

NORTH THURSTON PUBLIC SCHOOLS
Board of Directors Meeting
Tuesday, August 13, 2024 at 6:00 PM
John W. Gott Administrative Center
305 College St NE; Lacey, WA 98516

Estimated Time
for Each Area
6:00 p.m.

I. ROUTINE ITEMS

- A. Call to Order
- B. Roll Call I/D/A
- C. Pledge of Allegiance
- D. Reading of Land Acknowledgement -Gretchen Maliska
- E. Correspondence and Additions -Troy Oliver I/D
- F. Adoption of the Agenda I/D/A
- G. Board Elections A
 - Vice President
 - Nomination for Representative for North Thurston Education Foundation (NTEF)
 - Nomination for Representative for WA Interscholastic Activities Association (WIAA)
 - Nomination for Legislative Representative
- H. Approval of Meeting Minutes for July 16, 2024 Board Meeting I/D/A
- I. Consent Agenda: A
 - Consideration of Bills
 - Personnel Actions: Resolution 33-23/24; Covering all actions to include leaves and resignations processed through August 7, 2024
- J. Required Approvals: I/D/A
 - 2023-24 Capital Project Fund Contractual Service Agreements -Heather Larson
 - 2024-25 General Fund Contractual Service Agreements -Heather Larson
 - 2024-25 General Fund Interlocal Agreements -Heather Larson
 - Acceptance of Bid/RFP Proposal for Athletic Trainers Services -Heather Larson
 - Executive Summary for Custodians | AFL-CIO, AFSCME, NT-618 -Derrick Pete
 - Executive Summary for North Thurston Interpreters Association -Derrick Pete
 - 2024-25 Transitional Bilingual Instructional Program -Antonio Sandifer
 - Updated Policy 2022 Electronic Resources and Digital Citizenship -Sarah Rich
 - New Policy 2023 Digital Citizenship and Media Literacy -Sarah Rich
 - Updated Policy 5022 Staff Electronic Resources and Digital Citizenship -Sarah Rich
- K. Community Comment:
 - Agenda Items
 - Non-agenda Items

II. SUPERINTENDENT'S REPORT

6:15 p.m.

Public Hearing for 2024-25 Budget Approval

- A. 2024-25 Budget Development Process and Update -Heather Larson I

Close Public Hearing for 2024-25 Budget

- B. Approval of Resolution 34-24/25 Adoption of the 2024-25 Budget -Heather Larson I/D/A
- C. Financial Update -Heather Larson I
- D. EL-2 Financial Planning and Budgeting | criterion 11 -Heather Larson I/D/A

E. EL-11 Race and Equity | criterion 2b

-Antonio Sandifer I/D/A

III. BOARD MEMBER REPORTS AND COMMENTS:

- A. Initial Discussion - Board Self-Assessment | BSR-2 Unity
- B. **1st Reading:** BSR-3 Accountability of the Superintendent
- C. Legislative Representative and Facilities Advisory Committee
- D. Multi-Cultural Action Council
- E. Thurston Regional Planning Council
- F. Community Engagement

-Gretchen Maliska	I/D
-Gretchen Maliska	I/D
-Tiffany Sevruck	I
-Michelle Gipson	I
-Esperanza Badillo-DiIorio	I
-All	I

IV. INTERVIEWS FOR BOARD DIRECTOR DISTRICT 3 AREA

- A. Loretta Byrnes
- B. Sarah Tracy

V. EXECUTIVE SESSION

VI. RESULTS OF EXECUTIVE SESSION

VII. ADJOURNMENT

NORTH THURSTON PUBLIC SCHOOLS
Board of Directors Meeting
Tuesday, July 16, 2024 at 6:00 PM
John W. Gott Administrative Center
305 College St NE; Lacey, WA 98516

I. ROUTINE ITEMS

A. Call to Order

President Maliska called the meeting of the North Thurston Public Schools Board of Directors to order at 6:00 PM.

B. Roll Call

Board members present: Gretchen Maliska, Tiffany Sevruck, Jennifer Thomas, Esperanza Badillo-Diiorio, and Michelle Gipson

Others present: Troy Oliver, Nikki Grubbs, Karen Johnson, Sean Dotson, Heather Larson, Derrick Pete, Carmen Barriga, and Jennifer Hancock.

C. Pledge of Allegiance

President Maliska led the board and audience in the Pledge of Allegiance.

D. Reading of Land Acknowledgement

President Maliska read the NTPS Land Acknowledgement.

E. Correspondence and Additions

Superintendent Oliver stated that there was no correspondence or additions to the agenda.

F. Adoption of the Agenda

Jennifer Thomas made a motion to adopt the agenda. Tiffany Sevruck seconded. The motion passed unanimously.

G. Approval of Meeting Minutes for June 18, 2024 Board Meetings.

Michelle Gipson made a motion to approve the meeting minutes for the June 18, 2024 board meeting. Tiffany Sevruck seconded the motion. The motion passed unanimously.

H. Consent Agenda

– Consideration of Bills

Payroll – June 2024	71514672 through 71514725	\$9,872,109.36
General Fund	71148389	(\$385.00)
	71152344 through 71152415	\$707,952.59
	71152416 through 71152420	\$21,342.98
	71152421 through 71152478	\$590,773.68
	71152479 through 71152483	\$650,786.11
	71152484 through 71152511	\$3,333,403.59
	71152512	\$453.80
	71152513 through 71152583	\$1,234,929.43
	71152574	(\$15.58)
	71152584	\$5,984.14
	71152585	\$30,000.00

Wire Transfers- GF	71152586 through 71152615	\$132,565.90
	71152616	\$28,173.27
	202200523	\$2,744.52
	202200524 through 202200528	\$2,381,438.79
	202200529	\$5,531.01
	202200530 through 202200531	\$3,467,470.56
Capital Projects	71207558 through 712075664	\$136,647.42
	71207565 through 71207566	\$3,644.95
	71207567 through 71207572	\$144,305.02
	71207573 through 71207587	\$66,839.28
	71207080 (Void)	(\$500.00)
	71207588 (Reissue)	\$500.00
	9000001391	\$4,113.45
	71207589 through 71207597	\$192,263.16
ACH	9000001314-1326, 1328-1333, 1335-1336	\$2,985.88
	9000001337-1369	\$4,369.38
	9000001370	\$1,530.88
	9000001371-1379, 1381-1384	\$2,243.01
	9000001380	\$1,300.00
	9000001385-1390	\$1,977.51
	9000001391	\$241,778.32
	9000001392-1397	\$752.09
Private Purpose Trust	71704078 through 71704079	\$165.00
	71704080 through 71704086	\$3,917.00
	71704087 through 71704094	\$5,201.09
	9000001391	\$2,460.27
	71704095 through 71704098	\$8,089.00
ASB	71455544 (Void)	(\$1,200.00)
	71455590 through 71455605	\$38,115.84
	9000001327	\$9.06
	9000001334	\$241.46
	UTAXWIRE2024060 6AAB	\$460.44
	71455606 through 71455614	\$12,061.61
	9000001354	\$2,596.59
	71455615 through 71455627	\$29,754.02
	9000001391	\$96,987.18
	71455628	\$255.01

Personnel Actions: Resolution 32-23/24; Covering all actions to include leaves and resignations processed through July 16, 2024.

Jennifer Thomas made a motion to approve the consent agenda. Esperanza Badillo-Diiorio seconded the motion. The motion passed unanimously.

I. Required Approvals

- 2023-24 ASB Fund Contractual Service Agreements
- 2023-24 Capital Project Fund Contractual Service Agreements
- 2023-24 General Fund Contractual Service Agreements
- 2024-25 ASB Fund Contractual Service Agreements
- 2024-25 General Fund Contractual Service Agreements
- Notice of Completion Log for General and Capital Projects
- 2024-25 Fee Schedules for General and ASB Funds
- 2023-24 Comparability Review and Recommendation
- Executive Summary for North Thurston Association of Office and Technical Employees

Jennifer Thomas made a motion to approve all required approvals. Esperanza Badillo-Diiorio seconded the motion. The motion passed unanimously.

J. Community Comment

- Agenda Items: None
- Non-agenda Items: Whitney Gotby

II. SUPERINTENDENT'S REPORT

A. 2024-25 Budget Review

Heather Larson, Director of Financial Services presented the 2024-25 Budget Review.

III. BOARD MEMBER REPORTS AND COMMENTS

A. Board Self-Assessment BSR-1 Global Board Superintendent Relationship

Gretchen Maliska led a discussion to review the Self-Assessment of BSR-1 Global Board Superintendent Relationship.

Jennifer Thomas made a motion to approve all required approvals. Michelle Gipson seconded the motion. The motion passed unanimously.

B. 2nd Reading: BSR-2 Unity of Control

Gretchen Maliska led a discussion on updated policy BSR-2.

Tiffany Sevruck made a motion to approve all required approvals. Jennifer Thomas seconded the motion. The motion passed unanimously.

C. Legislative Representative and Facilities Advisory Committee

Tiffany Sevruck provided a Legislative and Facilities Advisory Committee update.

D. Multi-Cultural Action Council

Michelle Gipson provided a Multi-Cultural Action Council update.

E. North Thurston Education Foundation and WA Interscholastic Activities Association

Jennifer Thomas provided an update on the North Thurston Education Foundation and WA Interscholastic Activities Association.

F. Thurston Regional Planning Council

Esperanza Badillo-Diiorio provided an update on the Thurston Regional Planning Council.

G. Community Engagement

All board members shared about events they have recently attended.

Board Announcement

Jennifer Thomas announced that she was resigning as NTPS Board Director for District 3, due to family obligations. Board member Thomas expressed regret in having to leave the board and reminisced about her time with the NTPS. Board Members expressed appreciation for Board Member Thomas's service.

Tiffany Sevruck made a motion to accept the resignation of Jennifer Thomas from the Board of North Thurston Public Schools. Michelle Gipson seconded the motion. The motion passed unanimously.

IV. ADJOURNMENT

The meeting adjourned at 6:46 PM.

Respectfully submitted:

President

Secretary of the Board

North Thurston Public Schools
305 College St. NE
Lacey, Washington 98516

RESOLUTION NO. 33-23/24
PERSONNEL ACTIONS INCLUDING EMPLOYMENT OF CERTIFICATED
AND CLASSIFIED EMPLOYEES

WHEREAS, in accordance with RCW 28A.50.100 the Board of Directors of North Thurston School District No. 3 is charged with the responsibility of employing, discharging for cause, fixing, altering and allowing pay for all classified and certificated employees; and

WHEREAS, the applications and qualifications and recommendations for employment, change in status or assignment, resignation or termination of employment listed on the attached sheet(s) have been duly considered by this Board; and

WHEREAS, it has been determined by a majority of said Board to concur with the actions listed on the attached sheet;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of North Thurston School District No. 3, Thurston County, State of Washington, specifically in connection with the certificated teachers listed on the attached sheet(s), that the District employ said certificated individuals at the salaries and contract lengths specified, such employment to be in accordance with such policies, rules and regulations as have been adopted by this Board and in accordance with negotiated agreements. Similarly, classified individuals listed on the attached sheet(s) for employment shall be employed at - wages and hours specified, such employment to be in accordance with such policies, rules and regulations as have been adopted by this Board and in accordance with collective bargaining agreements.

BE IT FURTHER RESOLVED that the Secretary of North Thurston School District No. 3, is hereby authorized and directed to forthwith make and execute on behalf of this Board individual contracts with each of the said named certificated teachers in accordance with this resolution, said contracts to bear the facsimile signature of the Secretary.

APPROVED AND ADOPTED by the Board of Directors at a meeting held on this 13th day of August 2024.

BOARD OF DIRECTORS
NORTH THURSTON SCHOOL DISTRICT NO. 3

ATTEST:

Board President

Board Secretary/Superintendent

Board Member

Board Member

Board Member

Board Member

Personnel Actions August 13, 2024

Certificated Employee Report

Hires

Meridith Morfin	Learning Support Teacher @ Mountain View	9/1/2024
Danielle Warren	Special Education HSLS Teacher @ Mountain View	9/1/2024
Natalie Evangelista	Assistant Principal @ Evergreen Forest/Woodland	7/25/2024
Amy Cannava	Speech Language Pathologist @ Special Education	9/1/2024
Tayler Hart	Teacher of the Deaf @ Special Education	9/1/2024
Todd Geiger	Occupational Therapist @ Special Education	9/1/2024
Charles Hinson	PE/Health Teacher @ River Ridge	9/1/2024
Britta Schaefer	Speech Language Pathologist @ Special Education	9/1/2024
Shannon Pangalos-Scott	HSLS Teacher @ North Thurston	9/1/2024

In District Transfer

Hayli Johnson	from Future Ready Kindergarten Teacher @ Seven Oaks to Future Ready Kindergarten Teacher @ Lydia Hawk	9/1/2024
Christa Higgs	from Secondary Teacher @ Summit Virtual Academy to Fifth Grade Teacher @ Evergreen Forest	9/1/2024
Paul Minor-Weeks	from HSLS Teacher @ Horizons to HSLS Teacher @ North Thurston	9/1/2024
Charles Kroiss	from Social Studies Teacher @ River Ridge to Dean of Students @ Nisqually	9/1/2024
Kristen Coan	from Paraeducator @ Komachin to Special Education HSLS Teacher @ Lacey	9/1/2024

Leave of Absence

Peter Annis	Music/Choir Teacher @ Nisqually	9/1/2024
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Resignation

Kelsey Stegner	0.4 ELA Teacher @ Chinook	8/31/2024
Scott Gagnon	Math Teacher @ Salish	8/31/2024
Stephanie Sorrell	Second Grade Teacher @ Horizons	8/31/2024

Retirement

Leslie Vanleishout	Director of Student Support Services	10/31/2024
Richard Mortlock	Physical Education Teacher @ South Bay	8/31/2024

Other

Kristen Coan	Out of Endorsement for Special Education for the 24/25 School Year	9/1/2024
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Classified Employee Report

Hires

Rachel Husted	Paraeducator @ Meadows	9/5/2024
Kristi Hunter	Paraeducator @ Lydia Hawk	9/4/2024
Cari Hall	Career Center Specialist @ River Ridge	9/4/2024
Sophie Nauman	Paraeducator @ Meadows	9/4/2024
Daniel Lamfers	Paraeducator @ VOICE	9/4/2024

Personnel Actions August 13, 2024

Stacy Birnel	Paraeducator @ River Ridge	9/4/2024
Dawn Ambuehl-Sadek	Paraeducator @ Chambers Prairie	9/4/2024
Sheri Gray	Paraeducator @ Mountain View	9/5/2024
Haylie Goodwin	Paraeducator @ Meadows	9/4/2024
Lina Sakaria	Paraeducator @ River Ridge	9/4/2024
Brittney Remneff-Seymour	Paraeducator @ Salish	9/4/2024
Elijah Borskey	LPN @ Student Staff Support	9/3/2024
Silke Yabsley	Paraeducator @ Olympic View	9/4/2024
Jennifer Sifuentes	Paraeducator @ River Ridge	9/4/2024
Samantha Beshears	Paraeducator @ Horizons	9/4/2024
Dulce Gonzalez Gonzalez	Paraeducator @ South Bay	9/4/2024
Megan Watson	Paraeducator @ River Ridge	9/4/2024
Julia Woodruff	Paraeducator @ Olympic View	9/4/2024
Casey Schlegel	Custodian @ Seven Oaks	8/1/2024
Bree Carson	Paraeducator @ VOICE	9/4/2024
Lacey Soden	OPIV @ South Bay	9/3/2024
Tiana Fike	Paraeducator @ Horizons	9/4/2024
Sandis Chhay	Paraeducator @ Lakes	9/4/2024
Shawna Kiliz	Office Profesional V @ District Office	8/19/2024

