



Dr. Carole Meyer  
Interim Superintendent

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

## School Director's Agenda Special Meeting

Thursday, June 29, 2023

Start Time: 5:00pm

Location: District Office and YouTube  
621 Linwood Ave. SW Tumwater, WA 98512

Please Note: Public Comment is only available to those who have signed up in advance by filling out the [Public Comment Form](#) by 12 PM on the day of the meeting.

Please see our website for more information.

- 5:00pm**      **Call Regular Meeting to Order** (*President Killough*)
- Recognition/Flag Salute
- 5:01pm**      **Public Comment Reminder** (*President Killough*)
- 5:02pm**      **Agenda Discussion/Approval** (*President Killough/Superintendent Meyer*)
- 5:04pm**      **Consent Agenda**
- Payroll and Vouchers
  - Budget Status Report
  - Peter G. Schmidt Elementary – PTA Donation
- 5:05pm**      **Recognition**
- Tumwater Equestrian Team
- 5:15pm**      **Public Comment**-*In the interest of maintaining the integrity of the published agenda, individual speakers are asked to limit their comments to not more than 3 minutes. A maximum of 30 minutes will be reserved on the agenda for all public comment.*
- Speakers-Agenda and Non-Agenda Items (*Becky Parsons*)
- 5:45pm**      **Action Items**
- Oath of Office – Kevin Bogatin, Superintendent (*President Killough*)
  - Certification of Manual Signature (*President Killough*)
  - Recommended Approval of Resolution 14-22-23, Appointment of District Claims Agent

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

*"Continuous Student Learning in a Caring, Engaging Environment"*

- Recommended Approval of Resolution 15-22-23, Authorization of Facsimile Signature
- Recommended Approval of Resolution 16-22-23, Authorization of Warrant Signature
- Recommended Approval of Resolution 17-22-23, Designation of District Agent
- Recommended Approval of Resolution 18-22-23, Designation of Auditing Officers
- Recommended Approval of Resolution 19-22-23, Certified Signatures of District Personnel Authorized to Sign School Construction Project Documents

**6:00pm      Adjourn Special Meeting**

***NEXT BOARD MEETING: Board Retreat on July 13, 2023 and Regular Meeting on July 27, 2023.***  
The Board may also schedule additional special or emergency meetings consistent with RCW 28A.343.380.

## **CONSENT AGENDA**

- Payroll and Vouchers: Questions can be directed to Melissa Richter.
- Budget Status Report: Questions can be directed to Melissa Richter.
- Peter G. Schmidt PTA Donation – GaGa Pit

# Tumwater School District

Affidavit covering payment of payroll, invoices, and voids for General Fund, Capital Projects Fund, Associated Student Body Fund, Private Purpose Trust Fund and Transportation Vehicle Fund for the month of May 2023.

DATE: June 29, 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 Financial Services Office staff and were found to be correct.

**Melissa Richter, Executive Director of Financial Services**

THIS IS TO CERTIFY that the warrants and electronic transfers of the Tumwater School District No. 33, Thurston County, Washington, as listed below, have been allowed by the School Board of this district.

FUND NAME	WARRANTS (INCLUSIVE)	AMOUNT
<b>GENERAL FUND:</b>		
Payroll		
Payroll Taxes		\$ 1,231,111.87
Direct Deposit		\$ 3,589,354.39
Payroll Benefit Wire Transfer		\$ 1,116,791.69
Accounts Payable - Payroll	72806020 to 72806034	\$ 30,713.91
Accounts Payable	72221185 to 72221207	\$ 56,076.62
Accounts Payable	72221208 to 72221227	\$ 76,820.34
Accounts Payable	72221228 to 72221250	\$ 254,897.90
Accounts Payable	72221251 to 72221268	\$ 1,123,545.99
Accounts Payable	72221269 to 72221296	\$ 23,562.00
Accounts Payable	72221297 to 72221297	\$ 628.94
Accounts Payable ACH		\$ 29,540.54
Accounts Payable ACH		\$ 614.91
Accounts Payable ACH		\$ 312,022.06
Accounts Payable ACH		\$ 153,332.51
Accounts Payable ACH		\$ 163,046.71
Accounts Payable ACH		\$ 347,288.53
Accounts Payable ACH		\$ 1,364.10
ACH Rejection		
Voided Warrants		
Accounts Payable - COMP TAX		
<b>TOTAL GENERAL FUND:</b>		<b>\$ 8,510,713.01</b>

<b>CAPITAL PROJECTS FUND:</b>		
Accounts Payable	72012627 to 72012629	\$ 13,293.21
Accounts Payable	72012630 to 72012630	\$ 9,741.52
Accounts Payable	72012631 to 72012631	\$ 4,823.00
Accounts Payable ACH		\$ 3,547.25
Accounts Payable ACH		\$ 50,841.91
Accounts Payable ACH		\$ 63,565.44
Accounts Payable ACH		\$ 21,957.45
Voided Warrants		
Accounts Payable - COMP TAX		
<b>TOTAL CAPITAL PROJECTS FUND:</b>		<b>\$ 167,769.78</b>

