCHASE ORDER for 2023-2024 Fire Alarm, Sprinklers and Extinguishers Inspections, Maintenance and Service Repairs	102324023	1,702.00	1,702.00
133755	PETROCARD, INC.	11/09/2023	C311581	MOBILE FLEET FUEL SUPPLY: FIRST SEMESTER FY 2023-2024	82324012	32,388.38	32,388.38
133756	PIERCE COUNTY REFUSE	11/09/2023	17505734S180	ANDERSON ISLAND ELEMENTARY SCHOOL 13005 CAMUS RD SVC LOC 18251-017	0	185.25	209.56
			17505735S180	ANDERSON ISLAND ELEMENTARY SCHOOL	0	24.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				13005 CAMUS RD SVC LOC 18251-018			
133757	PIERCE COUNTY SEWER	11/09/2023	1354221_11.1.23	PIONEER MIDDLE SCHOOL SEWER CHARGES	0	231.63	457.95
			858625_11.01.23	CHLOE CLARK ELEMENTARY SCHOOL SEWER CHARGES	0	226.32	
133758	PROCARE THERAPY	11/09/2023	20748892	1:1 Student Support Cassie Barlow	92324004	983.52	3,485.52
			20790500	1:1 Student Support Cassie Barlow	92324004	2,502.00	
133759	PUGET SOUND ESD 121	11/09/2023	3352400038	STEILACOOM HIGH SCHOOL: Gale SDL Package - Individual Pkg Request Invoice for October 2023	4312324011	412.50	412.50
133760	RODDA PAINT	11/09/2023	33156381	OPEN PURCHASE ORDER 2023-2024 for PAINT SUPPLIES	102324025	98.04	98.04
133761	SARCO SUPPLY	11/09/2023	1152356	AI OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324045	92.03	3,444.41
			1152357	AI OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324045	51.88	
			1152358	CD OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324043	719.05	
			1152359	PIO OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324047	1,058.85	
			1152360	SP OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324046	755.49	
			1152361	CC OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324044	615.70	
			1152479	SP OPEN PURCHASE ORDER 2023-2024	102324046	92.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for CUSTODIAL SUPPLIES			
			1152497	AI OPEN PURCHASE ORDER 2023-2024 for CUSTODIAL SUPPLIES	102324045	58.83	
133762	SECURE PACIFIC CORP	11/09/2023	387290	OPEN PURCHASE ORDER 2023-2024 for BURGLARY, FIRE & ELEVATOR MONITORING District Wide	102324027	2,487.61	2,487.61
133763	STEILACOOM HIST SCHOOL DIST #1	11/09/2023	GF2ASB_10.6.23_$106.	STEILACOOM HIGH SCHOOL GF TO REIMBURSE ASB ATHLETICS FOR GOLD MOUNTAIN GOLF CLUB PRACTICE ROUND FEES	0	106.04	106.04
133764	STEILACOOM HIST MUSEUM ASSOC	11/09/2023	10.4.23_$62.00	STEILACOOM HIGHH SCHOOL: STEILACOOM HISTORICAL MUSEUM ADMISSION FEE FOR 32 STUDENTS	0	62.00	62.00
133765	TACOMA COMMUNITY COLLEGE	11/09/2023	PC-0000002920	STEILACOOM HIGH SCHOOL RUNNING START OCTOBER 2023	0	987.35	987.35
133766	TAGS AWARDS AND SPECIALTIES	11/09/2023	225134	2 EA SILVER BADGERS AND 2 EA ENGRAVED BLACK NAME PLATES	0	43.49	43.49
133767	TED BROWN MUSIC CO	11/09/2023	5220454	STEILACOOM HIGH SCHOOL: Instrument Repairs from Ted Brown	4312324005	228.80	866.77
			5221790	STEILACOOM HIGH SCHOOL: Instrument Repairs from Ted Brown	4312324005	147.80	
			5221792	STEILACOOM HIGH SCHOOL: Instrument Repairs from Ted Brown	4312324005	180.89	
			5221794	STEILACOOM HIGH	4312324005	309.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL: Instrument Repairs from Ted Brown			
133768	TOWN OF STEILACOOM	11/09/2023	10777.0_10.20.23	STEILACOOM HIST SCHOOL DISTRICT MAINTENANCE MOD BLDG UTILITIES	0	303.60	26,895.04
			1199.1_10.20.23	STEILACOOM HIST SCHOOL DIST BLDG 511	0	1,392.34	
			1409.0_10.20.23	STEILACOOM HIGH SCHOOL UTILITIES	0	225.10	
			1409.1_10.20.23	STEILACOOM HIGH SCHOOL UTILITIES	0	14,122.19	
			1884.0_10.20.23	STEILACOOM HIST SCHOOL DISTRICT BLDG 510	0	528.65	
			2075.0_10.20.23	SALTARS POINT ELEMENTARY SCHOOL ELECTRIC UTILITIES	0	255.19	
			2456.0_10.20.23	STEILACOOM HIST SCHOOL DISTRICT MAINTENANCE BLDG SEWER CHARGES	0	11.81	
			2456.1_10.20.23	STEILACOOM HIST SCHOOL DISTRICT MAINTENANCE BLDG UTILITIES	0	245.93	
			2662.0_10.20.23	SALTARS POINT ELEMENTARY SCHOOL WATER UTILITIES	0	1,686.40	
			2662.1_10.20.23	SALTARS POINT ELEMENTARY SCHOOL ELECTRIC UTILITIES	0	3,166.53	
			3181.0_10.20.23	STEILACOOM HIGH SCHOOL WATER UTILITIES	0	3.59	
			3533.0_10.20.23	CHERRYDALE PRIMARY SCHOOL UTILITIES	0	2,711.95	
			3533.1_10.20.23	CHERRYDALE PRIMARY SCHOOL UTILITIES	0	1,711.23	
			6571.0_10.20.23	STEILACOOM HIST SCHOOL DISTRICT BLDG 511 ELECTRIC UTILITIES	0	300.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9157.0_10.20.23	SALTARS POINT ELEMENTARY SCHOOL WATER UTILITIES	0	230.10	
133769	VENTRIS LEARNING	11/09/2023	20239470	UFLI FOUNDATION TEACHER MANUALS FOR PROFESSIONAL DEVELOPMENT 23-24	272324041	5,799.52	5,799.52
133770	WATLINGTON, ERIN MAUREEN	11/09/2023	231910	STEILACOOM HIGH SCHOOL: Athletic Trainer Services (Sept 2023- Dec 2023)	182324006	1,147.50	1,147.50
133771	WSIPC	11/09/2023	1002300925	WSIPC NEW Student Online Enrollment	182324002	319.65	319.65

50 Computer Check(s) For a Total of 526,184.54

	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
	50	Computer	Checks For a Total of	526,184.54
Total For	50	Manual, Wire Tran, ACH & Computer Checks		526,184.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	526,184.54

ASSOCIATED STUDENT BODY FUND

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 November 15, 2023, the board, by a _____ vote, approves payments, totaling $17,926.43. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405284 through 405291, totaling $17,926.43

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
405284	AMAZON.COM SALES, INC	10/25/2023	1HDV-GRG7-VPP1	PIONEER MIDDLE SCHOOL: BAND SUPPLIES	0	391.64	2,779.84
			1JGK-F3QY-Q4YP	PIONEER MIDDLE SCHOOL CROSS COUNTRY EQUIPMENT	0	181.17	
			1L67-J9MY-RF1W	PIONEER MIDDLE SCHOOL ASB GENERAL SUPPLIES	0	130.24	
			1MC9-NFVY-QR36	PIONEER MIDDLE SCHOOL STUDENT STORE FALL SOCIAL DECORATIONS	0	622.34	
			1MJ9-NTT4-R6PJ	STEILACOOM HIGH SCHOOL ASB GENERAL SUPPLIES	0	342.66	
			1QR6-NW4F-QJ6T	PIONEER MIDDLE SCHOOL BOYS SOCCER EQUIPMENT	0	770.74	
			1RMG-7XNK-VFQ6	STEILACOOM HIGH SCHOOL ASB GENERAL SUPPLIES	0	147.01	
			1YCF-JYD7-R9H1	STEILACOOM HIGH SCHOOL GIRLS SOCCER EQUIPMENT	0	194.04	
405285	FERGUSON ENTERPRISES, LLC	10/25/2023	1869857	STEILACOOM HIGH SCHOOL: 1000 General ASB water filling station	4062324005	4,168.57	4,168.57
405286	GEAR UP SPORTS, INC.	10/25/2023	SV-012754	PIONEER MIDDLE SCHOOL CROSS COUNTRY: 2000 GearUp Sports	4052324003	1,597.49	1,820.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1,602.82 PO			
			SV-013637	PIONEER MIDDLE SCHOOL BOYS SOCCER JERSEYS	0	174.10	
			SV-013638	PIONEER MIDDLE SCHOOL BOYS SOCCER SHORTS	0	49.28	
405287	HUDL	10/25/2023	H00047304	STEILACOOM HIGH SCHOOL BOYS BASKETBALL: HUDL SILVER ADDITIONAL SUBSCRIPTION 10/15/2023 - 10/14/2024	0	604.45	604.45
405288	TACOMA COMMUNITY COLLEGE	10/25/2023	entryfee_$500.00	STEILACOOM HIGH SCHOOL ENTRY FEE FOR BOYS BASKETBALL FALL LEAGUE 2023-24	0	500.00	500.00
405289	WIAA	10/25/2023	44659	PIONEER MIDDLE SCHOOL: ANNUAL MEMBERSHIP FEE 2023-24	0	850.00	850.00
405290	WINNING SEASONS	10/25/2023	D2023178-1	PIONEER MIDDLE SCHOOL STUDENT STORE: BALANCE FROM INVOICE D2023178, DATE 03/17/23 AMOUNT $3,080.00	0	25.30	6,838.70
			D2023450	PIONEER MIDDLE SCHOOL: 4012 Winning Seasons 7,000	4052324002	6,813.40	
405291	WJEA	10/25/2023	1347	STEILACOOM HIGH SCHOOL: STUDENT REGISTRATION FOR JOURNALISM DAY 10/06/2023	0	364.00	364.00

8 Computer Check(s) For a Total of 17,926.43

	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
	8	Computer	Checks For a Total of	17,926.43
Total For	8	Manual, Wire Tran, ACH & Computer Checks		17,926.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,926.43

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 November 15, 2023, the board, by a _____ vote, approves payments, totaling $20,792.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405292 through 405292, totaling $20,792.71

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
405292	**BMO FINANCIAL GROUP**	**10/26/2023**		**CREDIT CARD PAYMENT CHECK**			**20,792.71**
	AMAZON.COM SALES, INC		ASBP231000018	Credit Card Payment AP Invoice.	0	385.79	
	BMO FINANCIAL GROUP		ASBP231000001	Credit Card Payment AP Invoice.	0	5,111.88	
	BMO FINANCIAL GROUP		ASBP231000007	Credit Card Payment AP Invoice.	0	1,703.84	
	BROADWAY LICENSING LLC		ASBP231000019	Credit Card Payment AP Invoice.	0	312.31	
	COSTCO BUSINESS CENTER - PCARD		ASBP231000008	Credit Card Payment AP Invoice.	4062324001	258.78	
	COSTCO BUSINESS CENTER - PCARD		ASBP231000020	Credit Card Payment AP Invoice.	0	261.37	
	COSTCO BUSINESS CENTER - PCARD		ASBP231000022	Credit Card Payment AP Invoice.	4062324001	297.66	
	CRANE'S CREATIONS		ASBP231000009	Credit Card Payment AP Invoice.	0	42.39	
	CUSTOMINK		ASBP231000017	Credit Card Payment AP Invoice.	0	737.64	
	FORMAL FASHIONS INC		ASBP231000000	Credit Card Payment AP Invoice.	0	6,711.68	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	FRED MEYER STORES INC		ASBP231000014	Credit Card Payment AP Invoice.	0	133.50	
	HOME DEPOT CREDIT SERVICES		ASBP231000011	Credit Card Payment AP Invoice.	0	91.13	
	IMAGE MARKET		ASBP231000021	Credit Card Payment AP Invoice.	0	1,315.70	
	JW PEPPER & SON INC		ASBP231000003	Credit Card Payment AP Invoice.	0	173.54	
	NASSP		ASBP231000006	Credit Card Payment AP Invoice.	0	290.99	
	ODP SOLUTIONS, LLC		ASBP231000004	Credit Card Payment AP Invoice.	0	41.19	
	PIERCE COLLEGE		ASBP231000016	Credit Card Payment AP Invoice.	4022324002	240.00	
	RADIO PARTIES		ASBP231000010	Credit Card Payment AP Invoice.	0	764.50	
	SAFEWAY, INC		ASBP231000005	Credit Card Payment AP Invoice.	0	291.92	
	STEILACOOM HIST SCHOOL DIST #1		ASBP231000012	Credit Card Payment AP Invoice.	0	602.80	
	TACOMA ARTS LIVE		ASBP231000015	Credit Card Payment AP Invoice.	0	784.00	
	TED BROWN MUSIC CO		ASBP231000013	Credit Card Payment AP Invoice.	0	57.20	
	WALMART - PCARD		ASBP231000002	Credit Card Payment AP Invoice.	0	182.90	
				1 Computer Check(s) For a Total of			20,792.71

	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	20,792.71
Total For	1	Manual, Wire Tran, ACH & Computer Checks		20,792.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,792.71

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 November 15, 2023, the board, by a _____ vote, approves payments, totaling $545.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405293 through 405293, totaling $545.62

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
405293	STEILACOOM HIST SCHOOL DIST #1	11/09/2023	CTAX41 20231107AAA	Comp Tax owed for Cash Account 41 through 10/31/2023	0	545.62	545.62
				1 Computer Check(s) For a Total of			545.62

	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	545.62
Total For	1	Manual, Wire Tran, ACH & Computer Checks		545.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	545.62

ANNUAL FINANCIAL STATEMENTS

Balance Sheet as of August 31, 2023-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2023-All Funds

Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2023-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures

Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	1,978,446.14	128,674.81	5,242,862.66	164,924.37	21,126.21	0.00	7,536,034.19
Minus Warrants Outstanding	-284,066.14	-9,181.09	0.00	-8,774.64	0.00	0.00	-302,021.87
Taxes Receivable	3,189,834.61		3,951,186.65	0.00	0.00		7,141,021.26
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	74,617.34	0.00	0.00	0.00	0.00	0.00	74,617.34
Accounts Receivable	2,781.26	0.00	0.00	0.00	0.00	0.00	2,781.26
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		0.00			0.00
Prepaid Items	182,828.95	10,942.65			0.00	0.00	193,771.60
Investments	5,056.97	269,780.36	887,576.98	33,579.09	134,495.22	0.00	1,330,488.62
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	**5,149,499.13**	**400,216.73**	**10,081,626.29**	**189,728.82**	**155,621.43**	**0.00**	**15,976,692.40**
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**5,149,499.13**	**400,216.73**	**10,081,626.29**	**189,728.82**	**155,621.43**	**0.00**	**15,976,692.40**
LIABILITIES							
Accounts Payable	38,246.34	272.14	0.00	6,198.20	0.00	0.00	44,716.68
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	0.00	0.00		0.00			0.00
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	1,420.39	910.00		0.00			2,330.39
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	**39,666.73**	**1,182.14**	**0.00**	**6,198.20**	**0.00**	**0.00**	**47,047.07**
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	23,955.33	37,556.00	0.00	0.00	0.00	0.00	61,511.33
Unavailable Revenue - Taxes Receivable	3,189,834.61		3,951,186.65	0.00	0.00		7,141,021.26
TOTAL DEFERRED INFLOWS OF RESOURCES	**3,213,789.94**	**37,556.00**	**3,951,186.65**	**0.00**	**0.00**	**0.00**	**7,202,532.59**
FUND BALANCE:							
Nonspendable Fund Balance	182,828.95	10,942.65	0.00	0.00	0.00	0.00	193,771.60
Restricted Fund Balance	0.00	350,535.94	6,130,439.64	103,597.18	155,621.43	0.00	6,740,194.19
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	0.00	0.00	0.00	79,933.44	0.00	0.00	79,933.44

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	1,713,213.51	0.00	0.00	0.00	0.00	0.00	1,713,213.51
TOTAL FUND BALANCE	**1,896,042.46**	**361,478.59**	**6,130,439.64**	**183,530.62**	**155,621.43**	**0.00**	**8,727,112.74**
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	**5,149,499.13**	**400,216.73**	**10,081,626.29**	**189,728.82**	**155,621.43**	**0.00**	**15,976,692.40**

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	7,559,736.50	316,939.25	8,651,299.56	146,656.64	5,525.59		16,680,157.54
State	37,975,117.28		0.00	0.00	12,792.85		37,987,910.13
Federal	3,775,577.62		0.00	0.00	0.00		3,775,577.62
Other	0.00			0.00	0.00	0.00	0.00
TOTAL REVENUES	**49,310,431.40**	**316,939.25**	**8,651,299.56**	**146,656.64**	**18,318.44**	**0.00**	**58,443,645.29**
EXPENDITURES:							
CURRENT:							
Regular Instruction	29,562,811.32						29,562,811.32
Special Education	6,519,915.86						6,519,915.86
Vocational Education	2,415,213.43						2,415,213.43
Skill Center	0.00						0.00
Compensatory Programs	1,933,143.30						1,933,143.30
Other Instructional Programs	659,443.77						659,443.77
Federal Stimulus COVID-19	17,370.73						17,370.73
Community Services	8,673.83						8,673.83
Support Services	11,898,674.44						11,898,674.44
Student Activities/Other		287,251.63				0.00	287,251.63
CAPITAL OUTLAY:							
Sites				15,035.02			15,035.02
Building				1,177,245.15			1,177,245.15
Equipment				21,143.74			21,143.74
Instructional Technology				0.00			0.00
Energy				2,481.78	0.00		2,481.78
Transportation Equipment					0.00		0.00
Sales and Lease				3,752.50			3,752.50
Other	249,971.20						249,971.20
DEBT SERVICE:							
Principal	40,526.20		8,392,697.56	0.00	0.00		8,433,223.76

