



Tumwater School District

Dr. Sean Dotson
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

School Director's Agenda Regular Meeting

Wednesday, November 10, 2021

Start Time: 6:00pm

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

To Provide Public Comment Via Zoom:

<https://us02web.zoom.us/j/87108844867>

Please Note: Public Comment is only available to those who have signed up in advance by sending their name and topic to becky.parsons@tumwater.k12.wa.us between 8 AM and 6 PM on the day of the meeting.

- 5:00pm SIP Discussion with Tumwater Middle School (*Cathy McNamara and David Parascand*)
- 5:45pm Break
- 6:00pm Call Regular Meeting To Order (*Melissa Beard*)
 - Recognition/Flag Salute
- 6:01pm Public Comment Reminder (*Melissa Beard*)
- 6:03pm Agenda Discussion/Approval (*Melissa Beard/Sean Dotson*)
- 6:04pm Meeting Minutes Review
 - October 7, 2021 Special Board Meeting
 - October 14, 2021 Board Meeting
- 6:05pm Consent Agenda
 - Personnel Report
 - Payroll & Vouchers
 - Budget Status Report
 - Donations-Tumwater High School
 - Special Services – Clover Park/TSD Inter-District Agreement
 - Capital Projects – Contract Change Order
 - Capital Projects – Acceptance of Contract As Complete
 - THS Out-of-State Travel Requests

BOARD OF DIRECTORS

MELISSA BEARD DARBY KAIKKONEN SCOTT KILLOUGH LAURIE SALE CASEY TAYLOR

"Continuous Student Learning in a Caring, Engaging Environment"

6:06pm Student Representative Report

- Talia Kallappa, BHHS
- Alexander Andrade, CHS
- Ameiya Brown, THS

6:21pm Public Comment Follow-Up/By the Numbers/Recognition (Sean Dotson)

6:35pm 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 5 minutes. Additional speakers on the same topic will be allowed 3 minutes each, for a total of 20 minutes on any one topic.*

- Speaker's-Agenda and Non-Agenda Items (*Becky Parsons*)

6:55pm Reports to the Board

- 1st Reading, Policy 5011-Sexual Harassment of Staff Prohibited (*Beth Scouller*)
- 1st Reading, Policy 5515-Workforce Secondary Traumatic Stress, NEW! (*Beth Scouller*)
- 1st Reading, Policy 3205-Sexual Harassment of Students Prohibited (*Shawn Batstone*)
- Policy 2336-Required Observances Discussion (*Shawn Batstone*)

7:15pm Action Items

- 2nd Reading, Policy 3122-Excused and Unexcused Absences (*Shawn Batstone*)
- TEA Tentative Agreement (*Beth Scouller*)
- Resolution 04-21-22, Capital Levy (*Mel Murray & Jennifer Carrougher*)
- Resolution 05-21-22, EP&O Certification (*Mel Murray & Jennifer Carrougher*)
- Approval of Superintendent Evaluation Goals (*Sean Dotson*)

7:45pm Superintendent's Report (Sean Dotson)

7:55pm Board Discussion

- Legislative Update (*Darby Kaikkonen*)
- WIAA Update (*Casey Taylor*)
- Equity Advisory Committee Update (*Laurie Sale*)

8:25pm Board Comments

8:35pm Recess Regular Meeting

- Executive Session to meet with District legal counsel per RCW 42.30.110(1)(i)(iii).

8:55pm Reconvene Regular Board Meeting

8:56pm Adjourn Regular Meeting

NEXT BOARD MEETING: Regular Board Meeting on December 9, 2021 (sign-in info available by 12/3/21)
The Board may also schedule additional special or emergency meetings consistent with RCW 28A.343.380.

APPROVAL OF MINUTES

- October 7, 2021 Special Board Meeting
- October 14, 2021 Board Meeting



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Tumwater School District School Board Meeting Minutes

District Office & Zoom
621 Linwood Ave. SW
Tumwater, WA 98512

October 7, 2021

4:30 pm

Board Members Present: Melissa Beard, Laurie Sale, Casey Taylor, Scott Killough, Darby Kaikkonen, Sean Dotson (Secretary)

President Melissa Beard called the meeting to order at 4:30 pm and acknowledged that the Tumwater School District sits on the ancestral land of the Nisqually, Squaxin Island and Chehalis people, thanking the caretakers of the land who have lived on and continue to live on the land since time immemorial. She then led us in the flag salute.

Public Comment Reminder:

- President Melissa Beard reminded everyone that this special meeting does not provide the opportunity for public comment. The next opportunity for public comment at a Regular Board meeting will be October 14, 2021.

Agenda Discussion/Approval:

- **Agenda Changes:** Superintendent Sean Dotson shared that there were no changes made to the previously published agenda.

Reports to the Board

Sean shared budget slides and explained where the district fund balance is and why. The board entered in to a discussion on Policy 6022-Minimum Fund Balance Policy.

Casey Taylor/Laurie Sale, Motioned/Seconded (M/S) to suspend Policy 6022-Minimum Fund Balance. The motion did not pass with a 3 to 2 vote in favor to not suspend Policy 6022-Minimum Fund Balance.

BOARD OF DIRECTORS
MELISSA BEARD DARBY KAIKKONEN SCOTT KILLOUGH LAURIE SALE CASEY TAYLOR

"Continuous Student Learning in a Caring, Engaging Environment"

With no further business coming before the Board, the Regular Board Meeting adjourned at 5:38 PM.

Recorded by:
Becky Parsons

Signed this 10th day of November 2021.

Board Member

Board Secretary



Tumwater School District

Dr. Sean Dotson
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Tumwater School District School Board Meeting Minutes

District Office & Zoom
621 Linwood Ave. SW
Tumwater, WA 98512

October 14, 2021
6:00 pm

Board Members Present: Melissa Beard, Laurie Sale, Casey Taylor, Scott Killough (virtual), Darby Kaikkonen, Sean Dotson (Secretary)

President Melissa Beard called the meeting to order at 6:00 pm and acknowledged that the Tumwater School District sits on the ancestral land of the Nisqually, Squaxin Island and Chehalis people, thanking the caretakers of the land who have lived on and continue to live on the land since time immemorial. She then led us in the flag salute.

Public Comment Reminder:

- President Melissa Beard outlined how the Public Comment portion of the meeting works.

Agenda Discussion/Approval:

- **Agenda Changes:** President Melissa Beard added an Executive Session to discuss Personnel Performance, Evaluation or Qualifications for Employment, pursuant to RCW 42.30.110(1)(g) to the end of the regular meeting.

Darby Kaikkonen/Casey Taylor, Motioned/Seconded (M/S) to approve the agenda change to add an Executive Session to the end of the meeting. The motion passed unanimously.

Review of Minutes

- **Casey Taylor/Laurie Sale, Motioned/Seconded (M/S) to approve the minutes from the September 9, 2021 Regular Board Meeting. The motion passed unanimously.**

Public Hearing

- **Capital Facilities Plan 2021-2027** – the Public Hearing started at 6:10 PM. Mel Murray presented. There was no public comment.

The Regular Meeting resumed at 6:20 PM.

BOARD OF DIRECTORS
MELISSA BEARD DARBY KAIKKONEN SCOTT KILLOUGH LAURIE SALE CASEY TAYLOR

“Continuous Student Learning in a Caring, Engaging Environment”

Consent Agenda

- **Casey Taylor/Laurie Sale, M/S** that the Personnel Report be removed from the regular Consent Agenda so they could have a separate conversation. The motion passed unanimously.
- **Laurie Sale/Casey Taylor, M/S** to approve the Consent Agenda as presented. The motion passed unanimously. The Consent Agenda was approved as follows:
- **Payroll and Vouchers**

FUND NAME	ACCOUNTS		WARRANTS (INCLUSIVE)	AMOUNT
GENERAL FUND:				
	Payroll			
	Payroll Taxes			\$ 1,223,519.08
	Direct Deposit			\$ 3,783,416.84
	Payroll Benefit			
	Wire Transfer			\$ 1,396,327.52
	Accounts Payable -			
	Payroll	72805764	to 72805778	\$ 35,250.23
	Accounts Payable	72218969	to 72218981	\$ 36,330.38
	Accounts Payable	77218982	to 72218996	\$ 207,586.00
	Accounts Payable	72218997	to 72219014	\$ 197,370.37
	Accounts Payable	72219015	to 72219016	\$ 3,120.00
	Accounts Payable	72219017	to 72219040	\$ 1,327,465.09
	Accounts Payable	72219041	to 72219041	\$ 2,294.67
	Accounts Payable	72219042	to 72219059	\$ 1,081,803.49
	Accounts Payable			
	ACH			\$ 44,587.09
	Accounts Payable			
	ACH			\$ 130,033.29
	Accounts Payable			
	ACH			\$ 547,548.03
	Accounts Payable			
	ACH			\$ 182,551.23
	Accounts Payable			
	ACH			\$ 28,636.09
	Accounts Payable			
	ACH			
	ACH Rejection			
	Voided Warrants			
	Accounts Payable -			
	COMP TAX			\$ 4,459.44
			TOTAL GENERAL FUND:	\$ 10,232,298.84
CAPITAL PROJECTS FUND:				
	Accounts Payable	72012480	to 72012482	\$ 221,490.01
	Accounts Payable	72012483	to 72012483	\$ 77,960.40
	Accounts Payable	72012484	to 72012486	\$ 56,691.14
	Accounts Payable			
	ACH			\$ 677,506.01

Accounts Payable ACH		\$	27,858.50
Accounts Payable ACH		\$	381,425.75
Accounts Payable ACH		\$	289,631.93
Voided Warrants			
Accounts Payable - COMP TAX		\$	-
TOTAL CAPITAL PROJECTS			
FUND:			\$ 1,732,563.74

ASSOCIATED STUDENT BODY FUND:

Accounts Payable	7244193	t		
	2	o	72441937	\$ 13,066.22
Accounts Payable	7244193	t		
	8	o	72441939	\$ 510.00
Accounts Payable	7244194	t		
	0	o	72441944	\$ 3,458.75
Accounts Payable ACH				\$ 1,185.00
Accounts Payable ACH				\$ 25,686.15
Accounts Payable ACH				\$ 428.52
Accounts Payable ACH				
Voided Warrants				
Accounts Payable - COMP TAX				\$ 122.63
TOTAL ASSOCIATED STUDENT BODY FUND:			\$	44,457.27

PRIVATE PURPOSE FUND:

Accounts Payable	72700562	to	72700563	\$ 1,000.00
Accounts Payable ACH				
Accounts Payable - COMP TAX				
TOTAL PRIVATE PURPOSE			FUND:	\$ 1,000.00

TRANSPORTATION VEHICLE FUND:

Accounts Payable ACH				
TOTAL TRANSPORTATION			VEHICLE FUND:	\$ -

- Budget Status Report
- Highly Capable Program – FP217
- Capital Projects Contract Change Orders – THS PAC; THS Bldg. C; BHHS Hallway Finishes; 3 Sites Civil Construction Contract

- Capital Projects Acceptance of Contracts As Complete – THS Kiln Room; BHHS Hallway Finishes

Personnel Report

- Personnel Report: Sean Dotson reported on the Personnel Report activity.

New Hire:				
Judith Fondaw	Teacher	THE	0.48 FTE, One Year Only (2021-2022)	TEA
Joshua Friedlander	Teacher	BHHS	0.2 FTE, Continuing (2021-2022)	TEA
Stacy Lowe	Paraprofessional	BHHS	One Year Only (2021-2022)	TAP
Garrett Baldwin	Paraprofessional	BHHS	One Year Only (2021-2022)	TAP
Elizabeth Armour	Paraprofessional	THS	One Year Only (2021-2022)	TAP
Davina Allen	Paraprofessional	THE	One Year Only (2021-2022)	TAP
Kailie Storm	Coach	BHHS	Effective September 13, 2021	N/A
Eric Snelson	Coach	BHHS	Effective September 13, 2021	N/A
Mark Valerio	Coach	BHHS	Effective September 13, 2021	N/A
Brittney Zepp	Paraprofessional	MTS	One Year Only (2021-2022)	TAP
Rhiannon Vanderwerff	Paraprofessional	MTS	One Year Only (2021-2022)	TAP
Jeffrey Laupepa	Coach	BHHS	Effective September 13, 2021	N/A
Travis Schultz	Paraprofessional	BMS	One Year Only (2021-2022)	TAP
Sydney Hardcastle	Paraprofessional	THE	One Year Only (2021-2022)	TAP
Steven Wickstrom	Bus Driver	Transportation	Effective September 21, 2021	PSE
Wendi Fernandez	Coach	THS	Effective August 23, 2021	N/A
Jessica Thomas	Paraprofessional	THE	One Year Only (2021-2022)	TAP
Levi Tonkinson	Paraprofessional	THE	One Year Only (2021-2022)	TAP
Samantha Johnson	Paraprofessional	MTS	One Year Only (2021-2022)	TAP
George Ramirez	Bus Driver Trainee	Transportation	Effective October 4, 2021	PSE

Deborah McKee	Teacher	PGS	0.6 FTE, One Year Only effective September 24, 2021	TEA
Nicole Rakoz	Teacher	BMS	One Year Only (2021-2022)	TEA
Katie Greer	Paraprofessional	SS	One Year Only (2021-2022)	TAP
Nels Chandler	Coach	BMS	Effective August 31, 2021	N/A
Michael Tong	Assistant Supervisor	B&G	Effective October 11, 2021	ADMIN
Cassidy Moyes	Coach	THS	Effective September 27, 2021	N/A
Karlee Pearson	Paraprofessional	EOE	One Year Only (2021-2022)	TAP
Adjusted:				
Frank Curzi	Paraprofessional	Transportation	2.33 hours per day effective 2021-2022 school year	TAP
Seana Ditterline	Counselor	TMS	From BMS to TMS, effective the 2021-2022 school year	TEA
Julie Wilkerson	Paraprofessional	TMS	From 7.0 hours per day to 6.0 hours per day, effective 2021-2022 school year	TAP
Ellen Brock	Paraprofessional	Transportation	1.75 additional contracted hours effective September 13, 2021, One Year Only	TAP
Rachel Roberts	Paraprofessional	Transportation	1.5 additional contracted hours effective September 13, 2021, One Year Only	TAP
Melanie Heatherington	Paraprofessional	TMS	From 6.0 hours per day to 7.0 hours per day effective September 24, 2021	TAP
Azar Salazar	Custodian	PGS	From substitute custodian to continuing effective September 13, 2021	PSE
Colleen Gunderson	Paraprofessional	EOE	From 6.5 hours per day to 3.25 hours per day para	TAP
Colleen Gunderson	Teacher	EOE	From para to 0.5 FTE one-year-only	TEA

			1st semester effective September 21, 2021	
Sherri Bentley	School Psychologist	Special Services	Add 0.2 Super FTE for 1st Semester, effective September 21, 2021	TEA
Richard Coate	School Psychologist	Special Services	Add 0.2 Super FTE for 1st Semester, effective September 21, 2021	TEA
Ericka Silla	School Psychologist	Special Services	Add 0.2 Super FTE for 1st Semester, effective September 21, 2021	TEA
Danielle Bentow	School Psychologist	Special Services	Add 0.2 Super FTE for 1st Semester, effective September 21, 2021	TEA
Kristina Bramble	School Psychologist	Special Services	Add 0.2 Super FTE for 1st Semester, effective September 21, 2021	TEA
Krista Maughan	School Psychologist	Special Services	Add 0.2 Super FTE for 1st Semester, effective September 21, 2021	TEA
Sonny Seng	Custodian	BLE	From Substitute custodian to continuing effective October 1, 2021	PSE
Kally Ashby	Cook	PGS	From Assistant Cook to Cook continuing effective September 20, 2021	PSE
Dale Munn	Custodian	BLE	Rescind retirement, effective October 1, 2021	PSE
Karen Kelly	Paraprofessional	Transportation	From 5.92 hours per day to 7.25 hopurs per day	TAP
Jeanne Mitchell	Paraprofessional	BLE	From 6.0 hours per day to 6.25 hours per day. Additional .25 is One Year Only	TAP
Jancin Krohn	Paraprofessional	BLE	From 6.0 hours per day to 6.25 hours per day. Additional .25 is One Year Only	TAP

Deb Petersen	Paraprofessional	BLE	From 6.0 hours per day to 6.25 hours per day. Additional .25 is One Year Only	TAP
Leaves:				
Dipika Patel	Paraprofessional	EOE	LOA starting September 13, 2021, return date TBD	TAP
Michelle Mageo	Paraprofessional	THS	LOA for the 21-22 school year	TAP
Lori Kanz	Office Professional 3	TVA	LOA starting September 17, 2021, returning October 1, 2021	TOPA
Emilia Snow	Teacher	THS/BHHS	LOA starting September 8, 2021, returning September 16, 2021	TEA
Peggy Jayarama	Office Professional 6	MTS	LOA starting September 8, 2021 for 2 hours per day, returning 2022-22 school year.	TOPA
Theresa Johnson	Teacher	EOE	0.5 LOA starting September 13, 2021, returning January 31, 2022	TEA
Josiah Price	Teacher	THS	LOA starting October 17, 2021, returning October 25, 2021	TEA
Thomas Lawrence	Electrician	B&G	LOA starting October 1, 2021, returning January 3, 2022	PSE
Lou Unis	Bus Driver	Transportation	LOA starting September 8, 2021, returning September 20, 2021	PSE
Colleen Gunderson	Paraprofessional	EOE	LOA starting September 21, 2021 for 3.25 hours per day, returning second semester	TAP
Laurie Hinkle	Paraprofessional	EOE	LOA starting September 21, 2021 for 3.25 hours per day, returning November. 29 2021	TAP

Sarah Levoy	Paraprofessional	SS	LOA starting September 13, 2021, returning October 4, 2021	TAP
Peggy Jayarama	Office Professional 6	MTS	LOA starting October 1, 2021, for remaining 6 hours/day, returning for 2022-23 school year.	TOPA
Kori Wilson	Teacher	PGS	LOA starting November 15, 2021, returning November 29, 2021	TEA
Michael Cousino	Teacher	THE	LOA starting November 4, 2021, returning November 15, 2021	TEA
Tim Hargrave	Bus Driver	Transportation	LOA starting September 8, 2021, returning October 12, 2021	PSE
Andrew Caffey	Paraprofessional	THS	LOA starting September 30th, 2021, returning October 7th, 2021	TAP
James Kramer	Teacher	LRE	LOA starting October 20, 2021, returning October 27, 2021	TEA
Emily Dillworth	Paraprofessional	CHS	LOA from para position starting October 4th, 2021, return TBD	TAP
Resignation:				
Selesha Harrah	Paraprofessional	THE	Effective September, 24 2021	TAP
Rob Davis	Groundskeeper	B&G	Effective September 21, 2021	PSE
Angela Christin	Paraprofessional	EOE	Effective September 30, 2021	TAP
Jennifer Denton	Bus Driver	Transportation	Effective October 1, 2021	PSE
Danielle Denham	Bus Driver	Transportation	Effective October 1, 2021	PSE
Annalisa Botana	Paraprofessional	THS	Effective October 15, 2021	TAP
Peter Kane	Paraprofessional	SS	Effective October, 6 2021	TAP

Rachel Roberts	Paraprofessional	Transportation	Effective September 21, 2021	TAP
Jennifer Powers	Cook	BLE	Effective September 24, 2021	PSE
Retirement:				
Christi Bristow	RN	Special Services	Effective December 31, 2021	TEA
Lori Kanz	Office Professional 3	TVA	Effective October 1, 2021	TOPA
Termination:				
John Denton	Bus Driver	Transportation	Involuntary Termination	PSE
Co-Curricular:				
Paul Polston-Barnes	New Market High School Lead Teacher	NMSC		N/A
Paul Polston-Barnes	New Market High School Graduation Coordinator	NMSC		N/A
Paul Polston-Barnes	New Market High School Social Emotional Learning Specialist	NMSC		N/A
George Mitchell	Marching Band, Percussion Specialist	BHHS		N/A
James Harper	Marching Band Assistant	BHHS		N/A
Jordan Owen	Assistant Girls Soccer Coach	BMS		N/A
Karen Boone	Assistant Swim Coach (Dive)	BHHS		N/A
Recommend Approval Of:				

Recommend approval to re-allocate NMHS Coordinator/Facilitator stipend amount to create the following stipends: NMHS Lead Teacher, NMHS Graduation Coordinator, and NMHS Social Emotional Specialist.