Hires (temporary)

Lisa Bloom	Summer School Paraeducator @ Pleasant Glade	7/8/2024
Katrina Lindelof	Summer School Paraeducator @ Pleasant Glade	7/8/2024

In-District Transfer

Robert Chaney	from Custodian @ Chambers Prairie to Lead Custodian @ Lydia Hawk	7/17/2024
Lindsey Persico	from Paraeducator @ Pleasant Glade to Paraeducator @ Lakes	9/4/2024
Jodi Boutin	from Paraeducator @ Mountain View to Paraeducator @ Lakes	9/4/2024
Pearl Walton	from HRA @ North Thurston to Paraeducator @ Salish	9/4/2024
Cheryl Davenport	From Paraeducator @ Seven Oaks to Paraeducator @ Lydia Hawk	9/4/2024
Sarah Bear	From Interpreter @ Chinook to Interpreter @ Mountain View	9/2/2024
Rodney O'Neill	From Interpreter @ Aspire to Interpreter @ Mountain View	9/2/2024
Marianne Gutierrez	From Lead Interpreter @ NTHS to Interpreter @ Chinook	9/2/2024
Sharon Gilmore	From Interpreter @ NTHS to Interpreter @ Chinook	9/2/2024
Yael Herbstman	From Interpreter @ Chinook to Interpreter @ Aspire	9/2/2024
Samantha Holmes	From Paraeducator @ Nisqually to Paraeducator @ River Ridge	9/4/2024
Mariah Wood	From Student Specific Paraeducator @ Summit to PBIS Paraeducator @ Summit	9/4/2024
Lisa Rao	Paraeducator @ Chinook to Paraeducator @ Mountain View	9/4/2024
Kayla Helberg	from OPIII Attendance to OPIII Registrar @ Komachin	9/2/2024
Barb May	from OP III to OPIV @ Olympic View	8/19/2024
Sydney Mandt	from Paraeducator @ Pleasant Glade to Paraeducator @ Horizons	9/4/2024
Cachay Bailey	Paraeducator @ Pleasant Glade hired from 3.0 hours C-Step to 6.5 hours LAP	9/4/2024
Joanna Garcia	Paraeducator @ Nisqually hired from HSLS to ELL	9/4/2024
Carel Strey	From Senior Network Admin to Infrastructure Operations Supr @ Technology	8/8/2024

Personnel Actions August 13, 2024

Melissa Duckett

From Student Specific Paraeducator @ North Thurston to HSLs
Paraeducator @ North Thurston

9/4/2024

Resignation

Aaron Muchow

Mechanic @ Transportation

9/13/2024

Teresa Price

Office Professional V @ District Office

7/12/2024

Jennifer Denton

Office Professional IV @ South Bay

8/19/2024

Randi McReynolds

Office Professional IV @ Olympic View

8/22/2024

Joelle Mitchell

Paraeducator @ Horizons

8/31/2024

Andrea Sanchez

Paraeducator @ Komachin

8/31/2024

Sandra Wallace

Paraeducator @ Olympic View

8/31/2024

Retirement

Sun Rapaglia

Cook @ Olympic View

10/31/2024

Other

Adrienne Perez

Paraeducator @ Aspire change in calendar from 199 to 189

9/4/2024

Evon Miller

Paraeducator @ Mountain View change in hours from 5.75 to 6.5

9/5/2024

Meigan Girard

Paraeducator @ Mountain View change in hours from 6.5 to 5.75

9/5/2024

Sarah Martin

Interpreter @ Chinook change in hours from 6.5 to 7.5

9/2/2024

Cassandra Daley

Paraeducator @ North Thurston change in hours from 3.25 to 4.75

9/4/2024

Philippe Dovoedo

Paraeducator @ North Thurston change in hours from 2.5 to 4.0

9/4/2024

Cachay Bailey

Paraeducator @ Pleasant Glade change in hours from 3.0 to 6.5

9/4/2024

2023-24 Capital Project Fund Contractual Service Agreements

Date	Contract Number	Consultant/Contract Vendor	Program Supervisor	Description	Amount w/out sales tax
7/10/2024	042-2324	Materials Testing & Consulting - PSA	Tony Matiatos	KMS Special Testing & Inspecting	\$ 10,521.00
7/12/2024	043-2324	Heath & Associates - PSA	Tony Matiatos	YCFC Traffic Engineering	\$ 8,950.00
7/15/2024	044-2324	fi architecture - PSA	Tony Matiatos	BLC Tenant Improvement Design Services	\$ 16,772.00
7/15/2024	045-2324	Materials Testing & Consulting - PSA	Tony Matiatos	HES Portable Testing & Inspecting	\$ 1,679.00
7/16/2024	2122-038-15	Absher Construction Company- CO #15	Tony Matiatos	RRHS Modernization & Addition	\$ 977,331.06
7/19/2024	020-2324-2	Sage Geotechnical - PSA Amend #2	Tony Matiatos	NMS Geotechnical Engineering	\$ 600.00
7/23/2024	046-2324	Greene Gasaway - PSA	Tony Matiatos	District budgeting and cash flow projection	\$ 49,500.00

ITEM I.J.

2024-2025 General Fund Contractual Service Agreements

Date	Contract Number	Consultant/Contract Vendor	Department	Program Supervisor	Description	Amount
07/23/2024	0021-2425	Thurston County Fairgrounds	Food & Nutrition	A Neal	Rental of fairgrounds for Professional Development	\$ 550.00
07/30/2024	0023-2425	Cielo	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0024-2425	Community Youth Services	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0025-2425	DSHS	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0026-2425	Family Support Center	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0027-2425	SeaMar	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0028-2425	Community Health Plan of WA	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0029-2425	Family Education & Support Services	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0030-2425	Arcora Foundation-Smile Mobile	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0031-2425	Together!	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0032-2425	Equus Workforce Solutions	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0033-2425	Vest Thurston/South Sound Behavioral Hospital	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0034-2425	4 the Love	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0035-2425	All Kids Win	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0036-2425	For the Kids	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0037-2425	Pizza Klatch	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0038-2425	SafePlace	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0039-2425	YMCA	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/30/2024	0040-2425	Legal Counsel for Youth and Children	Student Support	S Malloy	Provide services to improve student learning at FYRC	no cost
07/31/2024	0041-2425	Nisqually River Foundation	Transportation	G Kendall	NTPS will provide 3 buses for Nisqually festival	no cost
07/31/2024	0042-2425	Pinnacle Text - Alison Bailey	Communications	A Blondin	Write NTPS feature articles for Thurston Talk	\$ 4,000.00
07/31/2024	0043-2425	Turning Leaf	Communications	A Blondin	Professional videographer for NTPS projects	\$ 30,000.00
07/31/2024	0044-2425	Simone Photography Co.	Communications	A Blondin	General photography for NTPS	\$ 10,000.00
07/31/2024	0045-2425	Thurston Talk	Communications	A Blondin	Provide 8 feature articles covering NTPS, 10 photo sets	\$ 4,000.00
07/31/2024	0046-2425	Tim Rogers	Communications	A Blondin	NTPS coverage of sports photography and Thurston Talk sports articles	\$ 6,000.00
08/07/2024	0047-2425	Olympia Sheet Metal	Food Service	A Neal	On call service and repair of kitchen refrigeration	\$ 150,000.00
08/07/2024	0048-2425	Food Service Equipment	Food Service	A Neal	On call service and repair of kitchen refrigeration	\$ 30,000.00
08/07/2024	0049-2425	West Coast Mechanical Solution	Food Service	A Neal	On call service and repair of kitchen refrigeration	\$ 40,000.00
08/07/2024	0050-2425	Puget Sound Joint Cooperative	Food Service	A Neal	Cooperative for Food Service products	\$ 1,000.00
08/07/2024	0051-2425	SFPAC Food Safety	Food Service	A Neal	HCAAP and Sanitation services	\$ 50,000.00
08/07/2024	0052-2425	Dairy Fresh - State Contract	Food Service	A Neal	Provide dairy products for NTPS	\$ 400,000.00
08/07/2024	0053-2425	Franz Bakery - PSJP/State Contract	Food Service	A Neal	Provide bread products for NTPS	\$ 40,000.00
08/07/2024	0054-2425	US Foods - PSJP	Food Service	A Neal	Provide frozen, dry goods, and disposable products for NTPS	\$ 2,100,000.00
08/07/2024	0055-2425	Charlies Produce - State Contract	Food Service	A Neal	Provide produce products for NTPS	\$ 430,000.00

General Fund Contractual Interlocal Agreements

Date	Contract Number	Consultant/Contract Vendor	Department	Program Supervisor	Description	Amount
07/23/2024	I0022-2425	TIPS - Region 8 Education Service	Purchasing	D Cannon	Purchasing Cooperative	no cost



NORTH THURSTON PUBLIC SCHOOLS

ADMINISTRATIVE OFFICES • 305 COLLEGE STREET NE, LACEY, WASHINGTON 98516
TELEPHONE: (360) 412-4400 • FAX: (360) 412-4410 • WWW.NTHURSTON.K12.WA.US

DATE: August 9, 2024

TO: Troy Oliver
Superintendent

FROM: Heather Larson
Executive Director, Financial Services
Angela Brooks
Director of Athletics, Activities, Arts

RE: **Acceptance of Bid/RFP Proposal-(Permission to Contract with Vendor)**

We received one bid for the Athletic Trainers Services RFP. Olympia Physical Therapy & Industrial Rehabilitation, Inc. proposed \$48,000 per contract year at North Thurston High School.

The Athletic Department request the Board's approval to move ahead in creating an agreement with Olympia Physical Therapy & Industrial Rehabilitation, Inc. in the 2024-25 school year for athletic training services at North Thurston High School.

BOARD OF DIRECTORS

GRETCHEN MALISKA • TIFFANY SEVRUK • JENNIFER THOMAS • ESPERANZA BADILLO-DIIORIO • MICHELLE GIPSON
EQUAL EDUCATIONAL OPPORTUNITIES • EQUAL EMPLOYMENT OPPORTUNITIES

Executive Summary

Custodians (AFL-CIO, AFSCME, NT-618)

for School Board

Executive Summary

The North Thurston Public Schools and the North Thurston Custodians' (AFL-CIO, AFSCME, NT-618) employee group have concluded bargaining. The Association voted to ratify the proposal on July 20, 2024.

Recommendation(s):

This executive summary has been submitted to the Board of Directors and this contract is scheduled for approval by the board on August 13, 2024.

History and Background:

The negotiating team for North Thurston Public Schools and the Custodians' (AFL-CIO, AFSCME, NT-618) began bargaining on February 12, 2024. We were able to reach an agreement on June 14, 2024, and was ratified by the Union members on July 20, 2024.

Fiscal/Personnel Impacts(s):

This is a two-year agreement.

The agreement includes a salary adjustment of 3.7%, equal to the Implicit Price Deflator (IPD) adjustment, for the 2024-25 school year. For the 2025-26 school year, the salary adjustment is 4% or IPD + 1%, whichever is greater. To defray the cost of boots and clothing specific to employee's role, District increased annual allowance from \$200 to \$275.

Collective Agreement Highlights

Please see below the collective agreements within the contract. General language clean-up was completed throughout the contract, including use of gender-neutral terms and minor language revisions that do not change the terms but improve clarity, correct references, and/or correct grammatical errors. To review detailed document information please see corresponding numerical sequence within the document below.

1. Section 1.2 – Substitute and Temporary Employees
2. Section 7.5 – Stadium Schedule
3. Section 7.6 – Clean Up Period
4. Section 7.9 – Lunch Period
5. Section 7.12 – Building Cleaning Standards
6. Section 7.13 – Calendar

7. Section 8.2 – Special Programs and Outside User Activities
8. Section 8.3 – Filling Vacancies
9. Section 9.2 – Overtime Compensation
10. Section 9.4 – Determining Overtime
11. Section 10.6 – Holidays
12. Section 10.8 – Vacation Leave Cash Out
13. Section 10.9 – Sick Leave
14. Section 10.10 – Sick Leave Utilization
15. Section 11.3 – Equipment
16. Section 11.4 – Lifting and Moving
17. Section 11.5 – Travel between Work Sites
18. Section 13.6 – Job Classifications and Longevity
19. Section 17.1 – Wages
20. Section 17.6 – Clothing and Shoe Allowance.
21. Section 17.7 – Inclement Weather and Emergency Closures
22. Section 18.4 – Trainer Compensation
23. Article 19 – Square Footage Analysis
24. Appendix A – Updated Salary Schedule

Executive Summary

North Thurston Interpreters Associations (NTIA)

for School Board

Executive Summary

The North Thurston Public Schools and the North Thurston Interpreters Association employee group have concluded bargaining. The Association voted to ratify the proposal on July 19, 2024.

Recommendation(s):

This executive summary has been submitted to the Board of Directors and this contract is scheduled for approval by the board on August 13, 2024.

History and Background:

The negotiating team for North Thurston Public Schools and North Thurston Interpreters Association began bargaining on April 24, 2024. We were able to reach an agreement on June 12, 2024, and was ratified by the Union members on July 19, 2024.

Fiscal/Personnel Impacts(s):

This is a three-year agreement.

The agreement includes a salary adjustment of 3.7%, equal to the Implicit Price Deflator (IPD) adjustment, for the 2024-25 school year. For the 2025-26 school year, the salary adjustment is IPD + 1%. For the 2026-27 school year, the salary adjustment is IPD or 4%, whichever is higher. Rate for special events and ADA interpretation for students to be paid at sixty (\$60) dollars per hour. Professional development funds may be rolled over and accumulated for use in subsequent years for the duration of the collective bargaining agreement. Longevity stipends added to include years 5, 10, 15, and 20+.

Collective Agreement Highlights

Please see below the collective agreements within the contract. General language clean-up was completed throughout the contract, including use of gender-neutral terms and minor language revisions that do not change the terms but improve clarity, correct references, and/or correct grammatical errors. To review detailed document information please see corresponding numerical sequence within the document below.

1. Section 4.9.F – Workday/Year and Job Assignment.
2. Section 4.9.G – Workday/Year and Job Assignment.
3. Section 4.9.P – Workday/Year and Job Assignment.
4. Section 6.5.2 – Professional Development.
5. Section 6.6.1 – Longevity Stipend.
6. Appendix A – Updated Salary Schedule



NORTH THURSTON PUBLIC SCHOOLS

ADMINISTRATIVE OFFICES • 305 COLLEGE STREET NE, LACEY, WASHINGTON 98516
TELEPHONE: (360) 412-4400 • FAX: (360) 412-4410 • WWW.NTHURSTON.K12.WA.US

DATE: July 31, 2024
TO: Troy Oliver, Superintendent
FROM: Antonio Sandifer, Director of Equity and Languages
RE: **Transitional Bilingual Instructional Program**

North Thurston Public Schools is committed to ensuring equal educational opportunity for every student. The District provides a transitional bilingual program for children whose primary language is not English, and whose English skills need additional language support to access instruction. This research-based and data-driven, Transitional Bilingual Instruction Program, enables students to achieve competency in English.

NTPS serves 1,069 emerging and progressing students in our Transitional Bilingual Instructional Program. In addition, we monitor and serve 223 exited students, as need is determined. English learners comprise approximately 6% of our total student enrollment, and 23 sites provide services to our English learners.

We provide English language development instruction and academic content support consistent with the dual civil rights obligations described in ESSA 3115 (a) (1-4) to English learners within the following program models:

- Bilingual Models
 - Two-Way Dual Language
- Alternative Instructional Programs
 - Content Based/Sheltered Instruction
 - Supportive Mainstream
- Alternative Learning Environments
 - Newcomer Program
 - Open Doors Program

For 2024-25, North Thurston Public Schools expects to receive revenue of \$1,627,848.00 through the State Transitional Bilingual Instructional Program. As per policy 2110, we are asking for approval of our continuing program.