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	59,945.31		563,725.44	0.00	0.00		623,670.75
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	**53,365,689.39**	**287,251.63**	**8,956,423.00**	**1,219,658.19**	**0.00**	**0.00**	**63,829,022.21**
REVENUES OVER (UNDER) EXPENDITURES	-4,055,257.99	29,687.62	-305,123.44	-1,073,001.55	18,318.44	0.00	-5,385,376.92
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		4,052,697.56	0.00	0.00		4,052,697.56
Long-Term Financing	244,444.80			0.00	0.00		244,444.80
Transfers In	2,150,000.00		0.00	0.00	0.00		2,150,000.00
Transfers Out (GL 536)	0.00		0.00	-2,150,000.00	0.00	0.00	-2,150,000.00
Other Financing Uses (GL 535)	0.00		-4,000,000.00	0.00	0.00		-4,000,000.00
Other	0.00		0.00	1,828,679.10	0.00		1,828,679.10
TOTAL OTHER FINANCING SOURCES (USES)	**2,394,444.80**		**52,697.56**	**-321,320.90**	**0.00**	**0.00**	**2,125,821.46**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**-1,660,813.19**	**29,687.62**	**-252,425.88**	**-1,394,322.45**	**18,318.44**	**0.00**	**-3,259,555.46**
BEGINNING TOTAL FUND BALANCE	**3,556,855.65**	**331,790.97**	**6,382,865.52**	**1,577,853.07**	**137,302.99**	**0.00**	**11,986,668.20**
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	**1,896,042.46**	**361,478.59**	**6,130,439.64**	**183,530.62**	**155,621.43**	**0.00**	**8,727,112.74**

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	587,930.94	6,971,805.56	7,559,736.50
State	37,975,117.28	0.00	37,975,117.28
Federal	3,267,307.78	508,269.84	3,775,577.62
Other	0.00	0.00	0.00
TOTAL REVENUES	41,830,356.00	7,480,075.40	49,310,431.40
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	21,761,766.93	7,801,044.39	29,562,811.32
Special Education	6,519,915.86	0.00	6,519,915.86
Vocational Education	2,415,213.43	0.00	2,415,213.43
Skills Center	0.00	0.00	0.00
Compensatory Programs	1,640,173.41	292,969.89	1,933,143.30
Other Instructional Programs	591,901.34	67,542.43	659,443.77
Federal Stimulus COVID-19	17,370.73	0.00	17,370.73
Community Services	0.00	8,673.83	8,673.83
Support Services	10,978,904.05	919,770.39	11,898,674.44
CAPITAL OUTLAY:			
Other	5,526.40	244,444.80	249,971.20
DEBT SERVICE:			
Principal	40,526.20	0.00	40,526.20
Interest and Other Charges	59,945.31	0.00	59,945.31
TOTAL EXPENDITURES	44,031,243.66	9,334,445.73	53,365,689.39
REVENUES OVER (UNDER) EXPENDITURES:	-2,200,887.66	-1,854,370.33	-4,055,257.99
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		244,444.80	244,444.80
Transfers In	2,150,000.00	0.00	2,150,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	2,150,000.00	244,444.80	2,394,444.80
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-50,887.66	-1,609,925.53	-1,660,813.19
BEGINNING TOTAL FUND BALANCE	232,562.81	3,324,292.84	3,556,855.65
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	181,675.15	1,714,367.31	1,896,042.46

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	7,727,603.00	7,559,736.50	-167,866.50
State	37,461,245.00	37,975,117.28	513,872.28
Federal	3,266,312.00	3,775,577.62	509,265.62
Other	0.00	0.00	0.00
TOTAL REVENUES	**48,455,160.00**	**49,310,431.40**	**855,271.40**
EXPENDITURES			
CURRENT:			
Regular Instruction	29,262,599.00	29,562,811.32	-300,212.32
Special Education	7,860,006.00	6,519,915.86	1,340,090.14
Vocational Education	2,413,033.00	2,415,213.43	-2,180.43
Skill Center	0.00	0.00	0.00
Compensatory Programs	1,585,144.00	1,933,143.30	-347,999.30
Other Instructional Programs	392,864.00	659,443.77	-266,579.77
Federal Stimulus COVID-19	13,000.00	17,370.73	-4,370.73
Community Services	0.00	8,673.83	-8,673.83
Support Services	12,008,046.00	11,898,674.44	109,371.56
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	251,000.00	249,971.20	1,028.80
DEBT SERVICE:			
Principal	33,160.00	40,526.20	-7,366.20
Interest and Other Charges	48,997.00	59,945.31	-10,948.31
TOTAL EXPENDITURES	**53,867,849.00**	**53,365,689.39**	**502,159.61**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-5,412,689.00	-4,055,257.99	1,357,431.01
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	244,445.00	244,444.80	-0.20
Transfers In	2,150,000.00	2,150,000.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**2,394,445.00**	**2,394,444.80**	**-0.20**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,018,243.00	-1,660,813.19	1,357,429.81
BEGINNING TOTAL FUND BALANCE	**3,556,855.00**	**3,556,855.65**	**0.65**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**538,611.00**	**1,896,042.46**	**1,357,431.46**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,083,342.00	316,939.25	-766,402.75
State			
Federal			
Other			
TOTAL REVENUES	**1,083,342.00**	**316,939.25**	**-766,402.75**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	1,184,642.00	287,251.63	897,390.37
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	**1,184,642.00**	**287,251.63**	**897,390.37**
REVENUES OVER (UNDER) EXPENDITURES	-101,300.00	29,687.62	130,987.62

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-101,300.00	29,687.62	130,987.62
BEGINNING TOTAL FUND BALANCE	**324,270.00**	**331,790.97**	**7,520.97**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**222,970.00**	**361,478.59**	**138,508.59**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	8,716,124.00	8,651,299.56	-64,824.44
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	**8,716,124.00**	**8,651,299.56**	**-64,824.44**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	12,340,000.00	8,392,697.56	3,947,302.44
Interest and Other Charges	702,500.00	563,725.44	138,774.56
TOTAL EXPENDITURES	**13,042,500.00**	**8,956,423.00**	**4,086,077.00**
REVENUES OVER (UNDER) EXPENDITURES	-4,326,375.00	-305,123.44	4,021,251.56

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	4,052,697.56	4,052,697.56
Long-Term Financing			
Transfers In	4,200,000.00	0.00	-4,200,000.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	-4,000,000.00	-4,000,000.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**4,200,000.00**	**52,697.56**	**-4,147,302.44**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-126,374.00	-252,425.88	-126,051.88
BEGINNING TOTAL FUND BALANCE	**6,384,370.00**	**6,382,865.52**	**-1,504.48**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**6,257,995.00**	**6,130,439.64**	**-127,555.36**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	170,000.00	146,656.64	-23,343.36
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**170,000.00**	**146,656.64**	**-23,343.36**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	5,721,000.00	15,035.02	5,705,964.98
Building	1,995,000.00	1,177,245.15	817,754.85
Equipment	0.00	21,143.74	-21,143.74
Instructional Technology	0.00	0.00	0.00
Energy	400,000.00	2,481.78	397,518.22
Sales and Lease	50,000.00	3,752.50	46,247.50
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	4,000,000.00	0.00	4,000,000.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	84,841.00	0.00	84,841.00
TOTAL EXPENDITURES	**12,250,841.00**	**1,219,658.19**	**11,031,182.81**
REVENUES OVER (UNDER) EXPENDITURES	-12,080,841.00	-1,073,001.55	11,007,839.45
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	100,000.00	0.00	-100,000.00
Transfers Out (GL 536)	-4,200,000.00	-2,150,000.00	2,050,000.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	9,600,000.00	1,828,679.10	-7,771,320.90
TOTAL OTHER FINANCING SOURCES (USES)	**5,400,000.00**	**-321,320.90**	**-5,721,320.90**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-6,580,841.00	-1,394,322.45	5,186,518.55
BEGINNING TOTAL FUND BALANCE	**9,585,395.00**	**1,577,853.07**	**-8,007,541.93**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**3,004,554.00**	**183,530.62**	**-2,821,023.38**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	500.00	5,525.59	5,025.59
State	6,500.00	12,792.85	6,292.85
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**7,000.00**	**18,318.44**	**11,318.44**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy	0.00	0.00	0.00
Transportation Equipment	10,000.00	0.00	10,000.00
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**10,000.00**	**0.00**	**10,000.00**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-3,000.00	18,318.44	21,318.44
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**0.00**	**0.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-3,000.00	18,318.44	21,318.44
BEGINNING TOTAL FUND BALANCE	**135,125.00**	**137,302.99**	**2,177.99**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**132,125.00**	**155,621.43**	**23,496.43**

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Governmental Units	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	**0.00**	**0.00**
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Governmental Units	0.00	0.00
TOTAL LIABILITIES	**0.00**	**0.00**
NET POSITION:		
Restricted for:		
Restricted For Intact Trust Principal	0.00	0.00
Restricted for Individuals, Organizations, and Other Governments – CF	0.00	
Restricted for Individuals, Organizations, and Other Governments – PPT		0.00
Restricted For Other Purposes	0.00	0.00
TOTAL NET POSITION	**0.00**	**0.00**

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	**0.00**	**0.00**
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	**0.00**	**0.00**
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
TOTAL DEDUCTIONS	**0.00**	**0.00**
Net Increase (Decrease)	0.00	0.00
Net Position - Beginning Balance	0.00	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	**0.00**	**0.00**

Description	Beginning Outstanding Debt September 1, 2022	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2023	Amount Due Within One Year
Voted Debt					
Voted Bonds	16,670,000.00	0.00	8,340,000.00	8,330,000.00	8,330,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	4,000,000.00	0.00	0.00	4,000,000.00	538,000.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Leases	0.00	244,444.75	35,843.01	208,601.74	36,645.22
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	1,220,479.17	158,688.29	204,506.74	1,174,660.72	152,703.09
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	5,111,474.00	0.00	1,577,191.00	3,534,283.00	
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	
Net Pension Liabilities PERS 1	1,045,173.00	0.00	225,434.00	819,739.00	
Total Long-Term Liabilities	**28,047,126.17**	**403,133.04**	**10,382,974.75**	**18,067,284.46**	**9,057,348.31**

Other postemployment benefits other than pensions (OPEB) liabilities are not presented in the Schedule of Long Term Liabilities.

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	6,759,406.23	8,606,970.25	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	1,173.80	2,905.34	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	**6,760,580.03**	**8,609,875.59**	**0.00**	**0.00**
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	43,223.85			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	11,017.86		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	587,930.94			
2300 Investment Earnings	10,636.70	41,423.97	9,126.07	5,525.59
2400 Interfund Loan Interest Earnings	0.00		2,385.23	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	13,694.20		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	14,332.12		0.00	0.00
2700 Rentals and Leases	30,128.00	0.00	0.00	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	17,718.19	0.00	135,145.34	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	70,474.61		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	**799,156.47**	**41,423.97**	**146,656.64**	**5,525.59**
STATE, GENERAL PURPOSE				
3100 Apportionment	28,843,710.04			
3121 Special Education - General Apportionment	782,396.39			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	**29,626,106.43**	**0.00**	**0.00**	**0.00**
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	17,214.00		0.00	0.00
4121 Special Education	4,511,690.86			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	501,893.33			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	289,429.64			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	212,839.25			
4174 Highly Capable	93,859.47			
4188 Child Care	0.00			
4198 School Food Service	14,455.75			
4199 Transportation - Operations	2,696,688.29			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	5,000.00		0.00	0.00
4321 Special Education - Other State Agencies	5,940.26			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				12,792.85
4000 TOTAL STATE, SPECIAL PURPOSE	**8,349,010.85**		0.00	12,792.85
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	451,209.10	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	49,437.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	7,623.74	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	**508,269.84**	**0.00**	**0.00**	**0.00**
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	16,506.52			0.00
6111 Federal Special Purpose-GEER	6,370.55		0.00	
6112 Federal Special Purpose-ESSER II	17,205.96		0.00	
6113 Federal Special Purpose-ESSER III	0.00		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6119 Special Purpose - CARES Act - Other	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6123 Special Education - ARP, IDEA, Federal	65,986.00			
6124 Special Education, Supplemental	545,500.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	17,442.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	467,328.98			
6152 Other Title, ESEA Fed	73,580.67			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	14,771.58			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	704,468.23			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	565,007.17		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6219 Special Purpose - CARES Act - Other	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6223 Special Education - ARP, IDEA, Federal	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance – ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	613,687.80		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved Reserved	0.00		0.00	
6319 Special Purpose - CARES Act - Other	0.00		0.00	
6310 Medicaid Administrative Match	19,226.01			
6321 Special Education - Medicaid Reimbursement	7,673.47			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6323 Special Education - ARP, IDEA, Federal	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance – ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	132,552.84			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	**3,267,307.78**		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**0.00**		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	**0.00**		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	1,828,679.10	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	244,444.80		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9600 Sale of Refunding Bonds		4,052,697.56		
9900 Transfers - Redirection of Apportionment	2,150,000.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	**2,394,444.80**	**4,052,697.56**	**1,828,679.10**	**0.00**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**51,704,876.20**	**12,703,997.12**	**1,975,335.74**	**18,318.44**

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
01	Basic Education	29,444,968.12
02	ALE	0.00
03	Basic Education - Dropout Reengagement	123,369.60
11	Stim, Title, GEER	0.00
12	Stim, ESSER II	17,370.73
13	Stim, ESSER III	0.00
14	Federal Stimulus, ESSER III (Learning Loss)	0.00
18	Stim, RSVD N/A 20-21	0.00
19	Federal Special Purpose - Other	0.00
21	Sp Ed, Sup, St	5,881,605.74
22	Sp Ed, Infants and Toddlers, State	0.00
23	Sp Ed, Sup, IDEA, Fed	65,133.00
24	Sp Ed, Sup, Fed	573,177.12
25	Sp Ed, Infants and Toddlers, Federal	0.00
26	Sp Ed, Inst, St	0.00
29	Sp Ed, Oth, Fed	0.00
31	Voc, Basic, St	2,189,344.32
34	MidSchCar/Tec	208,652.11
38	Voc, Fed	17,217.00
39	Voc, Other	0.00
45	Skil Cnt, Bas, St	0.00
46	Skill Cntr, Fed	0.00
47	Skil Cnt, Fac Upgrade	0.00
51	ESEA Disadvantaged, Fed	471,509.58
52	Other Title, ESEA, Fed	73,580.38
53	ESEA Migrant, Federal	0.00
54	Read First, Fed	0.00

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
11	Bd of Dir	199,144.34
12	Supt Off	657,969.72
13	Busns Off	958,820.26
14	HR	486,078.57
15	Pblc Rltn	112,264.74
21	Supv Inst	2,082,541.47
22	Lrn Resrc	214,870.73
23	Princ Off	3,319,055.99
24	Guid/Coun	1,386,946.15
25	Pupil M/S	441,971.16
26	Health	2,337,763.24
27	Teaching	29,392,614.11
28	Extracur	900,740.30
29	Pmt to SD	46,611.66
31	InstProDev	407,907.80
32	Inst Tech	29,606.22
33	Curriculum	594,906.97
34	Pro Learn	265,883.85
41	Supervisn	0.00
42	Food	132,552.84
44	Operation	1,110,046.26
49	Transfers	0.00
51	Supervisn	0.00
52	Operation	2,807,286.51
53	Maintnce	0.00
56	Insurance	0.00
58	Rem. Learn OP.	0.00

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT
0	Debit Transfer	9,867.93
1	Credit Transfer	-9,867.93
2	Cert. Salaries	24,605,181.01
3	Class. Salaries	6,791,668.72
4	Employee Benefits	11,297,720.06
5	Supplies / Materials	1,711,693.60
7	Purchased Services	8,683,227.02
8	Travel	26,227.78
9	Capital Outlay	249,971.20
	TOTAL ALL OBJECTS	53,365,689.39

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
55	LAP	794,863.22
56	St In, Ctr/Hm, D	0.00
57	St In, N/D, Fed	0.00
58	Sp/Plt Pgm, St	287,721.57
59	Inst. JAJ	0.00
61	Head Start, Fed	0.00
62	MS, Pro Dv, Fed	0.00
64	LEP, Fed	14,771.58
65	Tran Biling, St	274,403.89
67	Ind Ed, Fd, JOM	0.00
68	Ind Ed, Fd, ED	0.00
69	Comp, Othr	16,293.08
71	Traffic Safety	0.00
73	Summer School	0.00
74	Highly Capable	161,401.90
76	Target Asst, Fed	0.00
78	Yth Trg Pm, Fed	0.00
79	Inst Pgm, Othr	498,041.87
81	Public Radio/TV	0.00
86	Comm Schools	0.00
88	Child Care	0.00
89	Othr Comm Srv	8,673.83
97	Distwide Suppt	8,212,246.90
98	Schl Food Serv	1,233,925.27
99	Pupil Transp	2,797,418.58
	TOTAL ALL PROGRAMS	53,365,689.39

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
59	Transfers	-9,867.93
61	Supv Bldg	173,853.80
62	Grnd Mnt	366,651.86
63	Oper Bldg	1,776,411.84
64	Maintnce	669,185.65
65	Utilities	788,158.74
67	Bldg Secu	0.00
68	Insurance	501,871.00
72	Info Sys	1,079,675.47
73	Printing	0.00
74	Warehouse	0.00
75	Mtr Pool	33,694.56
83	Interest	59,945.31
84	Principal	40,526.20
85	Debt Expn	0.00
91	Publ Actv	0.00
	TOTAL ALL ACTIVITIES	53,365,689.39

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	20,439,755.59
2120	Salaries of Temporary EEs & Subs	541,534.27
2130	Non contracted Salaries	324,665.10
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	2,868,055.65
2160	Other Salaries	293,937.20
2170	Other Salaries NBCT	137,233.20

	Classified Salaries	Amount
3110	Salaries of Regular Employee	6,117,453.89
3120	Salaries of Temporary EEs & Subs	255,887.04
3130	Extra Time	55,220.98
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	344,619.19
3160	Other Salaries	18,487.62

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance–Certificate	48,361.33
4213	Group Insurance–Classified	13,376.51
4222	Federally Mandated Insurance–Certificate	1,815,271.45
4223	Federally Mandated Insurance–Classified	505,713.86
4232	Retirement Contribution – Certificated	3,509,172.26
4233	Retirement Contribution – Classified	754,169.37
4242	On-Behalf Payments – Certificate	0.00
4243	On-Behalf Payments – Classified	0.00
4252	Tuition Reimbursement – Certificated	0.00
4253	Tuition Reimbursement – Classified	0.00
4262	Unemployment Compensation – Certificated	14,405.54
4263	Unemployment Compensation – Classified	0.00

