

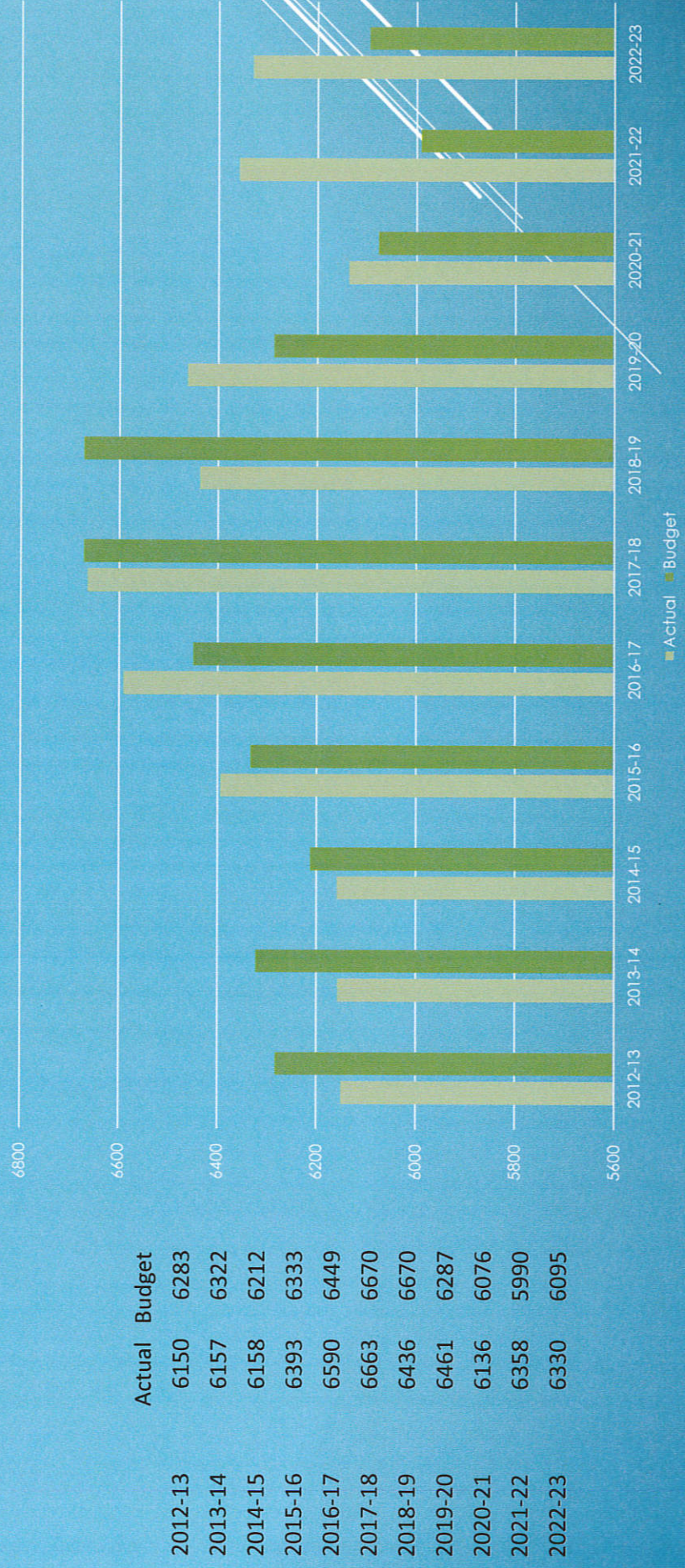
TUMWATER SCHOOL DISTRICT



Financial Board Meeting

12-13-23

Enrollment – 10 Year History

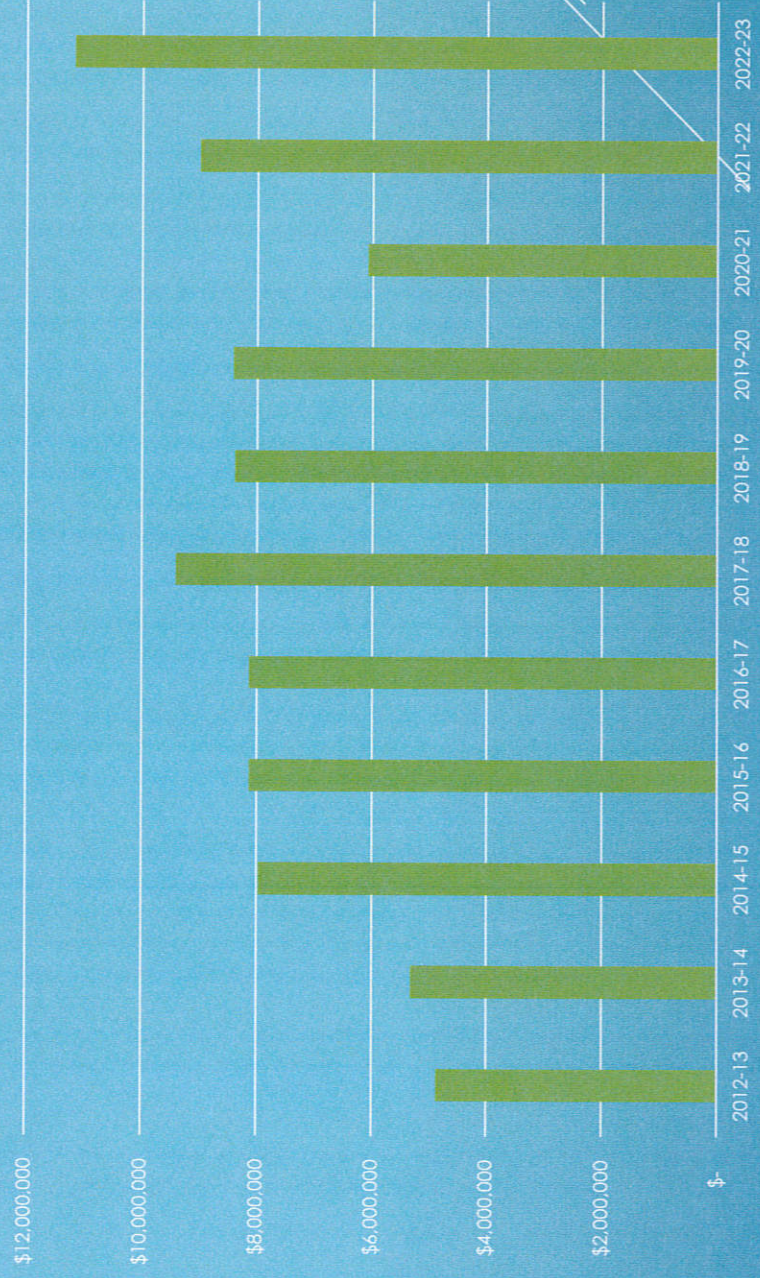


2022-2023 GENERAL FUND

Beginning Fund Balance	\$ 8,989,486
Revenues	\$107,799,735
Expenditures	\$105,631,698
Transfers out	\$ 0
Ending Fund Balance	\$ 11,157,523