I will be present at the August 13, 2024, Board Meeting to answer any questions regarding this program.

BOARD OF DIRECTORS

GRETCHEN MALISKA • TIFFANY SEVRUK • JENNIFER THOMAS • ESPERANZA BADILLO-DIORIO • MICHELLE GIPSON
EQUAL EDUCATIONAL OPPORTUNITIES • EQUAL EMPLOYMENT OPPORTUNITIES

~~ELECTRONIC RESOURCES AND DIGITAL CITIZENSHIP~~

The North Thurston Public Schools Board of Directors recognizes that an effective public education system develops students who are globally aware, civically engaged, and capable of managing their lives and careers. The Board also believes that staff and students need to be proficient and safe users of information, media, and technology to succeed in a digital world of information, media, and technology, including appropriate use of artificial intelligence to succeed in a digital world.

ELECTRONIC RESOURCES

The District will develop and use electronic resources as a powerful and compelling means for students to learn core subjects and applied skills in relevant and rigorous ways and for staff to educate them in such areas of need. It is the District's goal to provide students with rich and ample opportunities to use technology for important purposes in schools, just as individuals in workplaces and other real-life settings use these tools. The District's technology will enable educators and students to communicate, learn, share, collaborate and create; to think and solve problems; to manage their work; and to take ownership of their lives.

The Superintendent or designee will: 1) create strong electronic resources and develop related educational systems that support innovative teaching and learning; 2) provide appropriate staff development opportunities regarding this policy; and 3) develop procedures to support this policy. The Superintendent or designee is authorized to develop procedures and acceptable use guidelines for staff and students as to use of District electronic resources, including those that access Internet internet and social media, and to regulate use of personal electronic resources on District property and related to District activities.

DIGITAL CITIZENSHIP

To help ensure student safety and citizenship with electronic resources, all students will be educated about digital citizenship and internet safety. This will include appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms, using AI tools, and cyberbullying awareness and response.

To promote Internet internet safety and appropriate online behavior of students and staff as they use electronic resources and access material from the Internet internet, the Superintendent or designee is authorized to develop or adopt Internet internet safety procedures, acceptable use guidelines, and, for students, related instructional materials for every grade level. The Superintendent or designee in evaluating such procedures and instructional materials should take into account

District electronic resources, community norms, privacy rights, responsible use, and issues of concern with student or staff use of electronic resources.

As a component of District ~~Internet~~internet safety measures, all District-owned electronic resources, including computer networks and Wi-Fi, in all District facilities capable of accessing the ~~Internet~~internet must use filtering software to prevent access to obscene, racist, hateful or violent material. However, given the ever-changing nature of the ~~Internet~~internet, the District cannot guarantee that a student will never be able to access objectionable material.

Further, when students use the ~~Internet~~internet from school facilities for educational purposes, District staff will make a reasonable effort to supervise student access and use of the internet. If material is accessed that violates District policies, procedures, or student guidelines for electronic resources or acceptable use, District staff may instruct the person to cease using that material and/or implement sanctions consistent with District policies, procedures, guidelines, or student codes of conduct.

Legal References: 18 U.S.C. §§ 2510-2522 Electronic
Communication Privacy Act Pub. L. No. 110-
385 Protecting Children in the 21st Century Act

Adopted:

December 18, 2018

NTPS Board of Directors

~~Amended:~~

~~August 13, 2024~~

~~NTPS Board of Directors~~

PURPOSE

In recognition of the fact that students use technology to play, learn, and communicate while at home and at school, it is important that they learn how to use that technology responsibly. The District is committed to educating every student on how to use technology in ways that augment their learning experience, leading to analysis, evaluation, reflection, and enhanced skills of expression. As the District's educators guide exploration of the digital landscape, they will encourage students to be critical and creative thinkers. Students, in turn, are expected to actively engage with and express their voices in the digital landscape.

DEFINITIONS

The District is dedicated to promoting and instilling principles of digital citizenship and media literacy in each of its students.

DIGITAL CITIZENSHIP

Digital citizenship includes the norms of appropriate, responsible, and healthy behavior related to current technology use, including artificial intelligence, digital and media literacy, ethics, etiquette, and security. Digital citizenship includes the ability to access, analyze, evaluate, develop, produce, and interpret media, as well as Internet safety and cyberbullying prevention and response.

Digital citizens recognize and value the rights, responsibilities, and opportunities of living, learning, and working in an interconnected digital world, and they engage in safe, legal, and ethical behaviors. Digital citizens cultivate and manage their digital identity and reputation, and are aware of the permanence of their actions in the digital world. They advocate for themselves and others in their behavior, action, and choices.

MEDIA LITERACY

Media literacy is the ability to access, analyze, evaluate, create, and act using a variety of forms of communication, including communications developed with artificial intelligence. Media literacy includes the ability to understand how and why media messages and images are constructed and for what purposes they are used.

Media literate citizens examine how individuals interpret messages differently based on their skills, beliefs, backgrounds, and experiences. They also consider how values and points of view are included or excluded in various media. Media literate citizens remain continually aware of the ways in which media can influence beliefs and behavior. In addition, media literate citizens are effective communicators, able to demonstrate critical and creative thinking as they utilize appropriate media creation tools. Further, they understand the conventions and characteristics of the tools they have selected.

Media literate citizens are able to adapt to changing technologies and develop the new skills required as they continue to engage in life-long learning. Media literacy empowers individuals to participate as informed and active citizens in a democracy.

ELEMENTS OF SUCCESSFUL IMPLEMENTATION

The District aspires to implement the following practices to promote digital citizenship and media literacy for all students.

STUDENT INSTRUCTION

In recognition of the fact that students are consumers and creators of information and ideas, the District promotes cross-curricular integration of digital citizenship and media literacy at all levels, including appropriate use of AI. The District recognizes the importance of students as active participants, role models, and peer mentors in addressing the following topics:

Online safety, responsibility, and security

To prepare students for a digitally connected world and to comply with federal E-Rate requirements, all students will be educated about appropriate online behavior. Students will learn how to be safe and responsible digital citizens, and they will be encouraged to teach others about issues such as cyberbullying, social networking, online predators, and risky communications. Lessons on online safety issues, including cyberbullying awareness/response will be provided according to 2022/2022P – Student Electronic Resources and Digital Citizenship.

Media literacy

Students will learn how to produce their own media; how to examine the ways in which people experience or interact with media differently; how to identify embedded values and stereotypes; how to analyze words and images critically; and how to evaluate the various sources of information with which they are presented.

Law, fair use, copyright, intellectual property, and AI use.

Students will learn about the importance of navigating the digital landscape in ways that are legal, including access to and use of copyrighted materials. Students will also learn how to access and create intellectual property legally. Students will be educated in the appropriate use of AI to create content and how to properly attribute it when used for a lesson.

Online identity and personal brand

Students will learn about their “digital footprint” and the persistence of their digital information, including on social media. Students will also learn about the creation and maintenance of their self-image, reputation, and online identity.

Ethics, digital communications, and collaboration

Students will learn about fairness and civil discourse in the digital environment, including the appropriate uses of artificial intelligence and the importance of collaborating and ethically interacting with others online.

PROFESSIONAL DEVELOPMENT

The District endeavors to support teachers and instructional leaders in developing leadership skills and proficiency in the principles of digital citizenship and media literacy, both as an instructional imperative and as dynamic District policy and practice.

POLICY AND PRACTICES

The District acknowledges the need for digital and online policies that are dynamic and responsive to diverse community standards and student learning outcomes. The District annually reviews its policies and procedures on electronic resources, Internet safety, digital citizenship, and media literacy. The District authorizes the Superintendent to develop further procedures and guidelines if appropriate.

COMMUNICATION AND ENGAGEMENT

The District acknowledges that parents and community stakeholders are partners in developing students as digital citizens and life-long learners. The District encourages parents' active engagement in the process of educating students to become media-literate digital citizens.

Adopted: August 13, 2024 NTPS Board of Directors

POLICY – STAFF ELECTRONIC RESOURCES AND DIGITAL CITIZENSHIP**20225022****~~ELECTRONIC RESOURCES AND DIGITAL CITIZENSHIP~~**

The North Thurston Public Schools Board of Directors recognizes that an effective public education system develops students who are globally aware, civically engaged, and capable of managing their lives and careers. The Board also believes that staff and students need to be proficient and safe users of information, media, and technology to succeed in a digital world of information, media, and technology, including appropriate use of artificial intelligence to succeed in a digital world.

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The District will develop and use electronic resources as a powerful and compelling means for students to learn core subjects and applied skills in relevant and rigorous ways and for staff to educate them in such areas of need. It is the District's goal to provide students with rich and ample opportunities to use technology for important purposes in schools, just as individuals in workplaces and other real-life settings use these tools. The District's technology will enable educators and students to communicate, learn, share, collaborate and create; to think and solve problems; to manage their work; and to take ownership of their lives.

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To promote Internetinternet safety and appropriate online behavior of students and staff as they use electronic resources and access material from the Internetinternet, the Superintendent or designee is authorized to develop or adopt Internetinternet safety procedures, acceptable use guidelines, and, for students, related instructional materials for every grade level. The Superintendent or designee in evaluating such procedures and instructional materials should take into account District electronic resources, community norms, privacy rights, responsible use, and issues of concern with student or staff use of electronic resources.

As a component of District Internetinternet safety measures, all District-owned electronic resources, including computer networks and Wi-Fi, in all District facilities capable of accessing the Internetinternet must use filtering software to prevent access to obscene, racist, hateful or violent material. However, given the ever-changing nature of the Internetinternet, the District cannot guarantee that a student will never be able to access objectionable material.

Further, when students use the Internetinternet from school facilities for educational purposes, District staff will make a reasonable effort to supervise student access and use of the internet. If material is

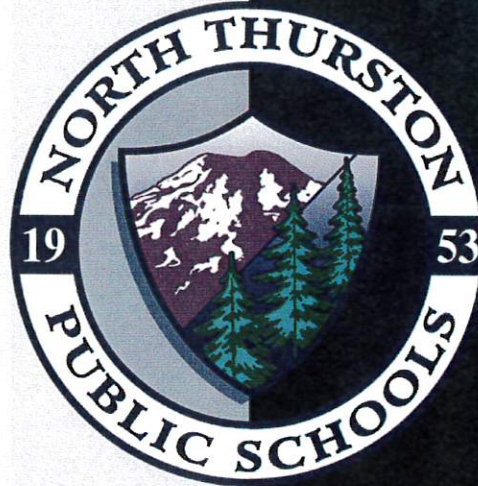
accessed that violates District policies, procedures, or student guidelines for electronic resources or acceptable use, District staff may instruct the person to cease using that material and/or implement sanctions consistent with District policies, procedures, guidelines, or student codes of conduct.

Legal References: 18 U.S.C. §§ 2510-2522 Electronic Communication Privacy Act Pub.
L. No. 110-385 Protecting Children in the 21st Century Act

Adopted:	December 18, 2018	NTPS Board of Directors
Amended:	August 13, 2024	NTPS Board of Directors

2024-2025 Budget

North Thurston Public Schools
August 13, 2024



1

Tools & Information Used for Budget Preparation

OSPI Tools:

- Multi-Year Tool
- F-203 – provides revenue projections
- Levy – Collection and Calculation
- Local Effort Assistance (LEA) – Calculation
- Apportionment Drivers and Prototypical Models
- Salary Allocations

Allocation model for building budgets

Enrollment Projection sheets

Staffing documents

Department budget sheets

SEBB information

K-3 Class Size Ratio & SEL Ratio monitoring

IPD

Forecast 5 is a 3rd party software

Bargaining outcomes

2

2024-2025 Enrollment Projections

Grade	2023-24 AAFTE	2024-25 Projection
Transition to Kinder	68	128
K	1029.34	976
1	1107.03	1026
2	1153.39	1097
3	1100.74	1159
4	1127.09	1101
5	1098.84	1128
6	1065.67	1094.16
7	1057.57	1071.54
8	1103.46	1060.54
9	1125.89	1108.6
10	1114.2	1142.88
11	909.46	979.29
12	770.93	804.38
Summit and Ignite	466.1	432
Running Start and Gravity	467.31	505
Total	14,765.02	14,813.39

3

General Fund Budget 24-25

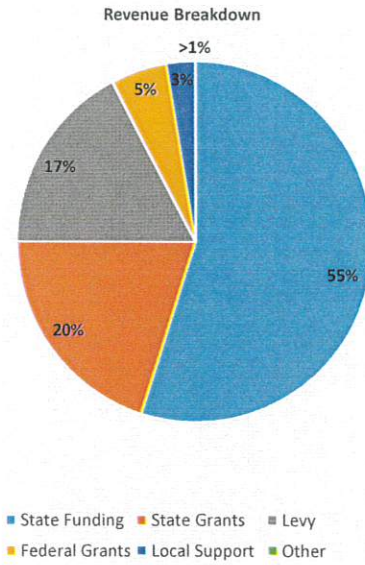


Estimated Beginning Fund Balance	\$24,200,000
Estimated Revenue	271,594,918
Available Resources for 2024-25	<u>295,794,918</u>
Estimated Expenditures	278,836,975
Estimated Ending Fund Balance	<u>\$16,957,943</u>
*Minimum Fund Balance Policy, 6% of Budgeted Expenditures	\$16,730,218

4

General Fund Revenue Detail

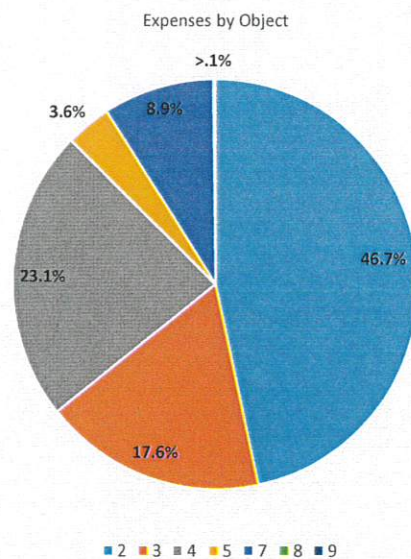
- State Funding \$149,091,664
- State Grants \$54,565,232
- Levy \$46,985,103
- Federal Grants \$13,849,219
- Local Support \$7,050,000
- Other \$53,700



5

General Fund Expenditures by Object

- Certificated Salaries \$130,175,010
- Classified Salaries 49,148,530
- Benefits 64,292,662
- Supplies 10,038,554
- Services 24,741,680
- Travel 360,539
- Capital Outlay 80,000



6

Budgeted MSOC Disclosure



Combined 1191 MSOC from F-203

Regular Instruction	\$ 19,513,122
Grades 9-12 Additional	\$ 823,292
* Total MSOC Allocation	\$ 20,336,413

** Objects of Expenditure from F-195

	Totals	Prg 01	Prg 02	Prg 03	Prg 97
Object 5 - totals	\$ 3,758,671	\$ 2,179,247	\$ 33,745	\$ -	\$ 1,545,679
Object 7 - totals	\$ 17,568,549	\$ 5,245,587	\$ 789,100	\$ 700,000	\$ 10,833,862
Object 8 - totals	\$ 125,080	\$ 85,150	\$ 1,000	\$ -	\$ 38,930
Object 9 - totals	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
* Total Budgeted 5-9 Expenditures	\$ 21,532,300				

* Difference	\$ (1,195,887)
---------------------	-----------------------

7

MSOC Compliance

The increased allocation amount of \$21 per annual average full-time equivalent student for materials, supplies, and operating costs provided by the state is intended to address growing costs in the enumerated categories and may not be expended for any other purpose.