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation – Certificated	88,921.35
4273	Worker's Compensation – Classified	118,576.39
4282	Health Benefits – Certificated	2,795,227.08
4283	Health Benefits – Classified	1,634,524.92
4292	Other Employee Benefits – Certificated	0.00
4293	Other Employee Benefits – Classified	0.00

	Supplies, Non-Capital	Amount
5610	General Supplies	783,995.55
5626	Motor Vehicle Fuel	295,189.49
5630	Food	132,552.84
5640	Books and Periodicals	185,586.05
5650	Supplies – Technology Related	314,369.67

	Purchased Services	Amount
7310	Office and Administrative Services	206,984.16
7311	Election Fees	121,340.42
7320	Professional Educational Services	608,731.10
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	30,156.16
7330	Employee Training and Development Services	51,749.49
7340	Other Professional Purchased Services	671,211.07
7341	Legal Services for District support	0.00
7342	Audit Services	57,273.51
7343	Other Legal Services	30,830.00
7350	Technical Services	13,288.77
7351	Data Processing and Coding Services	159,163.44
7352	Other Technical Services	0.00
7410	Utility Services	147,279.67

	Purchased Services	Amount
7420	Cleaning Services	116,192.69
7431	Non-Technology-Related Repair and Maintenance	-38,425.21
7432	Technology-Related Repair and Maintenance	0.00
7441	Rentals of Land and Buildings	13,517.40
7442	Rentals of Equipment and Vehicles	16,669.11
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	13,611.20
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	2,648,558.20
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	501,871.00
7530	Communications	229,583.59
7540	Advertising	1,813.72
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	1,135,648.76
7569	Tuition – Other	95,666.32
7570	Food Service Management (FSMC)	1,133,012.54
7580	Travel – Registration and Entrance	1,699.60
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	85,365.85
7622	Electricity	434,859.62
7623	Bottled Gas	4,460.91
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	77,820.67
7820	Settlements and Judgements Against the School District	12,821.75

	Purchased Services	Amount
7831	Redemption of Principal	40,526.20
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	59,945.31
7950	Special Items	0.00
7960	Extraordinary Items	0.00

	Travel	Amount
8580	Travel, Meals and Lodging	26,227.78

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	0.00
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	244,444.80
9735	Technology-Related Software	5,526.40
9739	Other Equipment	0.00
9950	Special Items – Capital Outlay	0.00
9960	Extraordinary Items – Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE **53,365,689.39**

Instructional Location	Amount
Anderson Island Elementary	703,298.27
Birth to Three	0.00
Cherrydale Elementary	5,141,802.51
Chloe Clark Elementary	7,859,133.17
Developmental Preschool	419,912.33
Pioneer Middle	8,280,161.55
Saltars Point Elementary	5,242,834.42
Steilacoom High	11,181,135.60
Steilacoom PRIDE Academy	0.00
TOTAL INSTRUCTIONAL LOCATIONS	38,828,277.85
TOTAL NON-INSTRUCTIONAL LOCATIONS	14,537,411.54
TOTAL DISTRICT EXPENDITURES	**53,365,689.39**

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures

Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	1,156,117.65	0.00		808,749.12	65,372.36	281,982.98	13.19	0.00	0.00	0.00
22 Lrn Resrc	214,870.73	0.00		0.00	134,258.25	67,709.71	12,902.77	0.00	0.00	0.00
23 Princ Off	3,319,055.99	9,867.93		1,594,685.95	790,310.11	812,866.20	99,156.06	11,595.00	574.74	0.00
24 Guid/Coun	1,234,624.15	0.00		820,142.94	92,635.53	325,850.68	-4,005.00	0.00	0.00	0.00
25 Pupil M/S	133,976.32	0.00		0.00	88,670.26	45,306.06	0.00	0.00	0.00	0.00
26 Health	1,180,420.04	0.00		655,481.83	154,145.90	133,176.18	9,641.73	227,974.40	0.00	0.00
27 Teaching	20,344,272.60	0.00		13,480,891.76	432,688.81	4,873,444.10	131,893.86	1,425,354.07	0.00	0.00
28 Extracur	860,870.55	0.00		143,730.39	350,170.95	95,862.92	2,430.89	268,636.65	38.75	0.00
29 Pmt to SD	5,200.00							5,200.00		
31 InstProDev	298,550.04	0.00		183,126.70	31,433.91	47,184.33	8,242.44	22,227.19	6,335.47	0.00
32 Inst Tech	19,066.45	0.00			0.00	0.00	181.37	13,358.68	0.00	5,526.40
33 Curriculum	412,059.75	0.00		0.00	0.00	0.00	340,539.75	71,520.00	0.00	0.00
34 Pro Learn	265,883.85	0.00		210,764.47		48,351.19	0.00	6,768.19	0.00	0.00
01 Total	**29,444,968.12**	**9,867.93**		**17,897,573.16**	**2,139,686.08**	**6,731,734.35**	**600,997.06**	**2,052,634.18**	**6,948.96**	**5,526.40**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	123,369.60	0.00		0.00	0.00	0.00	0.00	123,369.60	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
03 Total	**123,369.60**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**123,369.60**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
12 Supt Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Busns Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 HR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	5,113.73	0.00		4,700.00	0.00	413.73	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	12,257.00	0.00		0.00	0.00	0.00	6,257.00	6,000.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
61 Supv Bldg	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Utilities	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00					0.00	0.00		0.00
72 Info Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Total	**17,370.73**	**0.00**	**0.00**	**4,700.00**	**0.00**	**413.73**	**6,257.00**	**6,000.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	359,782.93	0.00		228,138.80	37,434.24	87,592.63	0.00	6,617.26	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	1,142,129.59	0.00		610,781.51	88,590.29	442,548.29	0.00	0.00	209.50	0.00
27 Teaching	4,341,696.49	0.00		1,763,287.43	1,208,432.39	1,342,926.56	12,564.55	14,209.01	276.55	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	13,850.48							13,850.48		
31 InstProDev	15,147.14	0.00		11,594.65	781.44	2,771.05	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	8,999.11	0.00		0.00	0.00	0.00	8,999.11	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
21 Total	**5,881,605.74**	**0.00**		**2,613,802.39**	**1,335,238.36**	**1,875,838.53**	**21,563.66**	**34,676.75**	**486.05**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	65,133.00	0.00		0.00	0.00	0.00	0.00	65,133.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Total	**65,133.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**65,133.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	546,515.94	0.00		216,242.45	116,099.00	140,884.00	0.00	73,290.49	0.00	0.00
29 Pmt to SD	26,661.18							26,661.18		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Total	**573,177.12**	**0.00**		**216,242.45**	**116,099.00**	**140,884.00**	**0.00**	**99,951.67**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	265,068.15	0.00		173,052.83	22,423.87	69,591.45	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	152,322.00	0.00		114,344.82	0.00	37,977.18	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,737,866.49	0.00		1,080,554.14	54,546.33	402,653.11	191,874.71	6,503.70	1,734.50	0.00
28 Extracur	28,752.09	0.00		21,400.00	0.00	5,905.18	0.00	1,446.91	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	4,155.59	0.00		1,067.37	0.00	237.89	0.00	1,720.00	1,130.33	0.00
32 Inst Tech	1,180.00	0.00			0.00	0.00	880.00	300.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
31 Total	**2,189,344.32**	**0.00**		**1,390,419.16**	**76,970.20**	**516,364.81**	**192,754.71**	**9,970.61**	**2,864.83**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	275.43	0.00		275.43	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	207,909.69	0.00		104,852.94	0.00	36,802.73	66,254.02	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	466.99	0.00		0.00	0.00	0.00	0.00	950.00	-483.01	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
34 Total	**208,652.11**	**0.00**		**105,128.37**	**0.00**	**36,802.73**	**66,254.02**	**950.00**	**-483.01**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	17,217.00	0.00		0.00	0.00	0.00	17,217.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	**17,217.00**	**0.00**		**0.00**	**0.00**	**0.00**	**17,217.00**	**0.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	471,509.58	0.00		318,119.00	29,569.88	123,820.70	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	**471,509.58**	**0.00**		**318,119.00**	**29,569.88**	**123,820.70**	**0.00**	**0.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	71,898.23	0.00		50,807.50	0.00	21,090.73	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	185.15	0.00		155.77	0.00	29.38	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,497.00	0.00		0.00	0.00	0.00	0.00	1,497.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	**73,580.38**	**0.00**	**0.00**	**50,963.27**	**0.00**	**21,120.11**	**0.00**	**1,497.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	793,594.02	0.00		589,262.74	6,437.31	197,893.97	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,269.20	0.00		1,035.61	0.00	233.59	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
55 Total	**794,863.22**	**0.00**		**590,298.35**	**6,437.31**	**198,127.56**	**0.00**	**0.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	202,234.15	0.00		163,444.34	0.00	33,378.58	5,411.23	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	43,127.65	0.00		30,952.48	0.00	7,328.06	0.00	4,847.11	0.00	0.00
32 Inst Tech	9,359.77	0.00			0.00	0.00	9,359.77	0.00	0.00	0.00
33 Curriculum	33,000.00	0.00		0.00	0.00	0.00	33,000.00	0.00	0.00	0.00
58 Total	**287,721.57**	**0.00**		**194,396.82**	**0.00**	**40,706.64**	**47,771.00**	**4,847.11**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	14,771.58	0.00		9,036.22	0.00	2,740.86	534.40	2,460.10	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 Total	**14,771.58**	**0.00**		**9,036.22**	**0.00**	**2,740.86**	**534.40**	**2,460.10**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00							0.00		
27 Teaching	273,203.33	0.00		202,684.00	0.00	70,519.33	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	1,200.56	0.00		0.00	0.00	0.00	1,200.56	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
65 Total	**274,403.89**	**0.00**		**202,684.00**	**0.00**	**70,519.33**	**1,200.56**	**0.00**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	15,213.61	0.00		0.00	0.00	0.00	5,490.10	9,723.51	0.00	0.00
27 Teaching	1,079.47	0.00		0.00	0.00	0.00	1,079.47	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 Total	**16,293.08**	**0.00**		**0.00**	**0.00**	**0.00**	**6,569.57**	**9,723.51**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	155,300.75	0.00		116,896.00	0.00	38,205.08	34.76	164.91	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,101.08	0.00		0.00	0.00	0.00	0.00	0.00	1,101.08	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	5,000.07	0.00		0.00	0.00	0.00	5,000.07	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
74 Total	**161,401.90**	**0.00**		**116,896.00**	**0.00**	**38,205.08**	**5,034.83**	**164.91**	**1,101.08**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	229,399.08	0.00		120,407.49	0.00	42,883.71	0.00	60,185.90	5,921.98	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	229,782.72	0.00		172,910.22	0.00	56,872.50	0.00	0.00	0.00	0.00
28 Extracur	11,117.66	0.00		7,000.00	0.00	1,623.22	1,545.60	948.84	0.00	0.00
29 Pmt to SD	900.00							900.00		
31 InstProDev	15,564.53	0.00		9,471.42	0.00	2,967.62	0.00	0.00	3,125.49	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	11,277.88	0.00		0.00	0.00	0.00	11,277.88	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	**498,041.87**	**0.00**		**309,789.13**	**0.00**	**104,347.05**	**12,823.48**	**62,034.74**	**9,047.47**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	8,673.83	0.00			0.00	0.00	0.00	8,673.83	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 Total	**8,673.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,673.83**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	199,144.34	0.00			0.00	0.00	311.16	195,578.16	3,255.02	0.00
12 Supt Off	657,969.72	0.00		304,003.38	115,142.70	137,123.58	17,984.34	80,765.34	2,950.38	0.00
13 Busns Off	958,820.26	0.00		0.00	609,911.41	212,118.54	13,160.63	123,572.68	57.00	0.00
14 HR	486,078.57	0.00		210,792.73	139,785.57	86,762.27	910.62	47,827.38	0.00	0.00
15 Pblc Rltn	112,264.74	0.00		0.00	48,254.82	15,543.26	0.00	48,466.66	0.00	0.00
25 Pupil M/S	307,994.84	0.00		70,336.58	17,225.16	24,071.16	6,456.37	189,905.57	0.00	0.00
61 Supv Bldg	173,853.80	0.00		0.00	128,442.80	45,411.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	366,651.86	0.00			226,042.95	91,110.30	19,442.94	30,055.67	0.00	0.00
63 Oper Bldg	1,776,411.84	0.00			1,162,744.57	541,695.15	68,242.12	3,730.00	0.00	0.00
64 Maintnce	669,185.65	0.00	0.00		340,680.89	134,142.59	90,675.19	103,686.98	0.00	0.00
65 Utilities	788,158.74	0.00	0.00		0.00	0.00	0.00	788,158.74	0.00	0.00
67 Bldg Secu	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	501,871.00	0.00					0.00	501,871.00		0.00
72 Info Sys	1,079,675.47	0.00	0.00	0.00	299,437.02	108,116.73	84,427.37	343,249.55	0.00	244,444.80
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	33,694.56	0.00	0.00	0.00	0.00	0.00	22,247.73	11,446.83	0.00	0.00
83 Interest	59,945.31							59,945.31		
84 Principal	40,526.20							40,526.20		
85 Debt Expn	0.00		0.00					0.00		0.00
97 Total	**8,212,246.90**	**0.00**	**0.00**	**585,132.69**	**3,087,667.89**	**1,396,094.58**	**323,858.47**	**2,568,786.07**	**6,262.40**	**244,444.80**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	132,552.84	0.00					132,552.84	0.00		
44 Operation	1,101,372.43	0.00			0.00	0.00	0.00	1,101,372.43	0.00	0.00
49 Transfers	0.00		0.00							
98 Total	**1,233,925.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,552.84**	**1,101,372.43**	**0.00**	**0.00**

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Operation	2,807,286.51	0.00			0.00	0.00	276,305.00	2,530,981.51	0.00	0.00
53 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
56 Insurance	0.00							0.00		
58 Rem. Learn OP.	0.00	0.00			0.00	0.00	0.00	0.00		
59 Transfers	-9,867.93		-9,867.93							
99 Total	**2,797,418.58**	**0.00**	**-9,867.93**	**0.00**	**0.00**	**0.00**	**276,305.00**	**2,530,981.51**	**0.00**	**0.00**

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	70,474.61
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	135,145.34
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for Inflationary Adjustment Index increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	794,863.22
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	794,863.22

1. Fire District Payment RCW 52.30.020

Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.	0.00	
2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)	0.1819	
a) Total All Programs (SYSTEM CALCULATED)		53,365,689.39
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		8,212,246.90
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		45,153,442.49

DISTORTING ITEMS

1. Flow-through funds for program 01-89, 98, and 99

0.00

2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.

121,340.22

3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.

0.00

4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.

0.00

5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.

0.00

6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.

0.00

7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.

0.00

8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.

0.00

9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.

0.00

10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.

0.00

11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.

0.00

12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.

0.00

DISTORTING ITEMS

13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.

0.00

14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.

0.00

15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.

0.00

16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.

0.00

INDIRECT EXPENDITURES

17. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.

57,273.51

18. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.

0.00

19. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent, and their secretary whose responsibilities are allocable to indirect cost Activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities are allocable to these indirect cost activities. Include the salary and benefits, supplies, travel, printing, warehousing, motor pool, and information systems as related to the above mentioned staff if allocable to Activities 13, 14, and 72 thru 75. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

20. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED SOLEY TO PROMOTE THE GOVERNMENTAL UNIT. *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

112,264.74

21. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure, and added to the federal unrestricted indirect expenditure pool.

0.00

22. Costs recorded in Program 97, Activity 72, for districtwide Information Systems Activities. Do not include expenditures for any student records, such as student records fees, software, or student records staff. DO NOT INCLUDE CAPITAL OUTLAY (Object 9). *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

1,079,675.47

23. General administration (organization-wide) expenditures charged in Program 97, Activity 25, Pupil Management & Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

24. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

25. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

INDIRECT EXPENDITURES

26. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 63, Operation of Buildings, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

27. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 64, Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

28. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 65, Utilities, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

29. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 67, Building and Property Security, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

30. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 68, Insurance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	--- EXCLUDED --- DEBT SERVICE	--- EXCLUDED --- DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
TOTAL PROGRAMS 01-89, 98, 99	**45,153,442.49**	**5,526.40**		**132,552.84**			**45,015,363.25**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	199,144.34	0.00		121,340.22	20,530.61	57,273.51	
12 Superintendent's Office	657,969.72	0.00		0.00	657,969.72	0.00	
13 Business Office	958,820.26	0.00		0.00		958,820.26	
14 Human Resources	486,078.57	0.00		0.00		486,078.57	
15 Public Relations	112,264.74	0.00			0.00	112,264.74	
25 Pupil Management and Safety	307,994.84	0.00		0.00	307,994.84	0.00	
61 Supervision	173,853.80	0.00		0.00	173,853.80	0.00	
62 Grounds Maintenance	366,651.86	0.00		0.00	366,651.86	0.00	
63 Operation of Buildings	1,776,411.84	0.00		0.00	1,776,411.84	0.00	
64 Maintenance	669,185.65	0.00		0.00	669,185.65	0.00	
65 Utilities	788,158.74	0.00		0.00	788,158.74	0.00	
67 Building and Property Security	0.00	0.00		0.00	0.00	0.00	
68 Insurance	501,871.00	0.00		0.00	501,871.00	0.00	
72 Information Systems	1,079,675.47	244,444.80		0.00	-244,444.80	1,079,675.47	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	33,694.56	0.00		0.00		33,694.56	
83 Interest	59,945.31		59,945.31				
84 Principal	40,526.20		40,526.20				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	**8,212,246.90**	**244,444.80**	**100,471.51**	**121,340.22**	**5,018,183.26**	**2,727,807.11**	

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2024-2025

COUNTY: 27 Pierce

Fiscal Year 2022-2023

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	53,365,689.39	249,971.20	100,471.51	253,893.06		2,727,807.11	45,015,363.25
Unallowable Costs					-5,018,183.26		5,018,183.26
TOTALS	**53,365,689.39**	**249,971.20**	**100,471.51**	**253,893.06**		**2,727,807.11**	**50,033,546.51**

*** FIXED WITH CARRY-FORWARD RESTRICTED INDIRECT RATE CALCULATION ***

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	1,384,905.61
2. FY 20-21 DIRECT EXPENDITURES	46,687,803.04
3. FY 20-21 OVER/UNDER RECOVERY (CALCULATED)	-770,962.03
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	613,943.57
5. CALCULATED FY 20-21 RESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.0131