- **Casey Taylor/Darby Kaikkonen, M/S to approve the Personnel Report as presented. The motion passed unanimously.**

Recognition/Pubic Comment Follow-Up/By The Numbers

- **Public Comment Follow Up:** Sean Dotson followed up with Tim Voie. He also thanked the bargaining team for their hard work and collaboration.
- **Recognition:** October is National Principal month. Sean recognized that our Principals are doing an amazing job managing a hard set of circumstances. The Board also thanked the Principals for their work.

- By the Numbers: Sean shared the number 6122 which was our projected average FTE enrollment which is our actual October FTE enrollment. The other number was 25 principals and assistant principals.

Public Comment

- Agenda and Non-Agenda Items: Becky Parsons stated that 7 people signed up to address the Board on 4 different topics. Tarah Kimbrough spoke about vaccine mandates for students. Christy Schock spoke about accommodations/conditions for unvaccinated staff. Heather Wheatley, Patrick Hanratty, Carla Wulfsberg and Lisa Ceazan spoke about the Port of Olympia Warehouse Project by Bush Middle School. Heather Shehan spoke about decision making/hiring freeze and budget.

Reports to the Board

- CTE Program Review/5 Year Plan: Brian Hardcastle presented on this topic.

Action Items

- 2nd Reading, Policy 2108-Intervention Programs: Shawn Batstone presented on this topic.

Casey Taylor/Laurie Sale, M/S to approve Policy 2108-Intervention Programs as presented. The motion passed unanimously.

- 2nd Reading, Policy 2255-Alternative Learning Experience Programs: Shawn Batstone presented on this topic.

Casey Taylor/Laurie Sale, M/S to approve Policy 2255-Alternative Learning Experience Programs as presented. The motion passed unanimously.

- 2nd Reading, Policy 3225-School-Based Threat Assessment (NEW!): Shawn Batstone presented on this topic. The District will share the Policy with the Equity Advisory Committee.

Casey Taylor/Laurie Sale, M/S to approve Policy 3225-School-Based Threat Assessment as presented. The motion passed unanimously.

- Resolution 03-21-22, 2021-27 Capital Facilities Plan: Mel Murray presented on this topic.

Darby Kaikkonen/Laurie Sale, M/S to approve Resolution 03-21-22, 2021-27 Capital Facilities Plan as presented. The motion passed unanimously.

Board Discussion

- Legislative Update: Darby Kaikkonen presented on this topic. The Board discussed their positions on a number of priorities in order to eventually choose their top 15. Melissa Beard thanked Darby for her hard work on this task.

- WIAA Update: Casey Taylor presented on this topic. He shared that we have not lost any programs due to non-compliance. Gave an update on the construction of the Bird Cage (3 batting cages) which was 100% donated; no district funds were used. Previously planned overnight trips still happening; there are no district funds used, only booster funds. Transportation is an issue but athletic directors are making it work by using vans when they can. Coaches are allowing parent transportation, but not student transportation. Athletic Programs are continuing to look at cost saving measures.

Superintendent's Report

Superintendent's Report: Sean Dotson and Shawn Batstone reported on the Strategic Pillars:

- Educational Equity
- Instructional Excellence
- Systems of Supports

Sean shared a slide regarding the fiscal history of TSD from 2019-2021. He also shared contributing factors to the current fund balance. Laurie Sale requested a report that goes back to 2017. Sean Dotson said he will prepare that.

Board Member Comments

- Darby Kaikkonen: Talked about the progress on pillars. How are we supposed to know how we are being successful? Would like to talk about that soon so they are all on the same page. Specifically asked about the Panorama survey results. She really wants to know what the climate response is from our students. She wanted an update on the Student Board Reps. The Board decided to start selection process in the Spring.
- Scott Killough: Met with Dave Myers and Kim Doughty for his first quarter meeting. Two things they said to him that he found striking: 1. they've never seen teacher stress levels this high this early in a school year. We are so busy tending to student's well-being and learning and we need to remember to be attentive to our teacher's social and emotional levels; 2. 9th graders didn't have a normal school year since 6th grade and 5th grade was 2nd grade. Give grace to teachers, building administrators and district leadership.
- Casey Taylor: Thanked Shannon Clinton and Allen Jones for coming tonight. Public comments are appreciated. Budget and funding are a disaster! Unfunded mandates haven't stopped which is contributing to the financial emergency. He's disappointed in the political movement of the legislative session when it should be focused around funding and budget.
- Laurie Sale: Thanked all the public comment speakers. Thanks to Brian, Mel and Shawn. Thanked students for being so brave and coming to school every day. She addressed the Port of Olympia Warehouse Project and asked for more information at the up-coming retreat because she knew public comment would be forthcoming. She would like to survey our community more to see where people stand on issues.

- Melissa Beard: Acknowledged that it's been a rough couple of years with COVID and agreed with Scott with granting grace for students and staff. She not feeling like we are working together and she's not sure how to get back there. She needs everyone to help her to get back on track. She shared that she was not excited about this meeting because of last week's meeting. This is not the Tumwater she grew up in and not the Tumwater she's been involved with. We are all here for the same reason and that's to focus on kids; she is ready to put in the work.

The Regular Board Meeting recessed at 8:44 PM. Executive Session started at 8:57 PM and ended at 9:22 PM. With no further business coming before the Board, the Regular Board Meeting adjourned at 9:23 PM

Recorded by:
Becky Parsons

Signed this 10th day of November 2021.

Board Member

Board Secretary

CONSENT AGENDA

- Personnel Report: Questions can be directed to Beth Scouler.
- Financial Services – Payroll and Vouchers: Questions can be directed to Jennifer Carrougher.
- Financial Services – Budget Status Report: Questions can be directed to Jennifer Carrougher.
- Donations Acceptance:
 - \$500.00 to THS InvestEd from THS TPO
 - \$5000.00 to THS Kathy Merry Scholarship Trust from LPL Financial/Kenneth Merry
- Special Services-Inter District Agreement for Educational Services to Disabled Students with Clover Park School District: Questions can be directed to Kelli Ehresmann.
- Capital Projects Contract Change Order – NMSC Landscaping Improvements: Questions can be directed to Mel Murray.
- Capital Projects Acceptance of Contract As Complete – THS PAC Addition & Modernization and 3 Sites Civil (MTS, THE & THS): Questions can be directed to Mel Murray.
- THS Out-of-State Travel Requests:
 - Boys Basketball – Arizona tournament in December 2021
 - Dance Team – Florida Nationals in February 2022



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Sean Dotson
 Superintendent

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November 10, 2021

TO: School Board
 FROM: Beth Scouller
 SUBJECT: Personnel Report

New Hire:				
Terilyn Schold	Paraprofessional	MTS	One Year Only (2021-2022)	TAP
Panos Rontos	Paraprofessional	THE	One Year Only (2021-2022)	TAP
Michelle Murphy	Paraprofessional	MTS	One Year Only (2021-2022)	TAP
Phikulthong Kaltenbaugh	Assistant Cook	BHHS	Continuing, effective September 28, 2021	PSE
Richard Ruiz	Bus Driver Trainee	Transportation	Effective November 3, 2021	PSE
Justed:				
Heather Alnes	Teacher	MTS	From Office Professional 3 to 2nd Grade Teacher, effective October 21, 2021	TEA
Chelsi Yarger Weedon	Paraprofessional	BLE	From 6.0 hours per day to 6.25 hours per day. Additional .25 is One Year Only	TAP
Jackie Lince	Paraprofessional	BLE	From 6.0 hours per day to 6.5 hours per day. Additional .5 is One Year Only	TAP
Brittney Zepp	Paraprofessional	MTS	From 6.5 hours per day to 4 hours per day, One Year Only	TAP
Trevin Blaisdell	Groundskeeper	Buildings and Grounds	Effective October 18, 2021, From Custodian/Groundskeeper to Full Time continuing Groundskeeper	PSE
Leaves:				
Laura Boyd	Teacher	TMS	LOA starting October 19, 2021, return date to be determined	TEA

Tanya Baker	Office Professional 3	DO/Capital Projects	LOA starting October 11, 2021, return date to be determined	TOPA
Christin Calabrese	Teacher	BLE	LOA starting September 20, 2021, returning October 11, 2021	TEA
Whitney Hehemann	Teacher	BMS	LOA starting approximately November 15, 2021	TEA
Charlene Dickey	Bus Driver	Transportation	LOA starting October 12, 2021, returning November 10, 2021	PSE
Pat McLain	Bus Driver	Transportation	LOA starting September 27, 2021, return date to be determined	PSE
Andrew Henderson	Teacher	BHHS	LOA starting November 5, 2021, returning November 22, 2021	TEA
Andrew Henderson	Teacher	BHHS	LOA starting April 11, 2022, returning for the 2022-2023 school year	TEA
Kirk Glock	Teacher	BHHS	LOA starting November 12, 2021, returning approximately February 28, 2022	TEA
Eva Stauffer	Paraprofessional	TMS	LOA starting November 12, 2021, returning approximately January 10, 2022	TAP
Mary Blomberg-Snelson	Teacher	THS	LOA starting October 18, 2021, returning November 8, 2021	TEA
Sue Burns	Cook	THE	LOA starting October 15, 2021, returning December 6, 2021	PSE

Resignation:

Tony Prentice	Coach	THS	Effective August 19, 2021	N/A
Levi Tonkinson	Paraprofessional	THE	Effective October 15, 2021	TAP
Heather Alnes	Office Professional 3	TVA	Effective October 21, 2021	TOPA
Cory Marsh	Coach	BHHS	Effective October 25, 2021	N/A
Stacy Lowe	Paraprofessional	BHHS	Effective October 8, 2021	TAP
Laurie Furth	Paraprofessional	LRE	Effective December 29, 2021	TAP
Chuck Hendrickson	Coach	THS	Effective November 5, 2021	N/A
Tim Norris	Bus Driver	Transportation	Effective October 18, 2021	PSE
Tina Vay	Assistant Cook	TMS	Effective October 15, 2021	PSE

Retirement:

Kellie Swisshelm	Teacher	BLE	Effective August 31, 2022	TEA
Brian Kirkeby	Mechanic	Transportation	Effective January 31, 2022	PSE

Co-Curricular:

Easton Hargrave	Head Wrestling Coach	THS	N/A
Corey Walker	Head Bowling Coach	THS	N/A
Brandon Frazier	Resigning Assistant Boys Basketball Coach effective November 1, 2021	THS	N/A
Jill Bender	Senior Class Advisor for 2021-2022 school year	BHHS	TOPA
Carole Mihalyi	MS Intramural Coordinator	BMS	N/A
Angela Borovec	MS Intramural Supervisor	BMS	N/A
Jennifer Field	MS Intramural Coordinator	TMS	N/A
Nathan Ditterline	MS Intramural Supervisor	BMS	N/A
Julie Grieve	MS Intramural Supervisor	BMS	N/A
Kailyn Berry	MS Intramural Supervisor	TMS	N/A
Rylee Moore	MS Intramural Supervisor	TMS	N/A
Anette Greeno	MS Intramural Supervisor	TMS	N/A

Recommend Approval Of:

Recommend approval of intramural sports stipends at the MS level:
MS Intramural Supervisor @ \$1500
MS Intramural Coordinator @ \$2100

Recommend approval to add position, NMSC Health Room Assistant and salary schedule, as approved by New Market Skills Center Ad Council



Tumwater School District

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

Sean Dotson
 Superintendent

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

November 10, 2021

TO: School Board
 FROM: Beth Scouller
 SUBJECT: Personnel Report

Preliminary

New Hire:				
Terilyn Schold	Paraprofessional	MTS	One Year Only (2021-2022)	TAP
Panos Rontos	Paraprofessional	THE	One Year Only (2021-2022)	TAP
Michelle Murphy	Paraprofessional	MTS	One Year Only (2021-2022)	TAP
Phikulthong Kaltenbaugh	Assistant Cook	BHHS	Continuing, effective September 28, 2021	PSE
Richard Ruiz	Bus Driver Trainee	Transportation	Effective November 3, 2021	PSE
Adjusted:				
Heather Alnes	Teacher	MTS	From Office Professional 3 to 2nd Grade Teacher, effective October 21, 2021	TEA
Chelsi Yarger Weedon	Paraprofessional	BLE	From 6.0 hours per day to 6.25 hours per day. Additional .25 is One Year Only	TAP
Jackie Lince	Paraprofessional	BLE	From 6.0 hours per day to 6.5 hours per day. Additional .5 is One Year Only	TAP
Brittney Zepp	Paraprofessional	MTS	From 6.5 hours per day to 4 hours per day, One Year Only	TAP
Leaves:				
Laura Boyd	Teacher	TMS	LOA starting October 19, 2021, return date to be determined	TEA
Tanya Baker	Office Professional 3	DO/Capital Projects	LOA starting October 11, 2021, return date to be determined	TOPA
Kristin Calabrese	Teacher	BLE	LOA starting September 20, 2021, returning October 11, 2021	TEA

BOARD OF DIRECTORS

MELISSA BEARD CASEY TAYLOR SCOTT KILLOUGH DARBY KAIKKONEN LAURIE SALE

"Continuous Student Learning in a Caring, Engaging Environment"

Whitney Hehemann	Teacher	BMS	LOA starting approximately November 15, 2021	TEA
Charlene Dickey	Bus Driver	Transportation	LOA starting October 12, 2021, returning November 10, 2021	PSE
Pat McLain	Bus Driver	Transportation	LOA starting September 27, 2021, return date to be determined	PSE
Andrew Henderson	Teacher	BHHS	LOA starting November 5, 2021, returning November 22, 2021	TEA
Andrew Henderson	Teacher	BHHS	LOA starting April 11, 2022, returning for the 2022-2023 school year	TEA
Kirk Glock	Teacher	BHHS	LOA starting November 12, 2021, returning approximately February 28, 2022	TEA
Eva Stauffer	Paraprofessional	TMS	LOA starting November 12, 2021, returning approximately January 10, 2022	TAP
Mary Blomberg-Snelson	Teacher	THS	LOA starting October 18, 2021, returning November 8, 2021	TEA

Resignation:

Tony Prentice	Coach	THS	Effective August 19, 2021	N/A
Levi Tonkinson	Paraprofessional	THE	Effective October 15, 2021	TAP
Heather Alnes	Office Professional 3	TVA	Effective October 21, 2021	TOPA
Cory Marsh	Coach	BHHS	Effective October 25, 2021	N/A
Stacy Lowe	Paraprofessional	BHHS	Effective October 8, 2021	TAP
Laurie Furth	Paraprofessional	LRE	Effective December 29, 2021	TAP
Chuck Hendrickson	Coach	THS	Effective November 5, 2021	N/A

Retirement:

Swisshelm, Kellie	Teacher	BLE	Effective August 31, 2022	TEA
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Co-Curricular:

Easton Hargrave	Head Wrestling Coach	THS		N/A
Corey Walker	Head Bowling Coach	THS		N/A
Brandon Frazier	Resigning Assistant Boys Basketball Coach effective November 1, 2021	THS		N/A

Recommend Approval Of:

Recommend approval of intramural sports stipends at the MS level:

MS Intramural Supervisor @ \$1500

MS Intramural Coordinator @ \$2100

Recommend approval to add position, NMSC Health Room Assistant and salary schedule, as approved by New Market Skills Center Ad Council

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 September 2021.

2-13

DATE: **November 10, 2021**

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.

Jennifer Carrouger, 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
GENERAL FUND:		
Payroll		
Payroll Taxes		\$ 1,057,902.68
Direct Deposit		\$ 3,371,656.56
Payroll Benefit Wire Transfer		\$ 1,171,843.86
Accounts Payable - Payroll	72805779 to 72805795	\$ 23,375.45
Accounts Payable	72219060 to 72219076	\$ 20,071.45
Accounts Payable	72219077 to 72219077	\$ 1,576.94
Accounts Payable	72219078 to 72219099	\$ 242,636.35
Accounts Payable	72219100 to 72219119	\$ 54,481.05
Accounts Payable	72219120 to 72219120	\$ 4,500.00
Accounts Payable	72219121 to 72219145	\$ 169,714.24
Accounts Payable	72219146 to 72219146	\$ 16,500.00
Accounts Payable	72219147 to 72219148	\$ 816.57
Accounts Payable	72219149 to 72219165	\$ 1,023,341.00
Accounts Payable	72219166 to 72219166	\$ 61.75
Accounts Payable	72219167 to 72219188	\$ 54,212.69
Accounts Payable ACH		\$ 202,809.62
Accounts Payable ACH		\$ 27,613.35
Accounts Payable ACH		\$ 397,994.78
Accounts Payable ACH		\$ 73,588.23
Accounts Payable ACH		\$ 95,904.04
Accounts Payable ACH		\$ 29,038.07
ACH Rejection		\$ (9,713.51)
Voided Warrants		\$ (16,888.68)
Accounts Payable - COMP TAX		\$ 3,398.98
TOTAL GENERAL FUND:		\$ 8,016,435.47

CAPITAL PROJECTS FUND:		
Accounts Payable	72012487 to 72012487	\$ 952,874.00
Accounts Payable	72012488 to 72012488	\$ 1,230.75
Accounts Payable	72012489 to 72012493	\$ 215,146.15
Accounts Payable ACH		\$ 82,434.24
Accounts Payable ACH		\$ 124.99
Accounts Payable ACH		\$ 106,166.36
Accounts Payable ACH		\$ 56,702.14
Voided Warrants		\$ -
Accounts Payable - COMP TAX		\$ -
TOTAL CAPITAL PROJECTS FUND:		\$ 1,414,678.63

ASSOCIATED STUDENT BODY FUND:		
Accounts Payable	72441945 to 72441948	\$ 11,552.69
Accounts Payable	72441949 to 72441950	\$ 183.50
Accounts Payable	72441951 to 72441955	\$ 401.77
Accounts Payable	72441956 to 72441956	\$ 17.92
Accounts Payable	72441957 to 72441958	\$ 270.00
Accounts Payable ACH		\$ 252.79
Accounts Payable ACH		\$ 124.13
Accounts Payable ACH		\$ 23,983.46
Accounts Payable ACH		\$ 1,859.80
Voided Warrants		\$ -
Accounts Payable - COMP TAX		\$ 377.85
TOTAL ASSOCIATED STUDENT BODY FUND:		\$ 39,023.91

PRIVATE PURPOSE FUND:		
Accounts Payable	72700564 to 72700564	\$ 195.00
Accounts Payable	72700565 to 72700565	\$ 500.00
Accounts Payable ACH		\$ 38.57
Accounts Payable - COMP TAX		\$ -
TOTAL PRIVATE PURPOSE FUND:		\$ 733.57

TRANSPORTATION VEHICLE FUND:		
Accounts Payable ACH		\$ -
TOTAL TRANSPORTATION VEHICLE FUND:		\$ -

Board of Directors of Tumwater School District No. 33

I, Sean Dotson, 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.

Sean Dotson, Secretary to the Board

update



Tumwater School District

Dr. Sean Dotson
Superintendent

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

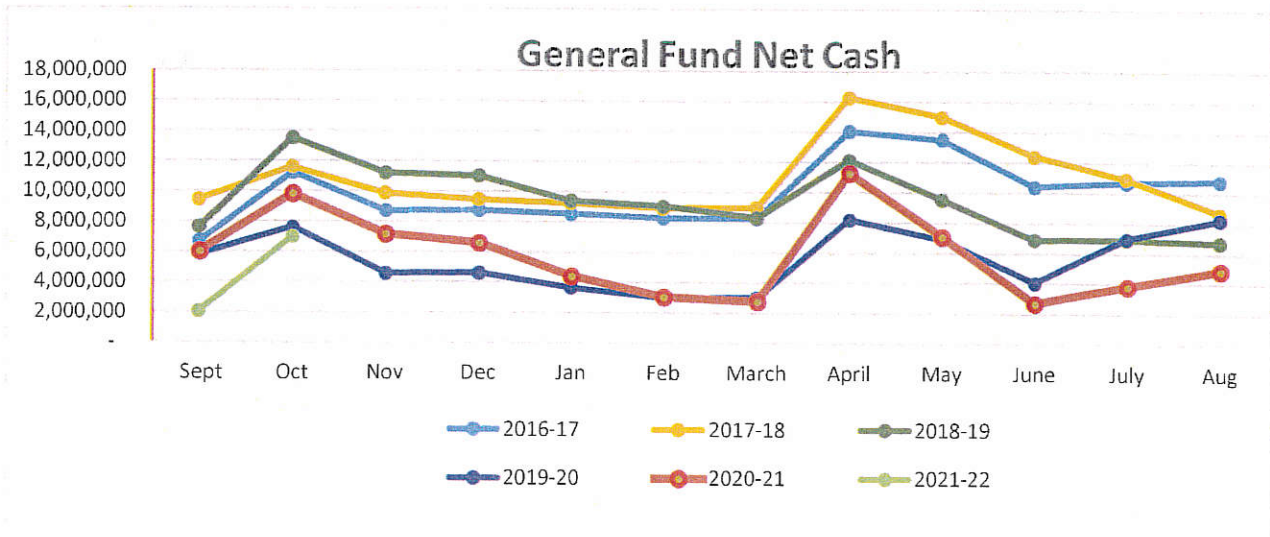
**TO: School Board
Superintendent**

FROM: Jennifer Carrougher, Executive Director of Financial Services

**RE: Final Budget Status Reports for August, September and October 2021
Updated Fund Balance Information for August, September and October 2021
Enrollment Update**

Final August Budget Status Reports - Attached are the Final August 2021 Budget Status reports for all five operating funds (General Fund, Capital Projects Fund, Debt Service Fund, ASB Fund and Transportation Vehicle Fund). The preliminary reports provided to you last month have been updated to reflect additional grant claims we submitted for 20/21 expenditures, as well as all year-end adjustments to complete our financial statements and close our books for last year.