We have budgeted the additional allocation to reduce the local funds needed in Utilities and Insurance and Professional Development Costs.

8

Capital Projects Budget 24-25



Estimated Beginning Fund Balance	\$42,217,320
Estimated Revenue	85,975,131
Available Resources for 2024-25	<u>128,192,451</u>
Estimated Expenditures	85,760,000
Estimated Ending Fund Balance	<u>\$42,432,451</u>

9

Debt Service Budget 24-25



Estimated Beginning Fund Balance	\$15,068,716
Estimated Revenue	33,222,642
Available Resources for 2024-25	<u>48,291,358</u>
Estimated Expenditures	29,646,825
Estimated Ending Fund Balance	<u>\$18,644,533</u>

10

Associated Student Body Budget 24-25



Estimated Beginning Fund Balance	\$934,718
Estimated Revenue	1,641,934
Available Resources for 2024-25	<u>2,576,652</u>
Estimated Expenditures	1,805,615
Estimated Ending Fund Balance	<u>\$771,037</u>

11

Transportation Vehicle Budget 24-25



Estimated Beginning Fund Balance	\$367,072
Estimated Revenue	1,456,826
Available Resources for 2024-25	<u>1,823,898</u>
Estimated Expenditures	1,823,898
Estimated Ending Fund Balance	<u>\$0</u>

12

General Fund Four Year Projection Summary

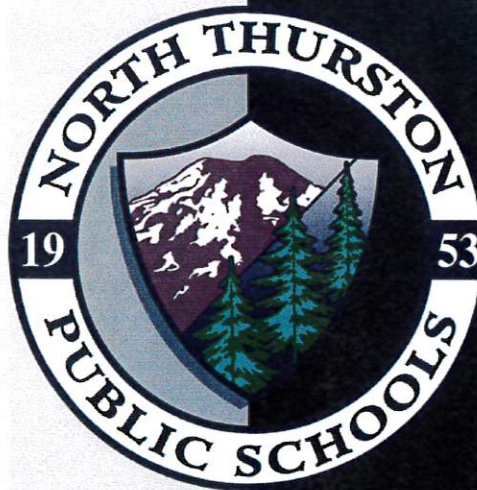


	2024-25	2025-26	2026-27	2027-28
Enrollment:	14,685.39	14,616.19	14,517.94	14,574.70
Revenues:	\$271,594,918	\$279,296,072	\$284,495,147	\$289,693,973
Expenditures:	278,836,975	283,993,002	289,945,452	295,744,261
Beginning Fund Balance:	24,200,000	16,957,943	12,261,013	6,810,708
Ending Fund Balance:	\$16,957,943	\$12,261,013	\$6,810,708	\$760,420

Enrollment numbers do not include
transition to kindergarten students

13

Thank you



14

North Thurston Public Schools District No.003

F-195F

ENROLLMENT AND STAFF COUNTS

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	976.00	1,100.00	1,100.00	1,100.00
2. Grade 1	1,026.00	976.00	1,100.00	1,100.00
3. Grade 2	1,097.00	1,026.00	976.00	1,100.00
4. Grade 3	1,159.00	1,097.00	1,026.00	976.00
5. Grade 4	1,101.00	1,159.00	1,097.00	1,026.00
6. Grade 5	1,128.00	1,101.00	1,159.00	1,097.00
7. Grade 6	1,094.16	1,128.00	1,101.00	1,159.00
8. Grade 7	1,071.54	1,094.16	1,128.00	1,101.00
9. Grade 8	1,060.54	1,071.54	1,094.16	1,128.00
10. Grade 9	1,108.60	1,060.54	1,071.54	1,094.16
11. Grade 10	1,142.88	1,108.60	1,060.54	1,071.54
12. Grade 11 (excluding Running Start)	979.29	949.92	901.46	910.81
13. Grade 12 (excluding Running Start)	804.38	807.43	766.24	774.19
14. SUBTOTAL	13,748.39	13,679.19	13,580.94	13,637.70
15. Running Start	415.00	415.00	415.00	415.00
16. Dropout Reengagement Enrollment	90.00	90.00	90.00	90.00
17. ALE Enrollment	432.00	432.00	432.00	432.00
18. TOTAL K-12	14,685.39	14,616.19	14,517.94	14,574.70
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,120.509	1,120.509	1,120.509	1,120.509
2. General Fund FTE Classified Employees /4	720.134	720.134	720.134	720.134

North Thurston Public Schools District No.003

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	46,985,103	48,453,880	49,425,089	50,413,657
2000 Local Nontax Support	6,850,000	6,850,000	6,850,000	6,850,000
3000 State, General Purpose	149,091,664	154,275,963	156,497,170	158,709,908
4000 State, Special Purpose	54,565,232	55,346,375	57,052,396	58,757,580
5000 Federal, General Purpose	292,000	297,548	303,796	309,872
6000 Federal, Special Purpose	13,757,219	14,018,606	14,312,996	14,599,256
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	53,700	53,700	53,700	53,700
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	271,594,918	279,296,072	284,495,147	289,693,973
EXPENDITURES				
00 Regular Instruction	147,350,902	150,150,569	153,303,731	156,369,805
10 Federal Special Purpose Funding	0	0	0	0
20 Special Education Instruction	54,496,456	55,531,888	56,698,058	57,832,019
30 Vocational Education Instruction	12,318,438	12,552,488	12,804,793	13,060,889
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	14,188,354	14,316,154	14,616,792	14,909,128
70 Other Instructional Programs	791,219	806,252	823,183	839,647
80 Community Services	5,000	5,000	5,000	5,000
90 Support Services	49,686,606	50,630,651	51,693,895	52,727,773
B. TOTAL EXPENDITURES	278,836,975	283,993,002	289,945,452	295,744,261
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-7,242,056	-4,696,930	-5,450,305	-6,050,288
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	6,000	6,000	6,000	6,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0

North Thurston Public Schools District No.003

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.823 Restricted for Carryover of Transition To Kindergarten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	7,463,782	221,725	12,255,013	6,804,708
G.L.891 Unassigned to Minimum Fund Balance Policy	16,730,218	16,730,218	0	0
F. TOTAL BEGINNING FUND BALANCE	24,200,000	16,957,943	12,261,013	6,810,708
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	6,000	6,000	6,000	6,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0
G.L.823 Restricted for Carryover of Transition To Kindergarten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0

North Thurston Public Schools District No.003

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SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	221,725	12,255,013	6,804,708	754,420
G.L.891 Unassigned to Minimum Fund Balance Policy	16,730,218	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	16,957,943	12,261,013	6,810,708	760,420

1/ G.L. 536 is an account that is used to summarize actions for other financing uses transfers out.
2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES				
100 General Student Body	403,412	403,412	403,412	403,412
200 Athletics	431,935	431,935	431,935	431,935
300 Classes	59,450	59,450	59,450	59,450
400 Clubs	747,137	747,137	747,137	747,137
600 Private Moneys	0	0	0	0
A. TOTAL REVENUES	1,641,934	1,641,934	1,641,934	1,641,934
EXPENDITURES				
100 General Student Body	520,941	520,941	520,941	520,941
200 Athletics	468,529	468,529	468,529	468,529
300 Classes	51,577	51,577	51,577	51,577
400 Clubs	764,568	764,568	764,568	764,568
600 Private Moneys	0	0	0	0
B. TOTAL EXPENDITURES	1,805,615	1,805,615	1,805,615	1,805,615
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-163,681	-163,681	-163,681	-163,681
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	934,718	771,037	607,356	443,675
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	934,718	771,037	607,356	443,675
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	771,037	607,356	443,675	279,994
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	771,037	607,356	443,675	279,994

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	32,997,642	36,534,000	38,174,000	39,864,000
2000 Local Nontax Support	225,000	200,000	200,000	200,000
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	33,222,642	36,734,000	38,374,000	40,064,000
EXPENDITURES				
Matured Bond Expenditures	20,945,000	22,990,000	25,385,000	16,355,000
Interest on Bonds	8,201,825	7,370,282	6,399,400	5,447,175
Interfund Loan Interest	500,000	500,000	500,000	500,000
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	29,646,825	30,860,282	32,284,400	22,302,175
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	3,575,817	5,873,718	6,089,600	17,761,825
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	15,068,716	18,644,533	24,518,251	30,607,851
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	15,068,716	18,644,533	24,518,251	30,607,851
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.830 Restricted for Debt Service	18,644,533	24,518,251	30,607,851	48,369,676
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	18,644,533	24,518,251	30,607,851	48,369,676

1/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.
2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	9,775,131	18,100,000	18,100,000	18,100,000
2000 Local Nontax Support	2,700,000	3,000,000	3,000,000	3,000,000
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	8,500,000	8,000,000	8,000,000	8,000,000
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	0	0	0	0
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	65,000,000	0	65,000,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	85,975,131	29,100,000	94,100,000	29,100,000
EXPENDITURES				
10 Sites	8,000,000	5,000,000	5,000,000	2,000,000
20 Buildings	60,120,000	50,000,000	65,000,000	10,000,000
30 Equipment	17,000,000	15,000,000	15,000,000	15,000,000
40 Energy	0	0	0	0
50 Sales and Lease Expenditures	140,000	0	0	0
60 Bond Issuance Expenditures	500,000	0	0	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	85,760,000	70,000,000	85,000,000	27,000,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	215,131	-40,900,000	9,100,000	2,100,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	19,077,730	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	13,139,590	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	10,000,000	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	42,432,451	1,532,451	10,632,451
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	42,217,320	42,432,451	1,532,451	10,632,451
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	42,432,451	1,532,451	10,632,451	12,732,451
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	42,432,451	1,532,451	10,632,451	12,732,451

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

North Thurston Public Schools District No.003

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100 Local Property Tax	0	0	0	0
1300 Sale of Tax Title Property	0	0	0	0
1400 Local in lieu of Taxes	0	0	0	0
1500 Timber Excise Tax	0	0	0	0
1600 County-Administered Forests	0	0	0	0
1900 Other Local Taxes	0	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300 Investment Earnings	21,826	21,826	21,826	21,826
2500 Gifts and Donations	0	0	0	0
2600 Fines and Damages	0	0	0	0
2700 Rentals and Leases	0	0	0	0
2800 Insurance Recoveries	0	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0	0
3600 State Forests	0	0	0	0
4100 Special Purpose-Unassigned	0	0	0	0
4300 Other State Agencies-Unassigned	0	0	0	0
4499 Transportation Reimbursement Depreciation	1,400,000	1,423,202	1,423,202	1,423,202
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0	0
5400 Federal in lieu of Taxes	0	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0	0
6200 Direct Special Purpose Grants	0	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100 Governmental Entities	0	0	0	0
8500 NonFederal ESD	0	0	0	0
9100 Sale of Bonds	0	0	0	0
9300 Sale of Equipment	35,000	35,000	35,000	35,000

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
9400 Compensated Loss of Fixed Assets	0	0	0	0
9500 Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,456,826	1,480,028	1,480,028	1,480,028
EXPENDITURES				
33 Transportation Equipment Purchases	1,823,898	1,480,028	1,480,028	1,480,028
34 Transportation Equipment Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	1,823,898	1,480,028	1,480,028	1,480,028
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-367,072	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	367,072	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	367,072	0	0	0
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	0	0	0	0

North Thurston Public Schools District No.003

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. . . TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	0	0	0	0

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.

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BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
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SECTION A: BUDGET SUMMARY

Total Revenues and Other Financing Sources	271,594,918	1,641,934	33,222,642	85,975,131	1,456,826
Total Appropriation (Expenditures)	278,836,975	1,805,615	29,646,825	85,760,000	1,823,898
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/ (Under) Expenditures and Other Financing Uses	-7,242,056	-163,681	3,575,817	215,131	-367,072
Beginning Total Fund Balance	24,200,000	934,718	15,068,716	42,217,320	367,072
Ending Total Fund Balance	16,957,943	771,037	18,644,533	42,432,451	0

SECTION B: EXCESS LEVIES FOR 2025 COLLECTION

Excess levies approved by voters for 2025 collection	52,401,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	4,355,681	0	0	0	0
Net excess levy amount for 2025 collection after rollback	48,045,319	XXXXX	36,534,000	18,100,000	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

North Thurston Public Schools District No.003

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	14,808.76		14,770.00		14,685.39	
FTE Certificated Employees	1,120.982		1,120.900		1,120.509	
FTE Classified Employees	661.462		699.039		720.134	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	258,566,446		261,321,504		271,594,918	
Total Expenditures	258,200,232		263,279,732		278,836,975	
Total Beginning Fund Balance	23,583,403		18,000,000		24,200,000	
Total Ending Fund Balance	23,949,617		16,041,772		16,957,943	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	134,195,239	51.97	135,531,958	51.48	147,350,902	52.84
Federal Special Purpose Funding	8,938,755	3.46	5,950,001	2.26	0	0.00
Special Education Instruction	44,833,782	17.36	49,107,548	18.65	54,496,456	19.54
Vocational Instruction	10,857,628	4.21	12,020,254	4.57	12,318,438	4.42
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	11,333,109	4.39	12,769,103	4.85	14,188,354	5.09
Other Instructional Programs	932,526	0.36	1,048,533	0.40	791,219	0.28
Community Services	253,092	0.10	0	0.00	5,000	0.00
Support Services	46,856,101	18.15	46,852,335	17.80	49,686,606	17.82
Total - Program Groups	258,200,232	100.00	263,279,732	100.00	278,836,975	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	149,883,234	58.05	158,531,951	60.21	165,797,877	59.46
Teaching Support	37,829,833	14.65	38,129,815	14.48	42,379,617	15.20
Other Supportive Activities	39,173,457	15.17	37,115,892	14.10	39,465,647	14.15
Building Administration	14,923,191	5.78	14,721,255	5.59	14,762,189	5.29
Central Administration	14,312,912	5.54	14,780,819	5.61	16,005,479	5.74
Total - Activity Groups	258,200,232	100.00	263,279,732	100.00	278,836,975	100.00

North Thurston Public Schools District No.003

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	118,447,968	45.87	123,692,176	46.98	130,175,010	46.68
Classified Salaries	42,813,106	16.58	45,646,753	17.34	49,148,530	17.63
Employee Benefits and Payroll Taxes	61,367,893	23.77	60,051,300	22.81	64,292,662	23.06
Supplies, Instructional Resources and Noncapitalized Items	11,239,419	4.35	9,835,906	3.74	10,038,554	3.60
Purchased Services	23,392,520	9.06	23,591,407	8.96	24,741,680	8.87
Travel	401,856	0.16	407,190	0.15	360,539	0.13
Capital Outlay	537,469	0.21	55,000	0.02	80,000	0.03
Total - Objects	258,200,232	100.00	263,279,732	100.00	278,836,975	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2022-2023	Budget 2/ 2023-2024	Budget 3/ 2024-2025
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	1,127.55	1,043.00	976.00
2. Grade 1	1,130.56	1,080.00	1,026.00
3. Grade 2	1,102.38	1,109.00	1,097.00
4. Grade 3	1,122.84	1,094.00	1,159.00
5. Grade 4	1,075.48	1,106.00	1,101.00
6. Grade 5	1,102.80	1,077.00	1,128.00
7. Grade 6	1,071.18	1,098.00	1,094.16
8. Grade 7	1,103.77	1,072.00	1,071.54
9. Grade 8	1,114.53	1,104.00	1,060.54
10. Grade 9	1,138.80	1,123.00	1,108.60
11. Grade 10	1,132.23	1,143.00	1,142.88
12. Grade 11 (excluding Running Start)	868.22	990.00	979.29
13. Grade 12 (excluding Running Start)	821.80	890.00	804.38
14. SUBTOTAL	13,912.14	13,929.00	13,748.39
15. Running Start	334.24	330.00	415.00
16. Dropout Reengagement Enrollment	97.80	70.00	90.00
17. ALE Enrollment	464.58	441.00	432.00
18. TOTAL K-12	14,808.76	14,770.00	14,685.39