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	2,727,807.11
7. FY 20-21 OVER/UNDER RECOVERY (LINE 3)	-770,962.03
8. FY 22-23 ADJUSTED IND POOL (LINE 6 + LINE 7)	1,956,845.07
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	50,033,546.51
10. FY 22-23 RESTRICTED INDIRECT RATE (LINE 5)	0.0131
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	655,439.45
12. FY 22-23 OVER/UNDER RECOVER (LINE 8 - LINE 11)	1,301,405.61
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	4,029,212.72
14. CALCULATED FY 22-23 RESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.0805

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
Total Programs 01-89, 98, 99	**45,153,442.49**	**5,526.40**		**132,552.84**			**45,015,363.25**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	199,144.34	0.00		121,340.22	20,530.61	57,273.51	
12 Superintendents Office	657,969.72	0.00		0.00		657,969.72	
13 Business Office	958,820.26	0.00		0.00		958,820.26	
14 Human Resources	486,078.57	0.00		0.00		486,078.57	
15 Public Relations	112,264.74	0.00			0.00	112,264.74	
25 Pupil Management and Safety	307,994.84	0.00		0.00		307,994.84	
61 Supervision	173,853.80	0.00		0.00		173,853.80	
62 Grounds Maintenance	366,651.86	0.00		0.00		366,651.86	
63 Operation of Buildings	1,776,411.84	0.00		0.00		1,776,411.84	
64 Maintenance	669,185.65	0.00		0.00		669,185.65	
65 Utilities	788,158.74	0.00		0.00		788,158.74	
67 Building and Property Security	0.00	0.00		0.00		0.00	
68 Insurance	501,871.00	0.00		0.00		501,871.00	
72 Information Systems	1,079,675.47	244,444.80		0.00		835,230.67	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	33,694.56	0.00		0.00		33,694.56	
83 Interest	59,945.31		59,945.31				
84 Principal	40,526.20		40,526.20				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	**8,212,246.90**	**244,444.80**	**100,471.51**	**121,340.22**	**20,530.61**	**7,725,459.76**	

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2024-2025

COUNTY: 27 Pierce

Fiscal Year 2022-2023

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	53,365,689.39	249,971.20	100,471.51	253,893.06		7,725,459.76	45,015,363.25
Unallowable Costs					-20,530.61		20,530.61
Totals	53,365,689.39	249,971.20	100,471.51	253,893.06		7,725,459.76	45,035,893.86

*** FIXED WITH CARRY-FORWARD UNRESTRICTED INDIRECT RATE CALCULATION ***

FY 20-21

1. FY 20-21 INDIRECT EXPENDITURES	7,668,161.25
2. FY 20-21 DIRECT EXPENDITURES	40,404,547.40
3. FY 20-21 OVER (UNDER) RECOVERY	683,438.62
4. FY 20-21 TOTAL POOL (LINE 1 + LINE 3)	8,351,599.87
5. CALCULATED FY 20-21 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 22-23	0.2067

FY 22-23

6. FY 22-23 INDIRECT EXPENDITURES FROM COLUMN 6	7,725,459.76
7. FY 20-21 OVER (UNDER) RECOVERY (LINE 3)	683,438.62
8. FY 22-23 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	8,408,898.38
9. FY 22-23 DIRECT EXPENDITURES FROM COLUMN 7	45,035,893.86
10. FY 22-23 UNRESTRICTED INDIRECT RATE (LINE 5)	0.2067
11. FY 22-23 AMOUNT RECOVERED (LINE 9 * LINE 10)	9,308,919.26
12. FY 22-23 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-900,020.87
13. FY 22-23 TOTAL POOL (LINE 6 + LINE 12)	6,825,438.88
14. CALCULATED FY 22-23 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 24-25 (LINE 13 / LINE 9)	0.1516

		Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS					
01	Basic Education	29,444,968.12	18,831,676.39	508,269.84	10,105,021.89
02	Alternative Learning Experience (ALE)	0.00	0.00	0.00	0.00
03	Dropout Reengagement	123,369.60	123,369.60	0.00	0.00
31	Vocational-Basic, State	2,189,344.32	2,189,344.32	0.00	0.00
34	Middle School Career and Tech. Ed., State	208,652.11	208,652.11	0.00	0.00
45	Skill Center-Basic, State	0.00	0.00	0.00	0.00
97	Districtwide Support	8,212,246.90	7,491,033.91	721,212.99	0.00
TOTAL BASIC EDUCATIONAL PROGRAMS		**40,178,581.05**	**28,844,076.33**	**1,229,482.83**	**10,105,021.89**
OTHER INSTRUCTIONAL PROGRAMS					
11	Federal Stimulus-GEER	0.00	0.00	0.00	0.00
12	Federal Stimulus-ESSER II	17,370.73	0.00	17,205.96	164.77
13	Federal Stimulus-ESSER III	0.00	0.00	0.00	0.00
14	Federal Stimulus-ESSER III (Learning Loss)	0.00	0.00	0.00	0.00
18	Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
19	Federal Stimulus-Reserved	0.00	0.00	0.00	0.00
21	Special Education-Supplemental, State	5,881,605.74	5,300,027.51	57,110.47	524,467.76
22	Special Education - Infants and Toddlers - State	0.00	0.00	0.00	0.00
23	Special Education - ARP, IDEA, Federal	65,133.00	0.00	65,133.00	0.00
24	Special Education-Supplemental, Federal	573,177.12	0.00	573,177.12	0.00
25	Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26	Special Education-Institutions, State	0.00	0.00	0.00	0.00
29	Special Education-Other, Federal	0.00	0.00	0.00	0.00
38	Vocational, Federal	17,217.00	0.00	17,217.00	0.00
39	Vocational, Other Categorical	0.00	0.00	0.00	0.00
46	Skill Center, Federal	0.00	0.00	0.00	0.00
47	Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51	ESEA Disadvantaged, Federal	471,509.58	0.00	467,328.98	4,180.60
52	Other Title Grants Under ESEA, Federal	73,580.38	0.00	73,580.37	0.01
53	ESEA Migrant, Federal	0.00	0.00	0.00	0.00
54	Reading First, Federal	0.00	0.00	0.00	0.00

		Program Expenditures	State Resources	Federal Resources	Other Resources
55	Learning Assistance, State	794,863.22	501,893.33	0.00	292,969.89
56	State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57	State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58	Special and Pilot Programs, State	287,721.57	287,721.57	0.00	0.00
59	Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61	Head Start, Federal	0.00	0.00	0.00	0.00
62	Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64	Limited English Proficiency, Federal	14,771.58	0.00	14,771.58	0.00
65	Transitional Bilingual, State	274,403.89	212,839.25	0.00	61,564.64
67	Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68	Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69	Compensatory, Other	16,293.08	0.00	0.00	16,293.08
71	Traffic Safety	0.00	0.00	0.00	0.00
73	Summer School	0.00	0.00	0.00	0.00
74	Highly Capable	161,401.90	93,859.47	0.00	67,542.43
76	Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78	Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79	Instructional Programs, Other	498,041.87	0.00	498,041.87	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS		**9,147,090.66**	**6,396,341.13**	**1,783,566.35**	**967,183.18**
OTHER PROGRAMS					
81	Public Radio/Television	0.00	0.00	0.00	0.00
86	Community Schools	0.00	0.00	0.00	0.00
88	Child Care	0.00	0.00	0.00	0.00
89	Other Community Services	8,673.83	0.00	0.00	8,673.83
98	School Food Services	1,233,925.27	14,455.75	837,021.07	382,448.45
99	Pupil Transportation	2,797,418.58	2,696,688.29	0.00	100,730.29
TOTAL OTHER PROGRAMS		**4,040,017.68**	**2,711,144.04**	**837,021.07**	**491,852.57**
TOTALS		**53,365,689.39**	**37,951,561.50**	**3,850,070.25**	**11,564,057.64**

This Special Education MOE test is preliminary and does not incorporate any provisions for reducing local effort pursuant to IDEA regulations. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

	FY 21 - 22 Actual (A)	FY 22 - 23 Actual (B)
Preliminary FY 2022-2023 to FY 2021-2022 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	5,816,478.31	5,881,605.74
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	39.34	7,673.47
4. Equals aggregate special education expenditures for resident special education students.	5,816,438.97	5,873,932.27
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		57,493.30
Preliminary FY 2022-2023 to FY 2021-2022 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	433.55	434.89
7. Expenditures per pupil (line 4/line 6).	13,415.84	13,506.71
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		90.87
Preliminary Year-End Special Education Maintenance of Effort Test FY 2022-2023 to FY 2021-2022 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	964,842.95	524,467.76
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		-440,375.19
11. Expenditures per pupil (line 9/line 6).	2,225.45	1,205.98
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		-1,019.47

Notes:

A. Actual revenue and expenditure data are obtained from F-196 data.

B. Redident special education student data as shown on line 6 are obtained from 1220 Reports and include students in agest 3-PreK, and K-21.

C. Based on the information to date, the school district has passed the preliminary year-end Maintenace of Effort Test if *ONE* of the values on line 5, 8, 10, *OR* 12 is a zero or positive.

D. In accordance with WAC 392-172A-06015, districts relying on the local aggregate to pass MOE must look back to the last fiscal year the district relied on the local aggregate test.
If *ALL* values on lines 5, 8, 10 *AND* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.

This is the preliminary Federal Cross-Cutting Maintenance of Effort. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Data Items Used in the Federal Cross-Cutting Maintenance of Effort Test

Description	Operation		FY 2022 - 23	FY 2021 - 22
Total Expenditures	+	(plus)	53,365,689.39	52,746,926.17
Public Radio/Television	-	(minus)	0.00	0.00
Community Schools	-	(minus)	0.00	0.00
Child Care	-	(minus)	0.00	0.00
Other Community Services	-	(minus)	8,673.83	0.00
School Food Services	-	(minus)	1,233,925.27	2,286,362.70
Debt Service, Interest	-	(minus)	59,945.31	1,103.37
Debt Service, Principal	-	(minus)	40,526.20	770.19
Debt Service, Debt Related Expenditures	-	(minus)	0.00	0.00
Capital Outlay, All Object 9	-	(minus)	249,971.20	669.03
Federal, General Purpose Revenue	-	(minus)	508,269.84	433,734.21
Federal, Special Purpose Revenue	-	(minus)	3,267,307.78	7,980,028.38
Food Service Deficit	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	704,468.23	2,504,158.66
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, USDA Commodities	+	(plus)	132,552.84	85,220.49
Capital Outlay, Stim, Title, SLRF	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER II	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER III	+	(plus)	0.00	0.00
Capital Outlay, Stim, ESSER III	+	(plus)	0.00	0.00
Capital Outlay, Stim, RSVD N/A 22-23	+	(plus)	0.00	0.00

Food Services Deficit Calculation

		FY 2022 - 23	FY 2021 - 22
Total Program 98	+	1,233,925.27	2,286,362.70
Revenue 2298 (Local)	-	587,930.94	-2,136.20
Revenue 2998 (Local)	-	0.00	0.00
Revenue 4198 (State)	-	14,455.75	53,121.58
Revenue 4398 (State)	-	0.00	0.00
Revenue 6198 (Fed)	-	704,468.23	2,504,158.66
Revenue 6298 (Fed)	-	0.00	0.00
Revenue 6398 (Fed)	-	0.00	0.00
Revenue 6998 (Fed)	-	132,552.84	85,220.49
Revenue 7198 (Other)	-	0.00	0.00
Revenue 8198 (Other)	-	0.00	0.00
TOTAL FOOD SERVICES DEFICIT		-205,482.49	-354,001.83

If Total Food Service Deficit is a positive amount, it is added to the total aggregate expenditures. If Total Food Service Deficit is a negative amount, zero dollars are displayed.

Description	Operation		FY 2022 - 23	FY 2021 - 22
Capital Outlay, Stim, CARES Act - Other	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed ARP-IDEA, Sup, Fed	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Other	+	(plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+	(plus)	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+	(plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+	(plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+	(plus)	0.00	0.00
Capital Outlay, Read First, Fed	+	(plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+	(plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+	(plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+	(plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+	(plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+	(plus)	0.00	0.00
Capital Outlay, LEP, Fed	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+	(plus)	0.00	0.00
Capital Outlay, Comp, Othr	+	(plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+	(plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+	(plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+	(plus)	0.00	0.00

Description	Operation		FY 2022 - 23	FY 2021 - 22
Capital Outlay, Public Radio/TV	+	(plus)	0.00	0.00
Capital Outlay, Comm Schools	+	(plus)	0.00	0.00
Capital Outlay, Child Care	+	(plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+	(plus)	0.00	0.00
Capital Outlay, Food Services	+	(plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	=	(equals)	48,834,091.03	44,633,637.44
FY 2022 - 23/FY 2021 - 22				1.09

The amount for the current fiscal year should be at least 90 percent of the previous year's amount.

Description	Operation	FY 2022 - 23	FY 2021 - 22
Program 31, Vocational--Basic State	+ (plus)	2,189,344.32	1,993,250.06
Program 34, Middle School Career and Technical Education-State	+ (plus)	208,652.11	192,402.56
Program 38, Vocational--Federal	+ (plus)	17,217.00	16,207.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	17,442.00	16,529.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	2,397,771.43	2,185,330.62
	FY 22-23 / 21-22		1.09

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 01-24-5.	-4,005.00	
Informational	1.556	Your district has a negative GF expenditures in Program/Activity/Object 34-31-8.	-483.01	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	48,628,608.54	0.00
Informational	1.589	On the Data Requirements for End-of-Year Reporting to Apportionment report, your district's Fire Protection Services expenditures are blank. Did your district incur Fire Protection Services expenditures?	0.00	0.00
Informational	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	0.00
Informational	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00
Informational	1.615	There are no expenditures in Program 03. Your district has been approved by OSPI to operate an Open Doors [1418] program pursuant to WAC Chapter 392-700.	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Type	Number	Message	Amount 1	Amount 2
Informational	3.500	DSF revenue account 9600 is not equal to County Treasurer Cash File F-197 item 43.	4,052,697.56	0.00

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits

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DocuSign Envelope ID: 743E44F2-F8B3-4B0E-9432-3C97DC46A1C2

COUNTY: 27 Pierce

The Annual Financial Statements (Report F-196) for Steilacoom Hist. School District of Pierce County for the fiscal year ended August 31, 2023, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: SubpartE.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2022-August 31, 2023

Approved: DocuSigned by: Shawn Lewis 06048A0FE4CF4C4... — School District Superintendent or Authorized Official — 10/30/2023 — Date

Reviewed: DocuSigned by: Justin W Lanting 8170821CDA0A4E0... — ESD Superintendent or Authorized Official — 10/30/2023 — Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	51,704,876.20	316,939.25	12,703,997.12	1,975,335.74	18,318.44	0.00	66,719,466.75
Total Expenditures	53,365,689.39	287,251.63	8,956,423.00	1,219,658.19	0.00	0.00	63,829,022.21
Other Financing Uses	0.00	0.00	4,000,000.00	2,150,000.00	0.00	0.00	6,150,000.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,660,813.19	29,687.62	-252,425.88	-1,394,322.45	18,318.44	0.00	-3,259,555.46
Beginning Total Fund Balance	3,556,855.65	331,790.97	6,382,865.52	1,577,853.07	137,302.99	0.00	11,986,668.20
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	1,896,042.46	361,478.59	6,130,439.64	183,530.62	155,621.43	0.00	8,727,112.74

Locked Date: Oct 30 2023 10:56AM

Regular Meeting Minutes
Pioneer Middle School · 1750 Bob's Hollow Lane · DuPont, WA
October 18, 2023

I. CALL TO ORDER

Chair Scott called the meeting to order at 6:00 p.m.
Executive Director Susanne Beauchaine led the Pledge of Allegiance.
Directors McDonald, Rohrer, Scott, and Tinsley all present.
Chair Scott inquired if any board members had questions about the agenda. No questions.
Director Tinsley made a motion to approve the agenda, Director McDonald seconded the motion, and the motion passed (4/0).

II. COMMENTS FROM THE AUDIENCE

No comments.

III. REPORTS

A. Legislative Assembly Report

Director Rohrer shared a Legislative Assembly report. She shared legislative priorities and highlighted the elimination of the weighted vote.

B. AP Exam Scores

Charlie Hilen, Steilacoom High School Assistant Principal, shared a presentation regarding SHS AP exam data for the 2022-23 school year. SHS currently offers 21 AP classes. In 2023, 200 students took 348 exams, and 143 (71.5%) of students scored a 3 or above. 39 students qualified for AP Honors status. Mr. Hilen also shared AP plans for the future including a focus on AP Capstone Diploma, reimagining the High School and Beyond Plan to start in middle school, and earlier identification of AP potential using middle school SBA performance.

Director Rohrer shared she appreciates the high school's plan for the future, including an emphasis and awareness at the middle school level.

Director Tinsley shared her appreciation for the focus on academic rigor.

Director McDonald asked about freshman taking AP courses and whether the school is offering test-taking strategies for students. She also asked if there is a process to help students who do not excel at test taking, and how those students can be included in this process. Mr. Hilen shared the school has a plan and is eager to help all students find success.

Chair Scott shared he is impressed with the number of AP classes offered, and the high scores being earned by our students. He also shared it is important for students to be aware what different colleges will accept regarding AP/Running Start credits. He stressed the experience and rigor of AP classes is beneficial for students and is good preparation for college classes. Mr. Scott also shared he appreciates students taking AP classes, rather than Running Start classes, because of the support they will receive at the high school.

Director McDonald shared about the great atmosphere in the high school this year, and the changes that have occurred in the short period of time this school year. She believes the current school culture will encourage students to stay at the high school rather than moving to Running Start.

Mr. Hilen shared that AP classes really set students up for success in college.

Dr. Weight shared that the district will be using multiple points for invites to AP classes, including teacher recommendations and vertical alignment. Admin from Steilacoom High School and Pioneer Middle School will meet monthly with Dr. Weight to develop further plans

C. **Budget Status Report**

Shawn Lewis, Assistant Superintendent, share Budget Status Reports for all funds as of the end of September 2023, along with charts and data showing the district's monthly attendance, general fund balance, and general fund cash balance.

Enrollment overall in September and October is below what was budgeted - about 30 students below the district's October projection. In addition, as reported last month, a much larger proportion of high school enrollment is in Running Start. Last year in October, the district reported 164 Running Start students, with 55 being full time. This year the district has 231 Running Start students, with 74 being full time. The district budgeted for 135 FTE in Running Start and in October, the district was at 208 FTE. While Running Start is an excellent educational option for many students, this dramatic change impacts the district's financial situation significantly.