FUND BALANCE – 10 YEAR HISTORY

Actual



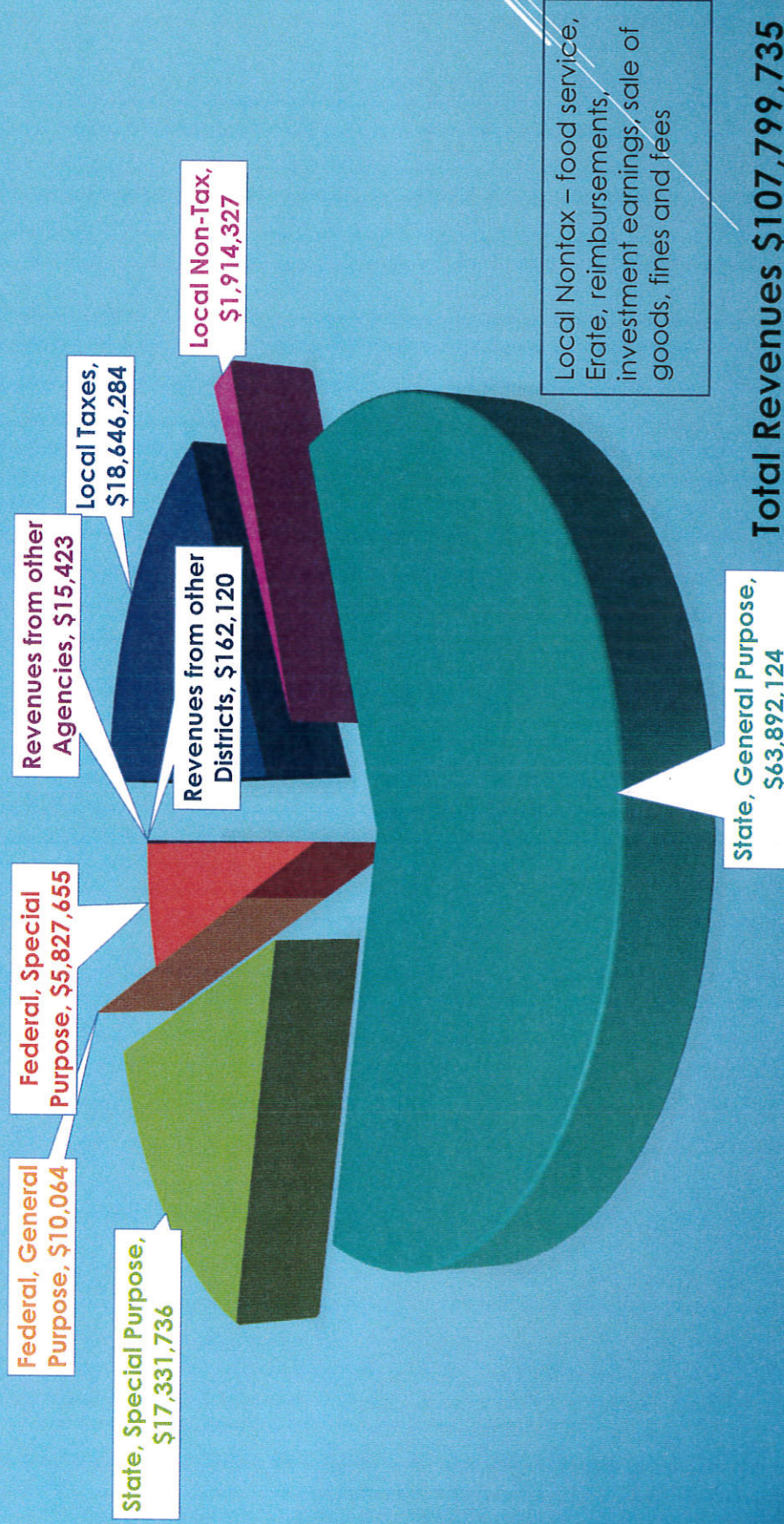
Actual

2012-13	\$	4,861,409
2013-14	\$	5,301,924
2014-15	\$	7,953,220
2015-16	\$	8,119,258
2016-17	\$	8,121,572
2017-18	\$	9,400,640
2018-19	\$	8,374,260
2019-20	\$	8,398,559
2020-21	\$	6,061,463
2021-22	\$	8,989,486
2022-23	\$	11,157,523

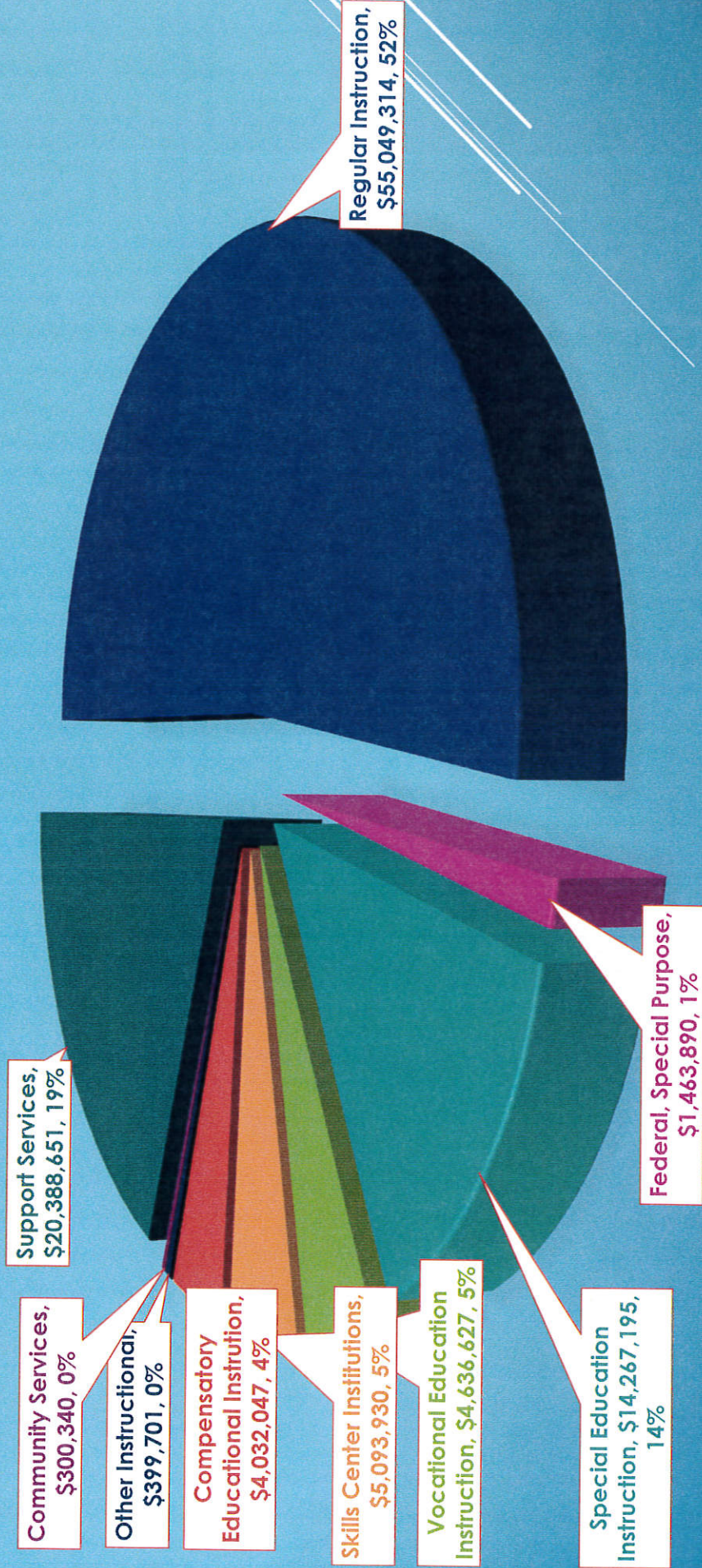
REVENUE – 2 YEAR COMPARISON

	21-22	22-23
Local Tax	\$17,187,259	\$18,646,287
Local Non-Tax	\$ 1,137,826	\$ 1,914,327
Apportionment	\$59,572,798	\$63,892,124
State Special	\$14,598,186	\$17,331,736
Federal	\$10,142,714	\$ 5,837,719
Other Sources	\$ 26,022	\$ 177,543
Total Revenue	\$102,664,807	\$107,799,735

GENERAL FUND REVENUES BY SOURCE 2022-2023

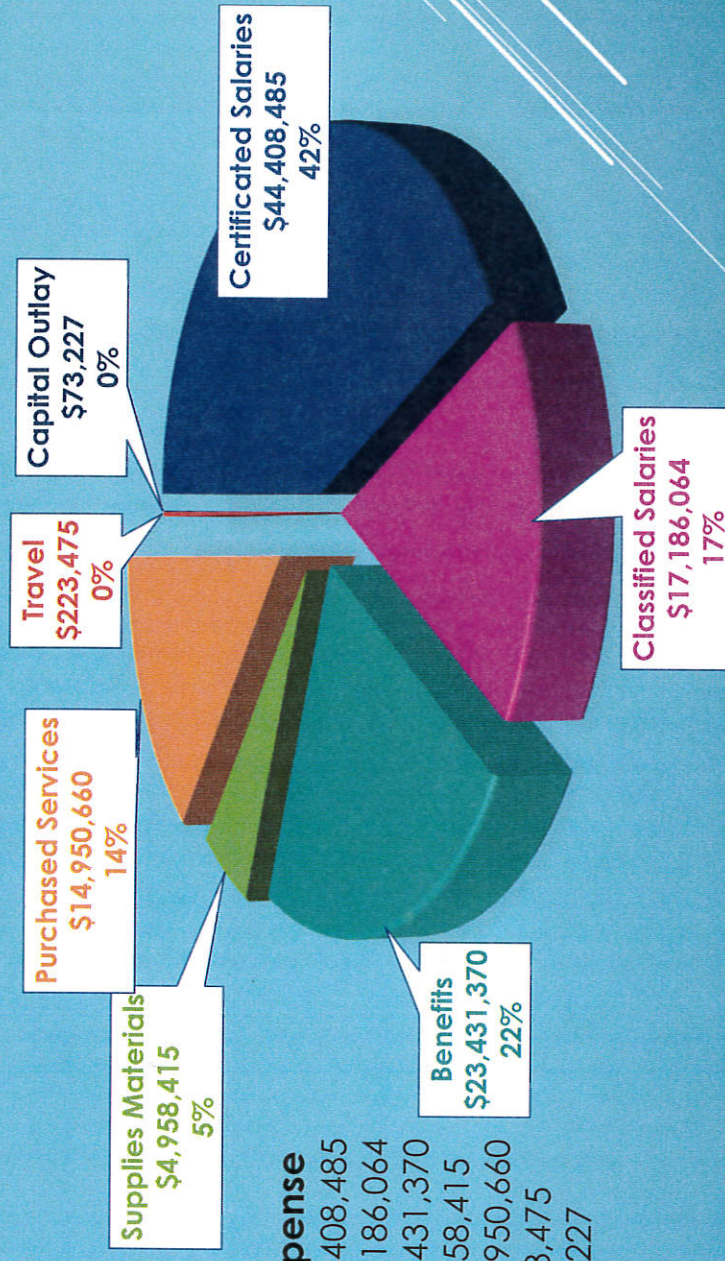


GENERAL FUND EXPENDITURES BY PROGRAM 2022-23



Total Expenditures - \$105,631,698

GENERAL FUND EXPENDITURES BY OBJECT 2022-23



Object	Expense
Certified Salaries	44,408,485
Classified Salaries	17,186,064
Benefits	23,431,370
Supplies Materials	4,958,415
Purchased Services	14,950,660
Travel	223,475
Capital Outlay	73,227