B. STAFF COUNTS (calculate to three decimal places)

1. General Fund FTE Certificated Employees /4	1,120.98	1,120.90	1,120.509
2. General Fund FTE Classified Employees /4	661.46	699.04	720.134

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

North Thurston Public Schools District No.003

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	43,069,050	45,279,888	46,985,103
2000 Local Nontax Support	3,348,054	6,394,700	6,850,000
3000 State, General Purpose	142,667,099	143,712,490	149,091,664
4000 State, Special Purpose	44,713,961	45,015,754	54,565,232
5000 Federal, General Purpose	327,564	292,000	292,000
6000 Federal, Special Purpose	23,960,070	20,268,520	13,757,219
7000 Revenues from Other School Districts	15,362	0	0
8000 Revenues from Other Entities	457,715	358,152	53,700
9000 Other Financing Sources	7,570	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	258,566,446	261,321,504	271,594,918
EXPENDITURES			
00 Regular Instruction	134,195,239	135,531,958	147,350,902
10 Federal Special Purpose Funding	8,938,755	5,950,001	0
20 Special Education Instruction	44,833,782	49,107,548	54,496,456
30 Vocational Education Instruction	10,857,628	12,020,254	12,318,438
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	11,333,109	12,769,103	14,188,354
70 Other Instructional Programs	932,526	1,048,533	791,219
80 Community Services	253,092	0	5,000
90 Support Services	46,856,101	46,852,335	49,686,606
B. TOTAL EXPENDITURES	258,200,232	263,279,732	278,836,975
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	366,214	-1,958,227	-7,242,056
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	6,000	6,000	6,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	487,349	0	0
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0

North Thurston Public Schools District No.003

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	130,693	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	9,870,015	2,313,380	7,463,782
G.L.891 Unassigned to Minimum Fund Balance Policy	13,089,346	15,680,620	16,730,218
F. TOTAL BEGINNING FUND BALANCE	23,583,403	18,000,000	24,200,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	6,000	6,000	6,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	569,619	0	0
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	481,187	0	0
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	7,400,797	238,988	221,725

North Thurston Public Schools District No.003

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.891 Unassigned to Minimum Fund Balance Policy	15,492,014	15,796,784	16,730,218
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	23,949,617	16,041,772	16,957,943

- 1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.
- 3/ Line H must be equal to or greater than all restricted fund balances.

North Thurston Public Schools District No.003
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	43,059,824	45,275,662	46,981,541
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	5,421	0	0
1500 Timber Excise Tax	3,805	4,226	3,561
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	43,069,050	45,279,888	46,985,103
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	253,274	260,000	260,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	64,480	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	203,049	350,000	430,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	35,264	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	101,725	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	110,926	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,555,228	1,350,000	1,550,000
2300 Investment Earnings	318,073	200,000	560,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	247,462	3,699,700	3,785,000
2600 Fines and Damages	44,686	35,000	35,000
2700 Rentals and Leases	203,019	300,000	230,000
2800 Insurance Recoveries	2,597	0	0
2900 Local Support Nontax, Unassigned	174,353	0	0
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	3,348,054	6,394,700	6,850,000

North Thurston Public Schools District No.003
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

STATE, GENERAL PURPOSE	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
3100 Apportionment	137,146,314	138,536,705	143,414,132
3121 Special Education--General Apportionment	5,335,990	5,175,785	5,677,532
3300 Local Effort Assistance	184,796	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	142,667,099	143,712,490	149,091,664
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	55,777	0	65,000
4109 Transition To Kindergarten	XXXXX	0	1,226,100
4121 Special Education	25,698,580	26,841,737	32,338,405
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	5,426,330	5,469,097	5,859,641
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	1,431,991	1,368,224	1,933,427
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	1,543,319	1,511,928	1,734,793
4174 Highly Capable	452,628	447,522	457,866
4188 Childcare	0	0	0
4198 School Food Services	344,367	331,328	350,000
4199 Transportation--Operations	9,707,729	9,045,918	10,600,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	53,240	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	44,713,961	45,015,754	54,565,232

North Thurston Public Schools District No.003
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	305,199	170,000	170,000
5329 Impact Aid, Special Education Funding	0	100,000	100,000
5400 Federal in lieu of Taxes	22,177	22,000	22,000
5500 Federal Forests	188	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	327,564	292,000	292,000

FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6109 Transition To Kindergarten	XXXXX	1,100,242	0
6111 Federal Special Purpose--SLFRF	0	0	0
6112 Federal Special Purpose--ESSER II	301,654	0	0
6113 Federal Special Purpose--ESSER III	8,112,717	5,061,600	0
6114 Federal Special Purpose ESSER III Learning Loss	1,591,724	950,000	0
6118 Federal Special Purpose--Reserved G	0	0	0
6119 Federal Special Purpose--Cares Act - Other	114,032	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 SP,Ed, Sup, IDEA, Fed	703,503	0	0
6124 Special Education--Supplemental	3,241,344	4,197,990	4,333,669
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	101,693	102,030	100,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	2,953,081	3,356,834	3,838,132
6152 School Improve, Fed Other Title Grants under ESEA, Fed	605,417	980,156	1,102,936
6153 Migrant ESEA Migrant, Federal	0	38,791	86,355
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	186,360	138,084	140,044
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0

North Thurston Public Schools District No.003

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6176 Targeted Assistance ESSER I	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	5,132,005	3,735,522	3,247,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	XXXXX	0	200,000
6211 Federal Special Purpose-SLFRR	0	0	0
6212 Federal Special Purpose-ESSER II	0	0	0
6213 Federal Special Purpose-ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose-Reserved G	0	0	0
6219 Federal Special Purpose-Cares Act - Other	8,100	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 SP,Ed, Sup, IDEA, Fed	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	59,655	62,271	64,083
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0

North Thurston Public Schools District No.003

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	100,000
6310 Medicaid Administrative Match	98,323	95,000	95,000
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act -- Other	0	0	0
6321 Special Education--Medicaid Reimbursement	138,762	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	611,702	450,000	450,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	23,960,070	20,268,520	13,757,219

North Thurston Public Schools District No.003
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	383	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	6,952	0	0
7301 Nonhigh Participation	8,028	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	15,362	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	10,295	0	0
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	86,566	0	0
8198 School Food Services	0	0	0
8199 Transportation	4,248	0	0
8200 Private Foundations	241,398	358,152	10,000
8500 Nonfederal, ESD	115,209	0	43,700
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	457,715	358,152	53,700

OTHER FINANCING SOURCES

9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	7,570	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	7,570	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	258,566,446	261,321,504	271,594,918

North Thurston Public Schools District No.003
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

North Thurston Public Schools District No.003

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REGULAR INSTRUCTION			
01 Basic Education	129,351,515	130,244,199	140,973,349
02 Alternative Learning Experience	3,976,655	3,515,306	4,389,463
03 Basic Education - Dropout Reengagement	867,068	668,851	700,000
09 Transition to Kindergarten	XXXXX	1,103,602	1,288,090
00 TOTAL REGULAR INSTRUCTION	134,195,239	135,531,958	147,350,902
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	0
12 Federal Special Purpose - ESSER II	269,232	0	0
13 Federal Special Purpose - ESSER III	7,149,658	5,000,001	0
14 Federal Special Purpose ESSER III Learning Loss	1,402,717	950,000	0
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	117,148	0	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	8,938,755	5,950,001	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	40,956,003	45,709,559	51,932,925
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	672,759	0	0
24 Special Education, Supplemental, Federal	3,106,507	3,197,989	2,363,531
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	98,513	200,000	200,000
20 TOTAL SPECIAL EDUCATION INSTRUCTION	44,833,782	49,107,548	54,496,456
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	8,669,875	9,622,276	9,820,440
34 Middle School Career and Technical Education, State	2,090,505	2,295,948	2,401,927
38 Vocational, Federal	97,248	102,030	96,071
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	10,857,628	12,020,254	12,318,438
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0

North Thurston Public Schools District No.003

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	2,824,024	3,277,962	3,407,528
52 Other Title Grants under ESEA-Federal	578,959	953,459	1,059,600
53 Migrant ESEA Migrant, Federal	0	40,905	82,962
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	4,885,480	5,477,155	6,345,341
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,443,183	1,254,766	1,420,616
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	178,216	183,972	180,402
65 Transitional Bilingual, State	1,365,212	1,519,719	1,634,593
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	58,037	61,165	57,312
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	11,333,109	12,769,103	14,188,354
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	443,552	447,798	474,453
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	488,974	600,735	316,766
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	932,526	1,048,533	791,219
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	102,617	0	0

North Thurston Public Schools District No.003

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
89 Other Community Services	150,475	0	5,000
80 TOTAL COMMUNITY SERVICES	253,092	0	5,000
SUPPORT SERVICES			
97 District-wide Support	29,100,313	28,967,942	30,312,368
98 School Food Services	7,406,178	7,584,098	8,203,813
99 Pupil Transportation	10,349,610	10,300,295	11,170,425
90 TOTAL SUPPORT SERVICES	46,856,101	46,852,335	49,686,606
TOTAL PROGRAM EXPENDITURES	258,200,232	263,279,732	278,836,975

North Thurston Public Schools District No.003

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	140,973,349	288,445		88,490,404	12,337,457	32,347,059	2,179,247	5,245,587	85,150	0
02 ALE	4,389,463	0		2,624,830	103,040	837,748	33,745	789,100	1,000	0
03 Basic Education - Dropout Reengagement	700,000	0		0	0	0	0	700,000	0	0
09 Transition to Kindergarten	1,288,090	0		726,194	194,791	367,105	0	0	0	0
TOTAL REGULAR INSTRUCTION	147,350,902	288,445		91,841,428	12,635,288	33,551,912	2,212,992	6,734,687	86,150	0
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	0	0		0	0	0	0	0	0	0
21 Sp Ed, Sup, St	51,932,925	18,150		22,834,559	11,171,283	14,157,726	153,265	3,572,567	25,375	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	2,363,531	0		1,433,695	296,582	633,254	0	0	0	0

North Thurston Public Schools District No.003

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	200,000	0		0	0	0	0	200,000	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	54,496,456	18,150		24,268,254	11,467,865	14,790,980	153,265	3,772,567	25,375	0
31 Voc, Basic, St	9,820,440	17,500		5,112,379	835,193	1,900,368	771,600	1,052,200	131,200	0
34 MidSchCar/Tec	2,401,927	4,200		1,325,225	70,908	437,494	122,600	428,500	13,000	0
38 Voc, Fed	96,071	0		0	0	0	20,371	75,700	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	12,318,438	21,700		6,437,604	906,101	2,337,862	914,571	1,556,400	144,200	0
45 Skil Cntr, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Felty Upg	0	0		0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	3,407,528	0		1,284,788	879,515	909,759	261,966	70,500	1,000	0
52 Other Title Grants under ESEA-Federal	1,059,600	71,500	0	523,732	15,600	146,818	60,583	239,367	2,000	0
53 ESEA Migrant, Federal	82,962	3,000		0	0	0	21,495	57,467	1,000	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	6,345,341	16,000		2,393,604	1,575,418	1,721,596	482,648	145,075	11,000	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0

North Thurston Public Schools District No.003

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	1,420,616	32,710		756,913	112,477	153,656	159,530	180,130	25,200	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	180,402	1,500		1,000	92,535	50,367	1,000	30,500	3,500	0
65 Tran Billing, St	1,634,593	0		1,227,284	500	406,809	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	57,312	0		43,687	0	13,625	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	14,188,354	124,710	0	6,231,008	2,676,045	3,402,630	987,222	723,039	43,700	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	474,453	0		321,250	1,000	100,403	33,300	18,500	0	0
76 Target Asst	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	316,766	0		46,267	0	0	22,200	248,165	134	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	791,219	0		367,517	1,000	100,403	55,500	266,665	134	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0

North Thurston Public Schools District No.003

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
88 Early Learning Programs	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	5,000	0	0	0	0	0	5,000	0	0	0
TOTAL COMMUNITY SERVICES	5,000	0	0	0	0	0	5,000	0	0	0
97 Distwide Suppt	30,312,368	700	0	1,029,199	11,792,247	4,991,751	1,545,679	10,833,862	38,930	80,000
98 Schl Food Serv	8,203,813	0	-4,025	0	2,992,466	1,720,912	3,173,200	313,710	7,550	0
99 Pupil Transp	11,170,425	0	-449,680	0	6,677,518	3,396,212	991,125	540,750	14,500	0
TOTAL SUPPORT SERVICES	49,686,606	700	-453,705	1,029,199	21,462,231	10,108,875	5,710,004	11,688,322	60,980	80,000
OBJECT TOTALS	278,836,975	453,705	-453,705	130,175,010	49,148,530	64,292,662	10,038,554	24,741,680	360,539	80,000

North Thurston Public Schools District No.003
SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	574,617	XXXXX	295,320	XXXXX	453,705	XXXXX
(1) Credit Transfers	-574,617	XXXXX	-295,320	XXXXX	-453,705	XXXXX
(2) Certificated Salaries	118,447,968	45.87	123,692,176	46.98	130,175,010	46.68
(3) Classified Salaries	42,813,106	16.58	45,646,753	17.34	49,148,530	17.63
(4) Employee Benefits and Payroll Taxes	61,367,893	23.77	60,051,300	22.81	64,292,662	23.06
(5) Supplies and Materials	11,239,419	4.35	9,835,906	3.74	10,038,554	3.60
(7) Purchased Services	23,392,520	9.06	23,591,407	8.96	24,741,680	8.87
(8) Travel	401,856	0.16	407,190	0.15	360,539	0.13
(9) Capital Outlay	537,469	0.21	55,000	0.02	80,000	0.03
TOTAL EXPENDITURES	258,200,232	100.00	263,279,732	100.00	278,836,975	100.00

North Thurston Public Schools District No.003
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	147,584,055	57.16	156,042,587	59.27	163,039,476	58.47
28 Extracur	2,299,179	0.89	2,489,364	0.95	2,758,401	0.99
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	149,883,234	58.05	158,531,951	60.21	165,797,877	59.46
TEACHING SUPPORT						
22 Lrn Resrc	3,286,270	1.27	3,684,564	1.40	3,957,991	1.42
24 Guid/Coun	7,244,689	2.81	7,333,494	2.79	7,847,042	2.81
25 Pupil M/S	2,824,768	1.09	3,319,424	1.26	3,106,035	1.11
26 Health	15,430,872	5.98	16,250,932	6.17	18,228,844	6.54
31 InstProDev	4,145,015	1.61	3,965,586	1.51	3,893,560	1.40
32 Inst Tech	2,826,348	1.09	1,148,011	0.44	1,339,614	0.48
33 Curriculum	2,071,870	0.80	450,684	0.17	2,030,773	0.73
34 Prof Lrng St	2,077,604	0.80	1,977,120	0.75	1,975,758	0.71
TOTAL TEACHING SUPPORT	37,829,833	14.65	38,129,815	14.48	42,379,617	15.20
OTHER SUPPORT ACTIVITIES						
42 Food	2,700,190	1.05	2,405,000	0.91	3,032,000	1.09
44 Operation	4,306,098	1.67	4,649,976	1.77	4,610,595	1.65
49 Transfers	-122,436	-0.05	-5,600	0.00	-4,025	0.00
52 Operation	8,799,800	3.41	8,303,453	3.15	9,331,778	3.35
53 Maintnce	1,136,047	0.44	1,145,750	0.44	1,286,305	0.46
56 Insurance	247,451	0.10	272,620	0.10	196,150	0.07
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-452,180	-0.18	-289,720	-0.11	-449,680	-0.16
62 Grnd Mnt	963,903	0.37	1,105,884	0.42	1,207,001	0.43
63 Oper Bldg	6,040,230	2.34	6,182,231	2.35	6,646,030	2.38
64 Maintnce	2,494,467	0.97	2,248,995	0.85	2,435,518	0.87
65 Utilities	4,888,703	1.89	4,725,900	0.00	4,726,000	0.07
66 E-Rate	XXXXX	XXXXX	0	1.80	200,000	1.69
67 Bldg Secu	301,737	0.12	313,750	0.12	342,500	0.12
68 Insurance	1,920,605	0.74	2,294,663	0.87	2,734,915	0.98
72 Info Sys	5,482,262	2.12	3,561,724	1.35	3,074,821	1.10