Based on the latest data available, Mr. Lewis recommended the district should plan now for an estimated $900,000 net reduction to fund balance by the end of the year. This will require a budget extension to address the increased Running Start costs unless the district proactively make decreases to other expenses. Mr. Lewis shared he will begin providing the board with targeted reduction options wherever possible to reduce impacts next year.

The district's general fund revenues are lower than last year as expected due to reduced budgeted student enrollment. Expenditures are down nearly $1.5 million compared to last September due to the budget changes adopted by the board last year.

All other fund expenditures and revenues are consistent with expectations.

Director Tinsley shared she, Director Rohrer, and Mr. Lewis met as the audit committee earlier this week, and she really appreciates that opportunity. She shared the district is doing a great job to make things right.

Director Rohrer shared that every building in the district is making critical efforts, and everyone in leadership is appreciated.

Director McDonald questioned what additional reductions to the budget might look like, and asked how changes to the budget will be prioritized and whose input will be gathered. Mr. Lewis shared making reductions mid-year is much more difficult than proactively planning for a future year. He offered that current year reductions might be based on attrition, budget adjustments based on the hopeful approval of the levy, and utilizing DoDEA grant funding. Mr. Lewis shared he will bring back possible adjustments to the board at the November 15 meeting.

Director McDonald shared her appreciation for SHSD administration and staff staying with the dsitrict in spite of a challenging situation including furloughs.

IV. SWEARING IN OF DIRECTOR POSITION 2, PATRICK LEWIS

Superintendent Weight issued the Oath of Office, swearing in Patrick Lewis to School Board Director Position 2.

V. CONSENT AGENDA

Director Rohrer made a motion to approve the Consent Agenda, Director Lewis seconded the motion, and the motion passed (5/0). The Consent Agenda included September and October 2023 Accounts Payable and September 2023 Payroll; September 20, 2023 Regular Board Meeting Minutes; October 11, 2023 Special Board Meeting Minutes; Personnel Report; Approval of 2023-2026 School Improvement Plans; Approval of Instructional Materials Committee Members; Approval of Steilacoom High School Chamber Choir Field Trip to New York; Approval of Settlement Agreement Related to Resolution 891-04-27-22;; Approval of MOU with Pierce College for IRB Services, and Approval of MOU with Ted Brown Music.

VI. NEW BUSINESS

A. Resolution 915-10-18-23 National Bullying Prevention Month

Susanne Beauchaine, Executive Director for Human Resources, shared Resolution 915-10-18-23 recognizing October as National Bullying Prevention Month. During the month of October, communities across the nation campaign to raise awareness and educate people on the long-term effects that bullying has on children.

The goal of recognizing National Bullying Prevention Month in the Steilacoom Historical School District is to encourage parents, students, and staff to unite against bullying and to share the message that together we can help ensure our schools are safe for every student.

Director McDonald made a motion to approve Resolution 915-10-18-23 National Bullying Prevention Month, Director Tinsley seconded the motion, and the motion passed (5/0).

B. First Reading of Policy 3207 Prohibition of Harassment, Intimidation, and Bullying of Students

Ms. Beauchaine shared Policy 3207 Prohibition of Harassment, Intimidation, and Bullying of Students. With the passage of HB 1207 (Preventing and responding to harassment, intimidation,

bullying, and discrimination in schools), Policy 3207 is revised to provide clarify that this policy is intended to address behaviors toward a student.

Director Rohrer made a motion to approve Policy 3207 Prohibition of Harassment, Intimidation, and Bullying of Students, Director Tinsley seconded the motion, and the motion passed (5/0).

C. **First Reading of Policy 5010 Nondiscrimination and Affirmative Action**
Ms. Beauchaine shared Policy 5010 Nondiscrimination and Affirmative Action. The policy is revised to address any allegations of HIB involving a staff member.

Director Tinsley made a motion to approve Policy 5010 Nondiscrimination and Affirmative Action, Director Lewis seconded the motion, and the motion passed (5/0).

D. **First Reading of Policy 6513 Workplace Violence Prevention**
Ms. Beauchaine shared Policy 6513 Workplace Violence Prevention. The recent passage of HB 1533 (Personal Information of Certain Public Employees - Public Records Act Exemption) creates a new exemption to the Public Records Act. This exemption prevents disclosure of an employee's personally identifiable information if the employee is a survivor of domestic violence, sexual assault, harassment, or stalking. Policy 6513 is revised to comply with this new legislation.

Director McDonald made a motion to approve Policy 6513 Workplace Violence Prevention, Director Tinsley seconded the motion, and the motion passed (5/0).

E. **First Reading of Policy 6215 Expense Claim Certification and Approval**
Shawn Lewis, Assistant Superintendent, shared Policy 6215 Expense Claim Certification and Approval. WSSDA has recommended wording changes and the district has updated the policy to bring it into alignment with the new board audit committee process that has been established.

This policy continues the authorization for expenses to be paid prior to the audit committee and board review when those expenses would otherwise result in a late payment, when the payment is required by law, and when payments were authorized in accordance with district purchasing policies and procedures.

Director Rohrer made a motion to approve Policy 6215 Expense Claim Certification and Approval, Director Lewis seconded the motion, and the motion passed (5/0).

F. **Capital Facilities Plan Draft**
Mr. Lewis shared the draft 2024-2029 Capital Facilities Plan, stating that one of the primary uses of the Capital Facilities Plan is to establish a basis for school impact fee eligibility.

District staff has prepared a draft of the 2024-2029 Capital Facilities Plan for community review following tonight's board meeting. The Capital Facilities Plan requires a 14-day SEPA notice requirement that will begin on or about October 24 and end on November 7. This will allow the board to consider comments received at the board meeting on November 15.

The draft and final Capital Facilities Plan is shared with the Town of Steilacoom, the City of

DuPont, Pierce County and the greater SHSD community. Once adopted by the school board, this plan is adopted by reference as a part of each local jurisdiction's Comprehensive Plan for purposes of identifying whether school facilities are adequate to serve existing and proposed new development.

Mr. Lewis updated the board regarding significant changes of the six-year plan, discussed other possible projects and funding sources, and provided an overview of the impact fee calculation in the capital facilities plan based on current data.

Director Rohrer asked about 4-5 grade students from Anderson Island grade configuration. Mr. Lewis shared the board had previously stated plans to ask the community to share their desires prior to any future bond planning.

VII. **BOARD COMMUNICATION**

Chair Scott shared he received emails from three candidates who expressed appreciation and gratitude for being part of the process to fill the Position 2 vacancy.

VIII. **ANNOUNCEMENTS**

- Director Rohrer shared the Supreme Court issued an opinion that capital costs are not considered a part of basic education, so it falls back to the state and community to support schools. This will require informing the community. She also shared she was impressed by how many people came out in interest of the vacant board position because they cared so much about our schools. She offered congratulations to Patrick Lewis on his appointment. She also thanked the district for all their support of the Apple Squeeze, and encouraged the community to support local schools and vote on the upcoming levy.

  Director McDonald expressed how impressed she is with the number of faculty members who share their time being club advisors. She also reminded the community that SHEF is collecting donations for scholarships. She also shared her experiences with parent teacher conferences have been amazing, and she appreciated the feedback form available to parents at SHS after attending the conferences. She shared Mr. Tyrrell will be speaking tomorrow morning at Kiwanis, and also shared her excitement about the latest DoDEA grant acquired by Dr. Vallieres, stating this grant will be so beneficial to serving kids in our district.

  Director Tinsley also shared her congratulations regarding the new DoDEA grant. She also expressed her appreciation for the amazing job our elementary PTAs are doing raising funds for our schools.

  Chair Scott shared Mike Johnson is the new Kiwanis president. He noted Kiwanis Mini Grant requests are coming in, and he wants to encourage staff to continue to submit requests for things than can enhance learning for our students.

  Superintendent Weight shared the district hosted its first of two levy informational webinars. Six community members attended, and the feedback was very positive. The next session will be on November 1 at 6:00 p.m. via a Zoom webinar.

Dr. Weight also highlighted SHSD staff member Amy Prisco's exceptional commitment to our students. Dr. Weight shared Amy's optimistic attitude, can-do spirit, and kindness towards others have not gone unnoticed. Her positive influence on our students and the broader school community serves as a shining example of how one person can truly make a difference.

IX. **ADJOURNMENT**

Director McDonald made a motion to adjourn the meeting at 7:02 p.m., Director Tinsley seconded the motion, and the motion passed (5/0).

_____
(Chair)

_____

_____

_____ _____
(Secretary/Superintendent)

_____

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
CLASSIFIED PERSONNEL REPORT - NOVEMBER 15, 2023

Name	Position	Hours	Location	Effective Date	Action	Comment
MESTER LINDA	PARAPROFESSIONAL	6.50	PIONEER	11/13/2023	RESIGNATION	Student Specific 1:1
QUNELL ELLOUISE	CUSTODIAN	8.00	CHERRYDALE/SALTAR	11/16/2023	NEW HIRE	
PALACIOS DANIEL	CUSTODIAN	8.00	HIGH SCHOOL	11/16/2023	NEW HIRE	
EDWARDS DANIELLE	PARAPROFESSIONAL	6.50	PIONEER	11/20/2023	NEW HIRE	Student Specific 1:1
STOUT NIELS	PARAPROFESSIONAL	6.50	CHLOE CLARK	1/8/2024	LEAVE OF ABSENCE	LOA for remainder of 23-24 School Year

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1

CO-CURRICULAR PERSONNEL REPORT - NOVEMBER 15, 2023

Name	Position	Location	Effective Date	Amount	Comment
SORTORE PATRICIA	HOSA CLUB ADVISOR	HIGH SCHOOL	08/31/2023	$ 2,400.00	
ASATO DANIELLE	MATH CLUB ADVISOR	SALTAR'S POINT	11/01/2023	$ 1,200.00	DODEA
BURKES RODERICK	LEGO/ROBOTICS CLUB ADVISOR	SALTAR'S POINT	11/01/2023	$ 1,200.00	DODEA
RAUSCHENDORFER MATT	LEGO/ROBOTICS CLUB ADVISOR	SALTAR'S POINT	11/01/2023	$ 1,200.00	DODEA
DYER KATELIN	STEAM CLUB ADVISOR	CHERRYDALE	11/01/2023	$ 1,200.00	DODEA
AKANA CYNTHIA	HEAD BOYS SWIM COACH	HIGH SCHOOL	11/13/2023	$ 4,800.00	
EASTMAN KATHY	ASSISTANT BOYS SWIM COACH	HIGH SCHOOL	11/13/2023	$ 4,050.00	

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: November 15, 2023

Strategic Focus Area'

☐ Achieve

☒ Support

☐ Connect

☒ Plan

BACKGROUND INFORMATION

The 2024 SHSD Capital Facilities Plan is presented to the Board for its review and approval.

The SHSD has prepared this Capital Facilities Plan to assess the facilities needed to accommodate projected student enrollment at acceptable levels of service, as well as a more detailed schedule and financing program for capital improvements, over the next six years.

The Capital Facilities Plan is shared with the Town of Steilacoom, the City of DuPont, Pierce County and the greater SHSD community. This plan will be adopted by reference as a part of the local jurisdiction's Comprehensive Plan for purposes of identifying whether school facilities are adequate to serve existing and proposed new development.

One primary purpose for the Capital Facilities Plan is to establish a basis for school impact fee eligibility. This plan includes the updated calculations for impact fees.

We completed the 14 day SEPA notice requirements on November 7 and one comment was received during the review period. The comment provided by the Department of Ecology provided clear recommendations for future projects, but did not recommend or require any changes to the plan as written.

RECOMMENDED ACTION:

I move approval of the 2024 SHSD Capital Facilities Plan as presented.

Report prepared by:
Shawn Lewis, Assistant Superintendent

The best education for every student.

STEILACOOM Historical School District No. 1

Est. 1854

CAPITAL FACILITIES PLAN

2024 - 2029

November 2023

Steilacoom Historical School District No. 1

511 Chambers Street
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STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1

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TAB 1 INTRODUCTION

The Steilacoom Historical School District No. 1 (SHSD) has prepared this Capital Facilities Plan (CFP) to assess the facilities needed to accommodate projected student enrollment at acceptable levels of service, as well as a more detailed schedule and financing program for capital improvements, over the next six years (2024-2029). The CFP is intended to be shared with the Town of Steilacoom, the City of DuPont, Pierce County and the greater SHSD community. This report assesses the following:

- The anticipated growth within the District's boundaries;
- The anticipated school enrollment growth through the 2024-2029 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 state's historic and consistent underfunding of the State Construction Assistance Program by using construction cost allocations and eligible area estimates that are far below normal and reasonable levels. In addition, the required time to acquire property, design facilities, acquire all necessary permits, and to construct facilities also contributes to overcrowded schools.

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 the full costs of the educational facilities needed to serve 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 2024-2029 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 1 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.

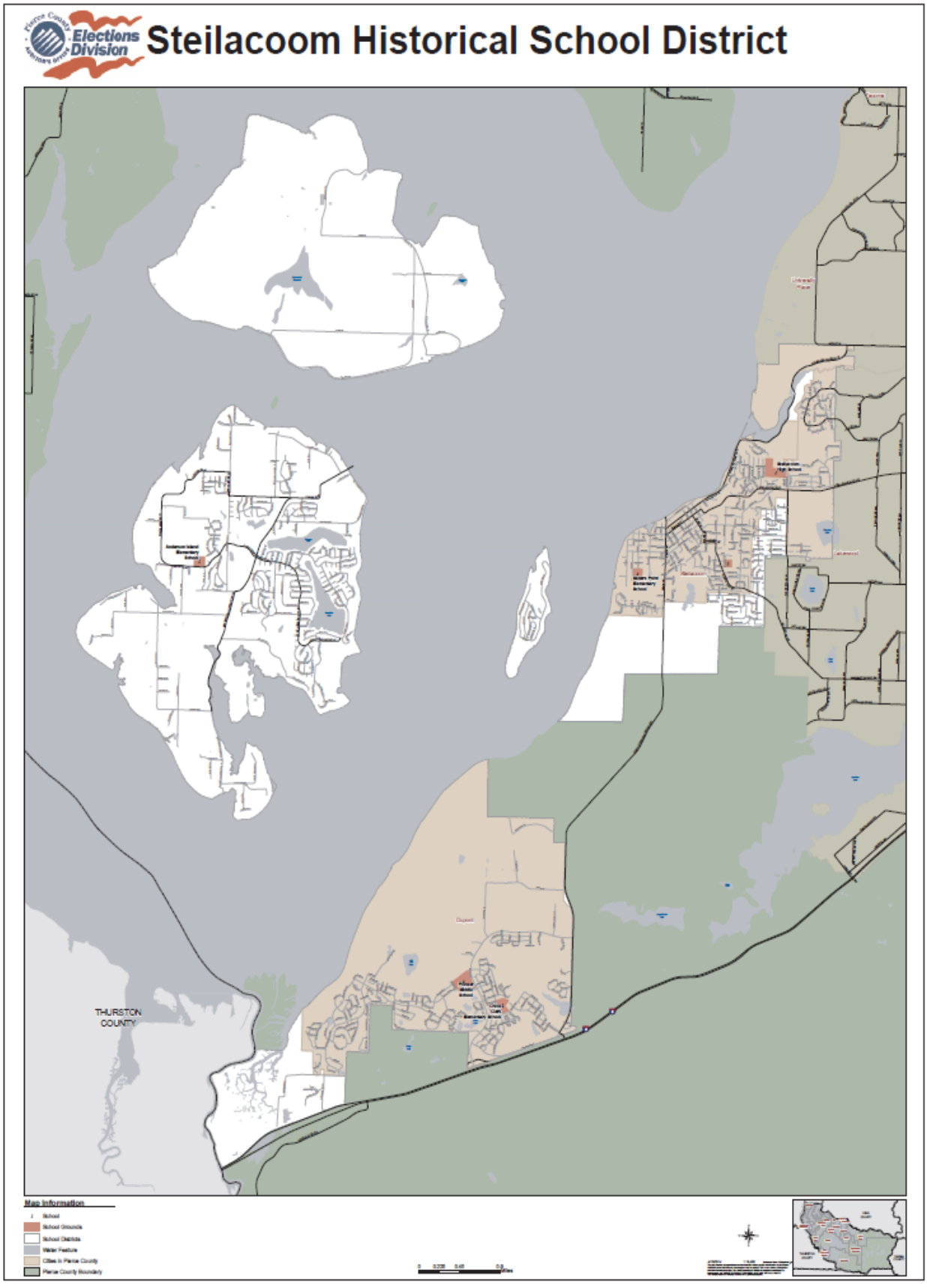
Climate
We ensure a positive, respectful and safe learning climate, responsive to students' individual needs.

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 1 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 square footage (SF) for the individual facilities within the District as reviewed by District staff and included on the most recent OSPI ICOS Inventory. The numbers below do not include SF areas for portable buildings but do include covered outdoor play areas.

2022 Steilacoom Historical School District Facility Inventory			
School	Location	Grades	Square Footage
Anderson Island ES	Anderson Island	K-3 and pre-K	5,144
Cherrydale Primary	Steilacoom	K-3 and pre-K	42,083
Saltar's Point ES	Steilacoom	4-5 (all district)	55,235
Chloe Clark ES	DuPont	K-3 and pre-K	59,333
Pioneer Middle School	DuPont	6-8 (all district)	103,128
Steilacoom High School	Steilacoom	9-12 (all district)	133,374
Total Sites - 6		Total Square Footage	

TAB II HISTORY OF FACILITIES

1. School District Building Data

Date	Building	Cost	Location
1851	Log Building	Unknown	Main & Commercial
1858	First Public School	$450 Contributions/Partial Payment	Starling & Frederick
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	**SOLD**
1972	Saltar's Point School	$605,860.00	Third & Beech
1976	Oakbrook Site	$42,500.00	**SOLD**
	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	$12 million	Sentinel Drive
1986	District Office	$100,000	Steilacoom, WA
2000	Chloe Clark Elementary	$1.7 million	Palisade Boulevard
2006	Chloe Clark Elementary School Addition/Modernization	$6.0 million	DuPont, WA
2007	Anderson Island Elementary New Multipurpose Room	$951,460	Anderson Island, WA
2008	New Pioneer Middle School	$34.0 million	DuPont, WA
2008-2009	Steilacoom HS Addition /Modernization	$27.0 million	Steilacoom, WA
2011	Pioneer Middle School Classroom Air Conditioning	$461,967	DuPont, WA
2012	Saltar's Point Modular Classrooms	$724,000	Steilacoom, WA
2015	Remodel of SHS Classrooms	$710,972	Steilacoom, WA
2021	Maintenance Site Acquisition	$700,000	Steilacoom, WA
2022	Maintenance Center Addition	$2.2 million	Steilacoom, WA
2022	Elementary #5 Site Acquisition	$4.8 million	DuPont, WA

2. Land/Parcel Holdings and Disposition

In 2010, the District purchased a 13.5 acre parcel (tax parcel identification No. 761500022_ located immediately directly north of Steilacoom High School. In November 2013, the Board passed Resolution 810-11-13-13 to approve the surplus of a 3.77 acre portion of that site, and it remains for sale. It is the intent of the District to utilize a portion of this site for additional parking and athletic fields. The timing of this expansion is subject to the successful passage of a bond proposition.