General Fund Net Cash Balance (cash less warrants outstanding): The following graph shows the district's net cash balance for the periods 2016-17 through October 2021, which includes the cash balance of New Market Skill Center. The increase in October was inflated due to receipt of an additional \$1M in ESSER funds that were claimed in October and posted back to the 20/21 school year.



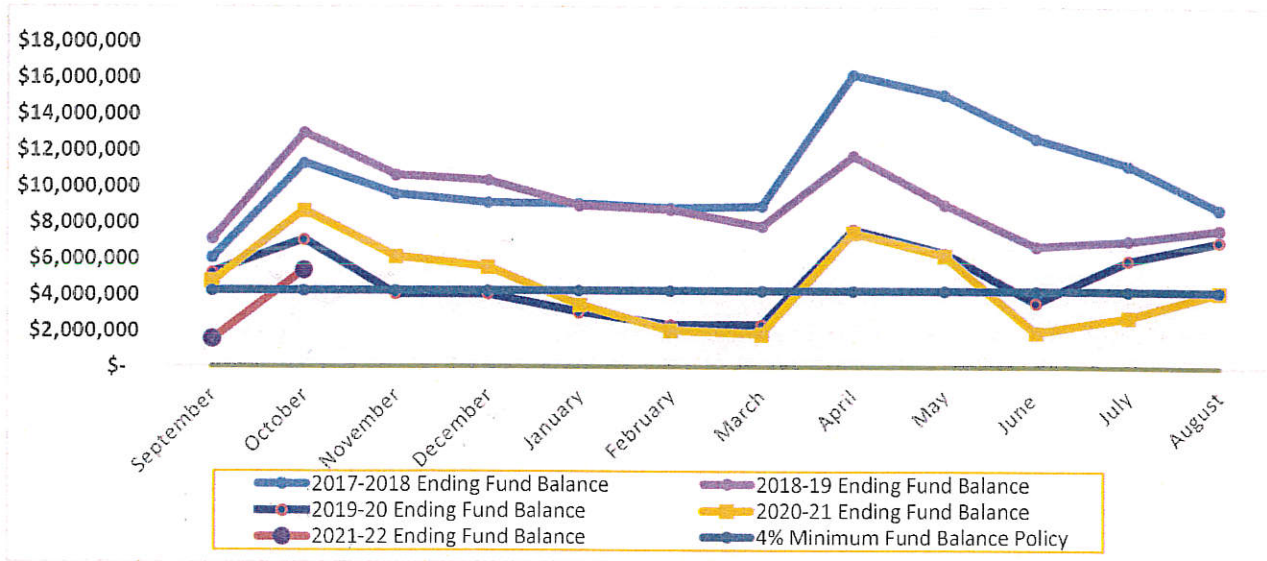
General Fund – Fund Balance (Excluding Skills Center) through October:

The following chart shows our fund balance history up to current as of 10/31/21. These amounts include an additional \$1M in ESSER funds that we claimed and posted back to August, which increase the fund balance accordingly for each of these months. The straight line is showing the minimum fund balance policy of 4% of total budgeted expenditures for the 21-22 school year.

Final August 2021 for 20/21 school year: Fund balance is \$6,061,463, which includes \$1,864,162 for Skills Center leaving \$4,197,301 available to TSD.

Updated September 2021: Fund balance is \$2,220,660, which includes \$1,775,864 for Skills Center leaving \$444,796 available to TSD.

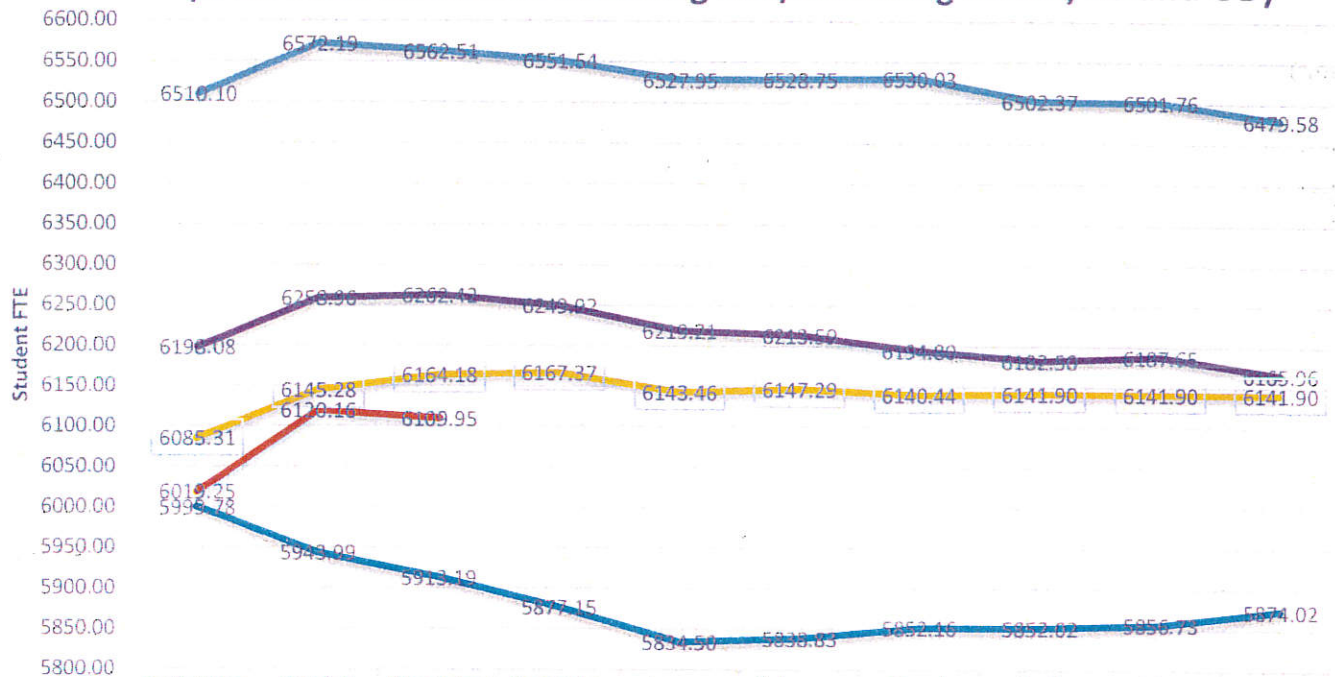
October 2021: Fund balance for the district is: \$7,125,166, which includes \$1,762,825 for Skills Center, leaving \$5,362,341 available to TSD.



Enrollment Update

The following is an enrollment chart for the past five years, update with November preliminary counts as of 11/5. We budgeted for an Average Annual FTE (AAFTE) of 6,122 for funding purposes. Currently our AAFTE for the first 3 months of 21/22 is 6,083, falling about 39 FTE short of budget. Our AAFTE is funded based on our budget of 6,122 from Sept through Dec and is adjusted to actual in January.

**Reported Student FTE Enrollment By Fiscal Year
(K-12 Basic Education Including ALE/Excluding NMSC, RS and OD)**



	September	October	November	December	January	February	March	April	May	June
2017-18	6510.10	6572.19	6562.51	6551.54	6527.95	6528.75	6530.03	6502.37	6501.76	6479.58
2018-19	6198.08	6258.96	6262.42	6249.92	6219.21	6213.59	6194.80	6182.50	6187.65	6165.96
2019-20	6085.31	6145.28	6164.18	6167.37	6143.46	6147.29	6140.44	6141.90	6141.90	6141.90
2020-21	5999.78	5943.99	5913.19	5877.15	5834.50	5838.83	5852.16	5852.02	5856.73	5874.02
2021-22	6019.25	6120.16	6109.95							

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

update

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	16,793,472	5,552,740.09	5,801,921.60		10,991,550.40	34.55
2000 LOCAL SUPPORT NONTAX	2,147,461	38,829.23	98,177.49		2,049,283.51	4.57
3000 STATE, GENERAL PURPOSE	60,594,013	4,795,189.71	10,050,775.18		50,543,237.82	16.59
4000 STATE, SPECIAL PURPOSE	14,695,008	1,014,927.97	2,046,163.78		12,648,844.22	13.92
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	11,174,437	434,278.90	455,411.39		10,719,025.61	4.08
7000 REVENUES FR OTH SCH DIST	10,000	.00	.00		10,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	152,500	.00	.00		152,500.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	105,566,891	11,835,965.90	18,452,449.44		87,114,441.56	17.48
B. EXPENDITURES						
00 Regular Instruction	54,253,966	4,362,250.58	9,113,350.97	41,092,347.28	4,048,267.75	92.54
10 Federal Stimulus	5,831,099	238,803.02	472,250.88	2,170,973.50	3,187,874.62	45.33
20 Special Ed Instruction	12,072,795	1,080,405.86	2,028,264.55	10,836,917.98	792,387.53	106.56
30 Voc. Ed Instruction	4,257,608	327,398.29	633,010.58	3,100,960.27	523,637.15	87.70
40 Skills Center Instruction	4,164,065	247,078.50	601,984.92	1,073,368.15	2,488,711.93	40.23
50+60 Compensatory Ed Instruct.	4,068,077	194,070.86	404,792.53	1,950,082.42	1,713,202.05	57.89
70 Other Instructional Pgms	328,911	28,662.82	51,583.60	111,844.79	165,482.61	49.69
Community Services	604,982	46,628.88	93,309.82	696,748.40	185,076.22	130.59
Support Services	19,968,285	1,508,042.19	3,990,199.13	13,860,180.63	2,117,905.24	89.39
Total EXPENDITURES	105,549,788	8,033,341.00	17,388,746.98	74,893,423.42	13,267,617.60	87.43
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)						
	17,103	3,802,624.90	1,063,702.46		1,046,599.46	> 1000
F. TOTAL BEGINNING FUND BALANCE						
	5,571,346		6,061,463.42			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	5,588,449		7,125,165.88			

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	449,178.28
825 Restricted for Skills Center	668,309	1,762,825.35
828 Restricted for C/O of FS Rev	0	.00
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	294,960.58
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 MAIN FUND BALANCE P	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	129,207-	3,046.74
G/L 890 Unassigned Fund Balance	864,618	1,433,024.37
G/L 891 Unassigned Min Fnd Bal Policy	3,829,799	3,177,200.56
<u>TOTAL</u>	5,588,449	7,125,165.88

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,517,943	1,772,965.29	1,852,065.24		665,877.76	73.55
2000 Local Support Nontax	850,000	72,324.80	245,302.63		604,697.37	28.86
3000 State, General Purpose	0	29,336.59	41,421.88		41,421.88	0.00
4000 State, Special Purpose	3,451,450	76,095.65	150,115.93		3,301,334.07	4.35
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	6,819,393	1,950,722.33	2,288,905.68		4,530,487.32	33.56
B. EXPENDITURES						
10 Sites	300,000	109,697.66	109,697.66	174,923.33	15,379.01	94.87
20 Buildings	7,095,000	1,257,102.06	1,257,102.06	982,575.18	4,855,322.76	31.57
30 Equipment	2,745,000	47,878.91	47,878.91	812,214.85	1,884,906.24	31.33
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	10,140,000	1,414,678.63	1,414,678.63	1,969,713.36	6,755,608.01	33.38
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)	3,320,607-	536,043.70	874,227.05		4,194,834.05	126.33-
F. TOTAL BEGINNING FUND BALANCE	11,258,115		8,009,947.72			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	7,937,508		8,884,174.77			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	135,000	266,298.99
G/L 830 RESERVE FOR DEBT SERVICE	0	.00
835 Restrictd For Arbitrage Rebate	0	.00
840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	500,000-	.00
G/L 862 Committed from Levy Proceeds	1,482,057-	593,726.60
G/L 863 Restricted from State Proceeds	7,361,450	4,130,326.16
G/L 864 RESERVE FROM FEDERAL PROC	0	.00
G/L 865 Restricted from Other Proceeds	260,000	263,857.59
G/L 866 RESTRICTED-IMPACT PROCEEDS	505,000	2,650,452.26
G/L 867 RESTRICTED-MITIGATION FEES	890,000	906,195.69
G/L 869 Rarvd UnDistib Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 ASSIGNED TO FUND PURPOSES	768,115	73,317.48
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	7,937,508	8,884,174.77

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,380,170	3,868,805.48	4,043,179.90		7,336,990.10	35.53
2000 Local Support Nontax	70,000	1,813.21	3,944.77		66,055.23	5.64
3000 State, General Purpose	300,000	63,964.96	90,315.47		209,684.53	30.11
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	11,750,170	3,934,583.65	4,137,440.14		7,612,729.86	35.21
B. EXPENDITURES						
Matured Bond Expenditures	6,810,000	.00	.00	0.00	6,810,000.00	0.00
Interest On Bonds	3,834,675	.00	.00	0.00	3,834,675.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	200,000	1,200.00	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	10,844,675	1,200.00	1,200.00	0.00	10,843,475.00	0.01
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)						
	905,495	3,933,383.65	4,136,240.14		3,230,745.14	356.79
F. TOTAL BEGINNING FUND BALANCE						
	9,937,762		6,565,835.32			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	10,843,257		10,702,075.46			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	929,869		929,869.09			
G/L 830 Restricted for Debt Service	8,326,335		8,237,549.79			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 ASSIGNED TO FUND PURPOSES	1,587,053		1,534,656.58			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	10,843,257		10,702,075.46			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	727,185	25,259.17	102,380.90		624,804.10	14.08
2000 Athletics	434,925	3,282.25	53,152.62		381,772.38	12.22
3000 Classes	144,852	51.00	934.00		143,918.00	0.64
4000 Clubs	215,014	3,896.49	13,402.49		201,611.51	6.23
6000 Private Moneys	34,850	852.00	3,254.65		31,595.35	9.34
Total REVENUES	1,556,826	33,340.91	173,124.66		1,383,701.34	11.12
B. EXPENDITURES						
1000 General Student Body	698,472	17,372.31	51,008.78	12,961.41	634,501.81	9.16
2000 Athletics	502,172	15,063.66	36,196.77	40,608.90	425,366.33	15.29
3000 Classes	121,807	.00	.00	0.00	121,807.00	0.00
4000 Clubs	216,270	5,061.58	13,231.58	4,592.50	198,445.92	8.24
6000 Private Moneys	49,832	1,446.36	1,456.36	0.00	48,375.64	2.92
Total EXPENDITURES	1,588,553	38,943.91	101,893.49	58,162.81	1,428,496.70	10.08
C. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	31,727-	5,603.00-	71,231.17		102,958.17	324.51-
TOTAL BEGINNING FUND BALANCE	704,467		694,314.31			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	672,740		765,545.48			
C+D + OR - E)						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	50,000		16,075.00			
G/L 819 Restricted for Fund Purposes	622,740		712,790.35			
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			
TOTAL	672,740		765,545.48			

70--PRIVATE PURPOSE TRUST-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	0.00	.00		.00	0.00
2000 Local Nontax	3,000	110.82	215.14		2,784.86	7.17
3000 State, General Purpose	0	0.00	.00		.00	0.00
4000 State, Special Purpose	500,000	0.00	.00		500,000.00	0.00
5000 Federal, General Purpose	0	0.00	.00		.00	0.00
6000 Federal, Special Purpose	0	0.00	.00		.00	0.00
8000 Other Agencies and Associates	0	0.00	.00		.00	0.00
9000 Other Financing Sources	10,000	0.00	.00		10,000.00	0.00
A. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)	513,000	110.82	215.14		512,784.86	0.04
B. 9900 TRANSFERS IN FROM GF	0	0.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	513,000	110.82	215.14		512,784.86	0.04
D. EXPENDITURES						
Type 30 Equipment	700,000	0.00	.00	0.00	700,000.00	0.00
Type 60 Bond Levy Issuance	0	0.00	.00	0.00	.00	0.00
Type 90 Debt	0	0.00	.00	0.00	.00	0.00
Total EXPENDITURES	700,000	0.00	.00	0.00	700,000.00	0.00
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	.00			
F. OTHER FINANCING USES (GL 535)	0	0.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	187,000-	110.82	215.14		187,215.14	100.12-
H. TOTAL BEGINNING FUND BALANCE	667,875		701,746.88			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	480,875		701,962.02			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	480,875		701,962.02			
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			
TOTAL	480,875		701,962.02			

NO--Non-Expendable Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

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



Tumwater School District

Dr. Sean Dotson
Superintendent

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

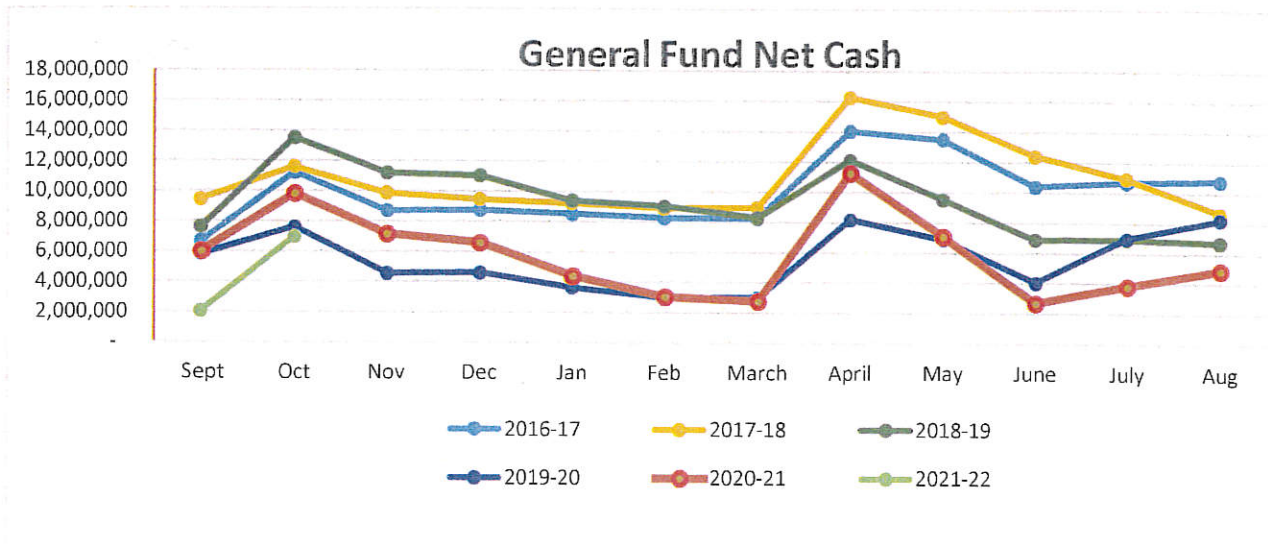
**TO: School Board
Superintendent**

FROM: Jennifer Carrouger, Executive Director of Financial Services

**RE: *Final Budget Status Reports for August, September and October 2021
Updated Fund Balance Information for August, September and October 2021
Enrollment Update***

Final August Budget Status Reports - Attached are the Final August 2021 Budget Status reports for all five operating funds (General Fund, Capital Projects Fund, Debt Service Fund, ASB Fund and Transportation Vehicle Fund). The preliminary reports provided to you last month have been updated to reflect additional grant claims we submitted for 20/21 expenditures, as well as all year-end adjustments to complete our financial statements and close our books for last year.

General Fund Net Cash Balance (cash less warrants outstanding): The following graph shows the district's net cash balance for the periods 2016-17 through October 2021, which includes the cash balance of New Market Skill Center. The increase in October was inflated due to receipt of an additional \$1M in ESSER funds that were claimed in October and posted back to the 20/21 school year.