North Thurston Public Schools District No.003
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	184,983	0.07	155,966	0.06	169,739	0.06
75 Mtr Pool	35,398	0.01	45,300	0.02	126,000	0.05
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	246,201	0.10	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	39,173,457	15.17	37,115,892	14.10	39,465,647	14.15
UNIT ADMINISTRATION						
23 Princ Off	14,923,191	5.78	14,721,255	5.59	14,762,189	5.29
TOTAL UNIT ADMINISTRATION	14,923,191	5.78	14,721,255	5.59	14,762,189	5.29
CENTRAL ADMINISTRATION						
11 Bd of Dir	381,777	0.15	414,864	0.16	393,500	0.14
12 Supt Off	1,021,048	0.40	2,073,989	0.79	2,100,945	0.75
13 Busns Off	3,838,296	1.49	3,050,376	1.16	3,632,732	1.30
14 HR	1,357,389	0.53	1,495,765	0.57	1,441,663	0.52
15 Pblc Rltn	706,650	0.27	605,429	0.23	636,912	0.23
21 Supv Inst	5,225,809	2.02	5,324,547	2.02	5,973,526	2.14
41 Supervisn	522,327	0.20	534,722	0.20	565,243	0.20
51 Supervisn	618,492	0.24	641,562	0.24	645,866	0.23
61 Supv Bldg	641,124	0.25	639,565	0.24	615,092	0.22
TOTAL CENTRAL ADMINISTRATION	14,312,912	5.54	14,780,819	5.61	16,005,479	5.74
TOTAL EXPENDITURES	258,200,232	100.00	263,279,732	100.00	278,836,975	100.00

North Thurston Public Schools District No.003

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total Staff	(3) No. of FTE Classified Staff	(4) % to Total Staff
TEACHING ACTIVITIES				
27 Teaching	885.205	79.00	258.464	36.02
28 Extracurricular	0.000	0.00	0.390	0.05
TOTAL TEACHING ACTIVITIES	885.205	79.00	258.854	36.07
TEACHING SUPPORT				
22 Learning Resources	19.200	1.71	9.121	1.27
24 Guidance and Counseling	45.000	4.02	12.191	1.70
25 Pupil Management and Safety	0.000	0.00	33.318	4.64
26 Health/Related Services	104.304	9.31	25.694	3.58
31 InstProDev	2.000	0.18	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	6.000	0.84
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	170.504	15.22	86.324	12.03
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	46.902	6.54
52 Operations	XXXXX	XXXXX	82.752	11.53
53 Maintenance	XXXXX	XXXXX	11.000	1.53
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	0.000	0.00	9.000	1.25
63 Operation of Buildings	0.000	0.00	72.000	10.03
64 Maintenance	0.000	0.00	12.000	1.67
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	0.000	0.00	0.000	0.00
72 Information Systems	0.000	0.00	15.268	2.13
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	1.434	0.20
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	250.356	34.89

North Thurston Public Schools District No.003

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	44.800	4.00	59.029	8.23
TOTAL UNIT ADMINISTRATION	44.800	4.00	59.029	8.23
CENTRAL ADMINISTRATION				
12 Superintendent's Office	2.000	0.18	10.000	1.39
13 Business Office	0.000	0.00	18.000	2.51
14 Human Resources	3.000	0.27	6.000	0.84
15 Public Relations	0.000	0.00	3.000	0.42
21 Supervision - Instruction	15.000	1.34	13.463	1.88
41 Supervision - Nutrition Services	0.000	0.00	4.000	0.56
51 Supervision - Transportation	0.000	0.00	4.563	0.64
61 Supervision - Building	0.000	0.00	4.000	0.56
TOTAL CENTRAL ADMINISTRATION	20.000	1.78	63.026	8.78
TOTAL FTE STAFF	1,120.509	100.00	717.589	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

North Thurston Public Schools District No.003
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES			
100 General Student Body	426,922	423,952	403,412
200 Athletics	400,511	438,080	431,935
300 Classes	43,627	48,600	59,450
400 Clubs	527,962	772,464	747,137
600 Private Moneys	0	0	0
A. TOTAL REVENUES	1,399,023	1,683,096	1,641,934
EXPENDITURES			
100 General Student Body	289,620	466,009	520,941
200 Athletics	439,346	487,533	468,529
300 Classes	42,917	50,263	51,577
400 Clubs	587,779	779,321	764,568
600 Private Moneys	0	0	0
B. TOTAL EXPENDITURES	1,359,661	1,783,126	1,805,615
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	39,362	-100,030	-163,681
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	11,250	11,250	0
G.L.819 Restricted for Fund Purposes	918,046	792,527	934,718
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	929,296	803,777	934,718
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	11,250	11,250	0
G.L.819 Restricted for Fund Purposes	949,363	692,497	771,037
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	8,045	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

North Thurston Public Schools District No.003
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	968,657	703,747	771,037

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

North Thurston Public Schools District No.003

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	39,753,820	33,998,526	32,997,642
2000 Local Nontax Support	222,991	150,000	225,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	39,976,811	34,148,526	33,222,642
EXPENDITURES			
Matured Bond Expenditures	28,535,000	31,080,000	20,945,000
Interest on Bonds	10,599,813	9,289,788	8,201,825
Interfund Loan Interest	0	0	500,000
Bond Transfer Fees	2,297	500,000	0
Arbitrage Rebate	0	0	0
Underwriter's Fees	0	0	0
B. TOTAL EXPENDITURES	39,137,110	40,869,788	29,646,825
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	839,701	-6,721,261	3,575,817
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	19,020,914	19,480,590	15,068,716
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	19,020,914	19,480,590	15,068,716
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	19,860,615	12,759,328	18,644,533
G.L.835 Restricted for Arbitrage Rebate	0	0	0

North Thurston Public Schools District No.003

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	19,860,615	12,759,328	18,644,533

North Thurston Public Schools District No.003
DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Taxes	39,741,799	33,993,209	32,993,550
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	5,170	0	0
1500 Timber Excise Tax	6,850	5,316	4,092
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	39,753,820	33,998,526	32,997,642
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	222,991	150,000	225,000
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	222,991	150,000	225,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0

North Thurston Public Schools District No.003

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

9000 | TOTAL OTHER FINANCING SOURCES

TOTAL REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
	0	0	0
	39,976,811	34,148,526	33,222,642

North Thurston Public Schools District No.003

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	9,775,131
2000 Local Nontax Support	4,101,688	3,000,000	2,700,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	9,875,673	7,500,000	8,500,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	65,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	13,977,361	10,500,000	85,975,131
EXPENDITURES			
10 Sites	4,483,502	13,200,000	8,000,000
20 Buildings	58,045,208	71,848,376	60,120,000
30 Equipment	656,574	5,500,000	17,000,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	6,262	140,000	140,000
60 Bond Issuance Expenditures	0	0	500,000
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	63,191,546	90,688,376	85,760,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-49,214,185	-80,188,376	215,131
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	107,306,505	68,205,498	19,077,730
G.L.862 Committed from Levy Proceeds	0	0	0

North Thurston Public Schools District No.003

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.863 Restricted from State Proceeds	15,361,714	25,000,000	13,139,590
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	8,000,000	10,000,000
G.L.867 Restricted from Mitigation Fee Proceeds	7,939,554	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	2,879,079	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	133,486,852	101,205,498	42,217,320
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ OR -)	XXXXX	XXXXX	XXXXX

ENDING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	47,512,429	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	26,505,370	21,017,122	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	10,138,239	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	116,628	0	42,432,451
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	84,272,667	21,017,122	42,432,451

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

North Thurston Public Schools District No.003

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.

North Thurston Public Schools District No.003

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	0	0	9,772,672
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	2,458
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	9,775,131

LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,947,162	1,500,000	1,700,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	69,616	0	0
2900 Local Support Nontax, Unassigned	2,084,910	1,500,000	1,000,000
2000 TOTAL LOCAL NONTAX SUPPORT	4,101,688	3,000,000	2,700,000

STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0

STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	9,875,673	6,500,000	7,500,000
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	1,000,000	1,000,000
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	9,875,673	7,500,000	8,500,000

FEDERAL, GENERAL PURPOSE

North Thurston Public Schools District No.003

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in Lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	0	0	0
6113 Federal Special Purpose-ESSER III	0	0	0
6114 Federal Special Purpose ESSER III Learning Loss	0	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	XXXXX	0	0
6211 Federal Special Purpose-SLFRF	0	0	0
6212 Federal Special Purpose-ESSER II	0	0	0
6213 Federal Special Purpose-ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose-Reserved G	0	0	0
6219 Federal Special Purpose-Cares Act - Other	0	0	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

North Thurston Public Schools District No.003

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	65,000,000
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	65,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	13,977,361	10,500,000	85,975,131

North Thurston Public Schools District No.003

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	9,108	9,901	21,826
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	1,051,443	1,200,000	1,400,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	35,000	35,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

North Thurston Public Schools District No.003

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	1,060,552	1,244,901	1,456,826
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,060,552	1,244,901	1,456,826
EXPENDITURES			
33 Transportation Equipment Purchases	1,390,390	2,378,054	1,823,898
34 Transportation Equipment Major Repair	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	1,390,390	2,378,054	1,823,898
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-329,839	-1,133,153	-367,072
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,459,030	1,133,153	367,072
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	1,459,030	1,133,153	367,072
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,129,192	0	0
G.L.830 Restricted for Debt Service	0	0	0

North Thurston Public Schools District No.003

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	1,129,192	0	0

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.

NORTH THURSTON PUBLIC SCHOOLS NO. 003
THURSTON COUNTY, WASHINGTON

RESOLUTION NO. 34 – 23/24

ADOPTION OF 2024-2025 BUDGET

A RESOLUTION of the Board of Directors of North Thurston Public Schools No. 003, Thurston County, Washington, fixing and determining fund appropriations; adopting the 2024-2025 budget, the four year budget plan summary and the four-year enrollment projection; approving certain fund transfers; and providing for other related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF NORTH THURSTON PUBLIC SCHOOLS NO. 003, THURSTON COUNTY, WASHINGTON, AS FOLLOWS:

Section 1. Findings and Determinations. The Board of Directors (the “Board”) of North Thurston Public Schools No. 003, Thurston County, Washington (the “District”), takes note of the following facts and hereby makes the following findings and determinations:

(a) Pursuant to RCW 28A.505.040, the District has completed the budget for the 2024-2025 fiscal year and published electronic notice of the same on its website. The 2024-2025 budget includes, among other things, certain fund transfers, a complete financial plan of the District for the ensuing 2024-2025 fiscal year and a summary of the four-year budget plan that includes a four-year enrollment projection.

(b) Pursuant to RCW 28A.505.060, the Board shall adopt the 2024-2025 budget on or before August 31, 2024. Prior to adoption of the 2024-2025 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the 2024-2025 budget, the four year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.240 (a/k/a educational programs and operation levy).

(c) The Board, following notice thereof being published in a newspaper of general circulation within the District, conducted a public hearing on August 13, 2024 in accordance with the requirements of RCW 28A.505.060 for the purpose of adopting the 2024-2025 budget.

Section 2. Fixing and Determining Fund Appropriations: Adoption of 2024-2025 Budget, Four-Year Budget Summary and Four-Year Enrollment Projection.

(a) The Board hereby fixes and determines the appropriation from each fund contained in the 2024-2025 Budget, as follows:

General Fund	\$278,836,975
Capital Projects Fund	\$85,760,000
Transportation Vehicle Fund	\$1,823,898
Debt Service Fund	\$29,646,825
Associated Student Body Fund	\$1,805,615

(b) The Board hereby adopts the 2024-2025 Budget, the four-year budget plan summary, and the four-year enrollment projection and the appropriations as fixed and determined above, all of which are on file with the District and incorporated herein by this reference.

Section 3. General Authorization and Ratification. The Secretary to the Board, the Chair of the Board, the District's Business Manager and other appropriate officers of the District are hereby further authorized to take all other action, to do all other things consistent with this resolution, and to execute all other documents necessary to effectuate the provisions of this resolution, and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this resolution are hereby ratified and confirmed in all respects.

Section 4. Certification of General Fund Excess Property Tax Levy; Assessor Authorization. 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 2025 to be consistent with the limitations imposed by RCW 84.52.0531.

ADOPTED by the Board of Directors of North Thurston Public Schools No. 003, Thurston County, Washington, at a regular open public meeting thereof, held this Tuesday, August 13, 2024, the following Directors being present and voting in favor of the resolution.