In July 2022, the Board approved the purchase of a 10 acre elementary school site in the City of DuPont located on McNeil Street adjacent to Marshall Circle. The District intends to construct the next elementary school on this site. The timing of this expansion is subject to the successful passage of a bond proposition.

The District owns a 14.71 acre site located on Manchester Place within the City of DuPont. This 14.71 acre site in DuPont was intended to serve as the location for a planned new school. The Board declared this property surplus subsequent to the acquisition of the McNeil Street property in 2022. The 14.71 acre site is currently available 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 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. 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.

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 District received approximately $17. 1 million dollars in state match dollars to assist in funding.

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 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. 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.

In the fall of 2016, the Board of Directors discussed the development of a comprehensive facility improvement plan for the District. It adopted a community based process that included board presentations, listening sessions, and a community based committee. The committee provided a set of recommendations to the Board of Directors in October 2018 and finalized their recommendations in November of 2018. The committee recommendations included:

- Increasing facility capacity at each school level,
- Construction of a maintenance/transportation facility, and
- Special program spaces to meet the needs of students and the community.

In October 2022, the Board of Directors resolved to place a bond measure before voters in February 2023 that would have:

- Built an elementary school in DuPont, addressing capacity issues at all elementary schools within the district;
- Constructed an expanded performing arts center at the high school;

- Provided an additional athletic field and a covered stadium at the high school;
- Increased facility capacity at the middle and high school;
- Improved traffic safety and flow at all schools; and
- Addressed ongoing facility safety and security needs for students.

Voters narrowly defeated the bond measure in February 2023 and again in April 2023. The board intends to re-engage the community in broad based process prior to placing another bond issue on the ballot. In the meantime, the board authorized a capital levy to be placed on the November 2023 to address some of the more emergent capital needs that could be funded through a levy without a significant increase in the overall tax rate within the district.

4. Future Capital Facility Plans

The District's long-term projected enrollment growth continues to be focused at the elementary level but also with some growth at the secondary level. Elementary schools are also impacted by increased special education needs, increases in other programs such as ELL classes, and planned development of multi-family housing in both Steilacoom and DuPont.

To meet these capacity needs, the Board envisions the need for another school for K-5 students in DuPont. If a new elementary school is not constructed, the District would need to add additional classrooms at Chloe Clark as an interim planning measure. In July 2022, the Board approved the purchase of a 10 acre elementary school site in the City of DuPont located on McNeil Street adjacent to Marshall Circle. The District intends to construct the next elementary school on this site. Discussions are underway with developers who intend to build multifamily housing in the City of DuPont regarding additional school sites and other mitigation measures that may be required, which could impact the location of the next elementary school

Subject to voter approval, the District intends to begin construction of this school during the six year planning period of this Capital Facilities Plan.

To address planned facility needs, the District also intends to add additional capacity at Pioneer Middle School and Steilacoom High School. This additional capacity may be general classrooms or special program space to address career and technical education program needs or other program enhancements determined by the district.

It is the intent of the District to use a portion of the 13.50 acre parcel directly north of Steilacoom High School for additional parking and for curricular and extracurricular athletic fields. At Pioneer Middle School and Steilacoom High School, additional classrooms can be added at each facility, but separate conditional use permits will be required before any construction. These classrooms could accommodate additional students at both the middle and high school levels. Each additional classroom expands capacity at the facility by 25 students.

The District will also consider other alternatives to address enrollment growth including but not limited to adding modular classrooms at existing schools within the District.

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:

School/Facility/Parcel Description	Address City	Pierce County Tax ID parcel #	Approximate acreage	Notes
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
Pioneer Middle School	1750 Bob's Hollow Lane DuPont	0119263011	20.00	
Old Pioneer Middle School Site	511 Chambers Steilacoom	2305000600	3.26	Converted into administrative building in 2014
Saltar's Point Elementary School	908 3rd 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 Camas Rd Anderson Island	0119052002	N/A	Parcel is owned by the AI Park Board and is leased to SHSD
District Office Annex	510 Chambers St Steilacoom	2305000651	0.20	
Vacant Undeveloped Parcel	Sentinel Drive Steilacoom	7615000022	13.5	Purchased in 2010
Vacant Undeveloped Parcel	Manchester Place DuPont	3001000010-3001000050	14.71	Purchased in 2012 Surplused and under contract
Vacant Undeveloped Parcel	McNeil Street DuPont	0119341006	10.0	Purchased in 2022
Maintenance Facility	Diggs St, Steilacoom		3.7	Purchased in 2021

TAB III STUDENT ENROLLMENT TRENDS

1. DISTRICT GROWTH

Steilacoom Historical School District No. 1 has reviewed historical demographic trends and actual enrollments. 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 due to increased residential growth within these communities.

Using in-school building enrollment figures, the District's elementary school enrollment (grades K-5) grew from 966 students in 2003 to 1,305 students in 2023. During that same period, the Middle School (grades 6-8) student enrollment grew from 529 students to 745 students. Overall student enrollment for grades 9-12 increased from 675 students in 2003 to 785 FTE (headcount of 913 students) in 2023. Fall 2023 enrollment figures show continued long-term growth at the elementary and secondary levels, though the most current years have been impacted by the COVID-19 pandemic. The District is monitoring stabilization of enrollment following this impact.

The District implemented the following grade configuration model to address actual and projected growth of the elementary school student population:

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

This grade configuration model may change once a new elementary school is operational to allow elementary students in DuPont to be served within DuPont.

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 wholly anticipate new students from new development within the District. As such, the OSPI projections are considered conservative. In addition, recent enrollment anomalies due to the COVID-19 pandemic make the OSPI projections fairly unreliable for predicting near-term future enrollment growth.

School enrollment growth and distribution over the next six years in Steilacoom Historical School District will be influenced by several factors. A primary factor will be overall population growth in the District.

The District is using a modified cohort survival projection for purposes of this Capital Facilities Plan. The cohort projection was prepared by a consultant and considers historic growth trends, future building plans and availability, birth rates, as well as economic and various other factors that contribute to overall population growth. The modified cohort survival rates provide projections that balance between achieving recency and stability.

The District's modified cohort projection does not factor in the COVID 19 related enrollment decrease that the Steilacoom Historical School District experienced since the pandemic in the 2019-20 school year. Most school districts in the Puget Sound area and across the state experienced enrollment decreases recently with remote learning and uncertainties related to school instruction. The SHSD enrollment decrease in 2020-21 was larger on a percentage basis than many other local school districts. It may take an additional year for enrollment and the associated increases in student population to return to the prior trend. Because the District updates this CFP on an annual basis, adjustments will be made annually as needed if COVID 19 assumptions are incorrect.

The District continues to use the 2020 Demographic report provided by the BERK group for the 2024-2029 Capital Facilities Plan update. While the 2023-24 actual enrollment is well below the projected enrollment provided in that report, the District is aware of two significant planned communities that are in the approval process in local jurisdictions.

In DuPont, a new 3,000 unit residential development plan will likely be approved in late 2023 or early 2024. Based on discussions with the developer, they expect 1,000 of those units to be constructed in the next six years.

In Steilacoom, a new masterplan community will add residential units within the Cherrydale attendance area. The types of residential units and timeline for construction has not been finalized.

Based on the potential added units and the current over-capacity condition in elementary schools, we determined that the existing projections were reasonable for use in this capital facilities plan, but should be updated based on approved developments in early 2024.

The following tables provide the District's historical enrollment data and the projections by grade level through the 2028-29 school year.

HISTORICAL STUDENT ENROLLMENT 2006-2022
ACTUAL HEADCOUNT ENROLLMENTS ON OCTOBER 1st*

GRADES	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
K**	204	224	206	217	244	255	212	237	233	247	238	248	199	233	216	175
1st Grade	235	232	224	223	231	234	256	223	263	242	245	269	238	226	248	219
2nd Grade	199	238	240	255	234	214	229	271	215	256	237	261	253	244	226	225
3rd Grade	231	211	241	242	249	227	207	243	267	220	258	248	236	258	230	223
4th Grade	216	226	214	257	263	238	196	206	219	264	226	248	228	232	252	218
5th Grade	236	219	234	244	246	264	252	208	216	228	262	223	221	232	233	240
6th Grade	244	240	221	253	241	265	268	269	247	239	239	299	230	239	225	256
7th Grade	194	242	227	238	261	236	247	277	280	242	249	247	273	236	255	243
8th Grade	218	203	227	248	230	266	228	253	280	277	231	261	242	272	240	245
9th Grade	199	232	205	242	226	224	247	231	255	278	291	232	240	240	263	237
10th Grade	188	210	223	201	225	221	217	258	231	262	268	298	222	245	236	268
11th Grade	197	187	219	223	204	226	212	215	238	173	231	251	245	194	231	208
12th Grade	119	160	159	179	189	190	208	200	196	190	162	193	218	219	178	199
Total Enrollment	**2,680**	**2,824**	**2,840**	**3,022**	**3,043**	**3,060**	**2,979**	**3,091**	**3,140**	**3,118**	**3,137**	**3,278**	**3,045**	**3,068**	**3,033**	2,956

*Reflects in-person instruction only except for 2020 COVID 19 Remote Learning enrollment.
**Earlier years converted to full-day K for purposes of comparison with enrollment projections.

ENROLLMENT HEADCOUNT BY GRADE SPAN

Enrollment by Grade Span	Oct. 2022	Oct. 2023	Projected Enrollment 2023-24	Projected Enrollment 2024-25	Projected Enrollment 2025-26	Projected Enrollment 2026-27	Projected Enrollment 2027-28	Projected Enrollment 2028-29
Primary Elementary (K-3)	920	840	1,135	1,139	1,112	1,109	1,106	1,113
Intermediate Elementary (4-5)	485	458	555	535	553	572	545	532
Middle School (6-8)	720	746	894	905	926	913	927	933
High School (9-12)	908	912	1,148	1,179	1,205	1,194	1,237	1,240
TOTAL	**3,033**	**2,956**	**3,732**	**3,758**	**3,796**	**3,788**	**3,815**	**3,818**

Source: BERK 2020 Demographic Report (complete report on file with District)

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 public services, including schools, necessary to support development will 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 – resource and self-contained, special education 18-21 year old transitional program, English Language Learner (ELL), Title I, Learning Assistance Program (LAP), music education, highly capable, special education preschool, computer labs, career and technical education, 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 425 students (approximately 13% of its total student population) participating in Special Education Programs.

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 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.

The District does not consider 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 may exceed the optimal size of 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.

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. The level of service (LOS) 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.

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

The District has adopted a traditional calendar beginning in late August or early September (prior to Labor Day) and ending in mid-June, and a traditional daily schedule with academic classes beginning in the early morning (between 7:35 a.m. and 9:05 a.m.) and ending 6.5 hours after the start time. 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.

The District's adopted Standard of Service is as follows:

	Standard of Service
High School	25 students/classroom
Middle School	25 students/classroom
Elementary	20 students/classroom

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

Facility	Area (SF)	Teaching Stations**	Existing Capacity (Based on Service Standards)	Actual October 2023 Enrollment	Projected 2028/29 Enrollment
Steilacoom High School	133,374	41	1,025	912	1,240
Pioneer Middle School	103,128	31	775	746	933
Saltar's Point Elementary*	55,235	17	340	458	532
Anderson Island Elementary	11,366	2	40	16	4
Cherrydale Primary	42,083	17	340	351	457
Chloe Clark Elementary	59,333	26	520	473	652
Total Elementary			1,220	1298	1,645
Total Secondary			1,800	1658	2,173

*Does not include modular classroom capacity.
**Regular classroom use only.

School District Cost Per Student*

Each year, Steilacoom Historical 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
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	$22,698
Middle School Student	$44,186
High School Student	$30,465

*Information as required by Pierce County. Reflects cost per student based on project costs and capacity identified at the time of construction of the relevant facilities. Does not reflect cost per student based upon updated facility construction costs and use.

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.

In late 2016, the district began a planning process with a Capital Facilities Advisory Committee made up of community members, staff, district officials, students, Town of Steilacoom and City of DuPont representatives. The Committee began their work in 2018. The purpose of the Steilacoom Historical School District's Facilities Advisory Committee (FAC) was:

- Establish a long-term Capital Projects Plan
- Recommend short- and long-term solutions related to the District's deferred maintenance, educational adequacy of schools, safety and security, future plans and use of district property; and
- Consider a future capital bond proposition.

The Capital Facilities Advisory Committee was presented data to study and evaluate the overall condition of district facilities to identify and prioritize potential facility modifications, replacements, additions and/or closures to best enhance student achievement opportunities, and support the ongoing economic development and a healthy community. This data included:

- Facility Condition Assessment - Deferred Maintenance;
- Educational Standards;
- Safety and Security Standards;
- Technology;
- School Capacity;
- Enrollment;
- Demographics; and
- Financial Data.

2. THE NEW CONSTRUCTION PROGRAM

The ability to move forward on the construction of any new school facility in the Steilacoom Historical School District is dependent on many 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 recommended 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.

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 392-343-020.

To address capacity needs, the District plans to construct a new elementary school in the City of DuPont. The District has completed the conceptual design stage for this school but the District's voters will need to approve a bond measure to fund the construction of this school. The District will also add capacity at Pioneer Middle School and Steilacoom High School to address long term enrollment growth.

In addition, the District plans to make field improvements, and enhance other district facilities for curricular and co-curricular programs 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 the original 175 student capacity. The 2,865 square foot multipurpose building at Anderson Island Elementary was added to accommodate up to 40 students. Pioneer Middle School, which can hold 775 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 1,025 students.

Currently, Saltar's Point Elementary, Chloe Clark Elementary and Cherrydale Primary are all over capacity based on Service Standards (see page 22).

To address projected long term growth in the District, the District plans to construct a new elementary school in DuPont add capacity at Pioneer Middle School, and add capacity at Steilacoom High School, all within the six year planning period of this Capital Facilities Plan. The District may also add portable facilities as needed to provide interim capacity at all grade levels.

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 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 vise-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.

1. 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.

2. 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), , has determined that Steilacoom School District's 2022 funding assistance ratio is 53.28% for those expenses that are defined as eligible for state funding assistance. However, the District's planned elementary school capacity project and the middle school capacity project included in this six-year plan are not anticipated to qualify for state funding. The high school capacity project is expected to qualify for state funding assistance.

The base to which the percent is applied is the cost of construction, as determined by the Construction Cost Allocation. 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 2022 was $246.83 per square foot.

The formula for determining the amount of state matching support can be expressed as AxBxC=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. In addition, state statute provides 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 Superintendent of Public Instruction can prioritize projects for funding.

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.

The District is currently not eligible for state reimbursement for new construction.

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" is 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 2021 student generation rate study prepared by an independent consultant. The District has, in previous updates to its Capital Facilities Plan, used student factors from nearby school districts where the sample size of development within the District has not been adequate to produce a reliable District-specific student factor. The District will revisit student generation rates in future updates to the Capital Facilities Plan.

The Student Factors are as follows:

Single Family Dwelling Units:	
Elementary – K through 5:	.147
Middle School – 6 through 8:	.052
High School – 9 through 12:	.108
Total:	**.307**
Multi-Family Dwelling Units:	
Elementary – K through 5:	.060
Middle School – 6 through 8:	.017
High School – 9 through 12:	.023
Total:	**.100**

Source: BERK (2021 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, the Town of Steilacoom, and the City of DuPont. 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 and City of DuPont generally use the District's recommended fee as a basis for the fee amount.

As noted above, the District utilized an independent consultant to research the student generation rate specific to the District in 2021. 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 2023 impact fee calculations and data for use in 2024.

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. 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 $48,000,000 (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 of any new school or additions to existing schools identified as growth related projects. Impact fees may also be used to fund portable facilities needed for interim growth-related capacity.

The District's excess assessed value used to calculate the bond rate is $5,395,857 for the 2023 levy year. For the 2024 levy year, it is expected to decrease slightly based on initial assessment data.

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.