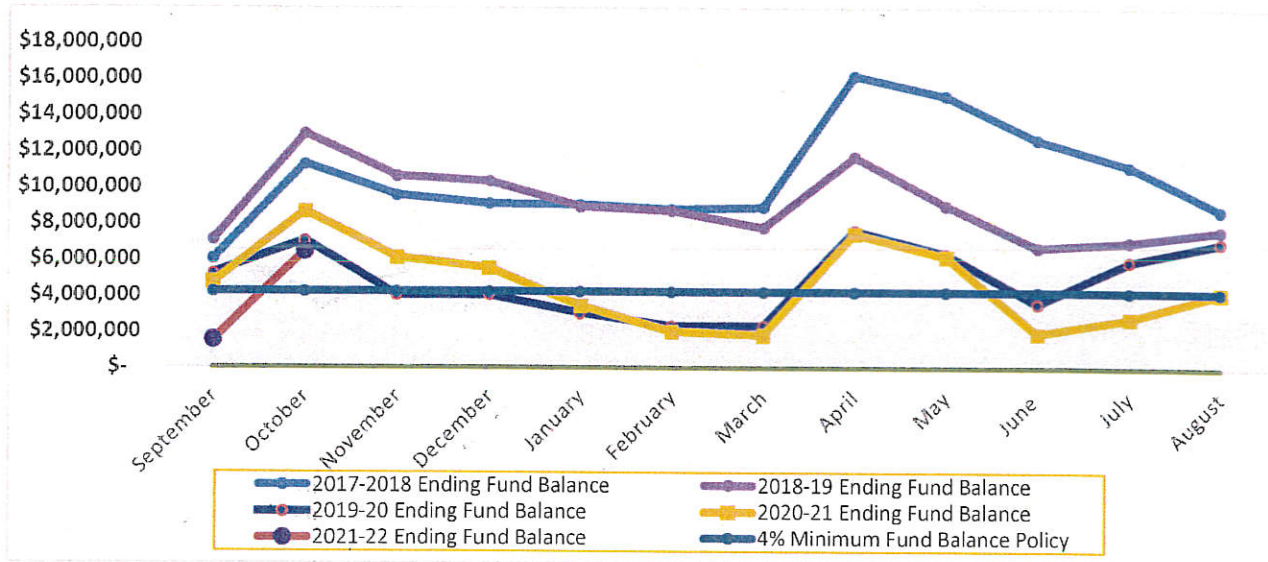
General Fund – Fund Balance (Excluding Skills Center) through October:

The following chart shows our fund balance history up to current as of 10/31/21. These amounts include an additional \$1M in ESSER funds that we claimed and posted back to August, which increase the fund balance accordingly for each of these months. The straight line is showing the minimum fund balance policy of 4% of total budgeted expenditures for the 21-22 school year.

Final August 2021 for 20/21 school year: Fund balance is \$6,061,463, which includes \$1,864,162 for Skills Center leaving \$4,197,301 available to TSD.

Updated September 2021: Fund balance is \$2,220,660, which includes \$1,775,864 for Skills Center leaving \$444,796 available to TSD.

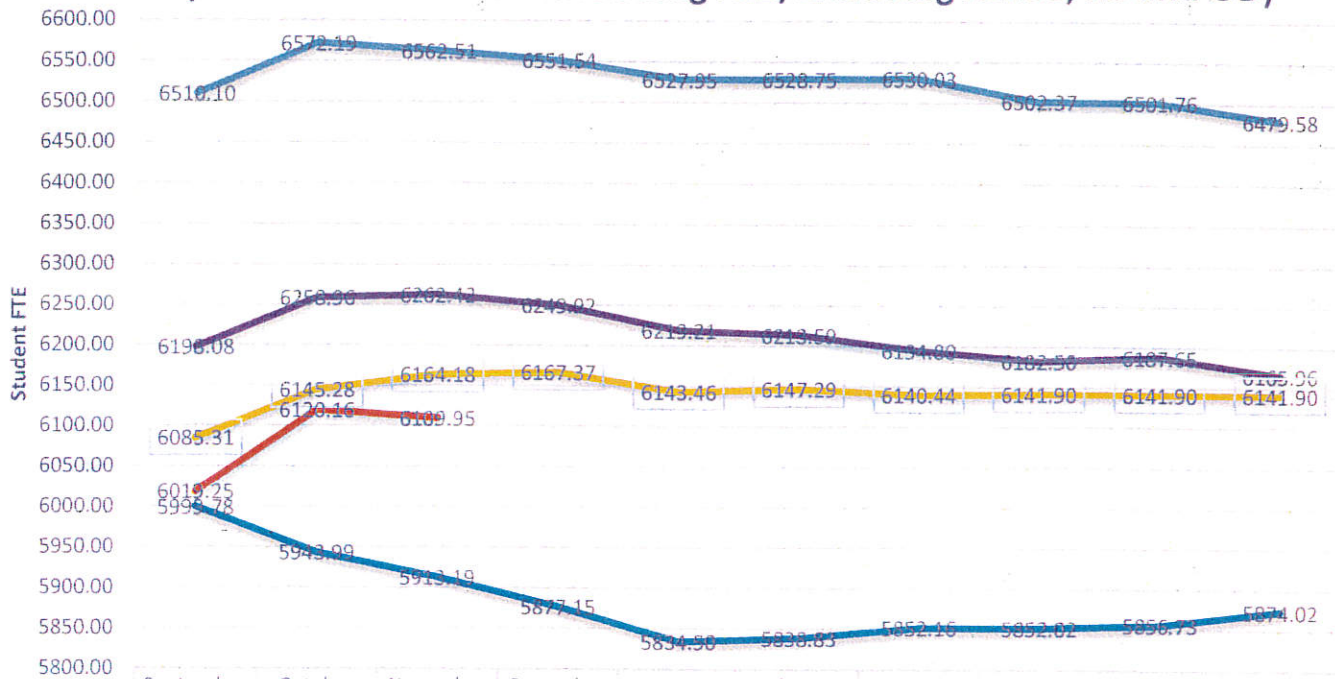
October 2021: Fund balance for the district is: \$7,125,166, which includes \$1,762,825 for Skills Center, leaving \$5,362,341 available to TSD.



Enrollment Update

The following is an enrollment chart for the past five years, update with November preliminary counts as of 11/5. We budgeted for an Average Annual FTE (AAFTE) of 6,122 for funding purposes. Currently our AAFTE for the first 3 months of 21/22 is 6,083, falling about 39 FTE short of budget. Our AAFTE is funded based on our budget of 6,122 from Sept through Dec and is adjusted to actual in January.

**Reported Student FTE Enrollment By Fiscal Year
(K-12 Basic Education Including ALE/Excluding NMSC, RS and OD)**



	September	October	November	December	January	February	March	April	May	June
2017-18	6510.10	6572.19	6562.51	6551.54	6527.95	6528.75	6530.03	6502.37	6501.76	6479.58
2018-19	6198.08	6258.96	6262.42	6249.92	6219.21	6213.59	6194.80	6182.50	6187.65	6165.96
2019-20	6085.31	6145.28	6164.18	6167.37	6143.46	6147.29	6140.44	6141.90	6141.90	6141.90
2020-21	5999.78	5943.99	5913.19	5877.15	5834.50	5838.83	5852.16	5852.02	5856.73	5874.02
2021-22	6019.25	6120.16	6109.95							

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	15,061,458	87,224.16	15,505,474.74		444,016.74-	102.95
2000 LOCAL SUPPORT NONTAX	2,913,955	281,792.87	729,725.65		2,184,229.35	25.04
3000 STATE, GENERAL PURPOSE	59,159,864	6,974,534.41	60,230,948.86		1,071,084.86-	101.81
4000 STATE, SPECIAL PURPOSE	15,058,636	1,371,694.01	12,044,984.19		3,013,651.81	79.99
5000 FEDERAL, GENERAL PURPOSE	0	.00	84,555.47		84,555.47-	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,514,153	2,118,038.80	5,609,210.90		2,095,057.90-	159.62
7000 REVENUES FR OTH SCH DIST	10,000	38,815.39	51,820.88		41,820.88-	518.21
8000 OTHER AGENCIES AND ASSOCIATES	137,500	.00	17,235.00		120,265.00	12.53
9000 OTHER FINANCING SOURCES	0	.00	1,750.00		1,750.00-	0.00
Total REVENUES/OTHER FIN. SOURCES	95,855,566	10,872,099.64	94,275,705.69		1,579,860.31	98.35
B. EXPENDITURES						
00 Regular Instruction	55,411,764	2,889,869.07	53,524,048.35	0.00	1,887,715.65	96.59
10 Federal Stimulus	0	1,148,785.80	2,083,373.87	0.00	2,083,373.87-	0.00
20 Special Ed Instruction	10,936,342	987,195.76	12,107,960.25	0.00	1,171,618.25-	110.71
30 Voc. Ed Instruction	4,646,085	841,143.88	4,245,073.48	0.00	401,011.52	91.37
40 Skills Center Instruction	3,616,313	621,343.52	3,428,405.70	0.00	187,907.30	94.80
50+60 Compensatory Ed Instruct.	4,041,982	676,426.59	2,994,142.43	0.00	1,047,839.57	74.08
70 Other Instructional Pgms	357,489	52,000.85	321,102.41	0.00	36,386.59	89.82
Community Services	578,485	99,292.59-	214,768.63	0.00	363,716.37	37.13
Support Services	18,090,262	1,750,965.21	17,693,926.76	170.00-	396,505.24	97.81
Total EXPENDITURES	97,678,722	8,868,438.09	96,612,801.88	170.00-	1,066,090.12	98.91
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>	1,823,156-	2,003,661.55	2,337,096.19-		513,940.19-	28.19
F. <u>TOTAL BEGINNING FUND BALANCE</u>	8,843,934		8,398,559.61			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	7,020,778		6,061,463.42			

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 Restrictd for Carryover	50,000	449,178.28
G/L 825 Restricted for Skills Center	1,069,858	1,864,162.16
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 RESERVE FOR DEBT SERVICE	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB + Invent/Prepd Itms	1,000,000	560,347.64
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 MAIN FUND BALANCE P	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	103,745-	5,644.78
G/L 890 Unassigned Fund Balance	4,999,735	.00
G/L 891 Unassigned Mitg Fnd Bal Policy	0	3,177,200.56
<u>TOTAL</u>	<u>7,020,778</u>	<u>6,061,463.42</u>

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,690,893	30,638.37	2,781,460.32		90,567.32-	103.37
2000 Local Support Nontax	800,000	173,812.54	1,821,931.82		1,021,931.82-	227.74
3000 State, General Purpose	0	38,694.91	172,679.06		172,679.06-	0.00
4000 State, Special Purpose	1,000,000	7,567.29	2,375,213.65		1,375,213.65-	237.52
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	4,490,893	250,713.11	7,151,284.85		2,660,391.85-	159.24
B. EXPENDITURES						
10 Sites	375,000	44,498.21	147,019.05	0.00	227,980.95	39.21
20 Buildings	11,805,000	1,621,783.90	9,238,204.97	0.00	2,566,795.03	78.26
30 Equipment	815,000	506,953.40	1,261,871.90	0.00	446,871.90-	154.83
40 Energy	0	17,197.13	118,530.93	0.00	118,530.93-	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	5,000	.00	1,440.00	0.00	3,560.00	28.80
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	13,000,000	2,190,432.64	10,767,066.85	0.00	2,232,933.15	82.82
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)						
	8,509,107-	1,939,719.53-	3,615,782.00-		4,893,325.00	57.51-
F. TOTAL BEGINNING FUND BALANCE						
	11,322,000		11,625,729.72			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	2,812,893		8,009,947.72			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	170,000	266,197.72
G/L 830 RESERVE FOR DEBT SERVICE	0	.00
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	4,450,000-	.00
G/L 862 Committed from Levy Proceeds	574,000-	.00
G/L 863 Restricted from State Proceeds	5,295,000	4,135,559.76
G/L 864 RESERVE FROM FEDERAL PROC	0	.00
G/L 865 Restricted from Other Proceeds	260,000	264,356.78
G/L 866 RESTRICTED-IMPACT PROCEEDS	630,000	2,429,462.34
G/L 867 RESTRICTED-MITIGATION FEES	715,000	885,798.52
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 ASSIGNED TO FUND PURPOSES	766,893	28,572.60
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	2,812,893	8,009,947.72

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	13,215,877	12,704,533.76	13,578,063.56		362,186.56	102.74
2000 Local Support Nontax	75,000	72,514.64	66,192.59		8,807.41	88.26
3000 State, General Purpose	120,000	118,369.64	449,759.29		329,759.29	374.80
5000 Federal, General Purpose	0	0.00	.00		.00	0.00
9000 Other Financing Sources	403,973	403,973.00	.00		403,973.00	0.00
Total REVENUES/OTHER FIN. SOURCES	13,814,850	13,246,550.96	14,094,015.44		279,165.44	102.02
B. EXPENDITURES						
Matured Bond Expenditures	14,414,354	14,404,735.50	14,404,735.50	0.00	9,618.50	99.93
Interest On Bonds	4,317,337	4,317,336.78	4,317,336.78	0.00	.22	100.00
Interfund Loan Interest	0	0.00	.00	0.00	.00	0.00
Bond Transfer Fees	100,000	1,200.00	1,200.00	0.00	98,800.00	1.20
Arbitrage Rebate	0	0.00	.00	0.00	.00	0.00
Underwriter's Fees	0	0.00	.00	0.00	.00	0.00
Total EXPENDITURES	18,831,691	18,723,272.28	18,723,272.28	0.00	108,418.72	99.42
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
OTHER FINANCING USES (GL 535)						
	0	807,946.00	807,946.00			
D. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)						
	5,016,841	1,054,500.96	5,437,202.84		420,361.84	8.38
F. TOTAL BEGINNING FUND BALANCE						
	11,335,000		11,599,065.16			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (B+F + OR - G)						
	6,318,159		6,161,862.32			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		929,869.09			
G/L 830 Restricted for Debt Service	6,198,159		4,191,625.12			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 ASSIGNED TO FUND PURPOSES	120,000		1,444,341.11			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	6,318,159		6,565,835.32			
Differences	0		403,973.00			

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

Exceptions Found:

30 870 2020 G/L ACCOUNT DESC MISSING

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2021

<u>A. REVENUES</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 General Student Body	716,593	249.84	77,035.90		639,557.10	10.75
2000 Athletics	359,835	170.00	101,180.97		258,654.03	28.12
3000 Classes	132,930	.00	214.00		132,716.00	0.16
4000 Clubs	216,444	7.55	29,984.18		186,459.82	13.85
6000 Private Moneys	21,378	4.74	19,453.25		1,924.75	91.00
<u>Total REVENUES</u>	<u>1,447,180</u>	<u>92.13</u>	<u>227,868.30</u>		<u>1,219,311.70</u>	<u>15.75</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	661,600	14,134.24	53,206.28	0.00	608,393.72	8.04
2000 Athletics	409,551	1,865.37	140,789.48	393.84	269,155.36	34.28
3000 Classes	97,125	.00	1,392.09	0.00	95,732.91	1.43
4000 Clubs	236,984	5,569.10	30,876.76	0.00	206,107.24	13.03
6000 Private Moneys	61,677	5,090.68	10,724.98	0.00	50,952.02	17.39
<u>Total EXPENDITURES</u>	<u>1,466,937</u>	<u>12,747.29</u>	<u>236,989.59</u>	<u>393.84</u>	<u>1,230,341.25</u>	<u>16.13</u>
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	<u>19,757-</u>	<u>12,839.42</u>	<u>9,121.29-</u>		<u>10,635.71</u>	<u>53.83-</u>
<u>TOTAL BEGINNING FUND BALANCE</u>	<u>597,126</u>		<u>703,435.60</u>			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE</u>	<u>577,369</u>		<u>694,314.31</u>			
<u>(C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		16,075.00			
G/L 819 Restricted for Fund Purposes	581,569		616,651.55			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		61,587.76			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 ASSIGNED TO FUND PURPOSES	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>581,569</u>		<u>694,314.31</u>			
Differences	4,200-		.00			

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

Exceptions Found:

70--PRIVATE PURPOSE TRUST-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2021

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	3,500	67.72	2,053.99		1,446.01	58.69
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	435,000	533,666.55	533,666.55		98,666.55-	122.68
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	10,000	.00	.00		10,000.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	448,500	533,734.27	535,720.54		87,220.54-	119.45
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	448,500	533,734.27	535,720.54		87,220.54-	119.45
<u>D. EXPENDITURES</u>						
Type 30 Equipment	600,000	.00	.00	0.00	600,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	600,000	.00	.00	0.00	600,000.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	403,973	.00	403,973.00			
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>	555,473-	533,734.27	131,747.54		687,220.54	123.72-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	570,350		569,999.34			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	14,877		701,746.88			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	14,877		701,746.88			
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			
<u>TOTAL</u>	14,877		701,746.88			

NO--Non-Expendable Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2021

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2021

	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	3,500	67.72	2,053.99		1,446.01	58.69
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	435,000	533,666.55	533,666.55		98,666.55	122.68
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	10,000	.00	.00		10,000.00	0.00
A. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)	448,500	533,734.27	535,720.54		87,220.54	119.45
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	448,500	533,734.27	535,720.54		87,220.54	119.45
D. EXPENDITURES						
Type 30 Equipment	600,000	.00	.00	0.00	600,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	600,000	.00	.00	0.00	600,000.00	0.00
E. OTHER FIN. USES TRANS. OUT (GL 536)	403,973	.00	403,973.00			
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)	555,473	533,734.27	131,747.54		687,220.54	123.72
H. TOTAL BEGINNING FUND BALANCE	570,350		569,999.34			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	14,877		701,746.88			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	14,877		701,746.88			
G/L 830 RESERVE 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			
TOTAL	14,877		701,746.88			

NO--Non-Expendable Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2021

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2021

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of September, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	16,793,472	249,181.51	249,181.51		16,544,290.49	1.48
2000 LOCAL SUPPORT NONTAX	2,147,461	59,348.26	59,348.26		2,088,112.74	2.76
3000 STATE, GENERAL PURPOSE	60,594,013	5,255,585.47	5,255,585.47		55,338,427.53	8.67
4000 STATE, SPECIAL PURPOSE	14,695,008	1,031,235.81	1,031,235.81		13,663,772.19	7.02
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	11,174,437	21,132.49	21,132.49		11,153,304.51	0.19
7000 REVENUES FR OTH SCH DIST	10,000	.00	.00		10,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	152,500	.00	.00		152,500.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	105,566,891	6,616,483.54	6,616,483.54		98,950,407.46	6.27
B. EXPENDITURES						
00 Regular Instruction	54,253,966	4,751,100.39	4,751,100.39	44,452,885.75	5,049,979.86	90.69
10 Federal Stimulus	5,831,099	233,447.86	233,447.86	2,551,625.80	3,046,025.34	47.76
20 Special Ed Instruction	12,072,795	947,858.69	947,858.69	11,148,401.36	23,465.05	100.19
30 Voc. Ed Instruction	4,257,608	305,612.29	305,612.29	3,330,224.81	621,770.90	85.40
40 Skills Center Instruction	4,164,065	354,906.42	354,906.42	1,173,686.97	2,635,471.61	36.71
50+60 Compensatory Ed Instruct.	4,068,077	210,721.67	210,721.67	2,109,659.62	1,747,695.71	57.04
70 Other Instructional Pgms	328,911	22,920.78	22,920.78	126,585.27	179,404.95	45.45
Community Services	604,982	46,680.94	46,680.94	772,018.52	213,717.46	135.33
Support Services	19,968,285	2,482,156.94	2,482,156.94	15,138,781.20	2,347,346.86	88.24
Total EXPENDITURES	105,549,788	9,355,405.98	9,355,405.98	80,803,869.30	15,390,512.72	85.42
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)						
	17,103	2,738,922.44	2,738,922.44		2,756,025.44	< 1000-
F. TOTAL BEGINNING FUND BALANCE						
	5,571,346		6,061,463.42			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	5,588,449		3,322,540.98			

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 Restrictd for Carryover	50,000	449,178.28
G/L 825 Restricted for Skills Center	668,309	1,775,864.98
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 RESERVE FOR DEBT SERVICE	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	300,000	294,960.58
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 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 ASSIGNED TO OTHER PURPOSES	129,207-	13,234.40-
G/L 890 Unassigned Fund Balance	864,618	2,366,359.02-
G/L 891 Unassigned Min Fnd Bal Policy	3,829,799	3,177,200.56
<u>TOTAL</u>	5,588,449	3,322,540.98

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of September, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,517,943	79,099.95	79,099.95		2,438,843.05	3.14
2000 Local Support Nontax	850,000	172,977.83	172,977.83		677,022.17	20.35
3000 State, General Purpose	0	12,085.29	12,085.29		12,085.29-	0.00
4000 State, Special Purpose	3,451,450	74,020.28	74,020.28		3,377,429.72	2.14
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	6,819,393	338,183.35	338,183.35		6,481,209.65	4.96
B. EXPENDITURES						
10 Sites	300,000	.00	.00	200,956.00	99,044.00	66.99
20 Buildings	7,095,000	.00	.00	836,257.84	6,258,742.16	11.79
30 Equipment	2,745,000	.00	.00	854,443.49	1,890,556.51	31.13
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	10,140,000	.00	.00	1,891,657.33	8,248,342.67	18.66
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)	3,320,607-	338,183.35	338,183.35		3,658,790.35	110.18-
F. TOTAL BEGINNING FUND BALANCE	11,258,115		8,009,947.72			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	7,937,508		8,348,131.07			

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of August, 2021

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of September, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	16,793,472	249,181.51	249,181.51		16,544,290.49	1.48
2000 LOCAL SUPPORT NONTAX	2,147,461	59,348.26	59,348.26		2,088,112.74	2.76
3000 STATE, GENERAL PURPOSE	60,594,013	5,255,585.47	5,255,585.47		55,338,427.53	8.67
4000 STATE, SPECIAL PURPOSE	14,695,008	1,031,235.81	1,031,235.81		13,663,772.19	7.02
5000 FEDERAL, GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	11,174,437	21,132.49	21,132.49		11,153,304.51	0.19
7000 REVENUES FR OTH SCH DIST	10,000	0.00	0.00		10,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	152,500	0.00	0.00		152,500.00	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total REVENUES/OTHER FIN. SOURCES	105,566,891	6,616,483.54	6,616,483.54		98,950,407.46	6.27
B. EXPENDITURES						
00 Regular Instruction	54,253,966	4,751,100.39	4,751,100.39	44,452,885.75	5,049,979.86	90.69
10 Federal Stimulus	5,831,099	233,447.86	233,447.86	2,551,625.80	3,046,025.34	47.76
20 Special Ed Instruction	12,072,795	947,858.69	947,858.69	11,148,401.36	23,465.05	100.19
30 Voc. Ed Instruction	4,257,608	305,612.29	305,612.29	3,330,224.81	621,770.90	85.40
40 Skills Center Instruction	4,164,065	354,906.42	354,906.42	1,173,686.97	2,635,471.61	36.71
50+60 Compensatory Ed Instruct.	4,068,077	210,721.67	210,721.67	2,109,659.62	1,747,695.71	57.04
70 Other Instructional Pgms	328,911	22,920.78	22,920.78	126,585.27	179,404.95	45.45
Community Services	604,982	46,680.94	46,680.94	772,018.52	213,717.46	135.33
Support Services	19,968,285	2,482,156.94	2,482,156.94	15,138,781.20	2,347,346.86	88.24
Total EXPENDITURES	105,549,788	9,355,405.98	9,355,405.98	80,803,869.30	15,390,512.72	85.42
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	0.00	0.00			
D. OTHER FINANCING USES (GL 535)						
	0	0.00	0.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)						
	17,103	2,738,922.44-	2,738,922.44-		2,756,025.44-	< 1000-
F. TOTAL BEGINNING FUND BALANCE						
	5,571,346		6,061,463.42			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		0.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	5,588,449		3,322,540.98			

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	449,178.28
825 Restricted for Skills Center	668,309	1,775,864.98
G/L 828 Restricted for C/O of FS Rev	0	.00
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	294,960.58
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 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 ASSIGNED TO OTHER PURPOSES	129,207-	13,234.40-
G/L 890 Unassigned Fund Balance	864,618	2,366,359.02-
G/L 891 Unassigned Min Fnd Bal Policy	3,829,799	3,177,200.56
<u>TOTAL</u>	5,588,449	3,322,540.98

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of September, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,517,943	79,099.95	79,099.95		2,438,843.05	3.14
2000 Local Support Nontax	850,000	172,977.83	172,977.83		677,022.17	20.35
3000 State, General Purpose	0	12,085.29	12,085.29		12,085.29	0.00
4000 State, Special Purpose	3,451,450	74,020.28	74,020.28		3,377,429.72	2.14
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	6,819,393	338,183.35	338,183.35		6,481,209.65	4.96
B. EXPENDITURES						
10 Sites	300,000	.00	.00	200,956.00	99,044.00	66.99
20 Buildings	7,095,000	.00	.00	836,257.84	6,258,742.16	11.79
30 Equipment	2,745,000	.00	.00	854,443.49	1,890,556.51	31.13
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	10,140,000	.00	.00	1,891,657.33	8,248,342.67	18.66
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)	3,320,607-	338,183.35	338,183.35		3,658,790.35	110.18-
F. TOTAL BEGINNING FUND BALANCE						
	11,258,115		8,009,947.72			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
(E+F + OR - G)	7,937,508		8,348,131.07			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	135,000	266,248.80
G/L 830 RESERVE FOR DEBT SERVICE	0	.00
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	500,000-	.00
G/L 862 Committed from Levy Proceeds	1,482,057-	91,884.04
G/L 863 Restricted from State Proceeds	7,361,450	4,210,735.03
G/L 864 RESERVE FROM FEDERAL PROC	0	.00
G/L 865 Restricted from Other Proceeds	260,000	264,429.16
G/L 866 RESTRICTED-IMPACT PROCEEDS	505,000	2,599,991.53
G/L 867 RESTRICTED-MITIGATION FEES	890,000	886,041.05
G/L 869 Rsrvd UnDistib)Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 ASSIGNED TO FUND PURPOSES	768,115	28,801.46
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	7,937,508	8,348,131.07

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of September, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,380,170	174,374.42	174,374.42		11,205,795.58	1.53
2000 Local Support Nontax	70,000	2,131.56	2,131.56		67,868.44	3.05
3000 State, General Purpose	300,000	26,350.51	26,350.51		273,649.49	8.78
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	11,750,170	202,856.49	202,856.49		11,547,313.51	1.73
B. EXPENDITURES						
Matured Bond Expenditures	6,810,000	.00	.00	0.00	6,810,000.00	0.00
Interest On Bonds	3,834,675	.00	.00	0.00	3,834,675.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	200,000	.00	.00	0.00	200,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	10,844,675	.00	.00	0.00	10,844,675.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)						
	905,495	202,856.49	202,856.49		702,638.51	77.60
F. TOTAL BEGINNING FUND BALANCE						
	9,937,762		6,565,835.32			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	10,843,257		6,768,691.81			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	929,869		929,869.09			
G/L 830 Restricted for Debt Service	8,326,335		4,368,131.10			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 ASSIGNED TO FUND PURPOSES	1,587,053		1,470,691.62			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	10,843,257		6,768,691.81			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of September, 2021

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	727,185	77,121.73	77,121.73		650,063.27	10.61
2000 Athletics	434,925	49,870.37	49,870.37		385,054.63	11.47
3000 Classes	144,852	883.00	883.00		143,969.00	0.61
4000 Clubs	215,014	9,506.00	9,506.00		205,508.00	4.42
6000 Private Moneys	34,850	2,402.65	2,402.65		32,447.35	6.89
<u>Total REVENUES</u>	1,556,826	139,783.75	139,783.75		1,417,042.25	8.98
B. EXPENDITURES						
1000 General Student Body	698,472	33,636.47	33,636.47	21,125.94	643,709.59	7.84
2000 Athletics	502,172	21,133.11	21,133.11	40,052.55	440,986.34	12.18
3000 Classes	121,807	.00	.00	0.00	121,807.00	0.00
4000 Clubs	216,270	8,170.00	8,170.00	0.00	208,100.00	3.78
6000 Private Moneys	49,832	10.00	10.00	0.00	49,822.00	0.02
<u>Total EXPENDITURES</u>	1,588,553	62,949.58	62,949.58	61,178.49	1,464,424.93	7.81
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	31,727-	76,834.17	76,834.17		108,561.17	342.17-
<u>TOTAL BEGINNING FUND BALANCE</u>	704,467		694,314.31			
E. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
F. <u>TOTAL ENDING FUND BALANCE</u>	672,740		771,148.48			
<u>C+D + OR - E</u>						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	50,000		16,075.00			
G/L 819 Restricted for Fund Purposes	622,740		718,393.35			
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			
<u>TOTAL</u>	672,740		771,148.48			

70--PRIVATE PURPOSE TRUST-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of September , 2021

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of September, 2021

	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	104.32	104.32		2,895.68	3.48
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	10,000	.00	.00		10,000.00	0.00
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	513,000	104.32	104.32		512,895.68	0.02
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	513,000	104.32	104.32		512,895.68	0.02
D. EXPENDITURES						
Type 30 Equipment	700,000	.00	.00	0.00	700,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	700,000	.00	.00	0.00	700,000.00	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)						
	187,000-	104.32	104.32		187,104.32	100.06-
H. TOTAL BEGINNING FUND BALANCE						
	667,875		701,746.88			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)						
	480,875		701,851.20			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	480,875		701,851.20			
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			
TOTAL	480,875		701,851.20			

N0--Non-Expendable Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of September, 2021

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of September, 2021

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

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	16,793,472	5,552,740.09	5,801,921.60		10,991,550.40	34.55
2000 LOCAL SUPPORT NONTAX	2,147,461	38,829.23	98,177.49		2,049,283.51	4.57
3000 STATE, GENERAL PURPOSE	60,594,013	4,795,189.71	10,050,775.18		50,543,237.82	16.59
4000 STATE, SPECIAL PURPOSE	14,695,008	1,014,927.97	2,046,163.78		12,648,844.22	13.92
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	11,174,437	1,536,159.57	1,557,292.06		9,617,144.94	13.94
7000 REVENUES FR OTH SCH DIST	10,000	.00	.00		10,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	152,500	.00	.00		152,500.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	105,566,891	12,937,846.57	19,554,330.11		86,012,560.89	18.52
B. EXPENDITURES						
00 Regular Instruction	54,253,966	4,362,250.58	9,113,350.97	41,092,347.28	4,048,267.75	92.54
10 Federal Stimulus	5,831,099	238,803.02	472,250.88	2,170,973.50	3,187,874.62	45.33
20 Special Ed Instruction	12,072,795	1,080,405.86	2,028,264.55	10,836,917.98	792,387.53	106.56
30 Voc. Ed Instruction	4,257,608	327,398.29	633,010.58	3,100,960.27	523,637.15	87.70
40 Skills Center Instruction	4,164,065	247,078.50	601,984.92	1,073,368.15	2,488,711.93	40.23
50+60 Compensatory Ed Instruct.	4,068,077	194,070.86	404,792.53	1,950,082.42	1,713,202.05	57.89
70 Other Instructional Pgms	328,911	28,662.82	51,583.60	111,844.79	165,482.61	49.69
Community Services	604,982	46,628.88	93,309.82	696,748.40	185,076.22	130.59
Support Services	19,968,285	1,508,042.19	3,990,199.13	13,860,180.63	2,117,905.24	89.39
Total EXPENDITURES	105,549,788	8,033,341.00	17,388,746.98	74,893,423.42	13,267,617.60	87.43
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>	17,103	4,904,505.57	2,165,583.13		2,148,480.13	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	5,571,346		6,061,463.42			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	5,588,449		8,227,046.55			

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	449,178.28
G/L 825 Restricted for Skills Center	668,309	1,762,825.35
G/L 828 Restricted for C/O of FS Rev	0	.00
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	294,960.58
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 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 ASSIGNED TO OTHER PURPOSES	129,207-	3,046.74
G/L 890 Unassigned Fund Balance	864,618	2,534,905.04
G/L 891 Unassigned Min Fnd Bal Policy	3,829,799	3,177,200.56
<u>TOTAL</u>	5,588,449	8,227,046.55

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,517,943	1,772,965.29	1,852,065.24		665,877.76	73.55
2000 Local Support Nontax	850,000	72,324.80	245,302.63		604,697.37	28.86
3000 State, General Purpose	0	29,336.59	41,421.88		41,421.88-	0.00
4000 State, Special Purpose	3,451,450	76,095.65	150,115.93		3,301,334.07	4.35
5000 Federal, General Purpose	0	0.00	.00		.00	0.00
6000 Federal, Special Purpose	0	0.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	.00		.00	0.00
8000 Other Agencies and Associates	0	0.00	.00		.00	0.00
9000 Other Financing Sources	0	0.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	6,819,393	1,950,722.33	2,288,905.68		4,530,487.32	33.56
B. EXPENDITURES						
10 Sites	300,000	109,697.66	109,697.66	174,923.33	15,379.01	94.87
20 Buildings	7,095,000	1,257,102.06	1,257,102.06	982,575.18	4,855,322.76	31.57
30 Equipment	2,745,000	47,878.91	47,878.91	812,214.85	1,884,906.24	31.33
40 Energy	0	0.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	0.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	0.00	.00	0.00	.00	0.00
90 Debt	0	0.00	.00	0.00	.00	0.00
Total EXPENDITURES	10,140,000	1,414,678.63	1,414,678.63	1,969,713.36	6,755,608.01	33.38
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>	3,320,607-	536,043.70	874,227.05		4,194,834.05	126.33-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	11,258,115		8,009,947.72			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	7,937,508		8,884,174.77			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	135,000	266,298.99
G/L 830 RESERVE FOR DEBT SERVICE	0	.00
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	500,000-	.00
G/L 862 Committed from Levy Proceeds	1,482,057-	593,726.60
G/L 863 Restricted from State Proceeds	7,361,450	4,130,326.16
G/L 864 RESERVE FROM FEDERAL PROC	0	.00
G/L 865 Restricted from Other Proceeds	260,000	263,857.59
G/L 866 RESTRICTED-IMPACT PROCEEDS	505,000	2,650,452.26
G/L 867 RESTRICTED-MITIGATION FEES	890,000	906,195.69
G/L 869 Rsrvd UnDistib)Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 ASSIGNED TO FUND PURPOSES	768,115	73,317.48
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	7,937,508	8,884,174.77

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,380,170	3,868,805.48	4,043,179.90		7,336,990.10	35.53
2000 Local Support Nontax	70,000	1,813.21	3,944.77		66,055.23	5.64
3000 State, General Purpose	300,000	63,964.96	90,315.47		209,684.53	30.11
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	11,750,170	3,934,583.65	4,137,440.14		7,612,729.86	35.21
B. EXPENDITURES						
Matured Bond Expenditures	6,810,000	.00	.00	0.00	6,810,000.00	0.00
Interest On Bonds	3,834,675	.00	.00	0.00	3,834,675.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	200,000	1,200.00	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	10,844,675	1,200.00	1,200.00	0.00	10,843,475.00	0.01
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)						
	905,495	3,933,383.65	4,136,240.14		3,230,745.14	356.79
F. TOTAL BEGINNING FUND BALANCE						
	9,937,762		6,565,835.32			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	10,843,257		10,702,075.46			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	929,869		929,869.09			
G/L 830 Restricted for Debt Service	8,326,335		8,237,549.79			
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	1,587,053		1,534,656.58			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	10,843,257		10,702,075.46			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	727,185	25,259.17	102,380.90		624,804.10	14.08
2000 Athletics	434,925	3,282.25	53,152.62		381,772.38	12.22
3000 Classes	144,852	51.00	934.00		143,918.00	0.64
4000 Clubs	215,014	3,896.49	13,402.49		201,611.51	6.23
6000 Private Moneys	34,850	852.00	3,254.65		31,595.35	9.34
Total REVENUES	1,556,826	33,340.91	173,124.66		1,383,701.34	11.12
B. EXPENDITURES						
1000 General Student Body	698,472	17,372.31	51,008.78	12,961.41	634,501.81	9.16
2000 Athletics	502,172	15,063.66	36,196.77	40,608.90	425,366.33	15.29
3000 Classes	121,807	.00	.00	0.00	121,807.00	0.00
4000 Clubs	216,270	5,061.58	13,231.58	4,592.50	198,445.92	8.24
6000 Private Moneys	49,832	1,446.36	1,456.36	0.00	48,375.64	2.92
Total EXPENDITURES	1,588,553	38,943.91	101,893.49	58,162.81	1,428,496.70	10.08
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	31,727-	5,603.00-	71,231.17		102,958.17	324.51-
TOTAL BEGINNING FUND BALANCE	704,467		694,314.31			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
C+D + OR - E)	672,740		765,545.48			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	50,000		16,075.00			
G/L 819 Restricted for Fund Purposes	622,740		712,790.35			
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			
TOTAL	672,740		765,545.48			

70--PRIVATE PURPOSE TRUST-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

<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	110.82	215.14		2,784.86	7.17
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	10,000	.00	.00		10,000.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>513,000</u>	<u>110.82</u>	<u>215.14</u>		<u>512,784.86</u>	<u>0.04</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>513,000</u>	<u>110.82</u>	<u>215.14</u>		<u>512,784.86</u>	<u>0.04</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	700,000	.00	.00	0.00	700,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>700,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>187,000-</u>	<u>110.82</u>	<u>215.14</u>		<u>187,215.14</u>	<u>100.12-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>667,875</u>		<u>701,746.88</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>480,875</u>		<u>701,962.02</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	480,875		701,962.02			
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			
<u>TOTAL</u>	<u>480,875</u>		<u>701,962.02</u>			

N0--Non-Expendable Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the TUMWATER SCHOOL DISTRICT NO 33 School District for the Month of October, 2021

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

Becky Powell

From: Anna Miyatake
Sent: Monday, October 25, 2021 1:28 PM
To: Becky Powell; Jeff Broome
Subject: \$500.00 Donation
Attachments: Scan_0002.pdf

Hi Becky,

I spoke with Melissa and she said to send the credit card receipt to you.

Our TPO donated \$500.00 to the InvestEd account to help cover student needs.

Thanks,

Anna

Tumwater High School

AK

Receipt #: 424046 Clerk: Miyatake
Manual #: Terminal: 1

10/25/2021 1:23 PM

NTUMWATER
NTUMWATER
TUMWATER PARENT TEACHER ORGANIZATION, TUMWATER

AK

Qty	Item	Price
1	ASS010	500.00
	INVESTED	

DONATION TO INVESTED TO HELP STUDENTS

Subtotal 500.00
Tax 0.00
Total 500.00

Credit 500.00
75467658

Change Due 0.00

Please retain this receipt

Becky Powell

From: Melissa Richter
Sent: Tuesday, October 19, 2021 9:43 AM
To: Becky Powell
Cc: Jennifer Carrougher
Subject: RE: THS Donation

The donation goes into the PPT scholarship account that was set up after his Daughter passed away, Kathy Merry Scholarship Trust.

From: Becky Powell
Sent: Tuesday, October 19, 2021 9:40 AM
To: Melissa Richter <Melissa.Richter@tumwater.k12.wa.us>
Subject: RE: THS Donation

LPL Financial – Kenneth Merry

Becky Powell

Executive Assistant to the Superintendent
McKinney-Vento and Foster Care Coordinator
Tumwater School District
becky.powell@tumwater.k12.wa.us
60-709-7007

This e-mail may contain information protected under the Family Education Right and Privacy Act (FERPA). If this e-mail contains student information, and you are not entitled to access such information under FERPA, please notify the sender. Federal regulations require that you destroy this e-mail without reviewing it, and you may not forward it to anyone.

From: Melissa Richter
Sent: Tuesday, October 19, 2021 9:39 AM
To: Becky Powell <Becky.Powell@tumwater.k12.wa.us>; Jennifer Carrougher <Jennifer.Carrougher@tumwater.k12.wa.us>
Subject: RE: THS Donation

Becky,

Who is the check from?

Melissa

From: Becky Powell
Sent: Tuesday, October 19, 2021 9:19 AM
To: Jennifer Carrougher <Jennifer.Carrougher@tumwater.k12.wa.us>; Melissa Richter <Melissa.Richter@tumwater.k12.wa.us>
Subject: THS Donation

Hi,

I received a copy of a \$5000 donation check for THS. Do either of you have any more information?

Thanks!

Becky Powell
Executive Assistant to the Superintendent
McKinney-Vento and Foster Care Coordinator
Tumwater School District
becky.powell@tumwater.k12.wa.us
360-709-7007

This e-mail may contain information protected under the Family Education Right and Privacy Act (FERPA). If this e-mail contains student information, and you are not entitled to access such information under FERPA, please notify the sender. Federal regulations require that you destroy this e-mail without reviewing it, and you may not forward it to anyone.

3RD PARTY CHK ISSUED
3rd Party via Regular Mail
GIFT TO CHARITY FROM
KENNETH MERRY

5,000.00

TOTAL:

5,000.00

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

Member FINRA/SIPC
4707 Executive Drive
San Diego, CA 92121-3091
(658) 450-9606

BANK OF AMERICA
Controlled Disbursement
Bank of America, N.A.
Atlanta, Dekalb County, Georgia

64-1278
611-GA

ACCT: 7104-3576-1 CHECK DATE: 10/12/2021 CHECK NO.: 106058058 329 979 3739

PAY IN US DOLLARS
Five thousand and 00/100 Dollars*****

CHECK AMOUNT

*****\$5,000.00

TWO SIGNATURES REQUIRED

PAY TO THE ORDER OF: TUMWATER HIGH SCHOOL
SCHOL. FUND KATHY, JEFF MERRY
621 LINWOOD AVE SW
ATTN: JENNIFER CARROUGHER
TUMWATER WA 98512

[Signature]
[Signature]

VOID AFTER 180 DAYS

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.

⑈ 106058058 ⑈ ⑆ 061112788 ⑆ 329 979 3739 ⑈

INTERDISTRICT AGREEMENT FOR EDUCATIONAL SERVICES
TO DISABLED STUDENTS

This agreement is made as of the 10th day of May, 2021 by and between *Clover Park School District Transitional Day School*, Pierce County, Washington and *Tumwater School District*.

WITNESSETH:

WHEREAS, the *Tumwater School District* is required by RCW 28A.155.020 to ensure that all children, with disabilities, residing within its boundaries shall have the opportunity for an appropriate education at public expense, and

WHEREAS, the *Tumwater School District* is authorized by RCW 28A.155.040 to participate in an interdistrict arrangement to secure such appropriate education opportunity for its resident disabled children, and

WHEREAS, the *Tumwater School District* has determined that certain disabled students whose education presents unusual problems by reason of severity of disability, hyperactivity, multiplicity of disability, or other factors, may advantageously attend and be enrolled in the program of *Clover Park School District Transitional Day School* during the school year 2021-2022, and

WHEREAS, *Clover Park School District Transitional Day School* is willing to enter into this agreement with the *Tumwater School District* and to provide its program to certain disabled students residing within the borders of *Tumwater School District* in the manner and upon the terms and conditions hereinafter set forth.

NOW THEREFORE, for and in consideration of the promises and undertakings herein contained, the parties hereto agree as follows:

1. The *Clover Park School District Transitional Day School* agrees that it will commence educational services on September 1, 2021 and intends to complete the school year on August 31, 2022.
2. All program staff and facilities for the cooperative shall be employed and situated within the boundaries of the *Clover Park School District Transitional Day School*.
3. The *Tumwater School District* has determined that it cannot provide appropriate educational program(s) for certain disabled students and the *Clover Park School District Transitional Day School* agrees to provide such educational services to such disabled students including extended school year services for eligible disabled students.
4. The *Tumwater School District* requests and the *Clover Park School District Transitional Day School* agree that the students will be full-time students in the *Clover Park School District Transitional Day School* while they are participating in the program unless specified otherwise.
5. The *Clover Park School District Transitional Day School* will administer the program(s) in accordance with the rules and regulations of RCW 28A 155.040 and *Clover Park School District Transitional Day School* policies and practices.
6. The *Clover Park School District Transitional Day School* only will report all pupils on form P223H for the purpose of receiving approval to conduct a disabled program and concurrent determination of the extent that program costs are approved and funded for excess cost funds.
7. The *Tumwater School District* acknowledges those resident *Clover Park District* students shall have first claim to enrollment in the *Clover Park* program. If it becomes necessary to return a student to the home district, a reasonable amount of time shall be provided.
8. The *Tumwater School District* retains responsibility for providing transportation to and from each child's home and place of learning within or without the child's resident district. The *Tumwater School District* agrees to pay its share of actual costs for transportation provided by the *Clover Park School District Transitional Day School* to or from an educational program or from one place of learning to another place of learning during the school day (e.g., field trips).
9. The *Tumwater School District* has determined that it is less costly to send these students to the *Clover Park School District Transitional Day School* for educational services than to initiate a similar program(s) within the *Tumwater School District School District*.

10. The *Clover Park School District Transitional Day School* agrees to provide the educational services described within the agreement provided that the *Clover Park School District Transitional Day School* residents do not subsidize students from other districts; therefore, the *Tumwater School District* agrees to reimburse the *Clover Park District* for all costs not reimbursed by the State of Washington, or by any other specific grant but may reflect an increase in the actual cost of providing special education program services which could include but would not be limited to, salary raises based on state salary recommendations and district bargaining. An estimated billing will be sent quarterly with the total bill to be due and owing within twenty (20) business days of the date of the invoice. The final billing will be sent on or about July 15, 2022 and due and owing within twenty (20) business days from receipt of the invoice. Final costs, during the term of the Agreement, will reflect any changes in the provision of special education program services for the student, as well as all actual costs to the district, including changes in employee costs based on the terms and conditions of employee agreements, and other personnel policies and procedures.

11. The *Clover Park School District Transitional Day School* will provide, and retain title to, all assets used in the program. The *Clover Park School District Transitional Day School* will assume all general liabilities associated with the program. The *Tumwater School District* will assume the liability to pay the *Clover Park School District Transitional Day School* for each full-time equivalent student and also to assume any liability resulting from specific actions by the *Tumwater School District*.

12. The *Clover Park School District Transitional Day School* agrees to submit final reports and evaluations of the students and the *Clover Park School District Transitional Day School* and *Tumwater School District* agree to assist each other with such reports and evaluations.

13. The *Tumwater School District* acknowledges that while this agreement is for one school program year only, program development is continuous and long-range planning a requisite; that their entering into this agreement may carry implications for succeeding school years. Therefore, the *Tumwater School District* agrees to announce their participation intentions for the succeeding school year not later than May 15, 2022. While such arrangement is not binding, such notification of intent is to be considered carefully and not hereafter modified except for good cause.

14. The *Clover Park School District Transitional Day School* reserves the right to review the placement of any child with representatives of *Tumwater School District* if after a reasonable trial period the program proves to be inappropriate. The review with *Tumwater School District* will include, but not be limited to (1) what is inappropriate with placement, (2) possible alternative placements (including the return of the student to sending district), (3) transition date(s), and (4) adjustment to billing as a result of change.

15. Certification Regarding Debarment, Suspension and Ineligibility. If federal funds are expended under this Contract, the Contractor certifies that neither it nor its principals are presently debarred, declared ineligible or voluntarily excluded from participation in transactions by any federal department or agency.

IN WITNESS WHEREOF, the *Tumwater School District* and the *Clover Park School District Transitional Day School* have executed this agreement at Lakewood, Washington as of the day and year first above written.

TUMWATER SCHOOL DISTRICT

CLOVER PARK SCHOOL DISTRICT
TRANSITIONAL DAY SCHOOL

Board President


Board President

Board Secretary


Board Secretary

Date

5-10-21
Date



DATE: November 10, 2021
TO: Tumwater School District Board of Directors
FROM: Mel Murray, Director of Facilities
SUBJECT: Consent Agenda
Capital Projects Contract Change Order

Change Order #1 for the New Market Skills Center Landscaping Improvements construction contract is attached.

This change order is recommended for approval. Please contact me with any questions.

Change Order #1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Change Estimate Detail Sheet for Total Grounds Management												
4	New Market Skills Center												
5	Product Changes Per TSD												
6		Quantity	UOM	Unit Cost	Total	Quantity	UOM	Unit Cost	Total	Name	Subcontract		
7	1	Product changes, Sch 40 pipe, wire, clock	HR	\$71.20	\$0	1.00	Is	\$17,721.84	\$17,721.84				\$0
8			HR	\$71.20	\$0				\$0.00				\$0
9			HR	\$71.20	\$0				\$0.00				\$0
10			HR	\$71.20	\$0				\$0.00				\$0
11			HR	\$71.20	\$0				\$0.00				\$0
12			HR	\$71.20	\$0				\$0.00				\$0
13			HR		\$0				\$0.00				\$0
14					\$0				\$0.00				\$0
15					\$0				\$0.00				\$0
16					\$0				\$0.00				\$0
17					\$0				\$0.00				\$0
18					\$0				\$0.00				\$0
19					\$0				\$0.00				\$0
20					\$0				\$0.00				\$0
21					\$0				\$0.00				\$0
22					\$0				\$0.00				\$0
23					\$0				\$0.00				\$0
24					\$0				\$0.00				\$0
25					\$0				\$0.00				\$0
26					\$0				\$0.00				\$0
27					\$0				\$0.00				\$0
28					\$0				\$0.00				\$0
29					\$0				\$0.00				\$0
30					\$0				\$0.00				\$0
31					\$0				\$0.00				\$0
32					\$0				\$0.00				\$0
33					\$0				\$0.00				\$0
34					\$0				\$0.00				\$0
35					\$0				\$0.00				\$0
36					\$0				\$0.00				\$0
37					\$0				\$0.00				\$0
38					\$0				\$0.00				\$0
39					\$0				\$0.00				\$0
40	Subtotals	0.00		12%	\$0			12%	\$17,722			10%	\$0
41	Markups								\$2,126.62				
42									\$19,848.62				
43	Total this page												
44	\$												
45													
46	Cost								\$17,722				

10/29/2021
 VERIFIED w/BRIAN HANKE MAT'L CHANGES
 OK TO PROCEED *MHM*
 MEL MURPHY, DIR. OF FACILITIES



DATE: November 10, 2021
TO: Tumwater School District Board of Directors
FROM: Mel Murray, Director of Facilities
SUBJECT: Consent Agenda:
Acceptance of Contracts as Complete

All work has been completed and closeout documents submitted per the contract for the projects listed below.

Board acceptance of these contracts as complete will allow us to notify State agencies of the completion and start the 60-day waiting period for payment of the retainage required on public works projects.

**Tumwater High School PAC Addition & Modernization
Scott Wall Construction**

Initial Contract	\$2,729,406.00
Change Orders	<u>\$ 279,748.13</u>
Contract Total	\$3,009,154.13
Retainage 5%	\$ 150,457.71

**3 Sites Civil (MTS, THE & THS)
Beisley Enterprises LLC**

Initial Contract	\$117,000.00
Change Orders	<u>\$ 15,004.47</u>
Contract Total	\$132,004.47
Retainage 5%	\$ 6,600.22

Tumwater School District Athletic Department
Extended/Overnight Activity Request

School: Tumwater High School Date of Request: 16 Junp 2021
Name of Originator: Josh Wilson Sport: Boys Varsity Basketball
Destination: Phoenix Arizona

Purpose of Event: Prep (High School) Basketball Tournament
Tournament scheduled during Holiday break/Not on school days)

Dates of Event: Start: 26 December End: 31 December 2021

Mode of Travel: Air

Number of Students Involved: 10

Total Cost of Activity: \$1,200 per person Per Pupil cost: \$600

Method of Financing (explain):

Student: out of pocket and fundraising activities

Fund Raising: Basketball Boosters Association activities
(Concessions, donations, b-ball camp/clinic, etc.)

Plan for Providing Adequate Supervision: Players and coaches will
travel as a team. Players assigned to rooms with
curfew. Adult supervision = 4 coaches and 2 chaperones.
Dec 29th "off day" will be team building activities & ASU college game.

Supervisor to Student Ratio: 1/2

Itinerary attached, which includes times and activities

Fire/Police Department notified if sleeping in school

Date: N/A

Approval:

Athletic Director

Date: _____

Principal

Date: _____

District Office and Board Approval Required, if event is out of state or on a school day.

District Office

Date: _____

School Board

Date: _____

October 2, 2021

Dear Mr. Broome and Mr. Graham,

I am writing to request permission to travel to and compete in the 2022 DTU National Championship held in Florida in February of 2022.

The team made a similar trip in 2003, 2005, 2007, 2009, 2011, 2013, 2015, 2017 and 2019 and had tremendous experiences. We intended to travel and compete in 2021, but due to the Pandemic, we were unable to participate in person. We are formally requesting permission to travel to Florida and participate in person at the 2022 DTU Nationals. We competed virtually last year. Below are the team's virtual results.

- 7th Place Jazz DTU National Virtual Championship 2021
- 2nd Place JV Hip Hop DTU National Virtual Championship 2021
- 7th Place Large Hip Hop DTU National Virtual Championship 2021
- 5th Place JV Pom DTU National Virtual Championship 2021

We are going attend DTU Nationals which is the third weekend in February. This is a new competition for us to compete at on the National level. We have been waiting since 2017 for DTU to become established as a competitive championship. Their philosophy is more in line with our district philosophy. Where their focus in on the athlete and artistic expression over financial gain. We will be able to compete *all* of our competition routines in addition to bringing some solo routines giving dancers yet another experience. We intend to leave on Wednesday February 16th and return on Tuesday the 22nd. This means the dancers will only be missing 3 days of school.

We only have 3 seniors who have competed nationally as freshmen. The remaining 17 dancers have yet to have this amazing experience. Our team continues to develop and improve. This year at the WA State Dance Drill Virtual State Championship, the team placed 1st in 2A//3A Dance, 1st in 2Ahip hop and 2nd in 2A Pom. The team's talent continues to progress. We have 20 dancers this year, with 16 returners and only 3 of those have past national's experience. In addition, we have some amazing 8th grade dancers coming into the program. Due to the pandemic these dancers have missed the opportunity to compete in 2 State Championships and a Nationals bid in 2021.

As far as financing is concerned, my very active booster club has set up a contract with the Evergreen Sportsman Club to enable the team to work as scorekeepers during this summer's shoots. The dancers have the ability to work 9 days (at \$67 per day). In addition, they can also have friends and family work for them as well. This is a very lucrative and beneficial arrangement for both parties. With the addition of other fundraisers and our Annual Gala, see attached plan, we were able to send our dancers to nationals for \$400 per dancer in 2019. We hope to fully-fund our venture this year. I have attached a copy of our fundraising plan.

The 2021-2022 Dance Team is comprised of incredible students. They are well rounded and hard working dancers who are role models for their peers in and out of the classroom.

I just wanted to thank you for your support. We appreciate everything you do for us.

Please let me know if you would like me to come in and discuss any part of this trip.

Sincerely,

Wendi Fernandez
Dance Coach
360-480-8905

<http://www.k12.wa.us/Arts/Standards/2017/DanceStandards.pdf>

Tumwater High School Dance Team's
Fund-raising Plan for Nationals 2022
2021-2022 School Year

Evergreen Sportsman Club

Set up by our Dance Boosters

Dancers to keep score during shoots

Work up to 20 days @\$67.00 per day or \$1,340 per dancer possible. Dancers can get others in their family to work for them as well at the same rate and double or triple this amount.

Sign up is Optional

July, August, September

Mega Wash-A-Thon/Business Sponsors

Set up, organized and supervised by our Dance Boosters

It is a one-day car wash. Each girl is responsible for pre-sale tickets up to \$200 to pay for state and National's choreography. Any other donation/presales over the required amount will go into individual funds to help pay for uniform and nationals.

June

Fall Mini Dance Clinic

ASB Activity

Elementary students from around the district will participate in a four-day clinic to learn a routine that they will perform during the Tumwater High School eighth Annual Dance/Drill Competition. Their tuition of \$40 will pay for shirt, adult admission, program and instruction. Proceeds from this fund-raiser will pay our state/nationals Hip Hop Costume.

October/November

4th Annual Gala

Set up, organized and ran by our Dance Boosters

This is a one-day event. Dancers are responsible for selling 10 tickets to the event and family members are responsible for securing donations. Mainly adult ran. Dancers dance at the auction and clear tables. Funds help finance our national's expenses.

November

21st Annual Dance/Drill Competition

ASB Activity

Teams from across the state will come to compete at this event as one of the qualifiers for districts that will be held in late February or early March. Team fees and gate from this competition will help finance our trip to state (hotel--other expenses and supplement meal costs for Nationals).

November

Dance Show Mini Hip Hop Clinic

ASB Activity

Elementary students from around the district will participate in a three-day clinic to learn a routine that they will perform during the Tumwater High School Annual Dance Show. Their tuition of \$40 will pay for shirt, adult admission, and instruction. Proceeds from this fund-raiser will cover costs associated with state.

February-March

Tumwater Dance Show (Two shows)

ASB Activity

Proceeds from this event will pay for state hotel and supplement and of the year award costs. Dance Talent is solicited from all over the county—both high school teams and studios. Individual talent is showcased. Great opportunity to show what is going on in Dance in our area. Admission is charged at the gate. No fee to enter.

March

The Dance Boosters are very proactive about fund-raising and do a lot of research to provide our dancers with fund-raisers that work and are profitable without saturating our community with unwanted sales. We try very hard to work for most of the funds we generate making it a win-win for everyone.

REPORTS TO THE BOARD

- 1st Reading, Policy 5011- Sexual Harassment of Staff Prohibited: Questions can be directed to Beth Scouller.
- 1st Reading, Policy 5515-Workplace Secondary Traumatic Stress, NEW!: Questions can be directed to Beth Scouller.
- 1st Reading, Policy 3205-Sexual Harassment of Student Prohibited: Questions can be directed to Shawn Batstone.
- Policy 2336-Required Observances Discussion: Questions can be directed to Shawn Batstone.

**Tumwater School District
Board Policy****SEXUAL HARASSMENT OF DISTRICT STAFF PROHIBITED**

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Definitions

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Under federal and state law, the term "sexual harassment" includes:

- acts of sexual violence;
- unwelcome sexual or gender/**gender identity**-directed conduct or communications that interferes with an individual's employment performance or creates an intimidation, hostile, or offensive environment;
- unwelcome sexual advances;
- unwelcome requests for sexual favors;
- sexual demands when submission is a stated or implied obtaining work opportunity or other benefit;
- sexual demands where submission or rejection is a factor in a work or other school-related decision affecting an individual.

A "hostile environment" for an employee is created where the unwanted conduct is sufficiently severe or pervasive to create a work environment that a reasonable person would consider intimidation, hostile, or abusive.

Investigation and Response

If the district knows, or reasonably should know, that sexual harassment has created a hostile environment, the district will promptly investigate to determine what occurred and will take appropriate steps to resolve the situation. If an investigation reveals that sexual harassment has created a hostile environment, the district will take prompt and effective steps reasonably calculated to end sexual harassment, eliminate the hostile environment, prevent its occurrence and, as appropriate, remedy its effects. The district will take

prompt, equitable and remedial action within its authority every time a report, complaint and grievance alleging sexual harassment comes to the attention of the district, either formally or informally.

Allegations of criminal misconduct will be reported to law enforcement and suspected child abuse will be reported to law enforcement or Child Protective Services. Regardless of whether the misconduct is reported to law enforcement, school staff will promptly investigate to determine what occurred and take appropriate steps to resolve the situation to the extent that such investigation does not interfere with an on-going criminal investigation. A criminal investigation does not relieve the district of its independent obligation to investigate and resolve sexual harassment.

Engaging in sexual harassment will result in appropriate discipline or other appropriate sanctions against offending staff or third parties involved in school district activities. Anyone else who engages in sexual harassment on school property or at school activities will have their access to school property and activities restricted, as appropriate.

Retaliation and

Retaliation against any person who makes or is a witness in a sexual harassment complaint is prohibited and will result in appropriate discipline. The district will take appropriate actions to protect involved persons from retaliation.

False Allegations

It is a violation of this policy to knowingly report false allegations of sexual harassment. Persons found to knowingly report or corroborate false allegations will be subject to appropriate discipline.

Staff Responsibilities

The superintendent will develop and implement formal and informal procedures for receiving, investigating and resolving complaints or reports of sexual harassment. The procedures will include reasonable and prompt time lines and delineate staff responsibilities under this policy.

Any school employee who witnesses sexual harassment or receives report, informal complaint, or written complaint about sexual harassment is responsible for informing the district's Title IX or Civil Rights Compliance Coordinator. All staff are also responsible for directing complainants to the formal complaint process.

A formal complaint filed by or on behalf of a student complainant against an employee respondent will be investigated under the definitions, requirements, and procedures of Policy 3205 and Procedure 3205P.

Reports of discrimination and discriminatory harassment will be referred to the district's Title IX/Civil Rights Compliance Coordinator. Reports of disability discrimination or harassment will be referred to the district's Section 504 Coordinator.

Notice and Training

The superintendent will develop procedures to provide information and education to district staff, parents and volunteers regarding this policy and the recognition and prevention of sexual harassment. At a minimum, sexual harassment recognition and prevention and the elements of this policy will be included in staff and regular volunteer orientation. This policy and the procedure, which includes the complaint process, will be posted in each district building in a place available to staff, parents, volunteers and visitors. Information about the policy and procedure will be clearly stated and conspicuously posted throughout each school building, provided to each employee and reproduce in each staff, volunteer and parent handbook. Such notices will identify the District's Title IX coordinator and provide contact information, including the coordinator's email address.

Policy Review

The superintendent will make an annual report to the board reviewing the use and efficacy of this policy and related procedures. Recommendations for changes to this policy, if applicable, will be included in the report. The superintendent is encouraged to involve staff, volunteers and parents in the review process.

Cross References:

- 3205 - Sexual Harassment of Students Prohibited
- 3207 - Prohibition of Harassment, Intimidation and Bullying
- 3210 - Nondiscrimination
- 3211 - ~~Transgender Students~~ Gender Inclusive Schools
- 3240 - ~~Student Conduct Expectations and Reasonable Sanctions~~
- 3421 - Child Abuse, Neglect, and Exploitation Prevention
- 5010 - Nondiscrimination and Affirmative Action

Legal References:

- RCW 28A.640.020 Regulations, guidelines to eliminate discrimination — Scope — Sexual harassment policies
- WAC 392-190-058 Sexual harassment
- 20 U.S.C. 1681-1688

Management Resources:

- 2015 - July Policy Alert
- 2014 - December Issue
- 2010 - October Issue

Adoption Date: November 24, 1992

Revised Dates: April 25, 1996; May 23, 2013; January 11, 2018; March 22, 2018

**Tumwater School District
Board Policy**

Current

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Definitions

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- sexual demands when submission is a stated or implied obtaining work opportunity or other benefit;
- sexual demands where submission or rejection is a factor in a work or other school-related decision affecting an individual.

A "hostile environment" for an employee is created where the unwanted conduct is sufficiently severe or pervasive to create a work environment that a reasonable person would consider intimidation, hostile, or abusive.

Investigation and Response

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prompt, equitable and remedial action within its authority every time a report, complaint and grievance alleging sexual harassment comes to the attention of the district, either formally or informally.

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Engaging in sexual harassment will result in appropriate discipline or other appropriate sanctions against offending staff or third parties involved in school district activities. Anyone else who engages in sexual harassment on school property or at school activities will have their access to school property and activities restricted, as appropriate.

Retaliation and False Allegations

Retaliation against any person who makes or is a witness in a sexual harassment complaint is prohibited and will result in appropriate discipline. The district will take appropriate actions to protect involved persons from retaliation.

It is a violation of this policy to knowingly report false allegations of sexual harassment. Persons found to knowingly report or corroborate false allegations will be subject to appropriate discipline.

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Any school employee who witnesses sexual harassment or receives report, informal complaint, or written complaint about sexual harassment is responsible for informing the district's Title IX or Civil Rights Compliance Coordinator. All staff are also responsible for directing complainants to the formal complaint process.

Reports of discrimination and discriminatory harassment will be referred to the district's Title IX/Civil Rights Compliance Coordinator. Reports of disability discrimination or harassment will be referred to the district's Section 504 Coordinator.

Notice and Training

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posted in each district building in a place available to staff, parents, volunteers and visitors. Information about the policy and procedure will be clearly stated and conspicuously posted throughout each school building, provided to each employee and reproduce in each staff, volunteer and parent handbook. Such notices will identify the District's Title IX coordinator and provide contact information, including the coordinator's email address.

Policy Review

The superintendent will make an annual report to the board reviewing the use and efficacy of this policy and related procedures. Recommendations for changes to this policy, if applicable, will be included in the report. The superintendent is encouraged to involve staff, volunteers and parents in the review process.

Cross References:

- 3205 - Sexual Harassment of Students Prohibited
- 3207 - Prohibition of Harassment, Intimidation and Bullying
- 3210 - Nondiscrimination
- 3211 - Transgender Students
- 3240 - Student Conduct Expectations and Reasonable Sanctions
- 3421 - Child Abuse, Neglect, and Exploitation Prevention
- 5010 - Nondiscrimination and Affirmative Action

Legal References:

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Management Resources:

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Adoption Date: November 24, 1992

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**Tumwater School District
Board Policy**

WORKFORCE SECONDARY TRAUMATIC STRESS

Purpose

The Tumwater School Board is committed to preventing and addressing secondary traumatic stress for District personnel by supporting mental health in the workplace. Everyday school staff work with students experiencing trauma and loss. As a result, teachers, school counselors, administrators, and other school staff may experience secondary traumatic stress. When secondary traumatic stress is left unaddressed, it may lead to staff turnover, burnout, adult chronic absenteeism, and health issues that negatively impact everyone in the school community.

Secondary Traumatic Stress

The Board acknowledges that secondary traumatic stress, also called compassion fatigue, is a natural but disruptive set of symptoms that may result when one person learns firsthand of the traumatic experiences of another. Symptoms of secondary traumatic stress may include feelings of isolation, anxiety, dissociation, physical ailments, and sleep disturbances. In addition, those affected by secondary traumatic stress may experience: changes in memory and perception; alterations in their sense of self-efficacy; a depletion of personal resources; and disruption in their perceptions of safety, trust, and independence.

Policy Statement

The District will promote a positive workplace climate that includes a focus on diversity and inclusion.

The Board hereby establishes a district-wide workforce mental health committee with the following functions:

- Share secondary traumatic stress, stress management, and other mental health resources and supports available through the Office of the Superintendent of Public Instruction, the Educational Service District, and the School Employees' Benefits Board;
- Share links to a secondary traumatic stress self-assessment tool and any associated resources;
- Report to the Board at least once per year with a summary of committee activities.

The District will regularly assess district-level and school building-level implementation of this policy and procedure. The assessment will include input from the District's workforce. The District will provide appropriate resources and training to schools and staff for continuous improvement.

Cross References: 3112 - Social Emotional Climate
5203 - Staff Assistance Program

Legal References: 28A.300 RCW
28A.400 RCW

ADOPTION DATE:

DRAFT

Policy No. 3205
Students

Tumwater School District Board Policy

SEXUAL HARASSMENT OF STUDENTS PROHIBITED

This district is committed to a positive and productive education free from discrimination, including sexual harassment. This commitment extends to all students involved in academic, educational, extracurricular, athletic, and other programs or activities of the school, whether that program or activity is in a school facility, on school transportation or at a class or school training held elsewhere.

Definitions

For purposes of this policy, sexual harassment means unwelcome conduct or communication of a sexual nature. Sexual harassment can occur adult to student, student to student or can be carried out by a group of students or adults and will be investigated by the District even if the alleged harasser is not a part of the school staff or student body. The district prohibits sexual harassment of students by other students, employees or third parties involved in school district activities.

Under federal and state law, the term "sexual harassment" may include:

- acts of sexual violence;
- unwelcome sexual or gender-directed conduct or communication that interferes with an individual's educational performance or creates an intimidating, hostile, or offensive environment;
- unwelcome sexual advances;
- unwelcome requests for sexual favors;
- sexual demands when submission is a stated or implied condition of obtaining an educational benefit;
- sexual demands where submission or rejection is a factor in an academic, or other school-related decision affecting an individual.

A "hostile environment" has been created for a student when sexual harassment is sufficiently serious to interfere with or limit the student's ability to participate in or benefit from the school's program. The more severe the conduct, the less need there is to demonstrate a repetitive series of incidents. In fact, a single or isolated incident of sexual harassment may create a hostile environment if the incident is sufficiently severe, violent, or egregious.

Investigation and Response

If the district knows, or reasonably should know, that sexual harassment has created a hostile environment, it will promptly investigate to determine what occurred and take appropriate steps to resolve the situation. If an investigation reveals that sexual harassment has created a hostile environment, the district will take prompt and effective steps reasonably calculated to end the sexual harassment, eliminate the hostile environment, prevent its recurrence and as appropriate, remedy its effects. The district

will take prompt, equitable and remedial action within its authority on reports, complaints and grievances alleging sexual harassment that come to the attention of the district, either formally or informally. The district will take these steps every time a complaint, alleging sexual harassment comes to the attention of the district, either formally or informally.

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Reports of discrimination and discriminatory harassment will be referred to the district's Title IX/Civil Rights Compliance Coordinator. Reports of disability discrimination or harassment will be referred to the district's Section 504 Coordinator.

District/school staff, including employees, contractors, and agents shall not provide a recommendation of employment for an employee, contractor, or agent that the district/school, or the individual acting on behalf of the district/school, knows or has

probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law.

Notice and Training

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- Legal References:
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 - WAC 392-190-058 Sexual harassment
 - RCW 28A.640.020 Regulations, guidelines to eliminate discrimination — Scope — Sexual harassment policies
- Management Resources:
- 2020 – August Issue
 - 2015 - July Policy Alert
 - 2014 - December Issue
 - 2010 - October Issue

ADOPTION DATE: March 8, 2018

Current

Tumwater School District Board Policy

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- Management Resources:**
- 2015 - July Policy Alert
 - 2014 - December Issue
 - 2010 - October Issue

ADOPTION DATE: March 8, 2018

**Tumwater School District
Board Policy**

REQUIRED OBSERVANCES

Principals shall be responsible for the preparation and presentation of educational activities totaling at least sixty minutes in duration throughout the week in observance of Veteran's Day. The program shall be conducted during the school week preceding the eleventh day of November of each year.

Constitution Day shall be observed each year on September 17 in commemoration of the September 17, 1787, signing of the United States Constitution. If September 17 occurs on a non-school day, Constitution Day will be conducted on the preceding Friday.

Temperance and Good Citizenship Day shall be observed on January 16 or, if on a non-school day, the preceding Friday.

Disability History Month will be observed during the month of October by conducting or promoting educational activities such as school assemblies or guest speaker presentations that provide instruction, awareness and understanding of disability history and people with disabilities.

Legal References: RCW 28A.230.160

RCW 28A.230.158

RCW 28A.230.150

36 U.S.C. 106

Educational activities in observance of
Veteran's Day

Disability History Month-Activities

Temperance and Good Citizenship Day-
Aids in programming

Constitution and Citizenship Day

Management Resources:

Policy News, 8-2006

Constitution Day Recognition

ADOPTION DATE: March 27, 2014

REVISION DATE: October 23, 2014

ACTION ITEMS

- 2nd Reading, Policy 3122-Excused and Unexcused Absences: Shawn Batstone will present on this topic.
- TEA Tentative Agreement: Beth Scouller will present on this topic.
- Resolution 04-21-22, Capital Levy: Mel Murray & Jennifer Carrougher will present on this topic.
- Resolution 05-21-22, EP&O Certification: Mel Murray & Jennifer Carrougher will present on this topic.
- Approval of Superintendent Evaluation Goals: Sean Dotson will present on this topic.



Tumwater School District

Dr. Sean Dotson
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

DATE: November 5, 2021
TO: School Board
Superintendent
FROM: Shawn Batstone, Assistant Superintendent
RE: *Policy 3122-Excused and Unexcused Absences*

At this time, the District is waiting for guidance from the law firm Porter, Foster, Rorick, LLP on language changes for Policy 3122-Excused and Unexcused Absences. We will forward Policy 3122-Excused and Unexcused Absences for you review as soon as we receive this guidance.

If we are unable to meet that deadline, we will add this Action Item to the December 9, 2021 School Board Agenda.

Please reach out if you have any questions.

Thank you.

BOARD OF DIRECTORS
MELISSA BEARD DARBY KAIKKONEN SCOTT KILLOUGH LAURIE SALE CASEY TAYLOR

"Continuous Student Learning in a Caring, Engaging Environment"



Tumwater School District

Dr. Sean Dotson
Superintendent

621 Linwood Avenue SW Tumwater, WA 98512-6847
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MEMORANDUM

DATE November 5, 2021

TO Tumwater School District
Board of Directors

FROM Beth Scouller, Executive Director Human Resources

RE TEA/TSD Negotiated Agreement

The District recommends Board approval of a one year (2021-22) negotiated agreement between Tumwater Education Association (TEA) and Tumwater School District (TSD). This tentative agreement represents a one-year contract which will expire August 31, 2022 and was ratified by TEA on November 1, 2021.

Below please find a summary of the negotiated tentative agreements. If you have any questions, please don't hesitate to contact me at beth.scouller@tumwater.k12.wa.us or (360)709-7020.

Section/Article	Proposed Changes	Notes
Article I Section E Site Team Leadership Funding	Increase carryover limit from \$35,000 to \$40,000 in any given year.	This provision allows the Article 2 Team one year only access to increased carry-over funds. Typically these funds are used to support emergent student interventions.
Article I Section E Site Team Leadership Funding	Provide Site Team funding for Tumwater Virtual Academy (TVA) and increase Cascadia High School (CHS) funding.	Both TVA and CHS site team funds now closely align with schools of similar attendance.
Article II Section G (new) Exclusive Recognition	Identifies rights and privileges for TVA employees under the current TEA/TSD Collective Bargained Agreement (CBA)	As a new virtual school, some of the provisions in the CBA do not apply due to the remote teaching model at TVA.

BOARD OF DIRECTORS
MELISSA BEARD DARBY KAIKKONEN SCOTT KILLOUGH LAURIE SALE CASEY TAYLOR

"Continuous Student Learning in a Caring, Engaging Environment"

Section/Article	Proposed Changes	Notes
Article 14 Sections A & B Personal Freedom	Adds language that an employee's private life shall not be the basis for any disciplinary action or investigation unless it impacts the employee's work or fitness for duty. Adds language that an employee's religious or political activities will not be grounds for change to working conditions with respect to employment.	
Article 21 Section E Elementary Planning	Increases blocks of planning time from 30 to 40 minutes per day.	This proposal does not increase the amount of overall planning time, it does adjust the way it is scheduled each day.
Article 21 Section F1 Covering Another Class	Replaces "regular employed employees" with "classroom teachers and other specialists."	Language clean-up. No change to practice.
Article 21 Section F4 Covering Another Class	In the absence of a substitute, TEA members will receive half or full day substitute pay when asked to cover for an absent teacher.	Allows the employee to claim the same funds the District would have paid to a substitute.
Article 23 Payments and Warrants	Salary: 2% state-funded increase to salary	
Article 23 Section E Education & Experience Credits	Increases the District's ability to award experience credits beyond 10 years, as previously bargained.	This proposal will help with recruitment and retention of very hard to fill positions such as Occupational and Physical Therapists (OT/PT), Speech Language (SLP) Pathologists, Nurses and School Psychologists.
Article 26 Section H Longevity Leave	Increases the cash-out value of a longevity day from the current substitute pay to curriculum rate.	Increases day from \$150 to \$396. Places value on staff attendance to support consistent instruction.
Article 27 Section A Employee Facilities	Excludes specific district-provided facilities for TVA teachers and identifies equipment that will be provided by the district.	For example <i>excluded</i> : a classroom, a classroom telephone, a faculty lounge, a well-lit restroom For example <i>provided</i> : a computer, a printer, a document camera, a storage facility
Article 35 Section C2 Supplemental Enrichment Days	Adds two one-half student days for report card preparation.	These days are scheduled to take place on Friday, January 28, 2022 and Friday, June 10, 2022

Section/Article	Proposed Changes	Notes
Article 37 Section C Professional Judgment Resources	Provides resources for TVA, increases CHS' resources by \$500, and increases all other sites' resources by \$600.	Increases site-specific Professional Judgment Resources to address high-impact issues and provides resources for TVA.
Article 37 Section D8 Elementary Class Size	Reduces kindergarten class size impact trigger from 22 to 21.	Demonstrates continued TEA and TSD efforts to reduce class sizes, especially for our youngest students.
Article 38 Section A2 (new) Assistance for Staff Working with Special Needs Students	Adds language "Employees serving students with special needs or 504 plans will receive necessary support including trainings, equipment and personnel."	Demonstrates continued TEA and TSD efforts to improve support for these staff and student populations.
Article 38 Section E Placement Considerations	Adds language "the district and special education leadership team will work together to ensure the referral and placement decision-making process is consistent across all worksites."	Demonstrates continued TEA and TSD efforts to improve support for these staff and student populations.
Article 38 Section H Special Education Caseloads	Adds language to address options if caseloads exceed 20% of bargained impact limits.	For example "super FTEs"
Article 38 Section H 1 Special Education Caseloads	Reduces SLP caseload limit from 50 to 48	This reduction is comparable and competitive with our regional districts and is more closely aligned with national recommended caseloads.
Article 38 Section H 5 Special Education Caseloads	Reduces School Psychologist caseload limit from 1000 to 900	This reduction is comparable and competitive with our regional districts and is more closely aligned with national recommended caseloads.
Article 38 Section L Special Education Caseloads	Increases additional days from 5 to 10 for OT, PT and SLP employees.	This increase aligns our OT, PT and SLP employees with all other special education teachers, nurses and counselors.
Article 38 Section M 1 (new) Special Education Employee Support	Provides a special education teacher, new to the profession, with a TSD mentor for one year. Provides the mentor a one-year \$500 stipend.	This proposal is intended to help with recruitment, effectiveness and retention of our special education teachers. Demonstrates continued TEA and TSD efforts to improve support for these staff and student populations.

Section/Article	Proposed Changes	Notes
Article 38 Section M 2 (new) Special Education Employee Support	Provides special education teachers new to TSD 2 additional paid days to familiarize themselves with TSD practices, student caseload needs and the electronic IEP system. Teachers new to the District and new to special education will receive 3 additional paid days.	This proposal is intended to help with recruitment, effectiveness and retention of our special education teachers. Demonstrates continued TEA and TSD efforts to improve support for these staff and student populations.
Article 41 Section B Room Repairs	Gives first priority to concerns related to employee and student health and safety.	
Article 41 Section C Allotment for Teaching Supplies	Allows reimbursement of up to \$100 for secondary teachers when the cost of instructional supplies cannot be covered by the building budget.	



Tumwater School District

Dr. Sean Dotson
Superintendent

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

**TO: School Board
Superintendent**

FROM: Jennifer Carrougher, Executive Director of Financial Services

RE: *Capital Facilities Levy Resolution and Certification of 2022 Excess Property Taxes*

The board will consider taking action on the Capital Facility Replacement Levy Resolution and Excess Property Taxes Resolution for 2022.

Capital Facilities Levy Resolution 04-21-22

As presented at the board workshop on October 28, 2021, the district will be asking voters to approve a replacement levy to pay for costs of facility and technology related expenses. For details, refer to the power point from the board work session. The proposed four-year capital levy would authorize collection of taxes to provide \$5,725,000 in 2023, \$5,925,000 in 2024, \$6,125,000 in 2024 and \$6,325,000 in 2025. This is estimated to be \$0.75 per \$1,000 of assessed value.

Certification of 2022 Excess Property Taxes Resolution 05-21-22

This resolution is to certify to the Thurston County Assessor the 2022 levy amounts to be collected in calendar year 2022.

Education Programs and Operations (EP&O): The 21-22 budget included certified general fund educational programs and operation (EP&O) excess property taxes in the amount of \$18,100,000.

Debt Service: The 21-22 budget included certified debt service fund excess property taxes to pay debt service on all of the District's outstanding unlimited tax general obligation bonds in the amount of \$11,123,000.

Capital Projects: The 21-22 budget included certified capital project fund excess property taxes to pay for the two-year capital levy approved by voters in 2020 in the amount of \$5,000,000.

TUMWATER SCHOOL DISTRICT NO. 33
THURSTON COUNTY, WASHINGTON

REPLACEMENT CAPITAL LEVY FOR FACILITY, SAFETY AND
INSTRUCTIONAL TECHNOLOGY IMPROVEMENTS

RESOLUTION NO. 04-21-22

A RESOLUTION of the Board of Directors of Tumwater School District No. 33, Thurston County, Washington, providing for the submission to the voters of the District at a special election to be held on February 8, 2022, of a proposition authorizing an excess tax levy to be made annually for four years commencing in 2022 for collection in 2023 of \$5,725,000, in 2023 for collection in 2024 of \$5,925,000, in 2024 for collection in 2025 of \$6,125,000, and in 2025 for collection in 2026 of \$6,325,000, for the District's Capital Projects Fund to support the construction, modernization and remodeling of school facilities; designating the Secretary to the Board and special counsel to receive notice of the ballot title from the Auditor of Thurston County, Washington; and providing for related matters.

ADOPTED: NOVEMBER 10, 2021

This document prepared by:

*FOSTER GARVEY P.C.
1111 Third Avenue, Suite 3000
Seattle, Washington 98101
(206) 447-5339*

TUMWATER SCHOOL DISTRICT NO. 33
THURSTON COUNTY, WASHINGTON

RESOLUTION NO. 04-21-22

A RESOLUTION of the Board of Directors of Tumwater School District No. 33, Thurston County, Washington, providing for the submission to the voters of the District at a special election to be held on February 8, 2022, of a proposition authorizing an excess tax levy to be made annually for four years commencing in 2022 for collection in 2023 of \$5,725,000, in 2023 for collection in 2024 of \$5,925,000, in 2024 for collection in 2025 of \$6,125,000, and in 2025 for collection in 2026 of \$6,325,000, for the District's Capital Projects Fund to support the construction, modernization and remodeling of school facilities; designating the Secretary to the Board and special counsel to receive notice of the ballot title from the Auditor of Thurston County, Washington; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TUMWATER SCHOOL DISTRICT NO. 33, THURSTON COUNTY, WASHINGTON, as follows:

Section 1. Findings and Determinations. The Board of Directors (the "Board") of Tumwater School District No. 33, Thurston County, Washington (the "District"), takes note of the following facts and makes the following findings and determinations:

(a) Calendar year 2022 is the last year of collection of the District's current two-year Capital Projects Fund tax levy, which was authorized pursuant to Resolution No. 03-19-20, adopted by the Board on November 14, 2019, and approved by the voters at a special election held and conducted within the District on February 11, 2020.

(b) Aging and outdated critical infrastructure, health, safety and security needs, the need to plan for new and/or renovated schools due to enrollment demands and State of Washington class size reduction initiatives, and the existing condition of instructional technology equipment and infrastructure require the District to levy excess property taxes to support the construction, modernization and remodeling of school facilities by making facility, safety and instructional technology improvements throughout existing school facilities, all as more particularly defined and described in Section 2 herein (collectively, the "Projects").

(c) With the expiration of the District's current two-year Capital Projects Fund tax levy, it appears certain that the money in the District's Capital Projects Fund will be insufficient to permit the District to pay costs of the Projects, and that it is necessary that a replacement excess tax levy of \$5,725,000 be made in 2022 for collection in 2023, \$5,925,000 be made in 2023 for collection in 2024, \$6,125,000 be made in 2024 for collection in 2025, and \$6,325,000 be made in 2025 for collection in 2026 for the District's Capital Projects Fund to provide the money required to pay those costs.

(d) The proposed four-year Capital Projects Fund tax levy authorized in this resolution will replace the District's expiring two-year Capital Projects Fund tax levy.

(e) Pursuant to Article VII, Section 2(a) of the Washington Constitution and Revised Code of Washington ("RCW") 84.52.053, the District may submit to its voters at a special election, for their approval or rejection, a proposition authorizing the District to levy annual excess property taxes to pay costs of the Projects.

(f) The best interests of the District's students and other inhabitants require the District to carry out and accomplish the Projects.

Section 2. Description of the Projects. The Projects to be paid for with the excess property taxes authorized herein are more particularly defined and described as follows:

(a) Make facility, safety and instructional technology improvements throughout existing school facilities, including, but not limited to: (1) upgrading, improving and modernizing building envelopes, heating, ventilation and air conditioning systems and equipment ("HVAC"), electrical and plumbing systems, roofs, and other critical infrastructure, as needed throughout the District; (2) acquiring, installing, implementing, upgrading and modernizing communication, emergency alarm and security camera systems, entry/access controls, door locks and other health, safety and security systems; (3) making energy efficiency and site improvements; (4) conducting pre-construction activities for new and/or renovated schools (including initial architect design and engineering work; site survey; geotechnical, environmental and feasibility studies; and other pre-construction activities); (5) improving instructional technology equipment and infrastructure, including, but not limited to, acquiring, installing, implementing, upgrading and modernizing student and teacher technology devices and other instructional technology equipment, infrastructure, systems and facilities, and making other improvements and upgrades to the District's technology systems and facilities; and (6) making other facility, health, safety, security and instructional technology improvements to existing school facilities, all as determined necessary and advisable by the Board. The foregoing instructional technology equipment and infrastructure improvements shall be part of the District's integrated technology systems and facilities for instruction and research.

(b) Acquire, construct and install all necessary furniture, equipment, apparatus, accessories, fixtures and appurtenances in or for the foregoing, all as determined necessary and advisable by the Board.

(c) Pay costs associated with implementing the foregoing instructional technology equipment and infrastructure improvements, including, but not limited to, acquiring, constructing and installing hardware and licensing software, online applications and training related to the installation of the foregoing, all as determined necessary and advisable by the Board. Such costs constitute a part of the Projects and also include, but are not limited to, ongoing fees for online applications, subscriptions, or software licenses, including upgrades and incidental services, and ongoing training related to the use, installation and integration of these products and services, all as determined necessary and advisable by the Board. The hardware, software or applications shall be an integral part of the District's technology systems and facilities for instruction and research.

(d) Pay incidental costs incurred in connection with carrying out and accomplishing the Projects. Such incidental costs constitute a part of the Projects and include, but are not limited to: (1) payments for fiscal and legal costs; (2) costs of establishing and funding accounts; (3)

necessary and related engineering, architectural, planning, consulting, permitting, inspection and testing costs; (4) administrative and relocation costs; (5) site acquisition and improvement costs; (6) demolition costs; (7) costs related to demolition and/or deconstruction of existing school facilities to recycle, reclaim and repurpose all or a portion of such facilities and/or building materials; (8) costs of on and off-site utilities and road improvements; and (9) costs of other similar activities or purposes, all as determined necessary and advisable by the Board.

The Projects, or any portion or portions thereof, shall be acquired or made insofar as is practicable with available money and in such order of time as shall be determined necessary and advisable by the Board. The Board shall determine the application of available money between the various parts of the Projects so as to accomplish, as near as may be, all of the Projects. The Board shall determine the exact order, extent and specifications for the Projects. The Projects are to be more fully described in the plans and specifications to be filed with the District.

Section 3. Calling of Election. The Auditor of Thurston County, Washington, as *ex officio* Supervisor of Elections (the "Auditor"), is requested to call and conduct a special election in the manner provided by law to be held in the District on February 8, 2022, for the purpose of submitting to the District's voters, for their approval or rejection, the proposition authorizing a replacement Capital Projects Fund excess property tax levy on all of the taxable property within the District (the assessed value of such representing 100% of true and fair value unless specifically provided otherwise by law) to be made annually for four years commencing in 2022 for collection in 2023 of \$5,725,000, the estimated dollar rate of tax levy required to produce such an amount being \$0.75 per \$1,000 of assessed value, in 2023 for collection in 2024 of \$5,925,000, the estimated dollar rate of tax levy required to produce such an amount being \$0.75 per \$1,000 of assessed value, in 2024 for collection in 2025 of \$6,125,000, the estimated dollar rate of tax levy required to produce such an amount being \$0.75 per \$1,000 of assessed value, and in 2025 for collection in 2026 of \$6,325,000, the estimated dollar rate of tax levy required to produce such an amount being \$0.75 per \$1,000 of assessed value, all in excess of the maximum tax levy allowed by law for school districts without voter approval. The exact tax levy rate may be adjusted based upon the actual assessed value of the taxable property within the District at the time of the tax levy.

Section 4. Use of Taxes. If the proposition authorized by this resolution is approved by the requisite number of voters, the District will be authorized to levy the excess property taxes provided in this resolution to pay costs of the Projects, all as may be authorized by law and determined necessary and advisable by the Board. Pending the receipt of those taxes, the District may issue short-term obligations pursuant to chapter 39.50 RCW or contract indebtedness pursuant to RCW 28A.530.080. Upon receipt, the District may use those taxes to repay such short-term obligations or indebtedness, all as may be authorized by law and determined necessary and advisable by the Board.

Section 5. Sufficiency of Taxes. If the excess property taxes authorized herein are more than sufficient to carry out the Projects, or should state or local circumstances require any alteration in the Projects, the District may apply such taxes to other capital purposes, or reduce or eliminate the excess property tax levies authorized herein, all as the Board may determine by resolution and as permitted by law.

If the Board determines that it has become impractical to accomplish the Projects or any portion thereof by reason of state or local circumstances, including changed conditions or needs, regulatory considerations, incompatible development or costs substantially in excess of those estimated, or for any other reason determined by the Board, the District will not be required to accomplish such Projects and may apply the excess property taxes authorized herein or any portion thereof to other capital purposes of the District, or reduce or eliminate the excess property taxes authorized herein, all as the Board may determine by resolution and as permitted by law. In the event that the excess property taxes, plus any other money of the District legally available therefor, are insufficient to accomplish all of the Projects, the District may use the available money for paying the cost of that portion of the Projects that the Board determines most necessary and in the best interests of the District.

Notwithstanding anything in this resolution to the contrary, the excess property taxes authorized herein may be used only to support the construction, modernization or remodeling of school facilities.

Section 6. Form of Ballot Title. Pursuant to RCW 29A.36.071, the Thurston County Prosecuting Attorney is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

PROPOSITION NO. 1

TUMWATER SCHOOL DISTRICT NO. 33

REPLACEMENT CAPITAL LEVY FOR FACILITY, SAFETY AND INSTRUCTIONAL TECHNOLOGY IMPROVEMENTS

The Board of Directors of Tumwater School District No. 33 adopted Resolution No. 04-21-22, authorizing a replacement levy to continue support for capital improvements. This proposition would authorize the District to levy the following excess taxes, replacing an expiring levy, on all taxable property within the District, to upgrade building envelopes, HVAC, electrical, plumbing, safety and security systems, make energy efficiency/site improvements, conduct pre-construction activities, and improve instructional technology equipment and infrastructure:

<u>Collection Year</u>	<u>Estimated Levy Rate/\$1,000</u>	<u>Assessed Value</u>	<u>Levy Amount</u>
2023	\$0.75		\$5,725,000
2024	\$0.75		\$5,925,000
2025	\$0.75		\$6,125,000
2026	\$0.75		\$6,325,000

all as provided in Resolution No. 04-21-22. Should this proposition be approved?

LEVY ... YES

LEVY ... NO

Section 7. Authorization to Deliver Resolution to Auditor and Perform Other Necessary Duties. The Secretary to the Board (the "Secretary") or the Secretary's designee is authorized and directed to: (a) present a certified copy of this resolution to the Auditor no later than December 10, 2021; and (b) perform such other duties as are necessary or required by law to submit to the District's voters at the aforesaid special election, for their approval or rejection, the proposition authorizing the District to levy annual excess property taxes to pay costs of the Projects.

Section 8. Notices Relating to Ballot Title. For purposes of receiving notice of the exact language of the ballot title required by RCW 29A.36.080, the Board hereby designates (a) the Secretary (Dr. Sean Dotson), telephone: 360.709.7001; email: sean.dotson@tumwater.k12.wa.us; and (b) special counsel, Foster Garvey P.C. (Jim McNeill), telephone: 206.447.5339; email: jim.mcneill@foster.com, as the individuals to whom the Auditor shall provide such notice. The Secretary is authorized to approve changes to the ballot title, if any, determined necessary by the Auditor or the Thurston County Prosecuting Attorney.

Section 9. Execution; General Authorization and Ratification. This resolution may be executed by the Directors being present and voting in favor of the resolution, or only the President of the Board (the "President"), and attested by the Secretary, in tangible medium, manual, facsimile or electronic form under any security procedure or platform, and notwithstanding any other District resolution, rule, policy or procedure, or in any other manner evidencing its adoption. The Secretary, the District's Assistant Superintendent of Business and Operations, the President, and the District's special counsel, Foster Garvey P.C., 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 10. Severability. If any provision of this resolution is declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution or of the levy or collection of excess property taxes authorized herein.

[Remainder of page intentionally left blank]

Section 11. Effective Date. This resolution takes effect from and after its adoption.

ADOPTED by the Board of Directors of Tumwater School District No. 33, Thurston County, Washington, at a regular open public meeting held this 10th day of November, 2021.

TUMWATER SCHOOL DISTRICT NO. 33
THURSTON COUNTY, WASHINGTON

[Faint, illegible text]

[Faint, illegible text]

President and Director

[Faint, illegible text]

Vice President and Director

[Faint, illegible text]

Director

[Faint, illegible text]

Director

[Faint, illegible text]

Director

ATTEST:

DR. SEAN DOTSON
Secretary to the Board of Directors

CERTIFICATION

I, DR. SEAN DOTSON, Secretary to the Board of Directors of Tumwater School District No. 33, Thurston County, Washington (the "District"), hereby certify as follows:

1. The foregoing Resolution No. 04-21-22 (the "Resolution") is a full, true and correct copy of the Resolution duly adopted at a regular meeting of the Board of Directors of the District (the "Board") held on November 10, 2021 (the "Meeting"), as that Resolution appears on the minute book of the District, and the Resolution is now in full force and effect;

2. Pursuant to various proclamations and orders issued by the Governor of the State of Washington, options were provided for the public to attend the Meeting remotely, including by telephonic access and, as available, internet access, which options provided the ability for all persons attending the Meeting remotely to hear each other at the same time; and

3. The Meeting was duly convened and held in all respects in accordance with law, the public was notified of the access options for remote attendance, a quorum of the members of the Board was present throughout the meeting, and a sufficient number of members of the Board present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of November, 2021.

TUMWATER SCHOOL DISTRICT NO. 33
THURSTON COUNTY, WASHINGTON

DR. SEAN DOTSON
Secretary to the Board of Directors

TUMWATER SCHOOL DISTRICT NO. 33
THURSTON COUNTY, WASHINGTON
RESOLUTION NO. 05-21-22

CERTIFICATION OF 2022 EXCESS PROPERTY TAXES

A RESOLUTION of the Board of Directors of Tumwater School District No. 33, Thurston County, Washington, certifying to the County Commissioners of Thurston County, Washington and the Superintendent of Educational Service District 113, the amount of excess property taxes to be levied in year 2021 and collected in year 2022 for the District's General Fund, Debt Service Fund, and Capital Projects Fund; the amount of recovery of levy funds not collected between October 1, 2020 and September 30, 2021 due to tax refunds or abatements; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TUMWATER SCHOOL DISTRICT NO. 33, THURSTON COUNTY, WASHINGTON, as follows:

Section 1. Findings and Determinations. The Board of Directors (the "Board") of Tumwater School District No. 33, Thurston County, Washington (the "District") takes note of the following facts and makes the following findings and determinations:

(a) By Resolution No. 02-21-22, the Board adopted a budget for Fiscal Year 2021-22 (the "2021-22 Budget") that included certified General Fund Educational Programs and Operations Replacement Levy excess property taxes in the amount of \$18,100,000 to be levied in 2021 and collected in 2022.

(b) The 2021-22 Budget also included certified Debt Service Fund excess property taxes to pay debt service on all of the District's outstanding unlimited tax general obligation bonds in the amount of \$12,000,000 to be levied in 2021 and collected in 2022. The Board has determined that the amount of the District's Debt Service Fund excess property tax levy previously certified in the 2021-22 Budget of \$12,000,000 should now be decreased to \$11,123,000.

(c) The 2021-22 Budget included certified Capital Projects Fund excess property taxes in the amount of \$5,000,000 to be levied in 2021 and collected in 2022.

(d) Pursuant to RCW 84.69.180, the Tumwater School District is authorized to recover levy funds not collected between October 1, 2020 and September 30, 2021 due to tax refunds or abatements and these uncollected levy funds amount to \$72,976.77 Enrichment Tax Levy, \$78,955.22 Bond Debt Service Levy, and \$3,373.89 Capital Projects Levy.

Section 2. Certification of General Fund Excess Property Tax Levy: Assessor Authorization. Pursuant to RCW 84.52.020, the Board certifies to the County Commissioners of Thurston County, Washington and the Superintendent of Educational Service District 113, an excess property tax levy in the amount of \$18,100,000 to be levied in calendar year 2021 and collected in calendar year 2022 for the District's General Fund. The Assessor of Thurston County, Washington, 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 2022 to be consistent with the limitations imposed by RCW 84.52.0531.

Section 3. Certification of Debt Service Fund Excess Property Tax Levy. Pursuant to RCW 84.52.020, the Board certifies to the County Commissioners of Thurston County, Washington and the Superintendent of Educational Service District 113, an excess property tax levy in the amount of \$11,123,000 to be levied in calendar year 2021 and collected in calendar year 2022 for the District's Debt Service Fund.

Section 4. Certification of Capital Projects Fund Excess Property Tax Levy. Pursuant to RCW 84.52.020, the Board certifies to the County Commissioners of Thurston County, Washington and the Superintendent of Educational Service District 113, an excess property tax levy in the amount of \$5,000,000 to be levied in calendar year 2021 and collected in calendar year 2022 for the District's Capital Projects Fund.

Section 5. Administrative Refund Levy. Pursuant to 84.69.180, the Board certifies to the County Commissioners of Thurston County, Washington and the Superintendent of Educational Service District 113, that the Thurston County Assessor and Treasurer are requested to collect taxes for the administrative refund of \$72,976.77 uncollected Enrichment Tax Levy, \$78,955.92 uncollected Bond Debt Service Levy, and \$3,373.89 uncollected Capital Projects Levy, as approved by the Board of Directors of the Tumwater School District in its regular meeting of November 10, 2021.

Section 6. General Authorization and Ratification. The Secretary to the Board, the President of the Board, the District's Assistant Superintendent for Finance and Capital Planning and other appropriate officers of the District are authorized to take all other actions and execute all other documents necessary to effectuate the provisions of this resolution, and all prior actions taken in furtherance of and not inconsistent with the provisions of this resolution are ratified and confirmed in all respects.

Section 7. Effective Date. This resolution takes effect from and after its adoption.

ADOPTED by the Board of Directors of Tumwater School District No. 33, Thurston County, Washington, at a regular open public meeting thereof, of which due notice was given as required by law, held this 10th day of November 2021, the following Directors being present and voting in favor of the resolution.

TUMWATER SCHOOL DISTRICT NO. 33
THURSTON COUNTY, WASHINGTON

President

Director

Director

Director

Director

ATTEST:

DR. SEAN DOTSON
Secretary to the Board of Directors

Board, Staff, and Community

2021-22 goals	2021-22 action steps	2021-22 performance measures
<p>1) The superintendent will work to build trusting and supportive relationships with building administrators and members of the district leadership teams.</p> <p>2) The superintendent will delegate decision-making and tasks as appropriate to the roles, responsibilities, and expertise consistent with the duties of building administrators members of the district leadership team, and the Equity Advisory Committee (EAC).</p> <p>3) The superintendent will collaborate with building administrators and district leadership to establish a transparent decision-making process and written plan for how those decisions and information are communicated throughout the district before school begins in the fall.</p> <p>4) The superintendent will keep the community informed regarding impacts of the pandemic on schools, activities, and operations.</p> <p>5) The superintendent will work with the board and bargaining teams to ensure board expectations and priorities guide the bargaining processes.</p>	<p>1) A. The superintendent will enact the steps outlined in an updated Superintendent/District Leadership Communication Improvement Plan to be provided to the board in November.</p> <p>B. Initiate external review of district leadership decision-making processes and roles to identify strengths and areas for improvement. Act on outcomes.</p> <p>2) Tasks will be delegated to DLT members. Equity Advisory Committee leaders, and building administrators. For EAC work that does not fit within the expertise of the team, the superintendent will explore how ESD 113's DEI Director and other experts in our community can lead and support work.</p> <p>3) The superintendent will develop, with feedback from principals and DLT, a Decision-Making and Communication Process document. Once finalized, the superintendent and leadership team members will practice using this process and revise as necessary.</p> <p>4) Using weekly messages to families, emails, and videos as necessary, we will keep the community informed of changes and impacts of the pandemic.</p> <p>5) Closed sessions will be scheduled during bargaining to clarify board parameters and provide information about the bargaining process as necessary to inform the bargaining team's work to reach agreements the board can support.</p>	<p>1) Work products: established decision-making models, communication plans, example of a decision and communication flow through the plan</p> <p>2) Building and district leadership 360 survey results</p> <p>3) Building administrators and district leadership reports to the board positive growth in relationships, delegation of key tasks, decision-making transparency, and communication</p> <p>4) Bargaining outcomes that match board parameters and expectations</p>

Fiscal Stewardship

2021-22 goal	2021-22 action steps	2021-22 performance measures
<p>The superintendent will work with the board and district leadership team to restore and maintain the district's minimum fund balance by the fall of 2022. This process will provide a means for staff and community involvement and feedback.</p>	<ol style="list-style-type: none">1) Superintendent will request ESD review of HR and Fiscal processes to recommend actions to improve accuracy of projections and ensure staffing meets fiscal limits.2) Superintendent will oversee and delegate responsibility for a process to adjust staffing to meet the district's fiscal limitations.3) Superintendent will oversee and delegate responsibility for reducing non-staff costs to maximize efficiency and meet the district's fiscal limitations.4) Superintendent will work with the Finance Director to establish a means for staff and community involvement and feedback in the budgeting process.	<ol style="list-style-type: none">1) Established budget committee that includes community member2) Staffing cost projections3) 2022-23 Projected Fund Balance4) Results of ESD review and evidence of actions based upon recommendations5) List of actions identified to reduce non-staff costs