<b>ASSOCIATED STUDENT BODY FUND:</b>		
Accounts Payable	72442190 to 72442196	\$ 71.78
Accounts Payable	72442197 to 72442202	\$ 5,530.52
Accounts Payable	72442203 to 72442204	\$ 282.00
Accounts Payable	72442205 to 72442214	\$ 10,614.39
Accounts Payable	72442215 to 72442215	\$ 162.00
Accounts Payable	72442216 to 72442217	\$ 284.16
Accounts Payable	72442218 to 72442219	\$ 264.00
Accounts Payable ACH		\$ 22,832.34
Accounts Payable ACH		\$ 22,966.18
Accounts Payable ACH		\$ 11,424.36
Accounts Payable ACH		\$ 23,105.33
Voided Warrants		
Accounts Payable - COMP TAX		
<b>TOTAL ASSOCIATED STUDENT BODY FUND:</b>		<b>\$ 97,537.06</b>

<b>PRIVATE PURPOSE FUND:</b>		
Accounts Payable	to	
Accounts Payable	to	
Accounts Payable ACH		
Voided Warrants		
Accounts Payable - COMP TAX		
<b>TOTAL PRIVATE PURPOSE FUND:</b>		<b>\$ -</b>

<b>TRANSPORTATION VEHICLE FUND:</b>		
Accounts Payable	to	
<b>TOTAL TRANSPORTATION VEHICLE FUND:</b>		<b>\$ -</b>

Board of Directors of Tumwater School District No. 33

---



---



---

I, Carole Meyer, being duly sworn, depose and say: That I am the Secretary to the Board of Tumwater School District No. 33, Thurston County, Washington, and that the above signatories are personally known to me and have signed these statements in my presence.

*Carole Meyer, Secretary to the Board*



# Tumwater School District

Dr. Carole Meyer  
Interim Superintendent

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

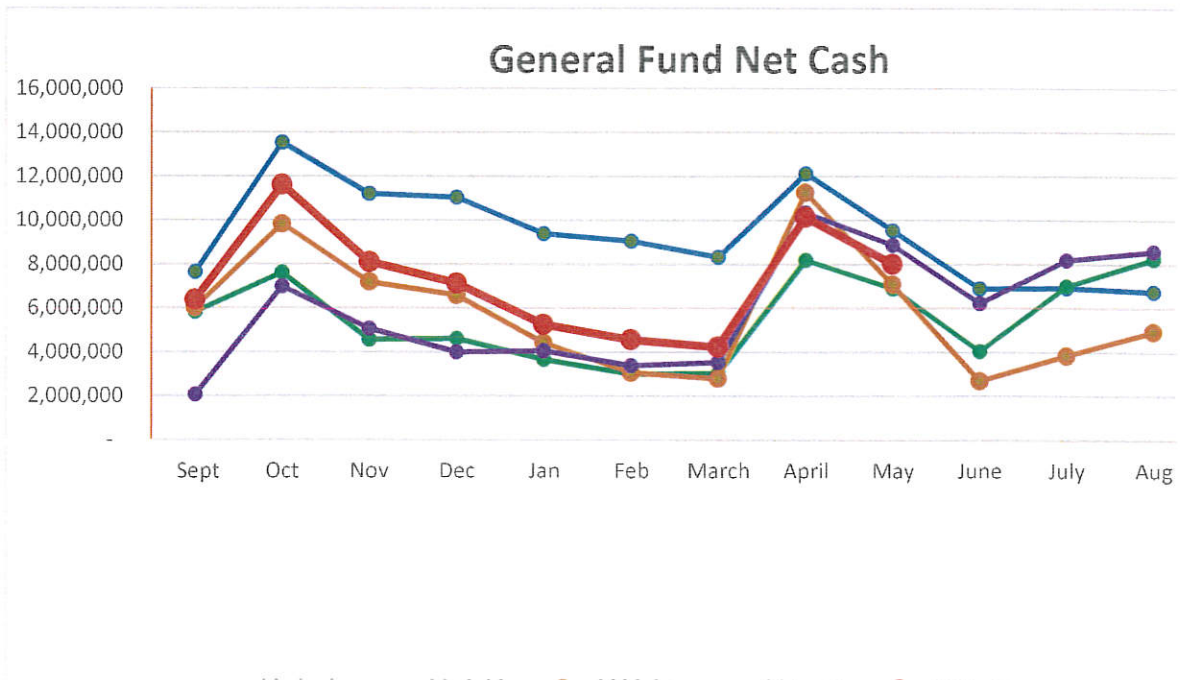
**FROM:** Melissa Richter, Executive Director of Financial Services

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

---

**Budget Status Reports** - Attached are the Budget Status reports for May 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 May 2023, which includes the cash balance of New Market Skill Center **(1,239,536.10)**.



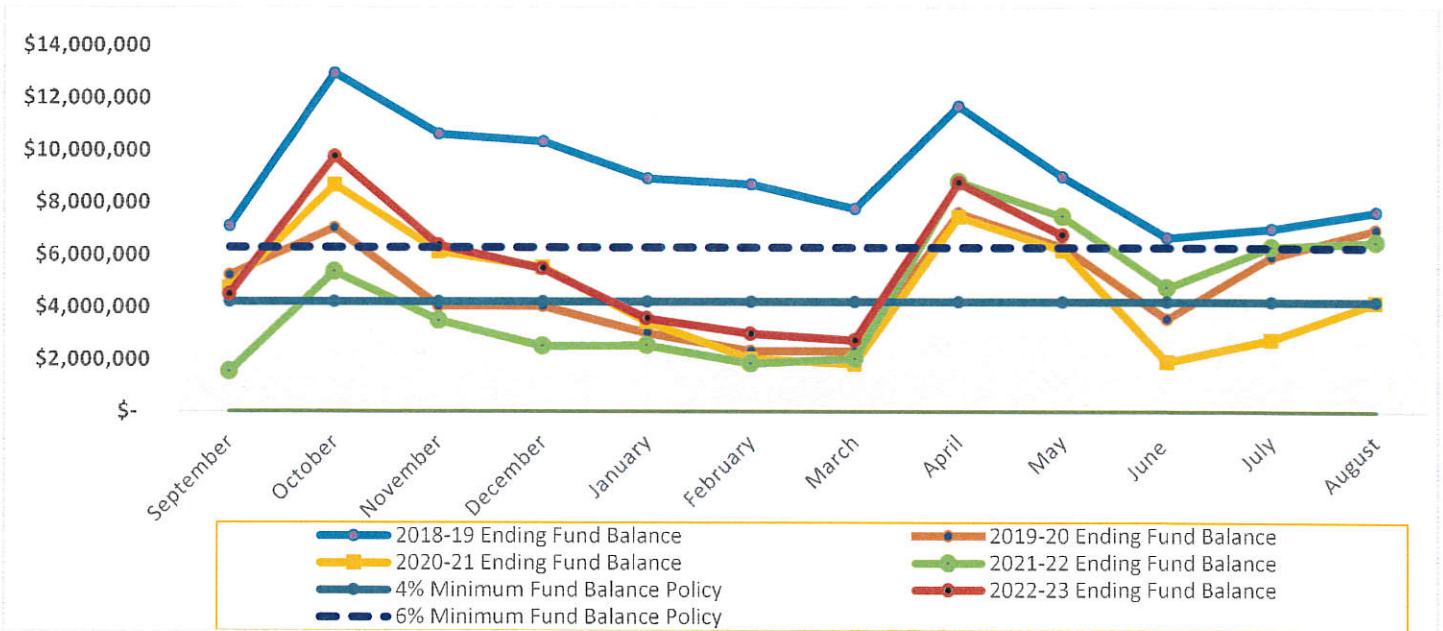
BOARD OF DIRECTORS  
JILL ADAMS MELISSA BEARD DARBY KAIKKONEN SCOTT KILLOUGH CASEY TAYLOR

*“Continuous Student Learning in a Caring, Engaging Environment”*

### General Fund – Fund Balance (Excluding Skills Center):

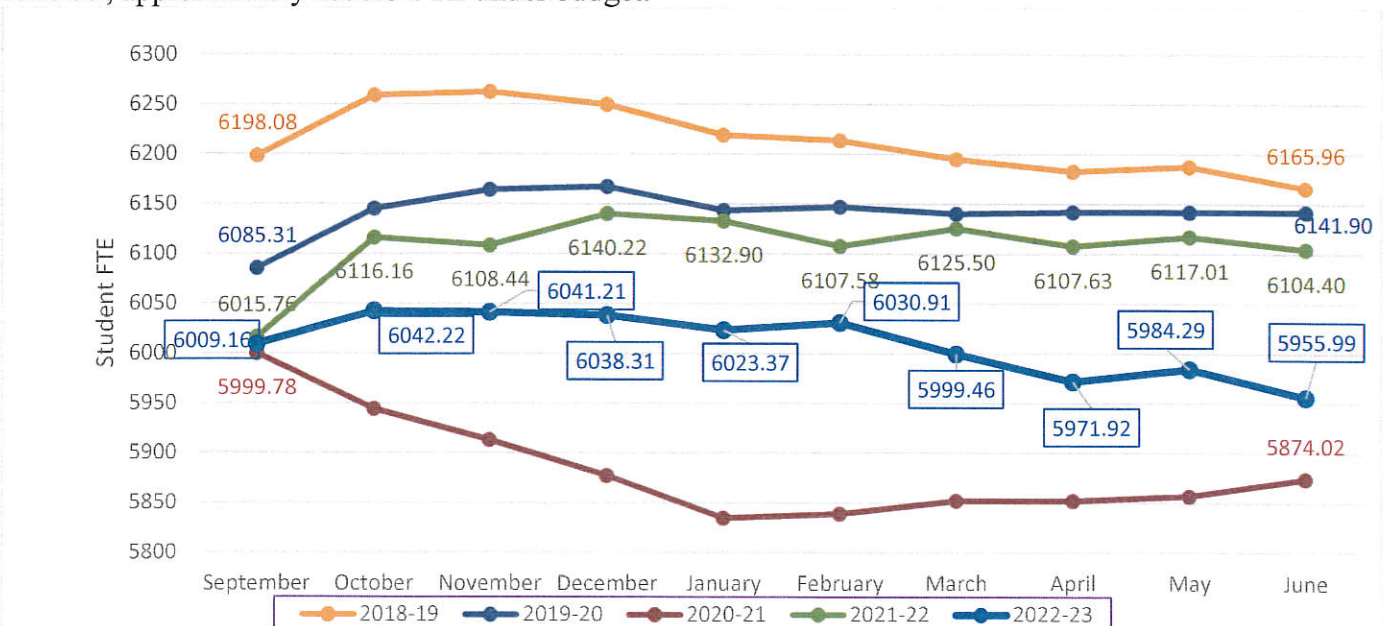
The following chart shows TSD fund balance history as of 05/31/23. The dashed line is showing the minimum fund balance policy of 6% of total budgeted expenditures for the 22-23 school year which is \$6,296,940.84.

The fund balance for the district is: \$8,009,771.68 which includes \$1,239,536.10 for Skills Center, leaving our ending fund balance as of 05/31/23 at \$6,770,235.58.



### Enrollment Update

The following shows student enrollment for the past four years, updated with June counts as of 06/10/23. These numbers include K-12 Basic Education and ALE and exclude NMSC/RS/OD. We budgeted for an Average Annual FTE (AAFTE) of 6095.12 for funding purposes. Our AAFTE for the month of June reporting was 5955.99, approximately 139.13 FTE under budget.



10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- 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 May, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	18,184,513	1,621,717.36	18,411,126.64		226,613.64-	101.25
2000 LOCAL SUPPORT NONTAX	1,774,821	92,794.34	776,395.29		998,425.71	43.74
3000 STATE, GENERAL PURPOSE	64,123,553	3,243,951.22	45,223,834.69		18,899,718.31	70.53
4000 STATE, SPECIAL PURPOSE	15,100,203	1,294,856.76	11,224,165.11		3,876,037.89	74.33
5000 FEDERAL, GENERAL PURPOSE	50,000	.00	10,064.09		39,935.91	20.13
6000 FEDERAL, SPECIAL PURPOSE	5,850,810	123,277.33	2,751,150.76		3,099,659.24	47.02
7000 REVENUES FR OTH SCH DIST	8,000	1,157.57	99,528.54		91,528.54-	> 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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	105,192,450	6,377,754.58	78,511,688.12		26,680,761.88	74.64
<u>B. EXPENDITURES</u>						
00 Regular Instruction	55,897,564	4,413,924.97	41,705,924.03	12,727,671.06	1,463,968.91	97.38
10 Federal Stimulus	761,842	113,512.30	656,976.93	338,924.57	234,059.50-	130.72
20 Special Ed Instruction	13,639,784	1,171,092.88	10,451,207.45	3,974,433.64	785,857.09-	105.76
30 Voc. Ed Instruction	4,835,433	380,338.21	3,195,518.73	1,027,970.21	611,944.06	87.34
40 Skills Center Instruction	4,511,081	322,407.75	3,590,987.22	393,489.22	526,604.56	88.33
50+60 Compensatory Ed Instruct.	4,209,476	271,622.04	2,782,172.06	747,493.18	679,810.76	83.85
70 Other Instructional Pgms	307,476	28,827.33	275,925.90	69,439.41	37,889.31-	112.32
80 Community Services	632,492	45,921.33	453,421.66	130,905.47	48,164.87	92.38
90 Support Services	20,153,866	1,756,840.28	16,379,269.37	4,159,154.04	384,557.41-	101.91
<u>Total EXPENDITURES</u>	104,949,014	8,504,487.09	79,491,403.35	23,569,480.80	1,888,129.85	98.20
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>	243,436	2,126,732.51-	979,715.23-		1,223,151.23-	502.45-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	5,571,346		8,989,486.91			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	5,814,782		8,009,771.68			
<u>(E+F + OR - G)</u>						

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	870,544.88
G/L 825 Restricted for Skills Center	758,063	1,239,536.10
G/L 828 Restricted for C/O of FS Rev	0	.00
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	1,016,262.36
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-	85,778.90
G/L 890 Unassigned Fund Balance	1,235,570	1,615,518.88
G/L 891 Unassigned Min Fnd Bal Policy	3,829,799	3,177,200.56
<u>TOTAL</u>	5,814,782	8,009,771.68



20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Original -- 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 May, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	5,297,435	474,876.04	5,267,079.30		30,355.70	99.43
2000 Local Support Nontax	850,000	30,294.95	405,528.76		444,471.24	47.71
3000 State, General Purpose	0	12,214.01	147,428.48		147,428.48-	0.00
4000 State, Special Purpose	3,451,450	2,000.00	58,911.00		3,392,539.00	1.71
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	9,598,885	519,385.00	5,878,947.54		3,719,937.46	61.25
<b>B. EXPENDITURES</b>						
10 Sites	2,300,000	270.00	106,655.33	23,822.23	2,169,522.44	5.67
20 Buildings	5,700,000	135,910.31	983,336.23	1,251,768.49	3,464,895.28	39.21
30 Equipment	1,610,000	24,570.72	1,582,136.91	643,092.23	615,229.14-	138.21
40 Energy	0	6,538.75	8,919.63	28,241.25	37,160.88-	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	480.00	2,400.00	1,560.00	3,960.00-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	9,610,000	167,769.78	2,683,448.10	1,948,484.20	4,978,067.70	48.20
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>	11,115-	351,615.22	3,195,499.44		3,206,614.44	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	6,740,000		7,796,757.94			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	6,728,885		10,992,257.38			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	110,000	128,256.35
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 Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	971,857	4,216,535.06
G/L 863 Restricted from State Proceeds	930,000	2,944,490.75
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	250,000	267,275.28
G/L 866 Restricted from Impact Proceeds	2,400,000	2,574,677.25
G/L 867 Restricted from Mitigation Fees	990,000	786,298.00
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	1,077,028	74,724.69
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,728,885	10,992,257.38

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- 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 May, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	11,414,285	1,010,550.91	11,394,051.17		20,233.83	99.82
2000 Local Support Nontax	50,000	11,643.37	73,842.24		23,842.24-	147.68
3000 State, General Purpose	0	25,635.15	316,628.78		316,628.78-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	11,464,285	1,047,829.43	11,784,522.19		320,237.19-	102.79
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	7,445,000	.00	7,445,000.00	0.00	.00	100.00
Interest On Bonds	3,491,425	.00	1,838,775.00	0.00	1,652,650.00	52.67
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
<u>Total EXPENDITURES</u>	11,136,425	.00	9,284,975.00	0.00	1,851,450.00	83.37
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) EXPENDITURES (A-B-C-D)</u>	327,860	1,047,829.43	2,499,547.19		2,171,687.19	662.38
F. <u>TOTAL BEGINNING FUND BALANCE</u>	8,400,000		8,652,433.94			
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>	8,727,860		11,151,981.13			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		929,869.09			
G/L 830 Restricted for Debt Service	8,727,860		7,824,332.29			
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		2,397,779.75			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	8,727,860		11,151,981.13			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- 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 May, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	666,840	49,952.34	295,373.48		371,466.52	44.29
2000 Athletics	443,550	48,892.98	264,921.49		178,628.51	59.73
3000 Classes	130,235	1,058.86	3,139.86		127,095.14	2.41
4000 Clubs	182,314	16,110.60	75,843.34		106,470.66	41.60
6000 Private Moneys	30,150	242.78	13,806.90		16,343.10	45.79
<b>Total REVENUES</b>	<b>1,453,089</b>	<b>116,257.56</b>	<b>653,085.07</b>		<b>800,003.93</b>	<b>44.94</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	591,182	14,604.14	124,920.30	31,616.38	434,645.32	26.48
2000 Athletics	482,240	64,046.62	253,764.88	42,950.67	185,524.45	61.53
3000 Classes	120,670	111.99	1,884.29	0.00	118,785.71	1.56
4000 Clubs	198,944	18,346.73	69,857.25	13,074.09	116,012.66	41.69
6000 Private Moneys	44,750	512.93	11,583.96	0.00	33,166.04	25.89
<b>Total EXPENDITURES</b>	<b>1,437,786</b>	<b>97,622.41</b>	<b>462,010.68</b>	<b>87,641.14</b>	<b>888,134.18</b>	<b>38.23</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	15,303	18,635.15	191,074.39		175,771.39	> 1000
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	785,000		761,136.92			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	800,303		952,211.31			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	785,000		16,075.00			
G/L 819 Restricted for Fund Purposes	15,303		899,456.18			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		36,680.13			
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			
<b>TOTAL</b>	<b>800,303</b>		<b>952,211.31</b>			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Original -- 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 May, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	3,000	1,032.69	6,076.49		3,076.49-	202.55
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	500,000	.00	.00		500,000.00	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>	503,000	1,032.69	6,076.49		496,923.51	1.21
<b>B. <u>9900 TRANSFERS IN FROM GF</u></b>						
	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	503,000	1,032.69	6,076.49		496,923.51	1.21
<b>D. EXPENDITURES</b>						
Type 30 Equipment	600,000	.00	.00	0.00	600,000.00	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>	600,000	.00	.00	0.00	600,000.00	0.00
<b>E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u></b>						
	0	.00	.00			
<b>F. <u>OTHER FINANCING USES (GL 535)</u></b>						
	0	.00	.00			
<b>G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u></b>						
	97,000-	1,032.69	6,076.49		103,076.49	106.26-
<b>H. <u>TOTAL BEGINNING FUND BALANCE</u></b>						
	667,875		642,039.06			
<b>I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u></b>						
	XXXXXXXXX		.00			
<b>J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u></b>						
	570,875		648,115.55			
<b>K. <u>ENDING FUND BALANCE ACCOUNTS:</u></b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	570,875		648,115.55			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted 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>	570,875		648,115.55			

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

## Becky Parsons

---

**From:** Mel Murray  
**Sent:** Tuesday, June 20, 2023 2:06 PM  
**To:** Becky Parsons  
**Subject:** FW: GaGa Pit as a donation to PGS from PTA  
**Attachments:** Peter G. Schmidt PTA \_ Estimate 24603.pdf

Mel Murray  
Director of Facilities  
O: (360) 709-7005  
D: (360) 709-7004  
M: (360) 280-1864

---

**From:** Kim Doughty <Kim.Doughty@tumwater.k12.wa.us>  
**Sent:** Tuesday, June 20, 2023 1:41 PM  
**To:** Mel Murray <mel.murray@tumwater.k12.wa.us>; Carole Meyer <Carole.Meyer@tumwater.k12.wa.us>; Beckie Reed <beckie.reed@tumwater.k12.wa.us>  
**Cc:** Heidi Center <heidi.center@tumwater.k12.wa.us>; Debbie McKee <Debbie.McKee@tumwater.k12.wa.us>  
**Subject:** GaGa Pit as a donation to PGS from PTA

Attached is the documentation for the installation of the GaGa pit that PTA will be donating. The GaGa Pit is over \$6,000, so it needs board approval. We have worked though maintenance And capital projects and have been granted permission to proceed. This will cost the district nothing, as PTO will pay for install. The purpose of GaGa pit is to create an additional Play space for our students during play time in a positive teamwork atmosphere. If you need further details, please let me know.

*Kim Doughty*

Principal at Peter G. Schmidt Elementary

"The meaning of life is to find your gift. The purpose of life is to give it away." –Pablo Picasso

**Coach Cliff's Gaga Ball Pits LLC**

PO Box 704  
Libertyville, IL 60048  
847.573.2377  
info@gagaballpits.com



# Estimate

**ADDRESS**

Peter G. Schmidt PTA  
Debbie McKee  
2020 80th Ave SW  
Tumwater, WA 98512  
360.561.9082  
pgspta@gmail.com

**SHIP TO**

Peter G. Schmidt PTA  
Debbie McKee  
2020 80th Ave SW  
Tumwater, WA 98512  
360.561.9082  
pgspta@gmail.com

**ESTIMATE #** 24603

**DATE** 06/05/2023

**EXPIRATION DATE** 06/19/2023

**SHIP VIA**

UPS & LTL x2

**P.O. NUMBER**

Debbie M #8089

**SALES REP**

AC

QTY	SKU	DESCRIPTION	RATE	AMOUNT
1	00830-GRN	OCTAGON 30H - HUNTER GREEN Gaga Ball Pit Bracket System: 8-Oct 30H brackets, Template, Assembly Instructions, Fastener Pack and Cut-Out templates and instructions	650.00	650.00T
2	03070	Metal Game Rules Sign, 11"x17" includes mounting screws	49.00	98.00T
5	03050	Classic Gaga Ball - 7"-10" lightweight, inflatable, vinyl ball. Ships deflated.	3.50	17.50T
24	T1-BLK-210-8	2x10x8 Tier 1 (Black) Structural Composite.	79.68	1,912.32T
24	090-FHD	Factory Hole Drilling per Structural Composite board to attach to corner brackets	3.75	90.00T
1	T1-BLK-CO	5/4x6x8 Tier 1 (Black) Structural Composite for Framing Cut-Out Opening.	35.40	35.40T
1	0330-28GRS	20'x22'9" area, 28 piece set of 5'x3'x3/4" Rubber MATS (type with holes throughout). Includes 200 zip ties. 50 pins will be sent if building the Gaga Ball pit on soft ground.	1,750.00	1,750.00T
1		Estimated ship cost will be finalized once order is placed. - Bracket System via GROUND = \$112 - Lumber via LTL Freight = \$792 - Flooring via LTL Freight = \$547  Note: Liftgate Service is included to assist with Rubber Flooring delivery only	1,451.00	1,451.00

PLEASE SEND TAX EXEMPT FORM IF APPLICABLE

**SUBTOTAL**

**6,004.22**

The terms set forth at <https://www.gagaballpits.com> supersede all prior statements or understandings, whether oral or written, with regard to the purchase of goods and services from Coach Cliff's Gaga Ball Pits LLC and are incorporated by reference into the estimate and control over any inconsistent terms in your purchase order or other acceptance.



TAX (0%)

0.00

TOTAL

**\$6,004.22**

Accepted By

Accepted Date

## **ACTION ITEMS**

- Oath of Office – Kevin Bogatin, Superintendent
- Certification of Manual Signature
- Recommended Approval of Resolution 14-22-23, Appointment of District Claims Agent
- Recommended Approval of Resolution 15-22-23, Authorization of Facsimile Signature
- Recommended Approval of Resolution 16-22-23, Authorization of Warrant Signature
- Recommended Approval of Resolution 17-22-23, Designation of District Agent
- Recommended Approval of Resolution 18-22-23, Designation of Auditing Officers
- Recommended Approval of Resolution 19-22-23, Certified Signatures of District Personnel Authorized to Sign School Construction Project Documents

SUPERINTENDENT OF PUBLIC INSTRUCTION  
Olympia, Washington

**OATH OF OFFICE**

STATE OF WASHINGTON, County of Thurston ss.

I, Kevin Bogatin, do solemnly swear (or affirm) that I will support the Constitution of the United States and the State of Washington and will faithfully perform the duties of Superintendent/Secretary of Tumwater School District No. 33 in the county of Thurston, state of Washington, according to the best of my ability.

Signed: \_\_\_\_\_

Address: 621 Linwood Ave. SW  
Tumwater, WA 98512

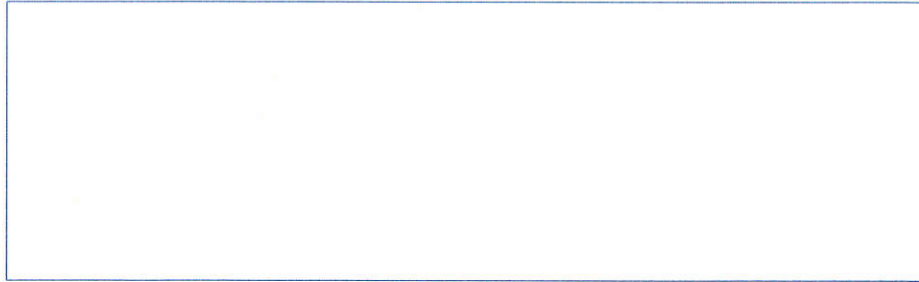
**SUBSCRIBED AND SWORN TO** (or affirmed) before me this 29th day of  
June, 2023.

Signed: \_\_\_\_\_  
(official administering oath)

Board President  
(title of official)

*NOTE: Signatures must be acknowledged by a district superintendent,  
a notary public, or other official authorized to administer oaths.*

## CERTIFICATION OF MANUAL SIGNATURE



(sample of manual signature)

I, Kevin Bogatin the undersigned affiant, being first duly sworn on oath, depose and say:

A. My name is Kevin Bogatin  
(print or type)

B. I have been duly chosen and am qualified and acting as  
Superintendent for Tumwater School District No. 33  
(name of position) (name of district)

C. The signature above is my true manual signature.

\_\_\_\_\_  
Signature

SUBSCRIBED AND SWORN to before me this 29th day of June, 2023.

\_\_\_\_\_  
Notary Public in and for the state of Washington,  
residing in \_\_\_\_\_ County

*NOTE: This affidavit is made to comply with Chapter 39.62 RCW.*



Kevin Bogatin  
Superintendent

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

**RESOLUTION 14-22-23**  
**APPOINTMENT OF DISTRICT CLAIMS AGENT**

WHEREAS, pursuant to the provisions of RCW 4.96.020 the governing body of each local governmental entity shall appoint an agent to receive any claim for damages made under Chapter 4.96 RCW; and

WHEREAS, all claims for damages against a local governmental entity, or against any local governmental entity’s officers, employees, or volunteers, acting in such capacity, shall be presented to the agent within the applicable period of limitations within which an action must be commenced.

IT IS HEREBY RESOLVED by the Board of Directors of Tumwater School District No. 33, Thurston County, Washington, appoints the below listed agent to receive any claims for damages made under Chapter 4.96 RCW.

Agent Appointed: Superintendent  
Office Address: 621 Linwood Ave. SW Tumwater, WA 98512  
Business Hours: 8:00 AM – 4:30 PM

DATED this 29th day of June 2023.

BOARD OF DIRECTORS  
TUMWATER SCHOOL DISTRICT NO. 33

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary/Superintendent

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

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

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

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

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

*“Continuous Student Learning in a Caring, Engaging Environment”*



Kevin Bogatin  
Superintendent

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

**RESOLUTION 15-22-23  
AUTHORIZATION OF FACSIMILE SIGNATURE**

WHEREAS, Chapter 86, Laws of 1969, as codified in RCW 39.62 authorizes the use of facsimile signatures by any public officer in lieu of a manual signature to execute any “public security” or any “instrument of payment”;

WHEREAS, the statute further requires that before any authorized officer may use a facsimile signature plate or stamp, he/she must file a manual signature with the Secretary of State, duly certified while under oath; and

WHEREAS, Kevin Bogatin, Superintendent/Secretary of Board, has filed Certificate of Manual Signature, duly certified under oath, with the Auditor of Thurston County.

NOW, THEREFORE, BE IT RESOLVED that the facsimile plate or stamp, as imprinted below, for Kevin Bogatin, Superintendent/Secretary, be accepted for use in lieu of a manual signature of any public security or any instrument of Tumwater School District No. 33.

ADOPTED this 29th day of June 2023.

BOARD OF DIRECTORS  
TUMWATER SCHOOL DISTRICT NO. 33

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary/Superintendent

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

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

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

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

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

*“Continuous Student Learning in a Caring, Engaging Environment”*



# Tumwater School District

Kevin Bogatin  
Superintendent

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

## RESOLUTION 16-22-23 AUTHORIZATION OF WARRANT SIGNATURE

WHEREAS, Kevin Bogatin has been designated Superintendent/Secretary to the Board of Tumwater School District No. 33 effective July 1, 2023;

WHEREAS, the Secretary to the Board is required to sign all warrants ordered to be issued by the Board of Directors; and

WHEREAS, the number of payroll and all accounts payable warrants issued each month by School District if signed personally by the President of the Board would impose too great a task,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Tumwater School District No. 33, Thurston County, Washington, as follows.

A. Moneys of such school districts shall be paid out only upon orders for warrants signed by the president, or a majority of the board of directors and countersigned by the secretary: (First-class districts)

B. Second-class school districts, subject to the approval of the superintendent of public instruction, may draw and issue warrants for the payment of moneys upon approval of a majority of the board of directors, such warrants to be signed by the chair of the board and countersigned by the secretary:

PROVIDED, that when, in the judgment of the board of directors, the orders for warrants issued by the district monthly shall have reached such numbers that the signing of each warrant by the chair of the board personally imposes too great a task on the chair, the board of directors, after auditing all payrolls and bills, may authorize the issuing of one general certificate to the county treasurer, to be signed by the chair of the board, authorizing said treasurer to pay all the warrants specified by date, number, name and amount, and the funds on which said warrants shall be drawn; thereupon the secretary of said board shall be authorized to draw and sign said orders for warrants. Orders for warrants and warrant registers may be sent in an electronic format and using facsimile signatures as provided under chapter 39.62 RCW.

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

*“Continuous Student Learning in a Caring, Engaging Environment”*

BE IT FURTHER RESOLVED that the signatures below are the true and correct signatures to appear on said warrants or certificates effective July 1, 2023. The County Treasurer is hereby authorized to pay all warrants authorized by such signatures.

ADOPTED this 29<sup>th</sup> day of June, 2023.

TUMWATER SCHOOL DISTRICT NO. 33

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary/Superintendent

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

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

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

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





Kevin Bogatin  
Superintendent

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

**RESOLUTION 17-22-23**  
**DESIGNATION OF DISTRICT AGENT**

BE IT RESOLVED that the Board of Directors of Tumwater School District No. 33, Thurston County, Washington, designates Kevin Bogatin, as the Superintendent, of Tumwater School District No. 33, and as Superintendent, Kevin Bogatin is hereby authorized to sign any and all Federal, State, County and City applications and all necessary Federal, State, County and City reports on behalf of the Tumwater School District No. 33.

DATED this 29th day of June 2023.

BOARD OF DIRECTORS  
TUMWATER SCHOOL DISTRICT NO. 33

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary/Superintendent

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

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

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

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

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

*“Continuous Student Learning in a Caring, Engaging Environment”*



Kevin Bogatin  
Superintendent

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

**RESOLUTION 18-22-23**  
**DESIGNATION OF AUDITING OFFICERS**

WHEREAS, the Board of Directors of Tumwater School District is required to appoint the Auditing Officers of the School District.

IT IS HEREBY RESOLVED by the Board of Directors of Tumwater School District No. 33, Thurston County, Washington, that Kevin Bogatin, Superintendent and Melissa Richter, Financial Services Director, Fiscal Officers, be designated as Auditing Officers of the District to perform duties as authorized.

DATED this 29th day of June 2023.

BOARD OF DIRECTORS  
TUMWATER SCHOOL DISTRICT NO. 33

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary/Superintendent

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

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

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

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

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

*“Continuous Student Learning in a Caring, Engaging Environment”*



# Tumwater School District

Kevin Bogatin  
Superintendent

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

## RESOLUTION 19-22-23 CERTIFIED SIGNATURES OF DISTRICT PERSONNEL AUTHORIZED TO SIGN SCHOOL CONSTRUCTION PROJECT DOCUMENTS

WHEREAS, WAC 392-344-120 requires the District to provide the State Superintendent of Public Instruction with certified signatures of District personnel authorized to sign school construction project documents on behalf of the District;

NOW, THEREFORE, BE IT RESOLVED that the Tumwater School District No. 33 Board of Directors hereby authorizes the following person(s) to sign the District’s school construction project requests for payment and other school construction documents with the following certified signatures.

ADOPTED the 29<sup>th</sup> day of June 2023

EFFECTIVE: July 1, 2023

\_\_\_\_\_  
Kevin Bogatin, Superintendent

BOARD OF DIRECTORS  
TUMWATER SCHOOL DISTRICT NO. 33

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary/Superintendent

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

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

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

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

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

*“Continuous Student Learning in a Caring, Engaging Environment”*