Object	Expense
Certified Salaries	44,408,485
Classified Salaries	17,186,064
Benefits	23,431,370
Supplies Materials	4,958,415
Purchased Services	14,950,660
Travel	223,475
Capital Outlay	73,227

Total Expenditures - \$105,631,698

CAPITAL PROJECTS FUND

- ▶ REVENUE
 - ▶ Capital Levy
 - ▶ Local Taxes
 - ▶ State Revenue
 - ▶ School Impact Fees
- ▶ EXPENDITURES
 - ▶ Capital Levy Projects
 - ▶ School Improvements
 - ▶ Portables

Beginning Fund Balance **\$7,796,757**

Revenues and Other Financing Sources \$7,084,303

Expenditures - \$6,244,662

Ending Fund Balance \$8,636,399

DEBT SERVICE FUND

- ▶ REVENUE
 - ▶ Local Property Tax
 - ▶ Timber Excise Tax
- EXPENDITURES
 - Principal/Interest – Voted Debt

Beginning Fund Balance

\$8,652,433

Revenues and Other Financing Sources

\$12,057,093

Expenditures

- \$10,937,625

Ending Fund Balance

\$9,771,902

TRANSPORTATION VEHICLE FUND

- ▶ REVENUE
- ▶ State Depreciation
- ▶ EXPENDITURES
 - Buses

Beginning Fund Balance

\$642,039

Revenues and Other Financing Sources

\$811,775

Expenditures

- \$184,565

Transfers Out

- \$0

Ending Fund Balance

\$1,269,249

ASSOCIATED STUDENT BODY FUND

- ▶ REVENUE
 - ▶ Clubs
 - ▶ Athletics
 - ▶ Fundraisers
- ▶ EXPENDITURES
 - ▶ Cultural
 - ▶ Athletic
 - ▶ Recreational
 - ▶ Social

Beginning Fund Balance

\$761,136

Revenues and Other Financing Sources

\$812,202

Expenditures

- \$658,787

Ending Fund Balance

\$914,551

November's Data



Enrollment &
Budget Update

Reported Student FTE Enrollment By Fiscal Year - Budget 2023-2024 (Total K-12 Basic Education Including ALE/Excluding RS and OD)

Source: OSPI 1251 Report



October, 6367.09

November, 6347.68

September, 6299.71

Questions?



Tumwater School District

Kevin Bogatin
Superintendent

621 Linwood Avenue SW Tumwater, WA 98512-6847
(360) 709-7000 www.tumwater.k12.wa.us

Capital Projects:
(360) 709-7005
Financial Services:
(360) 709-7010
Human Resources:
(360) 709-7020
Payroll/Benefits:
(360) 709-7029
Student Learning:
(360) 709-7030
Special Services:
(360) 709-7040

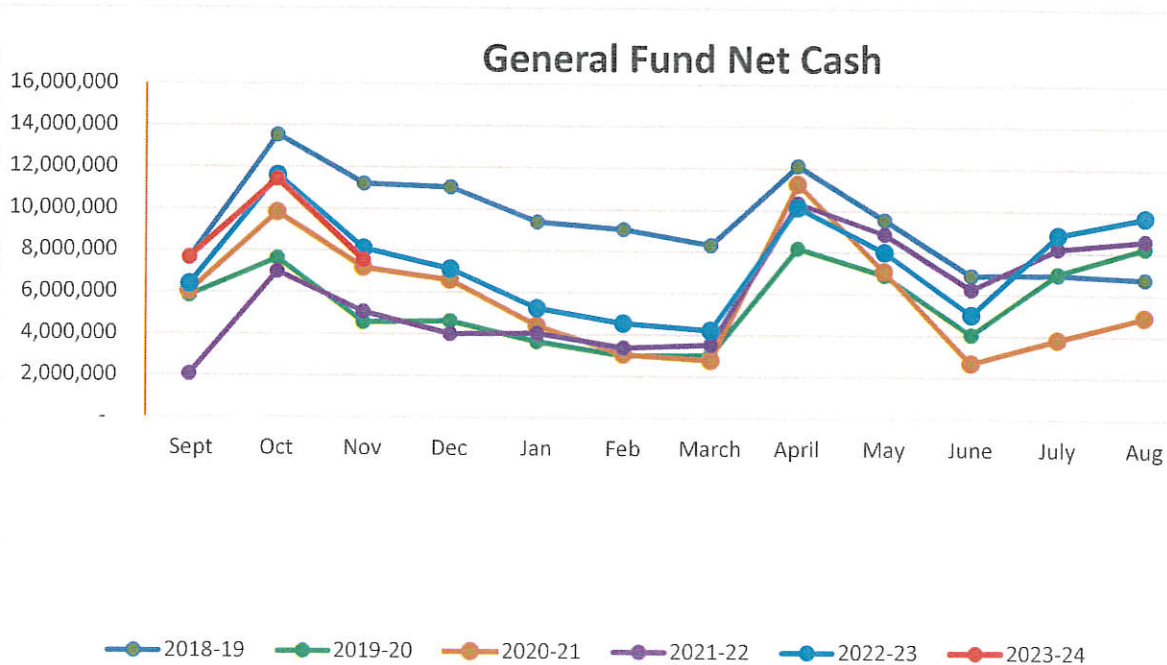
**TO: School Board
Superintendent**

FROM: Melissa Richter, Executive Director of Financial Services

**RE: *Budget Status Reports for November 2023
Updated Cash and Fund Balance Status for November 2023
Enrollment Update November 2023***

Budget Status Reports - Attached are the Budget Status reports for November 2023 for all five operating funds (General Fund, Capital Projects Fund, Debt Service Fund, ASB Fund and Transportation Vehicle Fund).

General Fund Net Cash Balance (cash less warrants outstanding): The following graph shows the district’s net cash balance for the periods 2018-19 through November 2023.