NORTH THURSTON PUBLIC SCHOOLS NO. 003
THURSTON COUNTY, WASHINGTON

GRETCHEN MALISKA, President

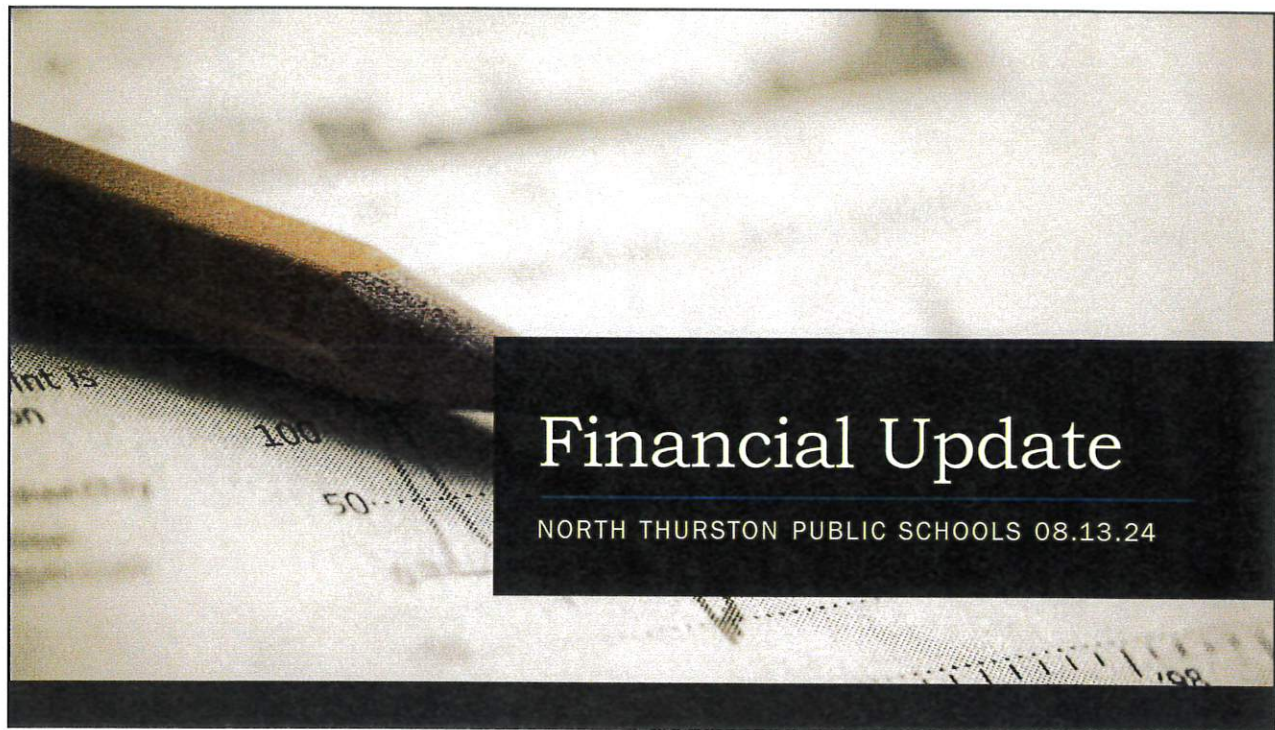
TIFFANY SERVUK, Board Member

ESPERANZA BADILLO-DIIORIO, Board Member

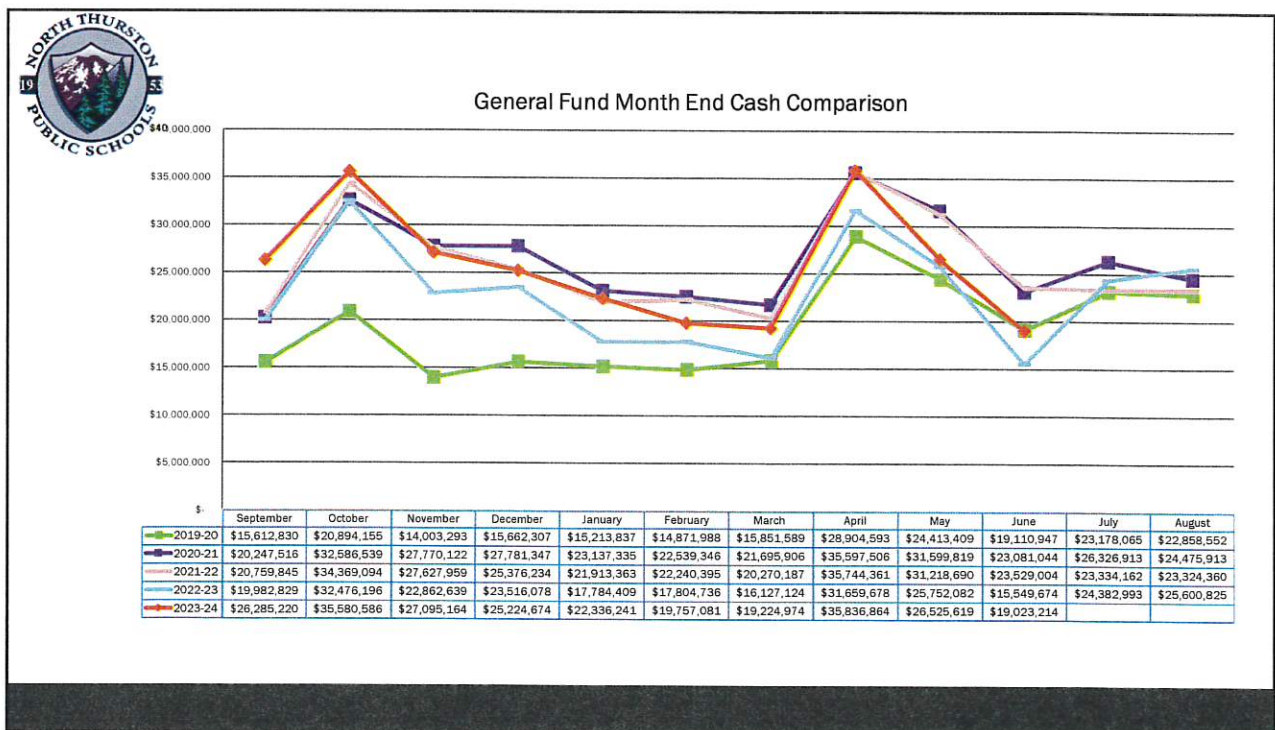
MICHELLE GIPSON, Board Member

Board Member

TROY M. OLIVER
Secretary to the Board of Directors/ Superintendent



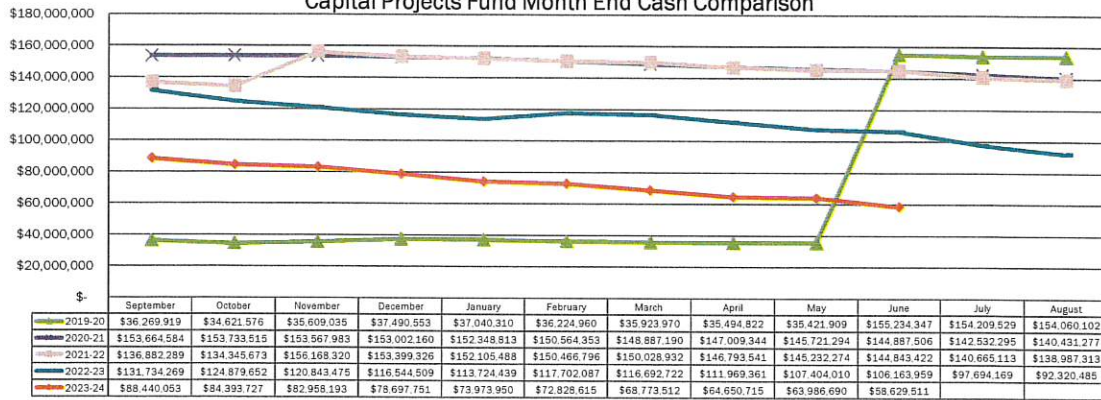
1



2



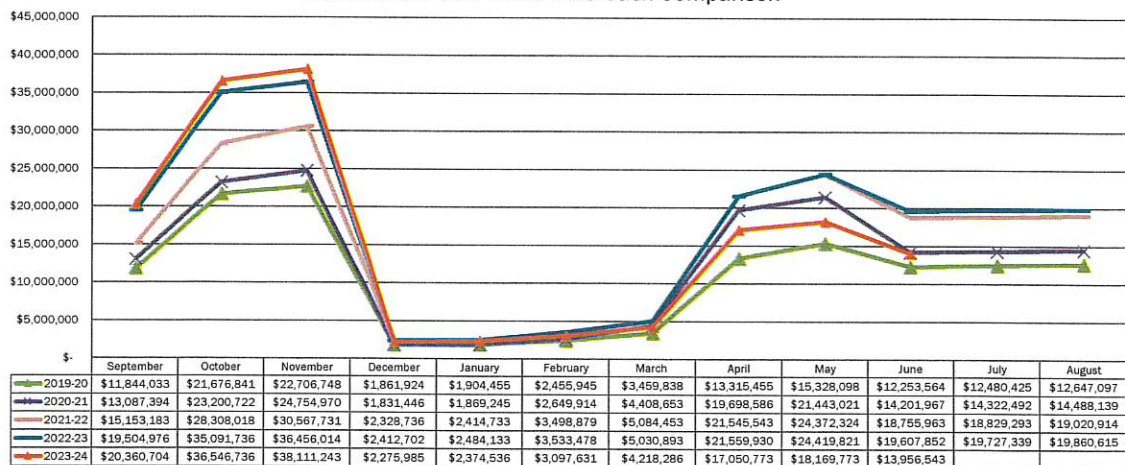
Capital Projects Fund Month End Cash Comparison



3



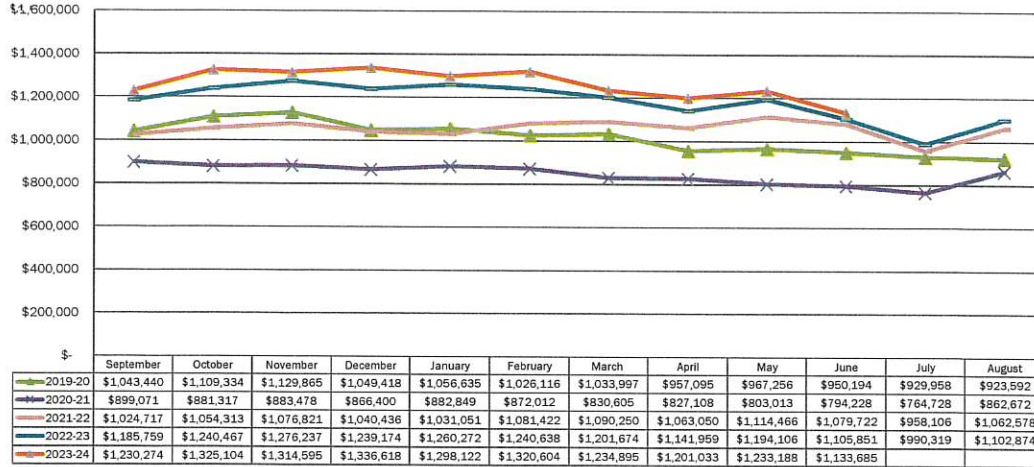
Debt Service Fund Month End Cash Comparison



4



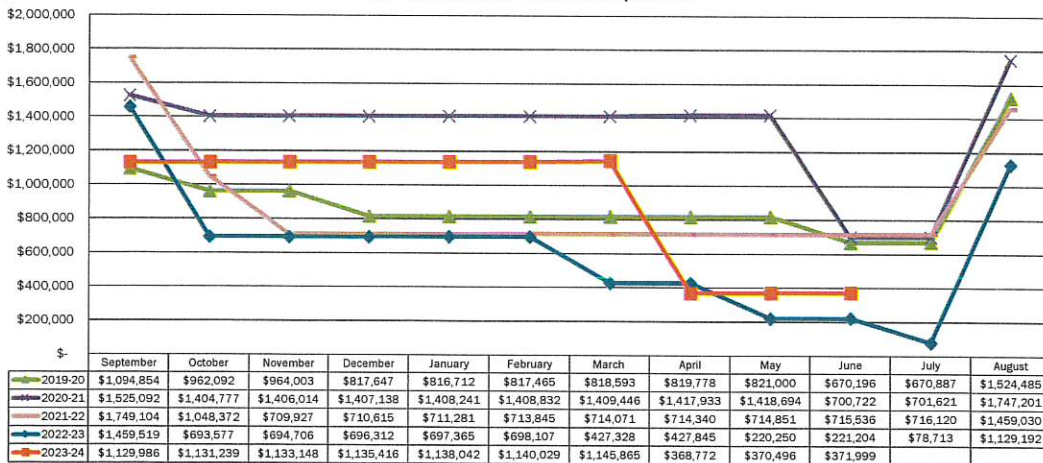
ASB Fund Month End Cash Comparison



5



TVF Month End Cash Comparison



6



GENERAL FUND REVENUE THREE YEAR COMPARISON

	-----June 2022-----			-----June 2023-----			-----June 2024-----		
	Budget	Actual	% Rec'd	Budget	Actual	% Rec'd	Budget	Actual	% Rec'd
Local Property Taxes	38,617,289	40,185,977	104%	42,226,771	42,848,434	101%	45,279,888	45,326,316	100%
Local Tuition/Fees/Gifts	2,539,774	1,215,061	48%	6,174,829	3,117,352	50%	6,394,700	3,341,827	52%
State Apportionment	137,095,317	103,592,704	76%	144,255,311	110,498,516	77%	143,712,490	111,550,758	78%
State Grants	36,721,016	27,225,076	74%	38,723,568	31,369,294	81%	45,015,754	36,991,285	82%
Federal Grants - General	285,000	266,829	94%	285,000	327,564	115%	292,000	708,630	243%
Federal Grants - Special	20,926,875	16,212,378	77%	21,984,134	12,610,482	57%	20,268,520	12,522,121	62%
From other Schools	-	14,942		-	8,677		-	428	0%
From other Agencies	600,700	402,320	67%	494,475	264,290	53%	358,152	327,617	91%
Other Financing Sources	-	-		-	7,465		-	12,223	0%
Total Revenue	\$ 236,785,971	\$ 189,115,286	79.87%	\$ 254,144,088	\$ 201,052,075	79.11%	\$ 261,321,504	\$ 210,781,205	80.66%

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GENERAL FUND EXPENDITURE THREE YEAR COMPARISON

	-----June 2022-----			-----June 2023-----			-----June 2024-----		
	Budget	Actual	% Spent	Budget	Actual	% Spent	Budget	Actual	% Spent
Certificated Salaries	110,762,581	89,155,105	80%	119,651,276	97,771,521	82%	123,691,969	102,571,762	83%
Classified Salaries	38,426,566	32,640,567	85%	45,137,175	35,800,906	79%	45,648,306	37,677,154	83%
Payroll Taxes/Benefits	57,471,588	46,626,356	81%	64,535,059	51,087,049	79%	60,050,063	48,964,180	82%
Supplies & Materials	11,443,209	7,929,647	69%	11,077,170	8,793,192	79%	9,845,706	8,070,737	82%
Contractual Services	27,245,839	16,356,035	60%	20,591,537	18,037,155	88%	23,586,407	21,352,673	91%
Travel	260,036	227,142	87%	211,450	350,170	166%	402,190	430,173	107%
Capital Outlay	321,200	253,414	79%	140,000	234,975	168%	55,000	123,043	224%
Transfer	-	-		-	-		-	-	
Total Expenditures	\$ 245,931,019	\$ 193,188,266	78.55%	\$ 261,343,667	\$ 212,074,968	81.15%	\$ 263,279,640	\$ 219,189,722	83.25%

NOTE: The Expenditure schedules do not include
purchase order encumbrances or operating
transfers in and out.

8

Any
Questions?