Steilacoom Historical School District
Six Year Capital Facilities Plan
Assumes Capital Levy, Bond Sale, and Property Sale

	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	6 Year Totals
New Elementary School		$ 100,000		$ -	$ 30,000,000	$ 30,000,000	$ 60,100,000
High School Expansion						$ 3,000,000	$ 3,000,000
Middle School Expansion						$ 3,000,000	$ 3,000,000
Elementary Modular Classrooms			$ 500,000				$ 500,000
Hig School Roof and Building Envelope		$ 500,000	$ 1,400,000				$ 1,900,000
Chloe Clark Traffic / Site Improvements		$ 400,000					$ 400,000
Cherrydale Traffic/ Site Improvements		$ 350,000					$ 350,000
Saltar's Point Traffic/ Site Improvements		$ 250,000					$ 250,000
Cherrydale HVAC		$ 1,000,000					$ 1,000,000
Chloe Clark HVAC			$ 1,250,000				$ 1,250,000
Other HVAC or Major System Upgrades		$ 250,000	$ 250,000		$ 250,000	$ 250,000	$ 1,000,000
Technology Improvements	$ 200,000	$ 100,000	$ 100,000				$ 400,000
Districtwide Lighting		$ 150,000	$ 150,000	$ 75,000			$ 375,000
Districtwide Security		$ 100,000	$ 100,000	$ 75,000			$ 275,000
Replace Field at High School			$ 800,000				$ 800,000
McNeil Street Land	$ 2,200,000	$ 2,150,000					$ 4,350,000
Staff Costs - Management							$ -
Total Costs	**$ 2,400,000**	**$ 5,350,000**	**$ 4,550,000**	**$ 150,000**	**$ 30,250,000**	**$ 36,250,000**	**$ 78,950,000**
Beginning Balance	$ 150,000	$ 900,000	$ 5,700,000	$ 4,300,000	$ 4,300,000	$ 24,200,000	
Property Sale		$ 4,000,000					
Capital Levy	$ 3,000,000	$ 6,000,000	$ 3,000,000				
Impact Fees	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	
Bond Proceeds					$ 50,000,000	$ 20,000,000	
Total Resources	**$ 3,150,000**	**$ 10,150,000**	**$ 3,150,000**	**$ 150,000**	**$ 50,150,000**	**$ 20,150,000**	
Ending Balance	**$ 900,000**	**$ 5,700,000**	**$ 4,300,000**	**$ 4,300,000**	**$ 24,200,000**	**$ 8,100,000**	

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

Student Factors-Single/Multi-Family	
Elementary	.147/.060
Middle School	.052/.017
High School	.108/.023

Temporary Facilities Costs
Elementary
Middle School
High School

Planned Student Capacity Per Facility	
Elementary	475
Middle School	600
High School	1200

Permanent/Temporary Square Footage	
Elementary	168,017/1,927
Middle School	103,128
High School	133,374
Total	398,553/1,927

Site Acreage Site	
Elementary	10 acres
Middle School	N/A
High School	N/A

State Funding Assistance
Rate: 51.77% (high school eligible)

Construction Cost Allocation $271.61

Site Cost per Acre	
Elementary	$480,000
Middle School	N/A
High School	N/A

Gen. Obligation Bond Interest Rate	
Current Bond Buyer Index	3.86%

New Facility Construction Cost
Elementary (475) $60,000,000

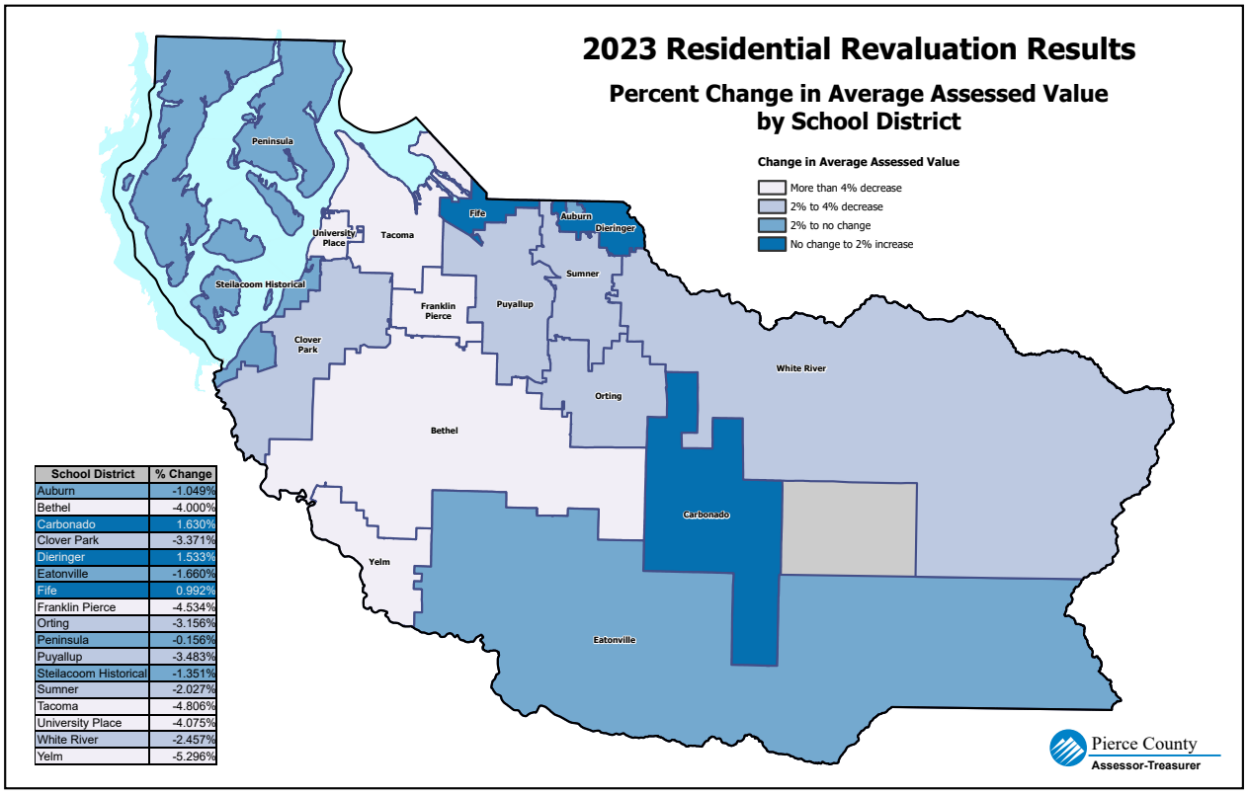
District Debt Service Tax Rate	
Current $/1,000	$1.10

SPI Square Footage per Student	
Elementary (K-5)	90
Middle School (6-8)	108
High School (9-12)	130
Special Education	144

Average Assessed Value	
Single Fam. Res.	$539,161
Multi-Family Res.	$373,190

P.C. Assessor-Treasurer

Average Assessed Value Percentage Changes by School District



School District	% Change
Auburn	-1.049%
Bethel	-4.000%
Carbonado	1.630%
Clover Park	-3.371%
Dieringer	1.533%
Eatonville	-1.660%
Fife	0.992%
Franklin Pierce	-4.534%
Orting	-3.156%
Peninsula	-0.156%
Puyallup	-3.483%
Steilacoom Historical	-1.351%
Sumner	-2.027%
Tacoma	-4.806%
University Place	-4.075%
White River	-2.457%
Yelm	-5.296%

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

STEILACOOM HISTORICAL SCHOOL DISTRICT
SCHOOL IMPACT FEE CALCULATION
2024-2029

School Site Acquisition Cost:
((AcresxCost per Acre)/Facility Capacity)xStudent Factor

	Facility Acreage	Cost/ Acre	Facility Capacity	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	10.00	$ 480,000	475	0.147	0.060	$1,485	$606
Middle	25.00	$ -	600	0.052	0.017	$0	$0
High	40.00		1,200	0.108	0.023	$0	$0
					TOTAL	$1,485	$606

School Construction Cost:
((Facility Cost/Facility Capacity)xStudent Factor)x(Permanent/Total Sq Ft)

	%Perm/ Total Sq.Ft.	Facility Cost	Facility Capacity	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	99.99%	$ 60,000,000	475	0.147	0.060	$18,567	$7,578
Middle	99.99%	$ -	600	0.052	0.017	$0	$0
High	99.99%	$ -	1,200	0.108	0.023	$0	$0
					TOTAL	$18,567	$7,578

Temporary Facility Cost:
((Facility Cost/Facility Capacity)xStudent Factor)x(Temporary/Total Square Feet)

	%Temp/ Total Sq.Ft.	Facility Cost	Facility Size	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	100.00%	$ 500,000	40	0.147	0.060	$1,838	$750
Middle	0.01%	$ -	50	0.052	0.017	$0	$0
High	0.01%	$ -	50	0.108	0.023	$0	$0
					TOTAL	$1,838	$750

State Funding Assistance Credit:
CCA x OSPI Square Footage x Funding Assistance % x Student Factor

	Current CCA	OSPI Square Footage	District Funding %	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	$ 271.61	90	0.00%	0.147	0.060	$0	$0
Junior	$ 271.61	108	0.00%	0.052	0.017	$0	$0
Sr. High	$ 271.61	130	0.00%	0.108	0.023	$0	$0
					TOTAL	$0	$0

Tax Payment Credit:			SFR	MFR
Average Assessed Value			$539,161	$373,190
Capital Bond Interest Rate			3.86%	3.86%
Net Present Value of Average Dwelling			$4,403,716	$3,048,112
Years Amortized			10	10
Property Tax Levy Rate			$1.10	$1.10
	Present Value of Revenue Stream		$4,844	$3,353

	Fee Summary:	Single Family	Multi-Family
	Site Acquisition Costs	$1,485	$606
	Permanent Facility Cost	$18,567	$7,578
	Temporary Facility Cost	$1,838	$750
	State Funding Credit	$0	$0
	Tax Payment Credit	($4,844)	($3,353)
	FEE (AS CALCULATED)	$17,045	$5,582
	REQUIRED LOCAL SHARE ADJUSTMENT (PER ORDINANCE)	$8,523	$2,791
	FINAL FEE	$8,523	$2,791

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: November 15, 2023

Strategic Focus Area

☒ Achieve

☒ Support

☒ Connect

☒ Plan

BACKGROUND INFORMATION

As part of the budget adoption process, the board certified the educational programs and operations levy for collection in 2024. The capital levy had not been authorized by voters and it was determined that we should wait to see what initial returns were before suggesting a certification resolution for board approval. This resolution would not be required if a capital levy had not been placed before voters in the November 7th election.

Resolution 916-11-15-23 certifies the 2024 excess property taxes for the school district based on the most recent election results.

Based on the election data from November 7 through 9, the capital projects levy is likely to be certified by the County as passed. We will continue to monitor the election results, but staff is requesting the board approve the accompanying resolution based on the initial results. Staff will submit this resolution and certification documents to the ESD and the County only after consulting with county election officials that the capital projects levy result is assured, but not later than November 30.

This resolution certifies the 2024 levy collections authorized by voters in the amount of $9.6 million for the educational programs levy and $6 million for the capital projects levy. The exact tax rates will be finalized by the county after all property assessments are finalized.

The resolution also authorizes the district to take those actions necessary to finalize any documents necessary for levy collection.

RECOMMENDED ACTION:

I move approval of resolution 916-11-15-23 certifying the 2024 property tax levies.

Report prepared by:
Shawn Lewis, Assistant Superintendent

Steilacoom Historical School District No. 1
511 Chambers Street
Steilacoom, WA 98388

Resolution No. 916-11-15-23

Certification of 2024 Excess Property Taxes

A RESOLUTION of the Board of Directors of Steilacoom Historical School District No. 1, Pierce County, Washington, certifying to the Pierce County Council, Pierce County Assessor-Treasurer and the Superintendent of Puget Sound Educational Service District, the amount of excess property taxes to be levied in year 2023 and collected in year 2024 for the District's General Fund and Capital Projects Fund; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF STEILACOOM HISTORICAL SCHOOL DISTRICT NO.1, PIERCE COUNTY, WASHINGTON, as follows:

Section 1. Findings and Determinations.

The Board of Directors (the "Board") of Steilacoom Historical School District No. 1, Pierce County, Washington (the "District") takes note of the following facts and makes the following findings and determinations:

(a) By Resolution No. 911-07-19-23, the Board adopted a budget for Fiscal Year 2023-24 that included certified **General Fund** educational programs and operation excess property taxes in the amount of $9,600,000 to be levied in 2023 and collected in 2024. The Board has determined that the amount of the District's General Fund educational programs and operation excess tax levy previously certified in the 2023-24 Budget of $9,600,000 is correct and appropriate and should be **maintained at $9,600,000**.

(b) The 2023-24 Budget did not include certified **Capital Projects Fund** excess property taxes for authorized capital projects with the amount of $0 (zero dollars) to be levied in 2023 and collected in 2024. The Board has determined that the amount of the District's Capital Projects Fund excess tax levy previously certified in the 2023-24 Budget of $0 should now be **increased to the amount of $6,000,000**.

Fund	Previously Adopted	NEW 2024 EXCESS LEVY
General Fund Educational Levy	$9,600,000	**$9,600,000**
Capital Projects Fund Levy	$0	**$6,000,000**

Section 2. Certification of General Fund Excess Property Tax Levy; Assessor Authorization.

Pursuant to RCW 84.52.020, the Board certifies to the Pierce County Council, the Pierce County Assessor-Treasurer, and the Superintendent of Puget Sound Educational Service District, an excess property tax levy in the amount of $9,600,000 to be levied in calendar year 2023 and collected in calendar year 2024 for the District's General Fund. The Pierce County Assessor-Treasurer is authorized and directed, without further Board action, to reduce the General Fund excess property tax levy amount to be extended upon the tax rolls and collected in calendar year 2024 to be consistent with the limitations imposed by RCW 84.52.0531.

Section 3. Certification of Capital Projects Fund Excess Property Tax Levy; Assessor Authorization.

Pursuant to RCW 84.52.020, the Board certifies to the Pierce County Council and the Superintendent of Puget Sound Educational Service District, an excess property tax levy in the amount of $6,000,000 to be levied in calendar year 2023 and collected in calendar year 2024 for the District's Capital Projects Fund.

Section 4. General Authorization and Ratification.

The Secretary of the Board, the Chair of the Board, and the District's Assistant Superintendent are hereby further severally authorized and directed to take such actions and to create, accept, execute, send, use and rely upon such tangible medium, manual, facsimile or electronic documents, records and signatures under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, as in their judgment may be necessary or desirable to effectuate the provisions of this resolution. All actions taken prior to the effective date of this resolution in furtherance of and not inconsistent with the provisions of this resolution are ratified and confirmed in all respects.

Section 5. Effective Date.

This resolution takes effect from and after its adoption.

ADOPTED by the Board of Directors of Steilacoom Historical School District No. 1, Pierce County, Washington, at a regular open public meeting held this 15th day of November, 2023.

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
PIERCE COUNTY, WASHINGTON

BOARD OF DIRECTORS

_____
Chair

_____
Vice Chair

_____
Board Member

_____
Board Member

_____
Board Member

ATTESTED TO BY:

_____
Secretary, Board of Directors

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: November 15, 2023

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BACKGROUND INFORMATION

Policy 6530 is being updated to reflect two changes:

- State law was changed as part of the legislature's response to the McCleary decision, requiring all medical, dental, vision, disability, and life benefits be provided solely through the School Employee's Benefit Board programs. Districts are required to pay the employer contributions and employees must pay the employee contributions as determined by the SEBB.
- The current policy did not recognize that the district participates in a cooperative trust for Workers' Compensation coverage.

The changes bring our policy into alignment with state law and established district practice.

RECOMMENDED ACTION:

I move adoption of policy 6530.

Report prepared by:
Shawn Lewis, Assistant Superintendent

INSURANCE

All insurance programs of the district will be managed as part of the district's risk management program.

A. Liability Insurance

The district will maintain sufficient liability insurance to protect it against claims for the negligent or wrongful acts of its staff or agents. The amount and terms of such insurance protection will be reviewed annually as part of the district's risk management program.

The board will hold individual board members, administrators, staff or agents of the district harmless and defend them from any financial loss, including reasonable attorneys' fees, arising out of any act or failure to act, provided that at the time of the act or omission complained of, the individual so indemnified was acting within the scope of his/her responsibilities or employment and in compliance with the policies and procedures of the district.

The district will provide its staff with insurance protection while they are engaged in the maintenance of order and discipline and in the protection of students, other staff and property. Such insurance protection must include liability insurance covering injury to persons and property and insurance protecting staff from loss or damage of their personal property incurred while so engaged.

A member of the board of directors or the superintendent is immune from civil liability for damages for any discretionary decision or failure to make a discretionary decision within his or her official capacity, but liability will remain on the district for the tortious conduct of the board members and superintendent. The superintendent will obtain errors and omissions insurance in the amounts deemed necessary by the board.

B. Property Damage Insurance

The district will maintain a comprehensive insurance program which will provide adequate coverage, as determined by the board, in the event of loss or damage to school buildings and/or equipment, including motor vehicles.

C. Staff Insurance

The district will develop and maintain an effective program of insurance for its staff. Such programs may include, but are not limited to, unemployment compensation, industrial accident and/or injury insurance, liability and medical insurance.

The district may make available medical, dental, vision, liability, life, health, health care, accident, disability ~~or~~ and salary protection or insurance, direct agreements as defined in chapter 48.150 RCW or any one of or a combination of these types of insurance and may contribute all or part of the cost of such insurance to the extent permitted by law.

D. Unemployment Insurance

The district will participate in the program lawfully available for fulfilling its unemployment insurance obligation that is most financially and administratively efficient. The unemployment compensation program will be reviewed annually by the board.

Staff eligible under the terms of the unemployment compensation pool agreement with the educational service district will be provided with the unemployment benefits to which they are enti-

tled. The district will maintain the records required by the state employment security department and retain them for not less than four years.

E. Workers' Compensation

The district is self-insured through a cooperative trust to provide industrial insurance benefits to employees who sustain ~~Workers' compensation is an insurance program which covers~~ job-related injuries ~~and~~ or occupational diseases. ~~School staff members are covered by a self-insured program which~~This trust has been approved by the Washington State Department of Labor and Industries. Employees are protected in two ways:

1. Medical costs resulting from job related injuries or diseases are paid under a claim, and

A. 2. Injured employees are paid a partial wage replacement while off work due to a job-related injury or disease under the claim when certified off work by their doctor.

When an employee is injured on the job and is unable to perform his or her duties as a result of an on-the-job injury or occupational disease and certified off work by a doctor, the employee may elect to use leave as follows (provided the employer does not elect to keep the employee on full salary through means other than use of accrued leave):

1. Choose unpaid leave, thus receiving only his or her entitled temporary total disability (TTD) benefits, or
2. Elect to use a full day of accumulated leave (sick, annual or other similar benefit) in addition to their entitled TTD benefits, or
3. Elect to use a proportionate share of accumulated leave to make up the difference between the workers' compensation payments and the employee's regular pay at the time of injury.

The superintendent or designee will develop procedures to assure the legal administration of workers' compensation benefits.

F. Medical Insurance

~~Medical plans are offered in the district on a payroll deduction plan. Staff may select from among those plans which are made available by the district's approval. The district will make a contribution toward approved insurance premiums for each full-time staff member each month in an amount which is determined each year. The district may provide prorated contributions toward premiums for less than full-time staff. In the event of any fully-funded legislative changes for payment of insurance premiums, such funds will be provided automatically as additional contributions.~~Per state law, the district will offer eligible employees all benefits offered by the School Employees Benefits Board. The district will pay the employer contributions for SEBB insurance coverage for all eligible employees and their dependents as required.

When a staff member is on leave and the staff member's accumulated paid leave has been exhausted, the district will notify the staff member that the medical insurance benefits are exhausted and the premium is due. The district will accept the premium from the staff member and remit it to the carrier each month during the term of an approved leave of absence.

In compliance with COBRA (Consolidated Omnibus Budget Reconciliation Act), the district will offer continuing health care coverage on a self-pay basis to staff members and their dependents following termination (for reasons other than gross misconduct), a reduction in hours, retirement, death, or loss of coverage eligibility to the dependent. These health benefits will be identical to the coverages offered to full-time staff members. For terminated or reduced-hour staff members,

the coverage may last up to 18 months or until they become eligible for other health insurance, whichever is earlier. In the event of the staff member's retirement, divorce, separation or death, or loss of dependent eligibility the coverage may last up to 36 months for the staff member and/or qualified beneficiary. The full policy premium plus a 2% administration fee will be paid by the staff member or the beneficiary to the district.

Cross Reference:	Board Policy 2151	Interscholastic Activities
	Board Policy 5401	Sick Leave
	Board Policy 6500	Risk Management
	Board Policy 6535	Student Insurance
	Board Policy 6540	School District Responsibility for Privately Owned Property
Legal Reference:	RCW 28A.320.060	Officers, employees or agents of school districts or educational service districts, insurance to protect and hold personally harmless
	28A.320.100	Actions against officers, employees or agents of school districts and educational service districts — Defense, costs, fees — Payment of obligation
	28A.335.010	School buildings, maintenance, furnishing and insuring
	28A.400.350	Liability, life, health, health care,accident, disability and salary insurance authorized — Premiums
	28A.400.370	Mandatory insurance protection for employees
	4.24.470	Liability of officials and members of governing body of public agency
	4.96.010	Tortious conduct of political sub-division — Liability for damages
	41.50.160	Restoration of withdrawn contributions by annual installment
	50.20.050	Disqualification for leaving work voluntarily without good cause
	50.44.030(3)	Insurance pools
	50.44.050	Benefits payable, terms and conditions
	29 U.S.C. A §§ 1161-1168	Consolidated Omnibus Budget Reconciliation Act
	WAC 296-15	Worker's compensation self-insurance

Management Resources: 2010 – June Issue

Adoption Date: 2.27.08
Steilacoom Historical School District No. 1
Revised: 01.28.15

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: November 15, 2023

Strategic Focus Area

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BACKGROUND INFORMATION

Policy 6700 is being updated to reflect the following changes:

- State law requires at least 20 minutes of seat time for lunch for every student and districts are to work toward scheduling recess before lunch for elementary students. Progress towards these requirements will be reported periodically to the board.
- Clarifies that the board will approve meal prices annually.
- Ensures students who are excused from participation in physical education will be required to demonstrate mastery of the knowledge portion of the fitness requirement, consistent with other district policies and state law.
- Eliminates language that suggests recess would never be withheld as a consequence for behavior or other policy/procedure violations.

RECOMMENDED ACTION:

I move adoption of policy 6700.

Report prepared by:
Shawn Lewis, Assistant Superintendent

NUTRITION, HEALTH, AND PHYSICAL FITNESS

The board recognizes that a healthy school environment prepares students for college, careers, and successful futures. Students who eat well-balanced meals and engage in regular exercise are more likely to learn in the classroom. The board supports the district's increased emphasis on nutrition, health, physical education, and physical activity at all grade levels to enhance the well-being of the district's students. Therefore, it is the policy of the board ~~of Directors~~ to provide students with access to nutritious food~~;~~, emphasize health education and physical education~~;~~, and provide students with opportunities for physical activity. The board recognizes the benefits of scheduling at least 20 minutes of seat time for lunch for every student and scheduling recess before lunch for elementary students. Consequently, to the extent appropriate and feasible, the superintendent or designee will strive to identify and remove barriers to these practices and periodically report back to the board.

Wellness Policy
The district, through a wellness committee, will develop and implement a comprehensive wellness policy in compliance with state and federal requirements for districts participating in the National School Lunch Program, the School Breakfast Program, and the United States Department of Agriculture (USDA) Smart Snacks in School nutrition standards.

Nutrition and Food Services Program
The board ~~of Directors~~ supports the philosophy of the National School Lunch and School Breakfast ~~Program~~Programs and will provide wholesome and nutritious meals for children in the district's schools. The board authorizes the superintendent or designee to administer the food services program, provided that any decision to enter into a contract with a food service management company will require the approval of the board. Expenditures for food supplies shall not exceed the estimated revenues.

The Superintendent or designee is responsible for:

- Annually~~,~~ distributing meal applications and determining eligibility for school meals;
- Protecting the identity of students eligible for free and reduced-price meals;
- Ensuring meals meet USDA meal pattern requirements;
- Ensuring meal periods are in compliance with USDA regulations;
- Establishing a Food Safety Plan;
- Determining meal prices and submitting them to the board for approval annually;
- Using the full entitlement of USDA Foods;
- Maintaining a nonprofit school food service account;
- Ensuring all revenues are used solely for the school meal program;
- Establishing a meal charge policy~~;~~ if not serving meals at no cost to students;
- Accommodating children with special dietary needs;
- Ensuring compliance with USDA nondiscrimination policies;
- Following proper procurement procedures; and
- Ensuring compliance with the Smart Snacks in School nutrition standards.

Health and Physical Education Program

The district's K-12 health and physical education programs will be aligned with the Washington State Health and Physical Education K-12 Learning Standards and will include, but not be limited to, the development of knowledge and skills to be physically active, eat nutritiously, access reliable health information and services, communicate effectively, and set health-enhancing goals.

The District will ensure that the following requirements are met:

- All students in grades one through eight receive an average of one hundred instructional minutes per week of physical education per year.
- All high school students are required to complete a minimum of three semesters (1.5 credits) of physical education and one semester (.5 credit) of health education.
- Any student who is excused from participation on account of physical disability, employment, religious belief, participation in directed athletics or military science and tactics, or for other good cause will be required to demonstrate mastery of the knowledge portion of the fitness requirement, in accordance with district policy.
- The district will offer a one-credit course or its equivalent in physical education for each grade in the high school program (grades 9-12).
- All students have equal and equitable opportunities for health and physical education.
- All students, from kindergarten through grade 12, will ~~have access to~~participate in a quality, standards-based health and physical education program.
- OSPI~~-~~ developed assessments or other strategies will be used in health and physical education, formerly known as classroom-based assessments ~~(CBAs).~~.

Additionally, school districts must conduct an annual review of their physical education (PE) programs. The review must consist of numerous provisions, including:

- The number of individual students completing a PE class during the school year;
- The average number of minutes per week of PE received by students in grades 1 through 8, expressed in appropriate reporting ranges;
- The number of students granted waivers (excused from participation) from PE requirements;
- An indication of whether all PE classes are taught by instructors who possess a valid health and fitness endorsement;
- The PE class sizes, expressed in appropriate reporting ranges;
- An indication of whether, as a matter of policy or procedure, the district routinely modifies and adapts its PE curriculum for students with disabilities; and
- An indication of whether the district routinely excludes students from PE classes for disciplinary reasons.

As a best practice and subject to available funding, the district will strive to ensure that the following occur:

- Students will be moderately to vigorously active for at least 50% of class time during most or all physical education class sessions.
- All schools will have certificated physical education teachers providing instruction.
- All schools will have appropriate class sizes, facilities, equipment, and supplies needed to deliver quality health and physical education consistent with state standards.
- All physical education teachers will be encouraged to participate in professional development in physical education at least once a year.

Physical Activity

Physical education class is not to be used or withheld as punishment for any reason. All schools, as a best practice and subject to available funding, will participate in a multi-component approach by which schools use all opportunities for students to ~~by~~be physically active, such as the Comprehensive School Physical Activity Program ~~(CSPAP)~~ recommended by the Centers for Disease Control and Prevention, and will provide the following:

- Quality physical education;
- Physical activity during the school day (e.g., brain boosters/energizers);
- Physical activity before and after school;
- Recess ~~(which will not~~that aims to be ~~used or withheld as punishment for any reason);~~ safe, inclusive, and high quality;
- Family and community engagement; ~~-~~and
- Staff wellness and health promotion;

Cross References:	2150 - Co-Curricular Program
	2151 - Interscholastic Activities
	2161 - Special Education and Related Services for Eligible Students
	2162 - Education of Students with Disabilities Under Section 504 of the Rehabilitation Act of 1973
	2410 - High School Graduation Requirements
	3210 - Nondiscrimination
	3422 - Student Sports – Concussion, Head Injury and Sudden Cardiac Arrest
	4260 - Use of School Facilities
Legal References:	RCW 28A.210.365 Food choice, physical activity, childhood fitness — Minimum standards — District waiver or exemption policy.
	RCW 28A.230.040 Physical Education – Grades 1-8
	RCW 28A.230.050 Physical Education in High Schools
	RCW 28A.230.095 Essential academic learning requirements and assessments — Verification reports.

RCW 28A.235.120 Meal Programs — Establishment and Operation — Personnel — Agreements

RCW 28A.235.130 Milk for children at school expense

RCW 28A.235.140 School breakfast programs

RCW 28A. 235.145 School breakfast and lunch programs –Use of state funds

RCW 28A. 235.150 School breakfast and lunch programs – Grants to increase participation – Increased state support

RCW 28A.235.160 Requirements to implement school breakfast, lunch and summer food service programs – Exemptions

RCW 28A.235.170 Washington grown fresh fruit and vegetable grant program

RCW 28A.623.020 Nonprofit program for elderly — Authorized — Restrictions

RCW 69.04 Intrastate Commerce in Food, Drugs and Cosmetics

RCW 69.06.010 Food and beverage service worker's permit — Filing, duration — Minimum training requirements

RCW 69.06.020 Permit exclusive and valid throughout state — Fee

RCW 69.06.030 Diseased persons — May not work — Employer may not hire

RCW 69.06.050 Permit to be secured within fourteen days from time of employment

RCW 69.06.070 Limited duty permit

WAC 180-51-068 State subject and credit requirements for high school graduation—Students entering the ninth grade on or after July 1, 2015

WAC 392-157-125 Time for meals

WAC 392-410-135 Physical Education – Grade school and high school requirement

WAC 392-410-136 Physical Education Requirement-Excuse

2 CFR Part 200 - Procurement

7 CFR, Parts 210 and 220

7 CFR, Part 245.5

Management Resources:

2018 – May Issue
2017 – April Policy Issue

Comprehensive School Physical Activity Program

2015 - June Policy Issue

Recommendations for Waivers in High School Physical Education/Fitness Education, OSPI (September 2013)

2014 - February Issue

Wellness Policy Best Practices, OSPI (January 2013)

Policy News, February 2005 Nutrition and Physical Fitness Policy

Policy News, December 2004 Nutrition and Physical Fitness Update

Alliance for a Healthier Generation Wellness Policies

OSPI Child Nutrition School Wellness Policy Best Practices for Policy Development, Implementation and Evaluation

Adoption Date: 2.27.08
Steilacoom School District No. 1
Revised Dates: 2.23.11; 2.25.15; 11.8.17; 7.25.18; 10.19.22

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: November 15, 2023

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BACKGROUND INFORMATION

Policy 6959 relates to the acceptance of a completed public works project. The changes to this policy are significant in terms of language, but minor in terms of actual practice.

The policy is being updated to ensure the district follows all laws pertaining to liens and retainage – and specifically requires the district to hold the final payment for a period of at least 60 days following building commissioning (if necessary), architect certification, and confirmation that no liens have been filed on the project, and then only if all required releases have been obtained.

The details regarding the specific processes, releases, and retainage requirements are removed from the policy as they are included in state law, district procedures, and contract documents.

Some of the current policy details were in conflict with the specific requirements and procedures outlined in the districts audit finding received from the State Auditor's Office. This update also remedies those perceived inconsistencies.

RECOMMENDED ACTION:

I move adoption of policy 6959.

Report prepared by:
Shawn Lewis, Assistant Superintendent

ACCEPTANCE OF COMPLETED PROJECT

The district will follow all laws pertaining to liens and retainage relating to all public works projects. Those projects that are completed by the district are excluded from laws for liens and retainage.

For any contracted public works project, the district will not release final payment ~~under contract will be subject to~~ until the following~~:~~ items have been received (if applicable to the project):

A. Completion of building commissioning;

B. The architect's letter of inspection indicating that the work has been completed;

C. Certification by the superintendent or designee that no liens have been filed on the project, or if liens have been filed, a certified list of the liens and their respective order of priority~~; and~~.

~~A. Written final acceptance by the board.~~

Public works contracts are not considered complete until the board has taken action to accept the project as complete.

~~Pursuant to statute, final payment will not be made until the district has received from the State Department of Revenue, State Department of Employment Security, and State Department of Labor and Industries certification that all taxes due, or to become due by the project's contractor, have been paid in full. The superintendent will notify each department listed that the work is completed and officially accepted so that a determination of tax liabilities of the contractor may be made.~~

~~The contract will provide that a percentage of the project cost will be retained by~~

The district will follow its procedures and applicable state laws following acceptance of the project as complete to issue final payment to the contractor. This will be done no earlier than sixty (60) days following acceptance by the board, or receipt of all releases, whichever comes later.

For projects receiving state funding assistance, the district will follow all rules and regulations issued by the Office of the Superintendent of Public Instruction (OSPI). ~~if as required by law to insure that the project will remain free and clear of any material, subcontractor or tax liens.~~

~~The district prefers that five percent of moneys earned by the contractor be reserved by the district and will request that the Superintendent of Public Instruction act as agent of the school district for managing the cash retainage. The district will accept a bond submitted by the contractor for any portion of the retainage in a form acceptable to the district, and state funds are part of the project, and come from a bonding company registered with the Washington State Insurance Commissioner and on the currently authorized insurance list, unless the district can demonstrate good cause for refusing to accept the bond.~~

Legal References:	RCW 60.28	Lien for Labor, Materials, Taxes on Public Works
	WAC 392-343-080	Value engineering studies, constructability reviews, and building commissioning — Requirements and definition
	WAC 392-344-067	Building commissioning contracts
	WAC 392-344-075	Contracts — Filing
	WAC 392-344-147	Retained Percentage Law Related Requirements

Adoption Date: 2.27.08
Steilacoom Historical School District No. 1
Revised: 4.22.15

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: November 15, 2023

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BACKGROUND INFORMATION

Policy 6605 Student Safety Walking, Biking and Riding Buses

This policy is revised due to the repeal of WAC 392-151-017. This repeal removes the need for districts to have safety advisory committees.

Revisions also include language to clarify that the district's Safe Routes to School Plan limits the number of school crossings so that students move through the crossings in groups.

RECOMMENDED ACTION:

I move approval of the revisions to Policy 6605 Student Safety Walking, Biking and Riding Buses.

Report prepared by:
Shawn Lewis, Assistant Superintendent

STUDENT SAFETY WALKING ~~TO SCHOOL~~, BIKING AND RIDING BUSES

A comprehensive school trip safety program will address school walk routes, bus safety and route plans, vehicle access to the school, circulation and parking at the school, pedestrian circulation on and around the school campus and safety education and enforcement.

~~**Safety Advisory Committee**~~

~~The superintendent will establish a Safety Advisory Committee (SAC) to provide advice and feedback as needed on school transportation related issues. The superintendent will develop specific responsibilities and reporting relationships of the committee~~.

Bus Safety

The superintendent or designee will develop written rules establishing the procedures for bus safety and emergency exit drills and for student conduct while riding on buses. The procedures for bus safety will include rules restricting bus access to students and those persons authorized by the superintendent ~~and/~~or ~~his or her~~ designee~~(s)~~ to ride the bus to and from any school activity.

The bus driver is responsible for the safety of his/her passengers, particularly for those who cross a roadway after leaving the bus. No bus driver will order or allow a student to disembark at other than his/her customary boarding or ~~alighting~~ stoppingplace unless so authorized by the superintendent or designee. In order to ~~assure~~ ensure the safety of all, the bus driver may hold students accountable for their conduct during the course of transportation and may recommend corrective action against a student. Bus drivers are expressly prohibited from using corporal punishment. Bus drivers are expressly prohibited from allowing anyone to board the bus who is not a student or a person authorized to ride the bus by the superintendent ~~and/~~or ~~his or her~~ designee~~(s).~~.

Emergencies

In the event of an accident or other emergency, the bus driver will follow the emergency procedures in accordance with the School Bus Driver Handbook, produced by the Office of Superintendent of Public Instruction (OSPI). A copy of the emergency procedures will be located in each bus. To e~~i~~nsure the success of such emergency procedures, each bus driver will conduct an emergency evacuation drill within the first six weeks of each school semester. The district will conduct such other drills and procedures as may be necessary.

Student Conduct On Buses

The superintendent or designee will establish written rules of conduct for students riding school buses. Such rules will include as a minimum the requirements of WAC 392-145-035 and will be reviewed annually by the superintendent or designee and revised if necessary. If the rules are substantially revised, they will be submitted to the board for approval.

At the beginning of each school year, a copy of the rules of conduct for students riding buses will be provided to each student who is scheduled to ride a school bus. The classroom teacher and/or bus driver will review the rules with the students at or near the beginning of each school year. A copy of the rules will be available upon request at the district office.

Safe Routes To School Plan

Pursuant to WAC 392-151-025, all elementary schools that have students who walk to and from school are required to develop a suggested route plan. These route plans shall limit the number of school crossings so that students move through the crossings in groups. The walking route plan shall be distributed to all students.

The plan will recommend the best routes for students walking to and from school, as well as the best routes to and from school bus stops. In developing the plan, the ~~committee~~ district will consider, at a minimum, the following:

1. traffic patterns;
2. existing traffic controls;
3. existing school patrols;
4. limits on the number of school crossings so that students have to move through the crossings in groups;

The superintendent or designee will distribute the plan to all students

Cross References:	Board Policy 3241	Classroom Management, Corrective Actions or Punishment
	Board Policy 6700	Nutrition and Physical Fitness
Legal References:	RCW 28A.600.010	Government of schools, pupils, employees, rules and regulations for — Due process guarantee — Enforcement
	RCW 46.61.385	School patrol — Appointment — Authority — Finance — Insurance.
	WAC 392-144	School Bus Driver Qualifications
	~~WAC 392-400-225~~	~~School district rules defining misconduct — Distribution of rules~~
	WAC 392-145	Transportation — Operation rules
	WAC 392-145-021	General operating regulations
	WAC 392-145-016	Rules for students riding school buses
	~~WAC 392-151-017~~	~~Safety Advisory Committee Selection~~
	WAC 392-151-025	Route Plans
Management Resources:	2014 - June Issue 2023 – July Issue	

Adoption Date: 2.27.08
Steilacoom Historical School District No. 1
Revised: 01.28.15; 01.26.22