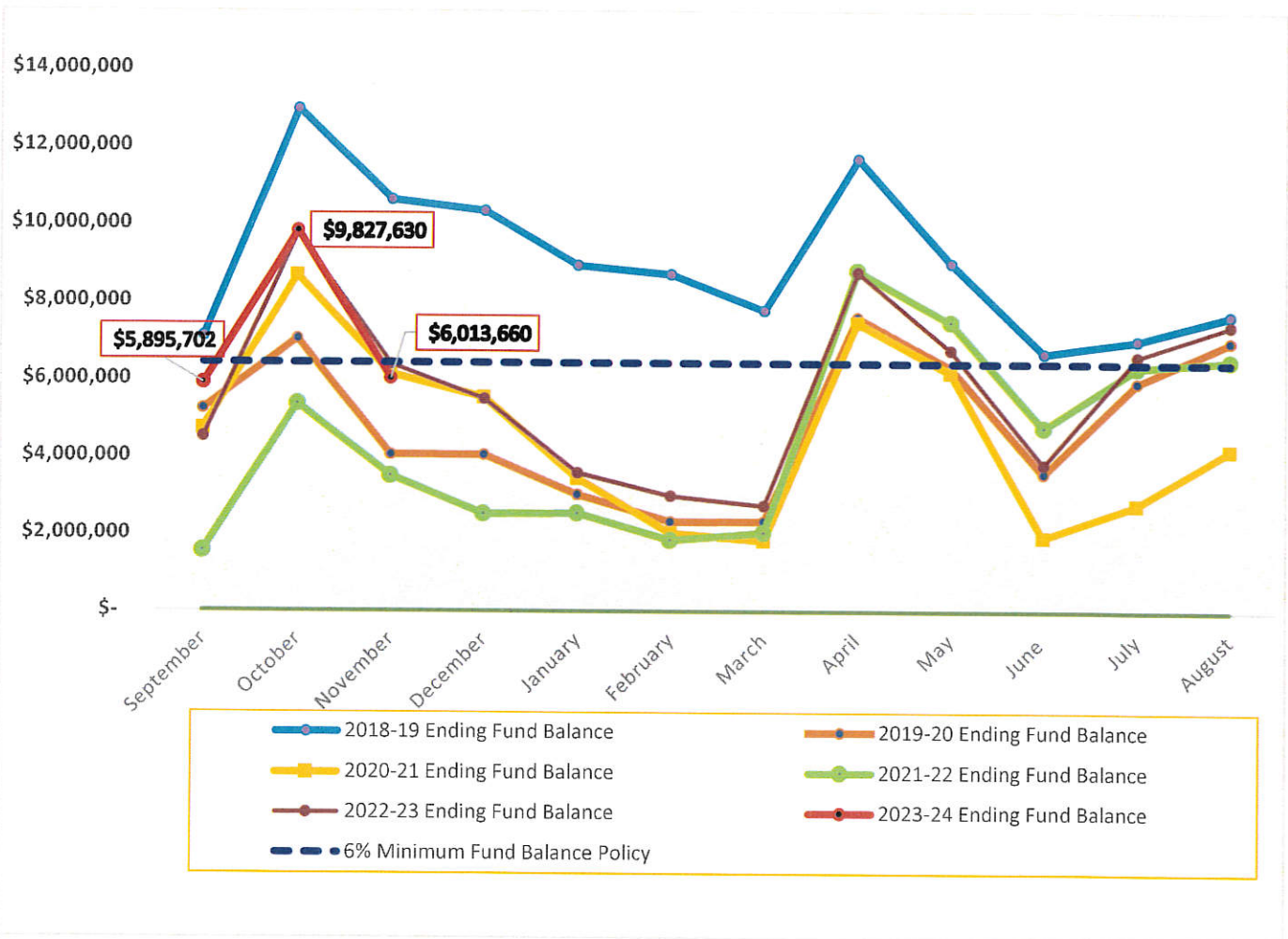
BOARD OF DIRECTORS
MELISSA BEARD DARBY KAIKKONEN SCOTT KILLOUGH CASEY TAYLOR JILL ADAMS

“Continuous Student Learning in a Caring, Engaging Environment”

General Fund – Fund Balance (Excluding Skills Center):

The following chart shows TSD fund balance history as of 11/30/23. The dashed line is showing the minimum fund balance policy of 6% of total budgeted expenditures for the 23-24 school year which is \$6,423,602.82.

The fund balance for the district is: \$7,545,481.80 which includes \$1,531,821.58 for Skills Center, leaving our ending fund balance as of 11/30/23 at \$6,013,660.22.

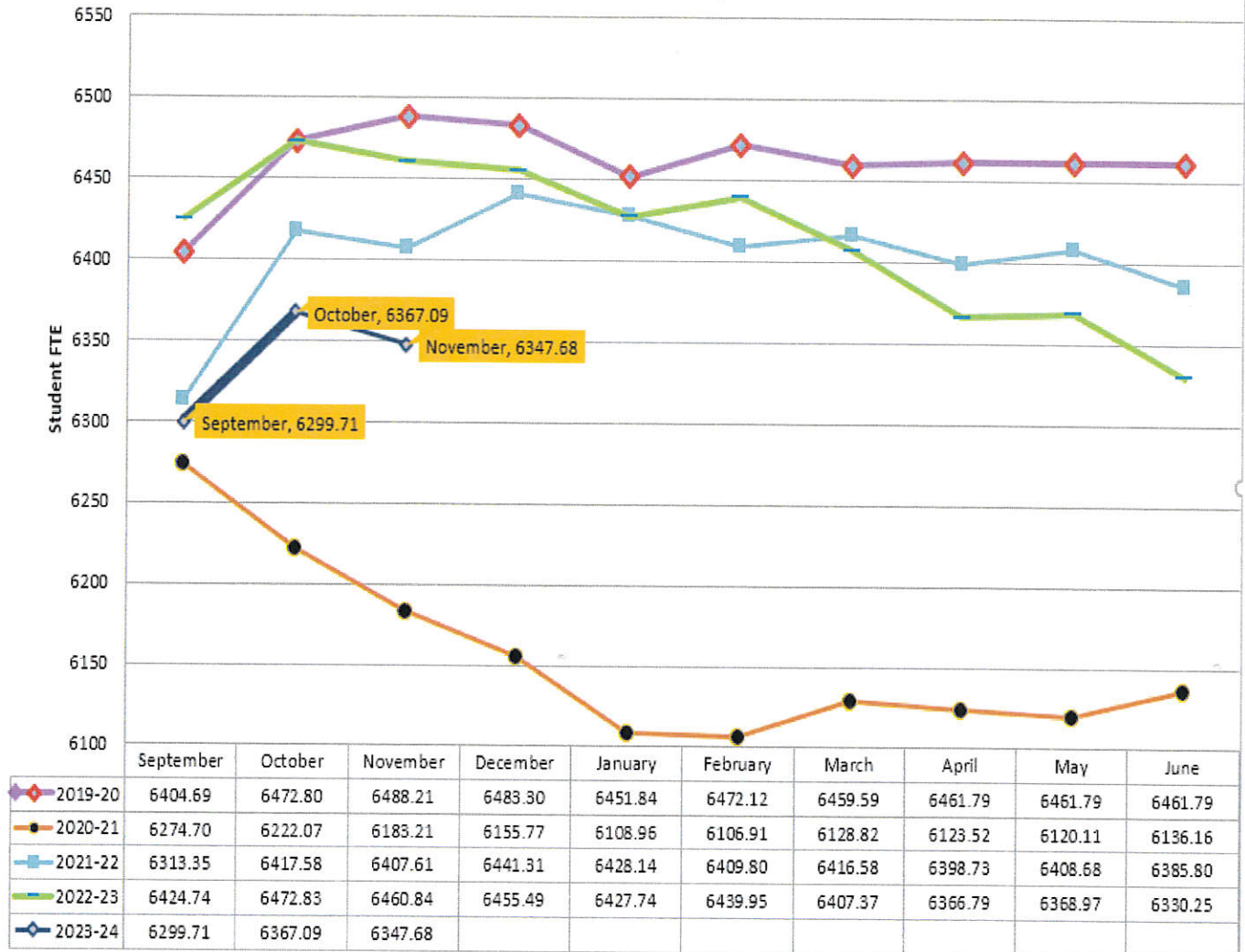


Enrollment Update

The following table shows student enrollment for the past four years, updated with November counts as of 11/10/23. These numbers include K-12 Basic Education, ALE, NMSC and exclude RS/OD. We built a budget for an Average Annual FTE (AAFTE) of 6088 for funding, including NMSC. Our AAFTE for the month of October reporting was 6347.68, approximately 259.68 FTE over enrollment projections.

Reported Student FTE Enrollment By Fiscal Year - Budget 2023-2024 (Total K-12 Basic Education Including ALE/Excluding RS and OD)

Source: OSPI 1251 Report



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

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of November, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	19,623,796	762,844.28	8,475,496.35		11,148,299.65	43.19
2000 LOCAL SUPPORT NONTAX	1,810,321	117,187.18	252,647.51		1,557,673.49	13.96
3000 STATE, GENERAL PURPOSE	62,377,479	3,147,577.21	13,750,767.29		48,626,711.71	22.04
4000 STATE, SPECIAL PURPOSE	17,593,823	790,458.62	3,513,351.33		14,080,471.67	19.97
5000 FEDERAL, GENERAL PURPOSE	50,000	.00	.00		50,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	5,638,741	267,714.15	339,779.05		5,298,961.95	6.03
7000 REVENUES FR OTH SCH DIST	10,000	.00	5,769.68		4,230.32	57.70
8000 OTHER AGENCIES AND ASSOCIATES	100,550	.00	.00		100,550.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	107,204,710	5,085,781.44	26,337,811.21		80,866,898.79	24.57
B. EXPENDITURES						
00 Regular Instruction	56,662,994	4,671,194.75	15,198,470.43	37,786,896.35	3,677,627.22	93.51
10 Federal Stimulus	101,823	70.82-	8,916.22	0.00	92,906.78	8.76
20 Special Ed Instruction	14,619,338	1,255,078.49	3,682,033.46	10,984,732.83	47,428.29-	100.32
30 Voc. Ed Instruction	5,094,865	425,259.95	1,277,779.64	3,094,313.12	722,772.24	85.81
40 Skills Center Instruction	4,819,840	363,804.92	1,479,240.86	1,231,677.91	2,108,921.23	56.24
50+60 Compensatory Ed Instruct.	4,104,447	309,788.99	850,856.06	2,230,719.98	1,022,870.96	75.08
70 Other Instructional Pgms	275,526	26,714.72	94,053.95	185,755.47	4,283.42-	101.55
80 Community Services	594,626	56,038.88	158,247.57	479,049.67	42,671.24-	107.18
90 Support Services	20,786,590	1,851,247.17	7,200,254.85	13,069,785.12	516,550.03	97.51
Total EXPENDITURES	107,060,049	8,959,057.05	29,949,853.04	69,062,930.45	8,047,265.51	92.48
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	144,661	3,873,275.61-	3,612,041.83-		3,756,702.83-	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	6,423,602		11,157,523.63			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	6,568,263		7,545,481.80			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	4,930	4,930.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	50,000	1,223,541.64
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	705,717	1,531,821.58
G/L 828 Restricted for C/O of FS Rev	0	185,370.74
G/L 830 RESERVE FOR DEBT SERVICE	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	300,000	1,066,469.50
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 COMMITTED TO MIN FUND BALANCE P	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	458,845-	139,716.02
G/L 890 Unassigned Fund Balance	797,789	834,328.44-
G/L 891 Unassigned Min End Bal Policy	5,168,672	4,227,960.76
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	6,568,263	7,545,481.80

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

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of November, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	5,726,932	.00	2,275,097.37		3,451,834.63	39.73
2000 Local Support Nontax	850,000	.00	405,943.55		444,056.45	47.76
3000 State, General Purpose	0	.00	46,379.94		46,379.94-	0.00
4000 State, Special Purpose	1,100,000	14,217.00	36,588.85		1,063,411.15	3.33
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	7,676,932	14,217.00	2,764,009.71		4,912,922.29	36.00
B. EXPENDITURES						
10 Sites	1,000,000	14,137.50	14,137.50	85,716.14	900,146.36	9.99
20 Buildings	9,115,000	57,109.73	525,171.25	1,000,976.05	7,588,852.70	16.74
30 Equipment	2,185,000	259,131.49	429,677.19	598,907.55	1,156,415.26	47.07
40 Energy	0	3,663.50	20,232.25	44,639.00	64,871.25-	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	3,000.00	3,000.00-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	12,300,000	334,042.22	989,218.19	1,733,238.74	9,577,543.07	22.13
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	4,623,068-	319,825.22-	1,774,791.52		6,397,859.52	138.39-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	9,345,000		8,636,399.02			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	4,721,932		10,411,190.54			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	50,000	195,217.55
G/L 830 RESERVE FOR DEBT SERVICE	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspdn 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	730,376	3,737,609.36
G/L 863 Restricted from State Proceeds	1,350,000	2,791,954.92
G/L 864 RESERVE FROM FEDERAL PROC	0	.00
G/L 865 Restricted from Other Proceeds	250,000	269,260.29
G/L 866 RESTRICTED-IMPACT PROCEEDS	1,280,000	2,125,920.97
G/L 867 RESTRICTED-MITIGATION FEES	860,000	1,193,277.50
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 ASSIGNED TO FUND PURPOSES	201,556	97,949.95
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
<u>TOTAL</u>	4,721,932	10,411,190.54

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

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of November, 2023

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,780,002	473,023.24	5,249,742.34		6,530,259.66	44.56
2000 Local Support Nontax	50,000	24,153.34	52,567.47		2,567.47-	105.13
3000 State, General Purpose	0	33,474.65	130,818.40		130,818.40-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	11,830,002	530,651.23	5,433,128.21		6,396,873.79	45.93
B. EXPENDITURES						
Matured Bond Expenditures	8,150,000	.00	.00	0.00	8,150,000.00	0.00
Interest On Bonds	3,101,550	.00	.00	0.00	3,101,550.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	200,000	.00	1,400.00	0.00	198,600.00	0.70
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	11,451,550	.00	1,400.00	0.00	11,450,150.00	0.01
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)	378,452	530,651.23	5,431,728.21		5,053,276.21	> 1000
F. TOTAL BEGINNING FUND BALANCE						
	9,625,260		9,771,902.76			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
(E+F + OR - G)	10,003,712		15,203,630.97			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	10,003,712		12,608,533.08			
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		2,595,097.89			
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	10,003,712		15,203,630.97			

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

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of November, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	458,358	21,790.97	178,807.87		279,550.13	39.01
2000 Athletics	386,955	29,776.67	69,943.78		317,011.22	18.08
3000 Classes	120,058	.00	1,434.00		118,624.00	1.19
4000 Clubs	179,355	5,294.76	16,393.20		162,961.80	9.14
6000 Private Moneys	19,944	21.14	1,081.26		18,862.74	5.42
<u>Total REVENUES</u>	1,164,670	56,883.54	267,660.11		897,009.89	22.98
B. EXPENDITURES						
1000 General Student Body	632,435	21,010.06	51,253.51	71,432.22	509,749.27	19.40
2000 Athletics	457,286	32,892.22	145,319.03	6,255.43	305,711.54	33.15
3000 Classes	122,520	712.00	1,089.17	1,063.61	120,367.22	1.76
4000 Clubs	198,116	19,886.33	22,221.68	13,095.38	162,798.94	17.83
6000 Private Moneys	47,040	319.80	511.81	0.00	46,528.19	1.09
<u>Total EXPENDITURES</u>	1,457,397	74,820.41	220,395.20	91,846.64	1,145,155.16	21.42
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	292,727-	17,936.87-	47,264.91		339,991.91	116.15-
D. TOTAL BEGINNING FUND BALANCE						
	865,000		914,551.84			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	572,273		961,816.75			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	865,000		16,075.00			
G/L 819 Restricted for Fund Purposes	292,727-		943,741.75			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		2,000.00			
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			
<u>TOTAL</u>	572,273		961,816.75			

70--PRIVATE PURPOSE TRUST-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of November , 2023

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

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of November, 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 Nontax	3,000	2,296.86	5,052.80		2,052.80	168.43
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	650,000	.00	.00		650,000.00	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. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	653,000	2,296.86	5,052.80		647,947.20	0.77
B. <u>9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	653,000	2,296.86	5,052.80		647,947.20	0.77
D. EXPENDITURES						
Type 30 Equipment	780,000	.00	.00	0.00	780,000.00	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
<u>Total EXPENDITURES</u>	780,000	.00	.00	0.00	780,000.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>						
	127,000-	2,296.86	5,052.80		132,052.80	103.98-
H. <u>TOTAL BEGINNING FUND BALANCE</u>						
	1,268,415		1,269,249.61			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>						
	1,141,415		1,274,302.41			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,141,415		1,274,302.41			
G/L 830 RESERVE 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			
<u>TOTAL</u>	1,141,415		1,274,302.41			

N0--Non-Expendable Trust Fund-- FUND BALANCE --- AGENCY ACCOUNTS -- Revised --- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of November, 2023

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of November, 2023

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



TUMWATER SCHOOL DISTRICT

Administrative Offices • 621 Linwood Ave. SW Tumwater, WA 98512
Telephone: (360) 709-7000 • Fax: (360) 709-7052 • www.tumwater.k12.wa.us

MEMO

TO: TSD BOARD OF DIRECTORS AND SUPERINTENDENT
FROM: Melissa Richter
DATE: December 8, 2023
RE: 2022-23 Year End Financials

OSPI has approved Tumwater School District's 2022-23 Financials and enclosed in your Board packet is the finalized year end August 2023 Budget Status Report. This data will be reviewed at Wednesday's board meeting.

BOARD OF DIRECTORS

Jill Adams • Melissa Beard • Darby Kaikkonen • Scott Killough • Casey Taylor

"Continuous Student Learning in a Caring, Engaging Environment"

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	18,184,513	130,278.21	18,646,284.09		461,771.09-	102.54
2000 LOCAL SUPPORT NONTAX	1,774,821	890,249.13	1,914,327.98		139,506.98-	107.86
3000 STATE, GENERAL PURPOSE	64,123,553	6,357,093.59	63,892,124.31		231,428.69	99.64
4000 STATE, SPECIAL PURPOSE	15,100,203	2,688,561.22	17,331,736.84		2,231,533.84-	114.78
5000 FEDERAL, GENERAL PURPOSE	50,000	.00	10,064.09		39,935.91	20.13
6000 FEDERAL, SPECIAL PURPOSE	5,850,810	843,954.81	5,827,655.05		23,154.95	99.60
7000 REVENUES FR OTH SCH DIST	8,000	58,318.49	162,120.02		154,120.02-	> 1000
8000 OTHER AGENCIES AND ASSOCIATES	100,550	.00	15,423.00		85,127.00	15.34
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	105,192,450	10,968,455.45	107,799,735.38		2,607,285.38-	102.48
B. EXPENDITURES						
00 Regular Instruction	55,687,698	4,565,500.35	55,049,314.66	10,643.40-	649,026.74	98.83
10 Federal Stimulus	761,842	80,111.36-	1,463,890.39	0.00	702,048.39-	192.15
20 Special Ed Instruction	13,639,784	1,109,586.77	14,267,195.52	0.00	627,411.52-	104.60
30 Voc. Ed Instruction	4,859,450	543,185.22	4,636,627.16	0.00	222,822.84	95.41
40 Skills Center Instruction	4,691,285	739,878.35	5,093,930.23	0.00	402,645.23-	108.58
50+60 Compensatory Ed Instruct.	4,878,585	501,998.73	4,032,047.76	0.00	846,537.24	82.65
70 Other Instructional Pgms	324,817	68,792.89	399,701.49	0.00	74,884.49-	123.05
80 Community Services	632,492	314,260.85	300,340.26	0.00	332,151.74	47.49
90 Support Services	20,223,066	902,757.41	20,388,651.19	27,574.37-	138,010.82-	100.68
Total EXPENDITURES	105,699,019	8,665,849.21	105,631,698.66	38,217.77-	105,538.11	99.90
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) EXP/OTH FIN USES (A-B-C-D)						
	506,569-	2,302,606.24	2,168,036.72		2,674,605.72	527.98-
F. TOTAL BEGINNING FUND BALANCE	5,571,346		8,989,486.91			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	5,064,777		11,157,523.63			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	4,930	4,930.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	50,000	1,223,541.64
G/L 825 Restricted for Skills Center	758,063	2,056,684.74
G/L 828 Restricted for C/O of FS Rev	0	185,370.74
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	300,000	1,066,469.50
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatr	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	363,580-	171,249.47
G/L 890 Unassigned Fund Balance	485,565	2,221,316.78
G/L 891 Unassigned Min Fnd Bal Policy	3,829,799	4,227,960.76
<u>TOTAL</u>	5,064,777	11,157,523.63

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2023

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	5,297,435	44,864.81	5,342,604.77		45,169.77-	100.85
2000 Local Support Nontax	850,000	121,278.33	1,103,438.00		253,438.00-	129.82
3000 State, General Purpose	0	18,416.11	179,112.62		179,112.62-	0.00
4000 State, Special Purpose	3,451,450	175,835.07	459,148.35		2,992,301.65	13.30
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	9,598,885	360,394.32	7,084,303.74		2,514,581.26	73.80
B. EXPENDITURES						
10 Sites	2,300,000	9,927.36	133,091.82	0.00	2,166,908.18	5.79
20 Buildings	5,700,000	1,855,317.72	3,502,748.58	0.00	2,197,251.42	61.45
30 Equipment	1,610,000	287,223.99	2,597,502.63	0.00	987,502.63-	161.34
40 Energy	0	.00	8,919.63	0.00	8,919.63-	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	2,400.00	0.00	2,400.00-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	9,610,000	2,152,469.07	6,244,662.66	0.00	3,365,337.34	64.98
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) EXP/OTH FIN USES (A-B-C-D)	11,115-	1,792,074.75-	839,641.08		850,756.08	< 1000-
F. TOTAL BEGINNING FUND BALANCE	6,740,000		7,796,757.94			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	6,728,885		8,636,399.02			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	110,000	194,737.87
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Rlsks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	971,857	2,215,112.53
G/L 863 Restricted from State Proceeds	930,000	2,803,459.94
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	250,000	268,579.38
G/L 866 Restricted from Impact Proceeds	2,400,000	1,936,678.06
G/L 867 Restricted from Mitigation Fees	990,000	1,147,045.44
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	1,077,028	70,785.80
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,728,885	8,636,399.02

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2023

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,414,285	94,172.77	11,553,716.84		139,431.84-	101.22
2000 Local Support Nontax	50,000	13,816.07	120,248.46		70,248.46-	240.50
3000 State, General Purpose	0	38,652.33	383,128.52		383,128.52-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	11,464,285	146,641.17	12,057,093.82		592,808.82-	105.17
B. EXPENDITURES						
Matured Bond Expenditures	7,445,000	.00	7,445,000.00	0.00	.00	100.00
Interest On Bonds	3,491,425	.00	3,491,425.00	0.00	.00	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	200,000	.00	1,200.00	0.00	198,800.00	0.60
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	11,136,425	.00	10,937,625.00	0.00	198,800.00	98.21
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)						
	327,860	146,641.17	1,119,468.82		791,608.82	241.45
F. TOTAL BEGINNING FUND BALANCE						
	8,400,000		8,652,433.94			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	8,727,860		9,771,902.76			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	8,727,860		7,307,623.27			
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		2,464,279.49			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	8,727,860		9,771,902.76			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	666,840	22,637.93	333,840.86		332,999.14	50.06
2000 Athletics	443,550	39,496.75	358,103.22		85,446.78	80.74
3000 Classes	130,235	200.00	3,339.86		126,895.14	2.56
4000 Clubs	182,314	2,975.00	101,866.55		80,447.45	55.87
6000 Private Moneys	30,150	153.63	15,051.58		15,098.42	49.92
Total REVENUES	1,453,089	65,463.31	812,202.07		640,886.93	55.89
B. EXPENDITURES						
1000 General Student Body	591,182	7,619.29	184,077.14	0.00	407,104.86	31.14
2000 Athletics	482,240	1,568.82	356,184.26	0.00	126,055.74	73.86
3000 Classes	120,670	.00	4,272.39	0.00	116,397.61	3.54
4000 Clubs	198,944	7,370.20	100,238.88	0.00	98,705.12	50.39
6000 Private Moneys	44,750	.00	14,014.48	0.00	30,735.52	31.32
Total EXPENDITURES	1,437,786	16,558.31	658,787.15	0.00	778,998.85	45.82
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	15,303	48,905.00	153,414.92		138,111.92	902.52
D. TOTAL BEGINNING FUND BALANCE						
	785,000		761,136.92			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	800,303		914,551.84			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	785,000		16,075.00			
G/L 819 Restricted for Fund Purposes	15,303		896,476.84			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		2,000.00			
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			
TOTAL	800,303		914,551.84			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2023

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	3,000	833.63	9,364.58		6,364.58-	312.15
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	500,000	802,411.34	802,411.34		302,411.34-	160.48
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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>503,000</u>	<u>803,244.97</u>	<u>811,775.92</u>		<u>308,775.92-</u>	<u>161.39</u>
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	<u>503,000</u>	<u>803,244.97</u>	<u>811,775.92</u>		<u>308,775.92-</u>	<u>161.39</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	600,000	.00	184,565.37	0.00	415,434.63	30.76
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
<u>Total EXPENDITURES</u>	<u>600,000</u>	<u>.00</u>	<u>184,565.37</u>	<u>0.00</u>	<u>415,434.63</u>	<u>30.76</u>
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>97,000-</u>	<u>803,244.97</u>	<u>627,210.55</u>		<u>724,210.55</u>	<u>746.61-</u>
H. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>667,875</u>		<u>642,039.06</u>			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>570,875</u>		<u>1,269,249.61</u>			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	570,875		1,269,249.61			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>570,875</u>		<u>1,269,249.61</u>			

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

SUMMARY OF FULL-TIME EQUIVALENT ENROLLMENT AS REPORTED ON FORM P223 FOR SCHOOL YEAR ENDING 2024

Tumwater School District - (34033)

Thurston County No. 34

E.S.D 113

Summary of all Enrollment

K-12 P-223S	ALE P-223S *	TOTAL P-240	TOTAL P-223	GRAND TOTAL
KINDERGARTEN		419.12	419.12	419.12
Grades 1-3	1,359.65		1,359.65	1,359.65
Grade 4	454.87		454.87	454.87
Grades 5-6	910.92		910.92	910.92
Grades 7-8	928.53		928.53	928.53
Grades 9-12	2,264.95		2,264.95	2,264.95
K-12 TOTAL	6,338.04		6,338.04	6,338.04
RUNNING START TOTAL		184.24		184.24
OD TOTAL			20.93	20.93
TK TOTAL			0.00	0.00
GRAND TOTAL				6,543.21

Vocational Program Totals

P-223	P-223S	Total Voc Enrollment	ALE P-223	ALE P-223S Total ALE Voc Enrollment
VOC 7-8	196.29	196.29	0.00	0.00
VOC 9-12	423.14	423.14	0.00	0.00
Skill Cntr	436.81	436.81	0.00	0.00

I hereby certify that all students are reported in accordance with enrollment reporting rules and instructions, and that supporting student records are available for audit.

Superintendent or Authorized Official

SUPERINTENDENT'S REPORT/PUBLIC COMMENT FOLLOW UP



Superintendent Board Report

December 13, 2023

Public Comment Follow Up

- Transfer Policy

Around the District

- Elementary Choir Festival
- Littlerock Winterfest
- MTS Lane of Lights

Bill of Rights Day

Bill of Rights Day is commemorated every year on **December 15**. The Bill of Rights consists of the first 10 amendments made to the United States Constitution, and its purpose is to spell out the personal freedoms and rights of the American people. It consists of notions like freedom of speech, freedom of religion, freedom of the press, the right to protest, and equal protection under the law. Other amendments include the right to bear arms, protection against unreasonable searches and seizures, and so forth. The Bill of Rights was first written on September 25, 1789, and was later ratified on December 15, 1791, which is why Bill of Rights Day is celebrated on this date.

Bill of Rights Day was established by President Franklin D. Roosevelt who issued a Presidential Proclamation in November of 1941, declaring that this holiday should be observed on December 15th, and encouraging people to be patriotic on this day. The first Bill of Rights Day was commemorated on the 150th anniversary of the ratification of the document. In a historic radio address, President Roosevelt made an opening for the first Bill of Rights Day in 1941. He stated, "No date in the long history of freedom means more to liberty-loving men in all liberty-loving countries than the 15th day of December 1791."

Transportation Task Force

The Transportation Task Force met last week for its third and final meeting. The group reviewed 20 possible action items to potentially address the ongoing issues we have with getting every student to school on time each day. I want to thank the Transportation Task Force members for their active participation these past couple of months. Their commitment to ensuring our students can get to school safely each day is commendable. I also want to thank Doug Mah who helped facilitate the Task Force. The Task Force presented me with some ideas and next steps include forming a small technical team to review and analyze these options to determine the feasibility, costs, and explore any unintended consequences. It is my hope that I'll have some short-term and long-term next steps to share with the board in January.

Levy Update

Last week the district received notification from the Thurston County Elections office informing us that they have received our resolution for the 2024 February Special election and have also received the For/Against Committee Member Appointment Form and

Continuous Student Learning in a Caring, Engaging Environment.

621 Linwood Avenue SE • Tumwater, WASHINGTON 98512

Phone: (360) 709-7001 • Fax: (360) 709-7052

Superintendent Kevin Bogatin

explanatory statement. We are in the process of finalizing our information pamphlet that will go to voters in January and I'm working with Becky and Laurie to organize information meetings across the community in January and early February including PTA/PTO meetings, Staff Meetings, Tumwater Rotary, Thurston Chamber, Tumwater City Council, Tumwater Chamber, Tumwater Senior Center, Olympics West, and the Olympian editorial Board. Those dates, times, and locations will be shared on our website, advertised on social media and communication to schools. A reminder to everyone to register to vote, which can happen up to 8 days prior to Election Day. You may register to vote in-person and update your voter registration address up to 8 p.m. on Election Day. Election Day is February 13, 2024, which means the last day to register to vote or update your registration by any other means other than in-person is February 5th. Voters should receive their ballot on or around January 24, 2024.

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Tumwater School Board Meeting
December 13, 2023



Recognition





Recognition

4 The Love Foundation



Recognition

Steve Yale

TSD Retired Custodian



Recognition

Alisa Grimm

Tumwater Kid's Closet



Student Representatives



Lilly Wilson/Chloe Wachtman, BHHHS



Ameiya Brown/Ben Morgan, THS



Lyn Hepp, CHS



Public Comment

Board Policy - 1st Read

Policy 3122 - Excused & Unexcused Absences
Wendy Bromley, Executive Director of Human Resources

Board Policy - 1st Read

Policy 5400 - Personnel Leaves

Wendy Bromley, Executive Director of Human Resources

Board Policy - 1st Read

Policy 5404 - Family, Medical and Maternity Leave
Wendy Bromley, Executive Director of Human Resources

Student Data Report/ Entry Plan Overview

Superintendent Bogatin

Safety & Security Update

Stephan Derout

PGS Roundabout City Easement Update

Mel Murray

Director of Facilities

Financial Services Update

Melissa Richter

Executive Director of Financial Services



Superintendent's Report

CONGRESS OF THE UNITED STATES

begun and held at the City of New York on



and adjourned.

of the year, and with a feeling of
 RE.
 and the people, the Bill of Rights
 which the people of the United States
 and the members of the Congress
 and the people, I have enjoyed in my life.

and adjourned.
 and the people, the Bill of Rights
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Around The District

- Elementary Choir Festival
- LRE Winterfest
- MTS Lane of Lights

Transportation Task Force



2024-2028 LEVY

Tumwater EP&O Levy

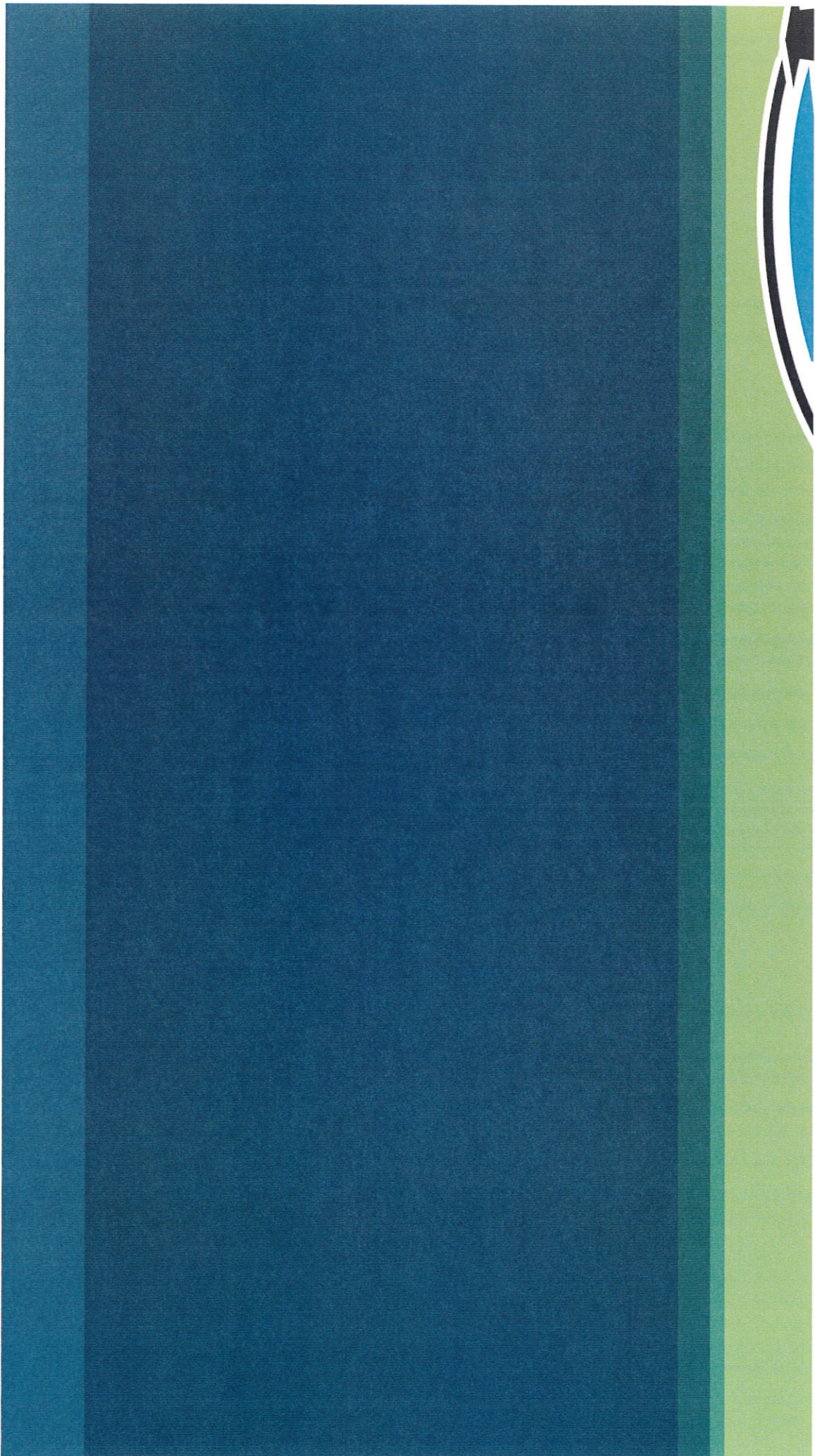
*Sustaining quality educational
opportunities for all Tumwater
School District students*





Board Member Reports

- Legislative Update - Vice President Beard
- Board Goals Update - President Kaikkonen



BOARD MEMBER REPORTS

- Legislative Update: Questions can be directed to Vice President Beard.
- Board Goals Update: Questions can be directed to President Kaikkonen.



TUMWATER SCHOOL DISTRICT

Administrative Offices • 621 Linwood Ave. SW Tumwater, WA 98512
Telephone: (360) 709-7000 • Fax: (360) 709-7052 • www.tumwater.k12.wa.us

Tumwater School District top 10 legislative priorities submitted to WSSDA:

Legislative Positions Listed Alphabetically	# of members	AVG	Rank
Support for Special Education Programs	5	4.4	1
Transportation Funding	4	3.25	2
Budget Stability	4	3.5	3
Amply Funded Staffing Levels	4	4.25	4
Universal Free School Meals	4	7	5
Equitable Funding for Regionalization and Staff Mix	3	5.667	6
Fiscal Notes and Unfunded Mandates	3	6.333	7
Graduation Requirements and Pathways	3	8.333	8
Career and Technical Education Funding	2	4.5	9
MSOC Funding	2	5.5	10

BOARD OF DIRECTORS

Jill Adams • Melissa Beard • Darby Kaikkonen • Scott Killough • Casey Taylor

"Continuous Student Learning in a Caring, Engaging Environment"



School Board GOALS 2023-2024

1. Standard #1 "Provide responsible school district governance"
 - a. Specifically
 - i. Pursuing professional development to improve board member knowledge and skills
 - ii. Improved collaboration that results in well-informed decision-making
 - iii. Set protocols for collaborative decision-making
 - iv. Set goals for improvement
 - b. **Goal #1:** *"The board will provide responsible school district governance by respecting, and advocating for, mutual understanding of the roles and responsibilities of school board members and the superintendent."*

2. Standard #4 "Hold school district accountable for meeting student learning expectations"
 - a. Specifically
 - i. Have written goals for superintendent that focus on specific outcomes
 - ii. Regularly review/evaluate/understand the assessment tools, criteria, data, and methods used to measure student achievement
 - iii. Regularly evaluate and adjust resources and strategies for closing achievement gaps
 - b. **Goal #2:** *"The board will hold the school district accountable for quarterly reports providing student academic progress and needs based on valid and reliable assessments with..."*
 - i. *Attendance*
 - ii. *Behavior*
 - iii. *Course Content*
 - iv. *Social Emotional Learning*

**Tumwater School District
Board Policy**

STUDENT LEARNING GOALS

The goal of the school district shall be to provide opportunities for all students to develop knowledge, academic, and technical skills essential to meeting these student learning goals:

1. Read with comprehension, write with skill, and communicate effectively and responsibly in a variety of ways and settings;
2. Know and apply the core concepts and principles of mathematics; social, physical, and life sciences; civics and history; geography; arts; and health and fitness;
3. Think analytically, logically, and creatively, and integrate experience and knowledge to form reasoned judgments and solve problems;
4. Understand the importance of work and how performance, effort, and decisions directly affect future career and educational opportunities; and
5. Be responsible for one's actions, develop positive self-worth by enhancing learning competence and good work habits; show respect for others, participate as a citizen, and become a lifelong learner.

These goals will be placed within a context of a performance-based educational system in which high standards are set for all students.

The Superintendent/designee shall oversee the development of a curriculum guide aligned with the Washington State Grade-Level Expectations for all grade levels/courses in the school district. For purposes of this policy, a curriculum guide shall contain the standards and learning targets for the course, approximate time needs, materials to be used, suggested activities, and criteria/assessments to be used to determine the extent to which learning targets have been met. Provision shall be made for ongoing review, modification, and regular updates to the Board.

The Board recognizes that the delivery of instruction will vary among schools and staff and will be further differentiated by the learning needs of students. Nonetheless, instruction throughout the district will be derived from a common curriculum embedded with state learning goals.

The Board anticipates that the district curriculum will promote continuity in the acquisition of skills and knowledge from grade-level to grade-level K-12 and from school to school within the District. Board-approved instructional materials shall promote

consistency and clarity of instructional focus, enabling students to meet the prescribed standards.

Instructional staff is expected to adhere to and teach the curriculum using district-adopted instructional materials. Principals will provide appropriate instructional supervision to ensure implementation.

Legal References: RCW 28A.150.210 Basic Education Act — Goal
RCW 28A.655.010 Washington commission on Student
Learning — Definitions

Management Resources: *Policy News*, October 2007
Basic Education Act Revisions

ADOPTION DATE: October 24, 1985

REVISION DATE: August 27, 1998; June 23, 2011; March 27, 2014

**Tumwater School District
Board Policy**

ACCOUNTABILITY GOALS

High School Graduation Rate Goals

The Board shall annually adopt district-wide graduation goals and direct each high school to annually establish goals, subject to board approval, to increase the percentage of on-time graduates receiving a high school diploma.

The minimum graduation rate goals through 2013 shall be as defined in WAC 180-105-060. Graduation rate goals in 2014 and each year thereafter for each group of students, identified in federal requirements, shall not be less than 85 percent.

District and School Reading and Mathematics Improvement Goals

The Board shall adopt district-wide performance improvement goals for reading and mathematics for elementary, middle and high school (grade level bands); and direct each school in the district that administers the statewide assessment to adopt performance improvement goals to increase the percentage of students meeting the standard in reading and mathematics.

The following goals and calculation methodologies shall be established to measure and improve student achievement in reading and mathematics within the grade level bands as measured by the statewide assessment. The following goals and calculation methodologies will be used unless the State has been granted a waiver from the US Department of Education and in that case the district will operate under the specific guidelines of the waiver.

1. The baseline of achievement for the district and schools within the grade level bands on the reading and mathematics assessments for each grade are the starting points established using the federal requirements in the Washington State No Child Left Behind (NCLB) Accountability Plan.
2. The goal for the district and for each school is to increase the percentage of students in the following categories in meeting or exceeding the reading and mathematics improvement goals on the state uniform bar as established using the federal requirements in the Washington State No Child Left Behind (NCLB) Accountability Plan:
 - a. All students;
 - b. Students of each major racial and ethnic group;
 - c. Economically disadvantaged students;
 - d. Students served in Special Education; and
 - e. Students served in the state's Transitional Bilingual Instructional Program.

The district and all schools shall demonstrate satisfactory progress toward the performance improvement goals by meeting the federal requirements or by showing improvements using the alternative "Safe Harbor" calculation.

Once a year, the Board shall issue a report to parents and present it in a public meeting. The report shall include the following:

- A. The district's and buildings' improvement goals.
- B. Student performance relative to the goals.
- C. District and building plans to achieve the goals, including curriculum and instruction, parent and guardian involvement, and resources available to parents and guardians to assist students in meeting the state standards.

Annually the district will report in a news release the district's progress toward meeting the district and building goals. The report shall also be included in each school's annual school report.

Legal References:	RCW 28A.655.100	Performance goals – Reporting requirements
	WAC 180-105-020	Reading and Mathematics
	WAC 180-105-060	High School Graduation

Management Resources:		
	<i>Policy News</i> , June 2010	High School Proficiency Examination
	<i>Policy News</i> , December 2005	Requirements Revised
	<i>Policy News</i> , October 2003	A+ Commission's Revised Performance Improvement Goals
	<i>Policy News</i> , June 1999	Accountability Bill Includes Policy Implications
	<i>Policy News</i> , June 1998	Boards must set reading goals
	<i>Policy News</i> , August 1998	CORRECTION: Reading goals policy

ADOPTION DATE: November 20, 2003
REVISION DATE: March 27, 2014

RCW 28A.655.260 Graduation pathway options—Review and monitoring—Participation data. (1) The superintendent of public instruction shall collect the following information from school districts: Which of the graduation pathways under RCW 28A.655.250 are available to students at each of the school districts; and the number of students using each graduation pathway for graduation purposes. This information shall be reported annually to the education committees of the legislature beginning January 10, 2021. To the extent feasible, data on student participation in each of the graduation pathways shall be disaggregated by race, ethnicity, gender, and receipt of free or reduced-price lunch.

(2) The state board of education shall review and monitor the implementation of the graduation pathway options to ensure school district compliance with requirements established under RCW 28A.655.250 and subsection (3) of this section. The reviews and monitoring required by this subsection may be conducted concurrently with other oversight and monitoring conducted by the state board of education. The information shall be collected annually and reported to the education committees of the legislature by January 10, 2025, and biennially thereafter.

(3) (a) At least annually, school districts shall examine data on student groups participating in and completing each graduation pathway option offered by the school district. At a minimum, the data on graduation pathway participation and completion must be disaggregated by the student groups described in RCW 28A.300.042 (1) and (3), and by:

(i) Gender;

(ii) Students who are the subject of a dependency proceeding pursuant to chapter 13.34 RCW;

(iii) Students who are experiencing homelessness as defined in *RCW 28A.300.542(4); and

(iv) Multilingual/English learners.

(b) If the results of the analysis required under (a) of this subsection show disproportionate participation and completion rates by student groups, then the school district shall identify reasons for the observed disproportionality and implement strategies as appropriate to ensure the graduation pathway options are equitably available to all students in the school district. [2023 c 349 § 3; 2021 c 144 § 3; 2019 c 252 § 202.]

***Reviser's note:** RCW 28A.300.542 was amended by 2023 c 386 § 1, changing subsection (4) to subsection (6).

Intent—2023 c 349: See note following RCW 28A.655.250.

Intent—2019 c 252: See note following RCW 28A.655.250.