Budget Status Report

2023-2024

NORTH THURSTON PUBLIC SCHOOLS

Basis of Accounting: Fund Balance
Reporting Month: June

Account Codes: Agency
Budget Type: Revised

Fund Code: 10
Fund Description: GENERAL FUND

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	45,279,888	114,521.03	45,326,316.30		(46,428.30)	100.10
2000 LOCAL SUPPORT NONTAX	6,394,700	215,995.86	3,341,826.55		3,052,873.45	52.26
3000 STATE - GENERAL PURPOSE	143,712,490	9,263,677.33	111,550,758.13		32,161,731.87	77.62
4000 STATE - SPECIAL PURPOSE	45,015,754	3,284,931.75	36,991,285.12		8,024,468.88	82.17
5000 FEDERAL - GENERAL PURPOSE	292,000	58,264.77	708,630.22		(416,630.22)	242.68
6000 FEDERAL - SPECIAL PURPOSE	20,268,520	1,867,765.68	12,522,121.42		7,746,398.58	61.78
7000 REVENUES FR OTH SCH DIST	0	0.00	427.51		(427.51)	0.00
8000 OTHER AGENCIES AND ASSOCIATES	358,152	204,529.28	327,616.89		30,535.11	91.47
9000 OTHER FINANCING SOURCES	0	0.00	12,223.00		(12,223.00)	0.00
Total	261,321,504	15,009,685.70	210,781,205.14		50,540,298.86	80.66

B. EXPENDITURES

00 Regular Instruction	135,539,817	11,569,562.88	113,759,848.69	476,646.28	21,303,322.03	84.28
10 Federal Stimulus	5,950,001	754,316.36	3,033,873.07	1,056,195.86	1,859,932.07	68.74
20 Special Ed Instruction	49,118,363	4,464,611.10	41,728,252.38	1,633,065.51	5,757,045.11	88.28
30 Voc. Ed Instruction	12,020,254	1,037,958.79	10,235,526.69	72,193.70	1,712,533.61	85.75
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	12,769,103	999,432.80	9,584,075.07	103,371.30	3,081,656.63	75.87
70 Other Instructional Pgms	1,029,859	90,695.41	787,582.57	6,773.44	235,502.99	77.13
80 Community Services	0	149.64	163,548.74	0.00	(163,548.74)	0.00
90 Support Services	46,852,335	4,126,225.01	39,897,015.20	2,344,213.06	4,611,106.74	90.16
Total	263,279,732	23,042,951.99	219,189,722.41	5,692,459.15	38,397,550.44	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)

(1,958,228) (8,033,266.29) (8,408,517.27) (6,450,289.27) 329.39

F. TOTAL BEGINNING FUND BALANCE

18,000,000 23,949,617.18

G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

16,041,772 15,541,099.91

Budget Status Report

2023-2024

NORTH THURSTON PUBLIC SCHOOLS

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 10

Reporting Month: June

Budget Type: Revised

Fund Description: GENERAL FUND

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	6,000	6,000.00
G/L 815 Restrict Unequalized Deduct Rev	0	0.00
G/L 821 Restrictd for Carryover	0	569,619.35
G/L 825 Restricted for Skills Center	0	0.00
G/L 828 Restricted for C/O of FS Rev	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	481,186.55
G/L 845 Restricted for Self-Insurance	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 872 Committd to Econmc Stabilizatn	0	0.00
G/L 875 Assigned Contingencies	0	0.00
G/L 884 Assigned to Other Cap Projects	0	0.00
G/L 888 Assigned to Other Purposes	0	0.00
G/L 890 Unassigned Fund Balance	355,152	(1,007,719.90)
G/L 891 Unassigned Min Fnd Bal Policy	15,680,620	15,492,013.91
G/L 823 Restricted for Carryover of Transition to Kindergarten	0	0.00
G/L 873 Committed to Depreciation Sub- Fund for Facility Maintenance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
Total	16,041,772	15,541,099.91

Differences	0	0.00
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Budget Status Report

2023-2024

NORTH THURSTON PUBLIC SCHOOLS

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 20

Reporting Month: June

Budget Type: Revised

Fund Description: CAPITAL PROJECTS
FUND

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	3,000,000	184,232.18	2,865,163.66		134,836.34	95.51
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	7,500,000	0.00	7,962,107.56		(462,107.56)	106.16
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	10,500,000	184,232.18	10,827,271.22		(327,271.22)	103.12

B. EXPENDITURES

10 Sites	13,200,000	264,576.58	3,178,585.81	17,468,966.65	(7,447,552.46)	156.42
20 Buildings	71,848,376	5,269,818.78	32,976,380.11	95,795,475.20	(56,923,479.31)	179.23
30 Equipment	5,500,000	10,735.77	319,575.12	160,429.03	5,019,995.85	8.73
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	140,000	0.00	0.00	0.00	140,000.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	90,688,376	5,545,131.13	36,474,541.04	113,424,870.88	(59,211,035.92)	165.29

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)

(80,188,376) (5,360,898.95) (25,647,269.82) 54,541,106.18 (68.02)

F. TOTAL BEGINNING FUND BALANCE

101,205,498 84,272,667.08

G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

21,017,122 58,625,397.26

Budget Status Report

2023-2024

NORTH THURSTON PUBLIC SCHOOLS

Basis of Accounting: Fund Balance
Reporting Month: June

Account Codes: Agency
Budget Type: Revised

Fund Code: 20
Fund Description: CAPITAL PROJECTS
FUND

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 825 Restricted for Skills Center	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 861 Restricted from Bond Proceeds	10,596,189	17,805,766.14
G/L 862 Committed from Levy Proceeds	0	0.00
G/L 863 Restricted from State Proceeds	32,500,000	30,406,442.72
G/L 864 Restricted from Fed Proceeds	0	0.00
G/L 865 Restricted from Other Proceeds	0	0.00
G/L 866 Restrictd from Impact Proceeds	8,000,000	11,123,546.06
G/L 867 Restricted from Mitigation Fees	1,500,000	0.00
G/L 869 Restricted fr Undistr Proceeds	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	(31,579,067)	(710,357.66)
G/L 890 Unassigned Fund Balance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
Total	21,017,122	58,625,397.26

Differences	0	0.00
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Budget Status Report

2023-2024

NORTH THURSTON PUBLIC SCHOOLS

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 30

Reporting Month: June

Budget Type: Revised

Fund Description: DEBT SERVICE FUND

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	33,998,526	74,561.83	34,205,757.78		(207,231.78)	100.61
2000 Local Support Nontax	150,000	29,764.85	262,203.29		(112,203.29)	174.80
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	34,148,526	104,326.68	34,467,961.07		(319,435.07)	100.94

B. EXPENDITURES

Matured Bond Expenditures	31,080,000	0.00	31,080,000.00	0.00	0.00	100.00
Interest On Bonds	9,289,788	4,317,556.25	9,289,787.50	0.00	0.50	100.00
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	500,000	0.00	2,245.75	0.00	497,754.25	0.45
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	40,869,788	4,317,556.25	40,372,033.25	0.00	497,754.75	98.78

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)

(6,721,262) (4,213,229.57) (5,904,072.18) 817,189.82 (12.16)

F. TOTAL BEGINNING FUND BALANCE

19,480,590 19,860,615.42

G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

12,759,328 13,956,543.24

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	12,759,328	13,956,543.24
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
Total	12,759,328	13,956,543.24

Budget Status Report

2023-2024

NORTH THURSTON PUBLIC SCHOOLS

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 30

Reporting Month: June

Budget Type: Revised

Fund Description: DEBT SERVICE FUND

Differences

0

0.00

Budget Status Report

2023-2024

NORTH THURSTON PUBLIC SCHOOLS

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 40

Reporting Month: June

Budget Type: Revised

Fund Description: ASSOCIATED STUDENT
BODY FUND

A. REVENUES

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	423,952	21,850.82	416,155.15		7,796.85	98.16
2000 Athletics	438,080	11,473.49	383,707.46		54,372.54	87.59
3000 Classes	48,600	150.00	30,261.23		18,338.77	62.27
4000 Clubs	772,464	68,038.64	531,172.52		241,291.48	68.76
6000 Private Moneys	0	0.00	0.00		0.00	0.00
Total	1,683,096	101,512.95	1,361,296.36		321,799.64	80.88

B. EXPENDITURES

1000 General Student Body	466,009	59,838.72	319,814.19	17,527.87	128,666.94	72.39
2000 Athletics	487,533	27,182.72	425,860.15	39,838.04	21,834.81	95.52
3000 Classes	50,263	6,273.81	29,830.11	217.86	20,215.03	59.78
4000 Clubs	779,321	103,880.57	512,078.81	25,270.00	241,972.19	68.95
6000 Private Moneys	0	0.00	0.00	0.00	0.00	0.00
Total	1,783,126	197,175.82	1,287,583.26	82,853.77	412,688.97	76.86

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)

(100,030)	(95,662.87)	73,713.10	173,743.10	(173.
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D. TOTAL BEGINNING FUND BALANCE

803,777	968,657.31
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E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

F. TOTAL ENDING FUND BALANCE (C+D + OR - E)

703,747	1,042,370.41
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G. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	11,250.00
G/L 819 Restricted for Fund Purposes	703,747	1,023,075.78
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	8,044.63
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
Total	703,747	1,042,370.41

Differences

0	0.00
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Budget Status Report

2023-2024

NORTH THURSTON PUBLIC SCHOOLS

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 90

Reporting Month: June

Budget Type: Revised

Fund Description: TRANSPORTATION
VEHICLE FUND

<u>A. REVENUES/OTHER FIN. SOURCE</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	0.00	0.00		0.00	0.00
2000 Local Nontax	9,901	1,502.82	17,777.67		(7,876.67)	179.55
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,200,000	0.00	0.00		1,200,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	35,000	0.00	0.00		35,000.00	0.00
Total	1,244,901	1,502.82	17,777.67		1,227,123.33	1.43
 <u>B. 9900 TRANSFERS IN FROM GF</u>	 0	 0.00	 0.00		 0.00	 0.00
 <u>C. Total REV./OTHER FIN. SOURCES</u>	 1,244,901	 1,502.82	 17,777.67		 1,227,123.33	 1.43
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	2,378,054	0.00	774,970.05	1,489,019.63	114,064.32	95.20
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	2,378,054	0.00	774,970.05	1,489,019.63	114,064.32	95.20
 <u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 0.00	 0.00			
 <u>F. OTHER FINANCING USES (GL 535)</u>	 0	 0.00	 0.00			
 <u>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	 (1,133,153)	 1,502.82	 (757,192.38)		 375,960.62	 (33.18)
 <u>H. TOTAL BEGINNING FUND BALANCE</u>	 1,133,153		 1,129,191.62			
 <u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>			 0.00			
 <u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	 0		 371,999.24			

Budget Status Report

2023-2024

NORTH THURSTON PUBLIC SCHOOLS

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 90

Reporting Month: June

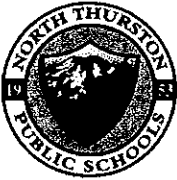
Budget Type: Revised

Fund Description: TRANSPORTATION
VEHICLE FUND

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	0	371,999.24
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
Total	0	371,999.24

Differences	0	0.00
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NORTH THURSTON PUBLIC SCHOOLS

ADMINISTRATIVE CENTER • 305 COLLEGE STREET NE, LACEY, WASHINGTON 98516-5390
TELEPHONE: (360) 412-4400 • FAX: (360) 412-4410

EXECUTIVE LIMITATIONS MONITORING REPORT

EL -2 FINANCIAL PLANNING AND BUDGETING POLICY

FROM: Troy Oliver, Superintendent
DATE: August 13, 2024

The Financial Planning and Budgeting Policy focuses on achieving the Board priorities established in the District Ends Policies, in the Superintendent's aligned Ends Policy Interpretation and resulting District Strategic Plan and will not place the long-term financial health of the District in jeopardy.

Financial and Budget Planning:

Accordingly, the Superintendent will not present to the Board a recommended budget which fails to include:

Policy Criteria 11: The Superintendent will present state-required budgets for the General Fund, Capital Projects Fund, Debt Service Fund, Associated Student Body Fund and Transportation Vehicle Fund to the Board for adoption no later than August 31.

Superintendent/CEO Interpretation:

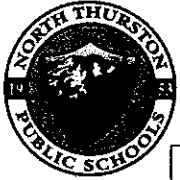
We follow budget procedures provided by the legislature and OSPI. The 2024-25 budget is presented in the state required format of the F195. The budgets for the General, Capital Projects, Debt Service, Associated Student Body and Transportation Vehicle Funds are presented to the Board of Directors for adoption prior to August 31st of each year.

Superintendent/CEO Evidence Report:

We believe we have met the expectations outlined in Executive Limitations Policy EL-2, Criteria 11. The budget presented this evening is in the state required format and we have met all deadlines established by RCW/WAC school District budgeting. We have developed a budget that will allow the District to continue to implement and maintain the strategic plan goals. Also, noteworthy - our budget meets the board's requirement in EL-3 of 6% reserves. The assumptions upon which this budget has been based have been presented to the Board of Directors. Changes in the assumptions will be provided to the Board through monthly financial updates. We have also provided a four-year projection as required by OSPI.

Conclusion:

The budget presented to the Board of Directors demonstrates that we are in compliance with this Executive Limitations Policy.



NORTH THURSTON PUBLIC SCHOOLS

ADMINISTRATIVE CENTER ♦ 305 COLLEGE STREET NE, LACEY, WASHINGTON 98516-5390
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EXECUTIVE LIMITATIONS MONITORING REPORT

EL-11 Race and Equity

FROM: Dr. Antonio Sandifer, Director of Equity and Languages
DATE: August 13, 2024

The Race and Equity Policy focuses on achieving the Board priorities established in the District Ends Policies and, in the Superintendent's aligned Ends Policy Interpretation, with respect to interrupting and eliminating systemic racism in our District.

The Superintendent shall not fail to interrupt factors that perpetuate systemic inequities and/or practices that contribute to over and under representation of any student group compared to peers. The Superintendent shall confront the institutional bias that results in predictability of student success or lack thereof, including but not limited to race and ethnicity, gender identity and sexual orientation, socioeconomic status, ability, language, and culture.

Policy Criteria 2b: Seek out and incorporate student voice in order to develop and maintain a safe and inclusive environment for each and every student.

Superintendent/CEO Interpretation:

The Superintendent shall not fail to provide opportunities for student voice to be heard to maintain a safe and inclusive environment for all students.

Superintendent/CEO Evidence Report:

- The Superintendent's Student Advisory Council includes student representatives from all 24 schools in the District. The Council meets quarterly to discuss a variety of topics, including school culture and climate (compassion), community service, and leadership.
- Student representatives from all of our high schools serve on the school board for a semester.
- The District hosts multiple community conversations where students' voices are heard for example, attendance and reading instruction.
- Each school has a Principal student advisory board.
- The District hosts several community cafés each year where students and families' voices are heard.
- At most of our schools there are several student social/ethnic clubs where students are empowered to share their voices.

- The annual student CEE Survey gives students the opportunity to share how they feel the District is addressing various issues.
- Each school has a PTSA where students are able to participate.
- Student-led conferences give students an opportunity to share their goals and academic progress.
- High School and Beyond Plans facilitate student goal setting for their future.

Conclusion:

This evidence demonstrates that we are in compliance with this criterion under student voice in this Executive Limitations Policy.

Board Self-Monitoring

BSR-2 Unity of Control

Only decisions made by the entire Board are binding on the Superintendent. Accordingly:

Criterion	In Compliance	In Compliance with the following exceptions: (please add explanation in comments box below)	Not in Compliance	Does not apply or not enough information	Weighted average
The Board will instruct the Superintendent through systematically developed written policies that outline the organizational Ends to be achieved and specify organizational risks, situations, and actions to be avoided in Executive Limitations, allowing the Superintendent to use any reasonable interpretation of these Ends and Executive Limitations Policies.					
Decisions or instructions of individual Board Members, Officers, or Committees are not binding on the Superintendent except in rare instances when the Board has specifically delegated such exercise of authority.					
Individual members will not give governing instructions to or request work of the Superintendent. Direction to the Superintendent can only be through official Board motions. Exceptions can be made in rare instances when the Board has specifically delegated such exercise of authority to an individual member.					
In the rare instances where a Board Member may request information which in the Superintendent's opinion will take a material amount of staff time or funds or which would be disruptive to operations, the Superintendent may ask for further clarification from the full Board.					

BSR-2 Self-assessment evaluated on August 13, 2024

BSR-2 Self-assessment to be finalized on

1st Reading POLICY – ACCOUNTABILITY OF THE SUPERINTENDENT

BSR-3

The Superintendent is accountable to the Board ~~acting as a body~~ as a collective entity. The Superintendent ~~serves as the Board's sole connection to is the Board's only link to~~ operational achievement and conduct ~~so that meaning~~ all authority and accountability of staff, as far as the Board is concerned, ~~is are considered~~ the authority and accountability of the Superintendent.

Accordingly:

1. ~~Neither t~~The Board ~~nor~~ individual Board members will ~~never~~ give instructions to any persons who report directly or indirectly to the Superintendent.
2. The Board will not evaluate any staff member other than the Superintendent.
3. The Board will ~~view equate~~ successful ~~Superintendent~~ performance of the Superintendent as identical to with the organization's ~~sal~~ accomplishment of the Board's Ends policies and compliance ~~with the Board's to the~~ risk boundaries ~~laid out~~ established in the Executive Limitations policies.

Adopted: October 10, 2017

North Thurston Public Schools
Board of Directors

Amended: