Community Schools

360.458.1900
FAX: 360.458.6178
107 First Street North
PO Box 476
Yelm, WA 98597-0476

SCHOOL BOARD MEMBERS: Debbie Edwards, President ● Denise Hendrickson, Vice President
Bill Hauss ● Frank King ● Casey Shaw

AGENDA

Regular School Board Meeting

Thursday, September 26, 2024
6 p.m.
District Office Board Room
107 First Street North • Yelm, WA

Regular School Board Meeting

A **1.** **Call to Order**
Flag Salute

I **2.** **Swearing-In of Student Representatives on the Board**

I **3.** **Audience**
Community Comments

A **4.** **School Board Minutes**
August 15, 2024 – Special Meeting
August 22, 2024 – Regular Business Meeting
September 12, 2024 – Study Session/Regular Business Meeting

5. **New Business**

A **A. Individual Contracts**

1. New Hires
   Maria Astorga, Transportation Bus Driver
   Brian Davis, Transportation Bus Driver
   Troy Dawley, Transportation Bus Driver
   Candi Diamond, YHS Para SPED Program FLC — Rehire
   Jade Land, YHS Para SPED Program FLC
   Kristian Little, Transportation Bus Driver
   Kevin LeFevre, Transportation Bus Driver
   Taylor Pizzo, SW Para SPED Program 1:1 — Rehire
   Kara Ravenscroft Ligman, MK Para SPED LRC
   Brandon Thompson, YHS Para SPED Program FLC
   Brandon Webley, Transportation Bus Driver
   Lorene Wolski, YHS Teacher SPED FLC
2. Leave of Absence
   No Report
3. Resignations/Retirements/Terminations

Jeremy Brant, OSS Behavior Support Assistant Resignation
Cheyenne Brownell, FS Para SPED Program 1:1 Resignation

4. Staffing Changes
   Avery Brookshire, YHS ELA Additional .20 FTE First Semester Only
   Brice Murray, BSA MP to YHS
   Donna Nicometi, Van Driver to Bus Assistant
   Alexander Parker, YHS Spanish Additional .20 FTE First Semester Only
   Christianne Smith, YHS Spanish Additional .20 FTE First Semester Only
   Kalene Williams, BSA LK to FS
   Dustina Nash, YHS CTE Floral Additional .20 FTE First Semester Only
5. Stipends/Supplemental Contracts
6. Recall
   Kathleen Foiles, Facilities MP Custodian
   Julie Molloy, Transportation Van Driver
   Katlin Ogletree, Transportation Bus Assistant
   Brandi Ruff, Transportation Bus Assistant
   Kelli Upton, Transportation Bus Assistant

A **B. Acceptance of Gifts**

Donor	Amount
Ridgeline MS Booster Club, Customized Water Bottles	FMV $1,860.00
Donors Choose, 5th Grade Seating	FMV $354.95
Darcy Guyant, Signed Copy of Books	FMV $120.00
Lackamas PTO, Lackamas ASB	$1,000.00
DQ Grill & Chill, Bronze Level Sponsorship – YHS Choir	$250.00
Fort Stevens Booster Club, FS ASB	$381.24
American Family Insurance, YHS Choir Sponsorship	$125.00
Spanaway Fitness, Powerlifting Program YHS	$500.00
Yelm Farm & Pet, YHS Choir Sponsorship	$125.00
Douglas & Teri Head, YMS Sports	$100.00
Westat, Kindergarten Supplies MP	$300.00
University Place Refuse, Bronze Level Sponsorship YHS Choir	$250.00
Anonymous, Powerlifting Program YHS	$100.00

A **C. CTE Program Plan and Perkins Grant**

A **D. Out-of-District Travel**

YHS FFA to Cispus Learning Center, Randle, WA, October 4-5, 2024, to attend leadership camp, 12 students and 2 chaperones.

A 6. Vouchers and Payroll

A.	General Fund	#70150490 – 70150641 #70150662 - 70150690	$1,031,844.58
B.	ASB Fund	#70409646 - 70409651	$9,047.42
C.	Capital Projects Fund	#70501743 - 70501756	$1,065,618.19
D.	AP ACH	#11230009 – 11230009	$3,181.29
E.	August Payroll		$6,129,395.22

A 7. Facilities Report:

Public Works:

Project #	Amount	Vendor / Reason
76.22	$841,319.27	Wayne's Roofing – Roof Replacement - YHS
34.23	$155,725.07	Safe Haven Defense – Security Film Installation – FS
74.23	$52,515.02	Safe Haven Defense – Security Film Installation – YES/DO

85.23	$3,734.04	Safe Haven Defense – Security Film Installations – PR Preschool
96.23	$14,797.83	Security Solutions – Camera Installations (8) – YHS CTE
98.23	$17,830.98	Eagle Asphalt Sealcoating – Walking Track Installation – FS
110.23	$21,617.23	Eagle Asphalt Sealcoating – Asphalt Improvements – YHS
115.23	$2,597.63	Hermanson Co LLP – Boiler 2 Repair – RMS
126.23	$2,835.05	Intracommunication Network Sys. – Cable Installation – SW
127.23	$12,513.11	NWAP, Inc. – Annual Service Operable Walls, Gym Equipment, Bleachers, Backstops – YHS
141.23	$2,178.09	Intracommunication Network Sys. – Drop Installation – DO Boardroom
142.23	$728.14	Intracommunication Network Sys. – New TV Data Drop – YHS P13
143.23	$2,663.43	Intracommunication Network Sys. – Classroom Workstation Drops – RMS
151.23	$3,874.50	Wood & Link Fence – Playground Fencing – MK Preschool
152.23	$1,194.97	Hermanson Co LLP – Refrigerant Leak Detector Replacement SW
153.23	$5,595.45	Drain Pro – Storm Drain Service – SW
154.23	$295.65	South Sound Fire & Security – FA System Service Call – SW
155.23	$702.39	Cascade Fire & Security – Dry System Service Call – YMS
157.23	$405.05	South Sound Fire & Security – FA Panel Service Call – RMS
158.23	$1,420.96	South Sound Fire & Security – Keypad Failure Service Call – SOC
163.23	$2,958.27	Cascade Fire & Security – Emerg. Fire Alarm Serv. Call RMS

I 8. Financial Reports

I 9. Student Enrollment Report

Sept 2024	5616 HC	5491.39 FTE (18.61 < 5510.00)
Sept 2023	5645 HC	

I 10 Board Comments

I 11. Superintendent's Report

A 12. Adjourn

Next Board Meeting: October 10, 2024 – 6:00 p.m. – Board Study Session

Location: Yelm High School

Individuals with disabilities who may need a modification to participate in a meeting should contact the Superintendent's Office no later than three days before a meeting so that arrangements for the modification can be made.

A= Action **I= Information** **D= Discussion**

Yelm Community Schools, District No. 2

107 First Street North • Yelm, WA 98597 • (360) 458-1900 • *www.ycs.wednet.edu*

MINUTES

of a Special Meeting of the Board of Directors

Thursday, August 15, 2024

BOARD MEMBERS PRESENT
Debbie Edwards, Bill Hauss, Denise Hendrickson, Casey Shaw

ADMINISTRATION PRESENT
Dee Dee Buckingham, Lisa Cadero-Smith, Jennifer Carrougher, Teri Melone, Chris Woods

CALLED TO ORDER/PLEDGE OF ALLEGIANCE
President Debbie Edwards called the regular meeting/study session to order at 4:00 p.m.

AUDIENCE
Community Comments – No Comments

STUDY SESSION
2024-24 Budget
Chief of Finance and Operations Jennifer Carrougher presented the following meeting goals:

- Understand why we are here
- Explain staffing funding vs cost
- Share a breakdown of revenue and expenditure projections
- Share four-year forecast
- Share cost-saving measures to date and additional work to address cuts
- Answer any questions related to budget adoption on August 22

DISTRICT WEBSITE DEMONSTRATION
Director of Communications Teri Melone presented the new district website that will launch on Monday, August 19, 2024.

BOARD COMMENTS
Board members commented that they appreciate all the work that went into the budget. This has been a difficult process.

SUPERINTENDENT'S REPORT
Superintendent Chris Woods commented on:

- Thanked the board for being there for a very long day and for their commitment to the district.
- Thanked building principals and department directors for their reports.

ADJOURNMENT – 5:36 p.m.

Respectfully submitted by: Approved by:

Secretary to the Board Board President

Yelm Community Schools, District No. 2

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MINUTES

of a Regular Meeting of the Board of Directors

Thursday, August 22, 2024

BOARD MEMBERS PRESENT

Debbie Edwards, Denise Hendrickson, Frank King, Casey Shaw

ADMINISTRATION PRESENT

Dee Dee Buckingham, Lisa Cadero-Smith, Jennifer Carrougher, Ellen Cavanaugh, Chris Clark, Curtis Cleveringa, Charles Cook, Lisa Crowell, Becky Fowler, Chris Hansen, Teri Melone, Shannon Powell, Traci Schultz, Chris Woods

BUDGET HEARING

CALLED TO ORDER/PLEDGE OF ALLEGIANCE

President Debbie Edwards called the Budget Hearing to order at 6:00 p.m.

BUDGET HEARING

Chief of Finance and Operations Jennifer Carrougher presented the proposed budget for the 2024-25 school year. Superintendent Chris Woods stated that no one was signed up for public comment. President Debbie Edwards closed the public hearing.

ADJOURNMENT

President Debbie Edwards adjourned the Budget Hearing at 6:27 p.m.

CALLED TO ORDER/PLEDGE OF ALLEGIANCE

President Debbie Edwards called the Regular Business Meeting to order at 6:27 p.m.

AUDIENCE

Community Comments

Non-Agenda Item: Jordan Harrison, Jessica Aranyos, Matt Mounts, Liz Laughlin-McCloskey, Kathryn Cullum, Noelle Porter

SCHOOL BOARD MINUTES – APPROVED

July 18, 2024 – Regular Business Meeting
August 8, 2024 – Special Board Meeting
M/Denise Hendrickson; S/Casey Shaw; Motion carried unanimously.

NEW BUSINESS

INDIVIDUAL CONTRACTS – APPROVED

NEW HIRES	POSITION	EFFECTIVE
Timothy Beaudin	YHS Coach Head Boys Wrestling	11/13/2024
Jessica Buckingham	Business Office ASB/Purchasing Analyst	9/1/2024
Lauren Cain	YHS Teacher ELA	9/3/2024
Skylar Cole	OSS ESA School Social Worker	9/3/2024
Stacie Lovato	YHS Coach Head Jazzline	9/1/2024
Steven Miskimens	YHS Coach Head Girls Basketball	11/13/2024

LEAVE OF ABSENCE

Brook Adams	SW Teacher Elementary	9/3/2024-8/31/2025
Joseph Brueske	YHS Teacher ELA	9/3/2024-8/31/2025
Dianne Hopper	Transportation Bus Assistant	9/3/2024-8/31/2025

RESIGNATIONS/RETIREMENTS/TERMINATIONS

Kristine Bassett	YMS Coach C Team Girls Basketball	Reduction in Force 8/19/2024
Linda Bell	Business Office Mail Courier	*Retirement 8/31/2024*
Ivy Bronemann	YHS Restorative Specialist	Resignation 8/30/2024
Alex Choate	RMS Coach C Team Girls Basketball	Reduction in Force 8/19/2024
Jamie Connally	YMS Coach C Team Girls Basketball	Reduction in Force 8/19/2024
Jamie Connally	YMS Coach C Team Boys Basketball	Reduction in Force 8/19/2024
Carolyn Cornwall	YHS Coach Assistant Drama	Reduction in Force 8/19/2024
Kelly Cornwall	YHS Coach Assistant Drama	Reduction in Force 8/19/2024
Rebecca Cox	YMS Coach C Team Volleyball	Reduction in Force 8/19/2024
Misty Dore	SW Para SPED LRC	Resignation 8/22/2024
Ainslee Eberle	YHS Coach C Team Volleyball	Reduction in Force 8/19/2024
Sean Ekerson	YMS Coach C Team Wrestling	Reduction in Force 8/19/2024
Richard Flores	RMS Coach C Team Boys Basketball	Reduction in Force 8/19/2024
Mitchell Fowler	RMS Coach Head Football	Reduction in Force 8/19/2024
Tabatha George	YMS Coach C Team Girls Soccer	Reduction in Force 8/19/2024
Andrea Graham	Food Service Cafeteria Worker	Resignation 8/12/2024
Konni Hansen	RMS Coach C Team Girls Soccer	Reduction in Force 8/19/2024
Jacqueline Hawkins	YMS Coach C Team Boys Basketball	Reduction in Force 8/19/2024
Dakota Hill	YHS Coach C Team Football	Reduction in Force 8/19/2024
Adela Interiano	RMS Para SPED FLC	Resignation 8/31/2024
Sean Jordan	YMS Football Assistant Coach	Reduction in Force 8/19/2024
Jason Kerber	PR Teacher Title I and LAP	Resignation 8/31/2024
Andrew Macdonald	RMS Coach C Team Boys Basketball	Reduction in Force 8/19/2024
Steven Miskimens	YHS Coach C Team Boys Basketball	Reduction in Force 8/19/2024
Kylie Mullins	YHS Coach C Team Girls Basketball	Reduction in Force 8/19/2024
Jill Nitz	RMS Coach C Team Volleyball	Reduction in Force 8/19/2024
Jana Ogden	RMS Teacher Science	Resignation 8/31/2024
Kathleen Perry	SW Office Prof. II Attendance	Resignation 8/31/2024
Katherine Roark	Transportation Bus Driver	*Retirement 8/31/2024*
Michael Riley	YMS Coach Head Football	Reduction in Force 8/19/2024
Evan Schultz	YMS Coach Assistant Football	Reduction in Force 8/19/2024
Dale Sharp	YHS Coach Drama (winter)	Reduction in Force 8/19/2024
Dale Sharp	YHS Coach Drama (spring)	Reduction in Force 8/20/2024
Nora Sutherland	YHS Teacher SPED Site House	*Retirement 8/31/2024*
Pamela Tebeau	YHS Teacher SPED Case Manager	Resignation 8/31/2024
Jalita Totten	Food Service Cafeteria Worker	Resignation 8/31/2024
Lindsay Walton	RMS Coach C Team Girls Basketball	Reduction in Force 8/19/2024
Michael Ward	YMS Coach C Team Boys Basketball	Reduction in Force 8/19/2024

STAFFING CHANGES

Jessica Aranyos	MK Teacher 3rd Grade to RMS Teacher Math	9/3/2024
Sarah Bennie	Counselor PR to LK	9/3/2024
Jennifer Brownell	ASB/Purchasing Accountant to Fiscal Coordinator	7/17/2024
Jessica Diamond	Para SPED LRC YMS to Library Tech. YMS	9/3/2024
Gaynor Fitzgerald-Males	Counselor LK to FS	9/3/2024
Jennifer Goodwin	Cafeteria Worker RMS to Satellite Cook SW	9/3/2024
Dakota Hill	YMS Teacher SPED to YHS Teacher SPED	9/3/2024

Melanie Keller	Counselor RMS to RMS & YMS	9/3/2024
Stacie Lovato	Teacher Science YMS to RMS	9/3/2024
Paul Manwiller	Lead Custodian to Supervisor of Custodial	8/15/2024
Catherine Mullins	OPII to OP III Assistant Principal YHS	9/2/2024
Richard (Scott) Nye	SW 4th Grade Teacher to YMS Teacher ELA	9/3/2024
Myrna-Lou Porter	Counselor MK to MP	9/3/2024
Claudia Quaites	Para SPED PreK FS to LK	9/3/2024
Caitlin Repp	BSA to Teacher SPED LRC	9/3/2024
Randall Roberts	Custodian MP to Lead Custodian SW	8/15/2024
Mary Roden	Custodian RMS to Custodian LK	9/3/2024
Michael Riley	YMS to YHS	9/3/2024
Shayna Shankle	PR SPED FLC to SW Teacher 4th Grade	9/3/2024

REQUEST FOR WAIVERS FOR TEACHING OUT OF ENDORSEMENT

Lester Colborn	YES, Math, ELA, Science, PE/Health, Visual Arts	9/3/2024
Robert Daubert	YES, Math Science, PE/Health, Visual Arts	9/3/2024
Sarah Mulkey	YES Math, Science, History, Social Studies, PE/Health, Visual Arts	9/3/2024
Michael Munro	YES, Math, Science, History, Social Studies, PE/Health, Visual Arts	9/3/2024
Dakota Hill	YMS Special Education	9/3/2024
Samantha Klein	YMS Special Education	9/3/2024
Ryan Healy	RMS Theater	9/3/2024

RECALL

Crystal Anderson	YMS Para SPED LRC	9/3/2024
Denise Collette	OSS/RMS Para Instructional ML	9/3/2024
Lori Cook	Facilities Custodian YHS to MP	9/3/2024
Jessica Diamond	YMS Para SPED LRC	9/3/2024
Rebecca Howard	MK Para SPED LRC	9/3/2024
Jessica Keyes	PR Para SPED FLC	9/3/2024
Jeanie Marsh	MP Para SPED SLC	9/3/2024
Chenoa Nichol	LK Para Instructional	9/3/2024
Kelcey Rhodes	YMS Para SPED LRC	9/3/2024

M/Denise Hendrickson; S/Casey Shaw; Motion carried unanimously.

ACCEPTANCE OF GIFTS - APPROVED

Total Sports Development Center, YHS C Team Sport $44,551.00

M/Denise Hendrickson; S/Casey Shaw; Motion carried unanimously.

OUT OF DISTRICT TRAVEL – APPROVED

YHS FFA to Indianapolis, IN, October 22-26, 2024, to attend the National FFA Convention with 4 students and 2 chaperones.

M/Denise Hendrickson; S/Casey Shaw; Motion carried unanimously.

RESOLUTION 12-23-24 - APPROVED

Adoption of the 2024-2025 Budget

M/Denise Hendrickson; S/Frank King; Motion carried unanimously.

RESOLUTION 13-23-24 - APPROVED

General Funds Budget Extension

M/Denise Hendrickson; S/Frank King; Motion carried unanimously.

YCS ADMINISTRATIVE ORGANIZATIONAL CHART 2024-2025 – APPROVED
M/Denise Hendrickson, S/Frank King, Motion carried unanimously.

INTERLOCAL COOPERATIVE AGREEMENT FOR EDUCATIONAL SERVICES CLOVER PARK TECHNICAL COLLEGE - APPROVED
M/Denise Hendrickson; S/Casey Shaw; Motion carried unanimously.

INTERLOCAL AGREEMENT – REGIONAL EDUCATION AGREEMENT STATE OF WASHINGTON DEPARTMENT OF CHILDREN, YOUTH & FAMILIES – APPROVED
M/Denise Hendrickson, S/Casey Shaw; Motion carried unanimously.

VOUCHERS AND PAYROLL - APPROVED

A. General Fund	# 70150306 – 70150469	$1,366,806.91
B. ASB Fund	# 70409639 - 70409645	$8,232.03
C. Capital Projects Fund	# 70501735 - 70501742	$112,227.31
D. AP ACH	# 11230008 – 222100159	$4,809.40
E. July Payroll		$6,456,207.20

M/Denise Hendrickson; S/Frank King; Motion carried unanimously.

FACILITIES REPORT – APPROVED
Public Works:

Project #	Amount	Vendor/Reason
17.22	$2,692.05	Electrocom – IP Speaker Installation – PR Preschool
70.23	$1,157.16	South Sound Fire & Security – Starlink Dialer Installation – LK
106.23	$6,565.01	Intracommunication Network Sys. – Portable TV Drop Installation – YHS
107.23	$8,035.76	Bell & Bell Builders & Overhead – Overhead Door Repair – FAC
120.23	$9,833.10	Cunningham Electric – Alignment Rack Electrical Service – YHS Auto Shop
121.23	$15,089.10	Cunningham Electric – New Electrical Service – YHS Green BLDG
124.23	$27,254.55	Cunningham Electric – Commons Lighting Upgrade - YHS
129.23	$676.72	Hermanson Co – Boiler 1 & 2 Service Call – YHS
130.23	$5,297.46	Lake Tapps Construction Unlimited – Roof Repairs – YHS Auto Shop
135.23	$2,149.76	Drain Pro – Grease Pump Service – LK
136.23	$3,471.15	Drain Pro – Grease Pump Service – RMS
137.23	$3,030.41	Drain Pro – Grease Pump Service – YHS
138.23	$8,420.55	Cunningham Electric – Machine Shop Electrical Updates – YHS
140.23	$455.16	South Sound Fire & Security – Door Service Call – SOC
146.23	$320.26	South Sound Fire & Security – Front Door Security Service Call - PR
147.23	$488.00	Sound Electronics – Smoke Detector Test – LK
149.23	$1,184.39	South Sound Fire & Security – Starlink Dialer Comm. Trouble – LK

M/Denise Hendrickson; S/Frank King; Motion carried unanimously.

FINANCIAL REPORTS
No Additional Report

STUDENT ENROLLMENT REPORT
No Report

BOARD COMMENTS
Board members commented on:

- Appreciate all who came to hear the budget presentation.
- Enjoyed the board reports on August 8
- Thank you to the community for the donations to fund YHS C-Team sports for 24/25
- Thanked the community members who presented Community Comments.

SUPERINTENDENT'S REPORT

Superintendent Chris Woods commented on:

- Thanked the many people and organizations wanting to help YCS students.
- Thanked the board for all their time spent this past week reviewing the budget.

ADJOURNMENT – 7:16 p.m.

Respectfully submitted by: Approved by:

Secretary to the Board Board President

Yelm Community Schools, District No. 2

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MINUTES

of a Regular Meeting of the Board of Directors

Thursday, September 12, 2024

BOARD MEMBERS PRESENT
Debbie Edwards, Bill Hauss, Denise Hendrickson, Frank King, Casey Shaw

STUDENT REPRESENTATIVES PRESENT
Sophie Miera, Kailey Slevin

ADMINISTRATION PRESENT
Dee Dee Buckingham, Lisa Cadero-Smith, Jennifer Carrougher, Becky Fowler, Teri Melone, Anthony Quichocho, Chris Woods

CALLED TO ORDER/PLEDGE OF ALLEGIANCE
President Debbie Edwards called the Study Session/Regular Business Meeting to order at 6:00 p.m.

AUDIENCE
Community Comments
Non-Agenda Item: Kay Anderson

NEW BUSINESS

INDIVIDUAL CONTRACTS – APPROVED

NEW HIRES	POSITION	EFFECTIVE
Timothy Beaudin	YHS Coach-Assnt Football C-Team	9/1/2024
Teri Clark	FS Tchr-Intervention Specialist	9/4/2023
BradenCastleberry-Taylor	YHS Coach-Assnt Football C-Team	8/21/2024
Marcela de Souza	YHS Tchr-Spanish .60 FTE	9/4/2024
Sarah Elser	SW Tchr-2nd Grade *One Year Only*	9/4/2024
Kevin Forde-Nihipali	YHS Coach-Assnt Girls Soccer	9/3/2024
Kevin Forde-Nihipali	YHS Coach-Head Boys Soccer	9/3/2024
Maegan Forde-Nihipali	SW Tchr-5th Grade	9/4/2024
Dustin Evans	YHS Tchr-English Language Arts *One Year Only*	9/4/2024
Michele Gill	SW Office Professional II-Attendance *One Year Only*	9/9/2024
Erika Gray	MK Tchr-3rd Grade	9/4/2024
Valerie Greenup	YES Office Professional II - 4.0hr *One Year Only*	9/2/2024
Tiffany Hansen	SW Tchr-Kindergarten	9/4/2024
Shala Keen-Salter	Business Office Mail Courier *One Year Only*	9/4/2024
Melanie La Madeleine	RMS Coach-Assnt Cross Country	9/5/2024
Lauren Loeffelholz	MK Tchr-1st Grade	9/4/2024
Kelsie McCafferty	MK Tchr-3rd Grade	9/4/2024
Justin McNeil	RMS Coach-Head Cross Country	9/5/2024
Kayla Mellema	LK Tchr-1st Grade	9/4/2024
Jenny Obrien	FS Licensed Practical Nurse	9/4/2024
Reynaldo Pinlac	PR Tchr-SpEd FLC	10/1/2024
Rick Sargent	MP Tchr-5th Grade	9/4/2024
Garrett Spivey	SW Tchr-4th Grade	9/4/2024
Kelly Sturtz	FS Tchr-Intervention Specialist	9/4/2024

Sara Swearengin	YHS Tchr-Science	9/4/2024
Cortney Walton	RMS Coach-Assnt Fastpitch	9/6/2024
Alicia Weiser	SW Tchr-SpEd LRC	9/4/2024
Makenzie Wilcox	MK Tchr-2nd Grade	9/4/2024

LEAVE OF ABSENCE

No Report

RESIGNATIONS/RETIREMENTS/TERMINATIONS

Timothy Beaudin	RMS Coach-Assistant Fastpitch	9/4/2024	Resignation
Sandra Brown	Transportation Bus Driver	8/27/2027	Resignation
Lori Cook	Facilities Custodian	9/6/2024	Resignation
Miranda Dries	RMS Para SPED Program CLC		
Melinda Fox	PR Para SPED Program FLC	9/13/2024	Resignation
Kathrine Gyekis	RMSCoach-Assistant Cross Country	9/3/2024	Resignation
Brittney Jensen	YHS Para SPED Program SLC	9/6/2024	Resignation
Jennifer Johnston	Transportation Bus Driver	8/31/2024	Resignation
Heidi Kellem	SW Para-Instructional	8/27/2024	Resignation
Shane Rutledge	Facilities Grounds person 9Mo	9/20/2024	Resignation
Lilith Sorensen	PR Para-SPED PreK	8/29/2024	Resignation

STAFFING CHANGES

Angela Cerkowniak	YHS OP III ASB 6.0hr to 7.0hr	8/12/2024
Lori Daniel	Braillist-PR to Braillist-RMS	9/4/2024
Nataly Green	PR SPED Prog Para 1:1to SPED Program Para FLC	9/16/2024
Teresa Henry	PR SPED Prog Para 1:1to SW SPED Para LRC	9/11/2024
Melanie LaMadeleine	RMS OP II ASB/ATH 4.0hr to 6.0hr.	8/12/2024
Keith McLaren	RMS Tcher-SPED to Coor. Of Special Program Student Behavior	9/11/2024
Jodie Rothwell	Food Service OP III 4.0hr to 6.0hr	8/12/2024
Chelsea Watson	YMS OP II ASB/ATH 4.0hr to 6.0hr	8/12/2024
Bethany Wennerstrom	YHS Tchr-Math to YMS Tchr-Science	9/3/2024
Paul Yarkosky	MK to YHS Cafeteria Worker	9/3/2024

REQUEST FOR WAIVERS FOR TEACHING OUT OF ENDORSEMENT

Marcela de Souza	YHS Spanish	9/3/2024

RECALL

Eden Batarao	FS Para-SPED CLC	9/3/2024
Korine Bland	SW Para-Instructional	9/3/2024
Jettie Byrd	SW Para-SPED LRC	9/4/2024
Brianna Cunningham	MK Para-SPED PreK	9/4/2024
Melanie Curtin	MP Para-SPED PreK	9/5/2024
Miranda Dries	RMS Para-SPED CLC	9/3/2024
Jeremy Franco	SW Para-SPED LRC	9/4/2024
Nataly Green	PR Para-SPED 1:1 FLC	9/4/2024
Sarah Hannah	RMS Para-SPED FLC	9/4/2024
Teresa Henry	PR Para-SPED 1:1 LRC	9/3/2024
Kyle Jansen	Facilities Grounds person 9 Mo	9/23/2024
Erica Kautz	YHS Para-SPED SELF	9/3/2024
Brandy Kile	SW Para-SPED LRC	9/4/2024
Ashlee Moore	MP Para-SPED PreK	9/5/2024
Caitlynn Overman	SW Para-SPED LRC	9/3/2024
Corrinda Parkin	MK Para-SPED LRC	9/4/2024
Laura Reubenking	MK Para-SPED PreK	9/5/2024

Laurie Shackelford	YHS Para-SPED SELF	9/4/2024
Emily Thompson	MP Para-SPED LRC	9/3/2024
Jeffrey Warner	YHS-Site HousePara-SPED FLC	9/3/2024

M/Bill Hauss; S/Denise Hendrickson; Motion carried unanimously.

YEA COLLECTIVE BARGAINING AGREEMENT 2024-2027 - APPROVED

M/Denise Hendrickson; S/Frank King; Motion carried unanimously.

APPROVAL OF MINIMUM BASIC EDUCATION COMPLIANCE REPORT FOR 2024-2025 – APPROVED

M/Casey Shaw; S/Denise Hendrickson; Motion carried unanimously.

STUDY SESSION

MILL POND ELEMENTARY SCHOOL SPOTLIGHT

Principal Becky Fowler presented the social-emotional structures as part of the Continuous School Improvement Plan.

Building Level:

- Conscious Discipline Training
- Wolfie Den – all students
- Strong partnerships with school counselor
- Leadership visible and engaged with students throughout the day
- Create student leadership opportunities starting with 4th and 5th grade
- Wellness Wednesday

ENROLLMENT UPDATE

Chief of Finance and Operations Jennifer Carrougher and Superintendent Chris Woods presented enrollment trends from 2016-17 to the present and the September count.

BOARD COMMENTS

Board members commented on:

- Congratulations and welcome to Sophie Miera and Kailey Slevin!
- We all need to work together for our common goal to do what is best for kids.

SUPERINTENDENT'S REPORT

Superintendent Chris Woods commented on:

- Transportation staff are working very hard and putting in a lot of hours.
- The district has received the binding conditions letter from OSPI, and quarterly meetings are scheduled.
- A substitute principal position has been posted; the district would like to build a pool of substitutes that can fill in when for the administrators.
- Working on a plan to provide elementary counselor support.
- Presented hard copies of the new Labor Relations pages that being designed for the website.

ADJOURNMENT – 6:44 p.m.

Respectfully submitted by: Approved by:

Secretary to the Board Board President

Personnel Action for Board Approval

Doyla Buckingham
Director of Human Resources

DATE OF BOARD MEETING: September 26, 2024

NEW HIRES:

First Name	Last Name	Location	Title	Date	Comments
Maria	Astorga	Transportation	Bus Driver	9/13/2024	
Brian	Davis	Transportation	Bus Driver	9/10/2024	
Troy	Dawley	Transportation	Bus Driver	9/9/2024	
Candi	**Diamond**	**Yelm HS**	**Para SPED Program FLC**	**9/23/2024**	**ReHire**
Jade	**Land**	**Yelm HS**	**Para SPED Program FLC**	**9/25/2024**	
Kristian	Little	Transportation	Bus Driver	9/12/2024	
Kevin	LeFevre	Transportation	Bus Driver	9/11/2024	
Taylor	**Pizzo Ravenscroft**	**Southworth**	**Para SPED Program 1:1**	**9/23/2024**	**ReHire**
Kara	**Ligman**	**McKenna**	**Para SPED LRC**	**9/24/2024**	
Brandon	**Thompson**	**Yelm HS**	**Para SPED Program FLC**	**9/18/2024**	
Brandon	Webley	Transportation	Bus Driver	9/13/2024	
Lorene	**Wolski**	**Yelm HS**	**Tchr-SpEd FLC**	**9/27/2024**	

LEAVES OF ABSENCE:

First Name	Last Name	Location	Title	Date	Comments

RESIGNATIONS/RETIREMENTS/TERMINATIONS:

First Name	Last Name	Location	Title	Date	Comments
Jeremy	**Brant**	**Student Support**	**Behavior Support Assistant**	**10/8/2024**	**Resignation**
Cheyenne	**Brownell**	**Ft. Stevens**	**Para-SPED Program 1:1**	**10/3/2024**	**Resignation**

STAFFING CHANGES:

First Name	Last Name	From	To	Date	Comments
Avery	Brookshire	YHS-ELA	Increase in FTE	9/4/2024	Additional 0.20 FTE-first semester only, non-continuing
Brice	**Murray**	**BSA-Mill Pond**	**BSA-Yelm HS**	**9/23/2024**	**Location Change**
Donna	**Nicometi**	**Van Driver**	**Bus Assistant**	**9/23/2024**	
Alexander	Parker	YHS-Spanish	Increase in FTE	9/4/2024	Additional 0.20 FTE-first semester only, non-continuing
Cristianne	Smith	YHS-Spanish	Increase in FTE	9/4/2024	Additional 0.20 FTE-first semester only, non-continuing
Kalene	**Williams**	**BSA-Lackamas**	**BSA-Ft. Stevens**	**9/4/2024**	
Dustina	**Nash**	**YHS-CTE Floral**	**Increase in FTE**	**9/4/2024**	**Additional 0.20 FTE-first semester only, non-continuing**

Personnel Action for Board Approval

Doyla Buckingham
Director of Human Resources

REQUESTS FOR WAIVERS FOR TEACHING OUT OF ENDORSEMENT:

First Name	Last Name	Location	Out of Endorsement Subject	Date	Comments

RECALL:

First Name	Last Name	Location	Title	Date	Comments
Kathleen	Foiles	Facilities-Mill Pond	Custodian	9/23/2024	
Julie	Molloy	Transportation	Van Driver	9/23/2024	
Katlin	Ogletree	Transportation	Bus Assistant	9/19/2024	
Brandi	Ruff	Transportation	Bus Assistant	9/23/2024	
Kelli	Upton	Transportation	Bus Assistant	9/23/2024	

Authorization to Pay Stipends/Supplemental Contracts

2024-25 School Year

September 2024

Name	Location	Activity	Total Pay	Pay in
Bassett, Kristine	Yelm MS	Coach-Assistant Fastpitch	$3,706.00	Sept 24-Oct 24
Beaudin, Timothy	Yelm HS	Coach-Assistant Football	$7,563.00	Sept 24-Nov 24
DeVore, McKenzie	Yelm HS	Coach-Head Golf	$6,013.00	Sept 24-Nov 24
Hawkins, Jacqueline	Ridgeline MS	Coach-Head Fastpitch	$4,321.00	Sept 24-Oct 24
Hominda, Sarah	Yelm HS	Coach-Assistant Volleyball	$5,063.00	Sept 24-Nov 24
Hopkins, Jolynne	Yelm HS	Coach-Head Cross Country	$6,013.00	Sept 24-Nov 24
Kerrigan, Christian	Ridgeline MS	Coach-Head Soccer	$4,537.00	Sept 24-Nov 24
Lovato, Stacie	Yelm HS	Coach-Head Dance	$5,712.00	Sept 24-Nov 24
McIntire, Alexander	Yelm HS	Coach-Head Cross Country	$6,663.00	Sept 24-Nov 24
McNeil, Justin	Ridgeline MS	Coach-Head Cross Country	$4,115.00	Sept 24-Oct 24
Nolan, Jacob	Yelm HS	Coach-Assistant Football	$6,013.00	Sept 24-Oct 24
Ronquillo, Jason	Yelm HS	Coach-Head Football	$9,606.00	Sept 24-Nov 24
Scheuerman, Nicole	Yelm MS	Coach-Assistant Cross Country	$3,201.00	Sept 24-Oct 24
Tsugawa, Timothy	Yelm HS	Coach-Assistant Football	$6,663.00	Sept 24-Nov 24
Van Veen, Arthur	Yelm MS	Coach-Head Cross Country	$5,189.00	Sept 24-Oct 24
Walton, Cortney	Ridgeline MS	Coach-Assistant Fastpitch	$3,706.00	Sept 24-Oct 24
Walton, Lindsay	Yelm MS	Coach-Head Fastpitch	$5,189.00	Sept 24-Oct 24
		TOTAL CERTIFICATED	**$93,273.00**	
Anderson, Melanie	Yelm HS	Coach-Assistant Dance	$5,063.00	Sept 24-Nov 24
Caldwell, Daniel	Yelm HS	Coach-Assistant Football	$6,663.00	Sept 24-Nov 24
Castleberry-Taylor, Braden	Yelm HS	Coach-Assistant Football	$5,712.00	Sept 24-Nov 24
Cordova, Todd	Yelm HS	Coach-Assistant Football	$7,113.00	Sept 24-Nov 24
DeFord, Heidi	Yelm HS	Coach-Head Volleyball	$7,237.00	Sept 24-Nov 24
Diaz, Dennis	Yelm MS	Coach-Assistant Soccer	$3,530.00	Sept 24-Oct 24
Dimond, Jacob	Yelm HS	Coach-Assistant Football	$6,013.00	Sept 24-Nov 24
Dorhauer, Jay	Yelm HS	Coach-Head Soccer	$8,941.00	Sept 24-Nov 24
Eberle, Ainslee	Yelm HS	Coach-Assistant Volleyball	$4,570.00	Sept 24-Nov 24
Elisalda, Jesse	Ridgeline MS	Coach-Assistant Soccer	$3,530.00	Sept 24-Oct 24
Ellis, Ashley	Yelm HS	Coach-Assistant Volleyball	$5,063.00	Sept 24-Nov 24
Forde-Nihipali, Kevin	Yelm HS	Coach-Assistant Soccer	$4,641.00	Sept 24-Nov 24
Hooper, Bryan	Yelm HS	Coach-Assistant Football	$6,330.00	Sept 24-Nov 24
Hummel, Madison	Yelm HS	Coach-Head Cheer	$6,013.00	Sept 24-Nov 24
Iron, Bryan	Yelm HS	Coach-Assistant Football	$6,663.00	Sept 24-Nov 24
La Madeleine, Melanie	Ridgeline MS	Coach-Assistant Cross Country	$3,201.00	Sept 24-Oct 24
McClellan, Myron	Yelm HS	Coach-Head Soccer	$9,441.00	Sept 24-Nov 24
Perry, Philip	Yelm MS	Coach-Head Soccer	$4,764.00	Sept 24-Oct 24
Thompson, Brandon	Yelm HS	Coach-Assistant Football	$6,013.00	Sept 24-Nov 24
Villeses, Kennedy	Yelm HS	Coach-Assistant Cheer	$4,810.00	Sept 24-Nov 24
		TOTAL CLASSIFIED	**$115,311.00**	
		GRAND TOTAL STIPENDS/SUPPLEMENTAL PAY	**$ 208,584.00**	

YELM Community Schools

COMMUNITIES DEDICATED TO LEARNING AND ACHIEVEMENT

360.458.1900
FAX: 360.458.6178
107 FIRST STREET NORTH
PO BOX 476
YELM, WA 98597-0476
www.ycs.wednet.edu

MEMORANDUM

TO: Board of Directors

FROM: Jennifer Carrougher, Chief of Finance and Operations

DATE: September 26, 2024

SUBJECT: Donations

Donor	Items/Purpose		Amount
Ridgeline MS Booster Club	Customized Water Bottles	FMV	$1,860.00
Donors Choose	Fifth Grade Seating	FMV	$354.95
Darcy Guyant	Signed Copy of Books	FMV	$120.00
Lackamas PTO	Lackamas ASB		$1,000.00
DQ Grill & Chill	Bronze Level Sponsorship-YHS Choir		$250.00
Fort Stevens Booster Club	Fort Stevens ASB		$381.24
American Family Insurance	YHS Choir Sponsorship		$125.00
Spanaway Fitness	Powerlifting Program- YHS		$500.00
Yelm Farm & Pet	YHS Choir Sponsorship		$125.00
Douglas and Teri Head	YMS Sports		$100.00
Westat	Kindergarten Supplies-MP		$300.00
University Place Refuse	Bronze Level Sponsorship-YHS Choir		$250.00
Anonymous	Powerlifting Program- YHS		$100.00

YELM Community Schools

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360.458.1900
FAX: 360.458.6178
107 FIRST STREET NORTH
PO BOX 476
YELM, WA 98597-0476
www.ycs.wednet.edu

MEMORANDUM

TO: Board of Directors

FROM: Teri Melone, CTE Director

DATE: September 26, 2024

SUBJECT: Approval of CTE Program Plan & Perkins Grant

Background Information:

Each year the CTE program is reviewed by the General Advisory Committee. South Sound Council provides feedback and approves the 4-year program evaluation, Perkins Grant, new courses, and teacher certifications. In the spring of 2024, the South Sound Council provided industry feedback and approved the CTE District Wide Plan. As part of the end of year OSPI CTE Compliance Report, the School Board is to review and approve the plan.

OSPI opened the 2024-25 Perkins Grant in which Yelm was allocated $44,451. These funds will be used to provide embedded career exploration, industry certification, dual credit and work-based learning in CTE courses. In addition, funds will support supervision of student leadership activities and professional development.

Action Required

Motion to Approve CTE 4-year program evaluation with district wide plan and Perkins Grant.

Recommended Motion

I move that the Board of Directors approve the CTE Program Plan and Perkins Grant.

YELM Community Schools

Student Travel Request Form

Overnight and Out of State Travel Require Board Approval

Board Policy 2320

School: Yelm High School Class/Group: FFA

*Date of Trip Oct. 4-5, 2024 Number of Students: 12

Trip Supervisor: Lorraine Wikoff Cell Phone: _____

*Destination: Cispus Learning Center Phone: _____

Address of Destination: 2142 Cispus Rd, Randle, WA 98377

Depart from: YHS Departure time: 3 pm

Return to: YHS Return time: 2 pm

Chaperones/Advisors: Jordan Hummel

Method of Travel: ☐ District Bus (how many) _____ ☐ Chartered/Rented Vehicle(s) _____

☒ School Auto/Van (how many) 2 ☐ Commercial Airline ☐ Personal Vehicle

Estimated Costs: Registration 50.00 Lodging included Travel _____

Meals included Misc. _____ Student Fees _____

Funding Source: ☒ ASB ☐ General Education ☐ Other: Students pay their $50.00 fee to ASB

Acct/Dept Budget Code(s): _____

Prior to Leaving the Trip Supervisor:

- ☐ *Submits list of students going on the trip to nurse one week prior for review of medical needs and to attendance office day of trip.*
- ☐ *Inform Food Service of number of students that may impact meal preparations.*
- ☐ *Must take a signed parental permission slip on the trip and return the original form to the office for record retention after trip.*
- ☐ *Remind staff/chaperones to arrange a sub prior to the trip.*
- ☐ *Ensure all non-staff chaperones are approved volunteers.*
- ☐ *Remind chaperones they must adhere to Policy 5201 during the entire trip.*

Educational Objective:

1. Purpose of the trip: Leadership camp for students in district two to network

2. How have you prepared the students for the field trip? Students apply for this trip. Recruiting event for high quality leaders.

3. What educational activities will you use to follow up on this impact of the trip? Reporting back to their CTSO

Signatures for Approval

Trip Supervisor _____ ASB Approval _____ Dept Budget Approval _____ Building Approval _____

Superintendent Approval _____

*All overnight and out of state travel requests must be to the Superintendent's Office nine (9) days prior to the board meeting.

Revised 10.20.23

YELM COMMUNITY SCHOOLS

Board Date: SEPTEMBER 26, 2024

Fund: GENERAL

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of SEPTEMBER 26, 2024 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70150490 70150662 THROUGH 70150641 70150690

IN THE TOTAL AMOUNT OF $ 1,031,844.58

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER JBrownell

AP Check Register

AP Run: GENERAL 8-6-24 — Post Date: 2024-08-06 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2024	70150490	Check	BARNES & NOBLE INC	1,587.89
08/06/2024	70150491	Check	BLAZERWORKS	8,699.35
08/06/2024	70150492	Check	CAPITAL BUSINESS MACHINES INC	3,043.99
08/06/2024	70150493	Check	CASCADE ALARM	4,113.29
08/06/2024	70150494	Check	CDW GOVERNMENT LLC	2,956.50
08/06/2024	70150495	Check	CENTRAL WASHINGTON UNIVERSITY	15.00
08/06/2024	70150496	Check	CENTRALIA COLLEGE	9,073.96
08/06/2024	70150497	Check	CINTAS CORP	102.26
08/06/2024	70150498	Check	COMMERCIAL BRAKE CLUTCH INC	155.88
08/06/2024	70150499	Check	COMPHEALTH MEDICAL STAFFING	2,086.34
08/06/2024	70150500	Check	ESD #112	560.00
08/06/2024	70150501	Check	ESD #113	40,500.00
08/06/2024	70150502	Check	HONEY BUCKET	335.00
08/06/2024	70150503	Check	K C D A	667.14
08/06/2024	70150504	Check	KAHL, ROBERT	1,250.00
08/06/2024	70150505	Check	NISQUALLY INDIAN TRIBE	2,336.50
08/06/2024	70150506	Check	NORTH THURSTON SCHOOL DISTRICT	2,703.54
08/06/2024	70150507	Check	NORTHWEST CHEVROLET	57.79
08/06/2024	70150508	Check	NORTHWEST WATER SYSTEMS INC	856.30
08/06/2024	70150509	Check	O'REILLY AUTOMOTIVE STORES INC	71.99
08/06/2024	70150510	Check	PIERCE COLLEGE	11,219.79

AP Check Register

AP Run: GENERAL 8-6-24 — Post Date: 2024-08-06 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2024	70150511	Check	PUGET SOUND ESD	24,472.00
08/06/2024	70150512	Check	RAINIER DODGE	78.18
08/06/2024	70150513	Check	SCHETKY NORTHWEST SALES INC	38.90
08/06/2024	70150514	Check	SOUTH SOUND FIRE & SECURITY	65.70
08/06/2024	70150515	Check	SPRAGUE PEST SOLUTIONS	574.23
08/06/2024	70150516	Check	TACOMA SCHOOL DISTRICT #10	16,347.85
08/06/2024	70150517	Check	WELLS FARGO FINANCIAL LEASING	376.79
			Total:	**$134,346.16**

GENERAL 8-6-24 Summary

Type	Count	Amount
Regular	28	134,346.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**28**	**$134,346.16**

Fund	Total
10 - GENERAL FUND	134,346.16
	$134,346.16

AP Check Register

AP Run: GENERAL 8-7-24 — Post Date: 2024-08-07 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2024	70150518	Check	BEYONDTRUST CORPORATION	31,943.03
08/07/2024	70150519	Check	CENGAGE LEARNING	2,430.90
08/07/2024	70150520	Check	CERTIPORT INC	5,139.93
08/07/2024	70150521	Check	GREAT MINDS	1,814.70
08/07/2024	70150522	Check	HEALTH E PRO	1,950.47
08/07/2024	70150523	Check	INFORMED K12	10,950.00
08/07/2024	70150524	Check	RENAISSANCE LEARNING INC	81,698.50
08/07/2024	70150525	Check	XELLO	8,401.25
			Total:	**$144,328.78**

GENERAL 8-7-24 Summary

Type	Count	Amount
Regular	8	144,328.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**$144,328.78**

AP Check Register

Fund	Total
10 - GENERAL FUND	144,328.78
	$144,328.78

AP Check Register

AP Run: GENERAL 2 8-7-24 — Post Date: 2024-08-07 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2024	70150526	Check	BEYONDTRUST CORPORATION	3.00
			Total:	**$3.00**

GENERAL 2 8-7-24 Summary

Type	Count	Amount
Regular	1	3.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$3.00**

Fund	Total
10 - GENERAL FUND	3.00
	$3.00

AP Check Register

AP Run: GENERAL 3 8-7-24 — Post Date: 2024-08-07 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2024	70150527	Check	US BANK - CORPORATE PAYMENT SYSTEMS	34,873.51
			Total:	**$34,873.51**

GENERAL 3 8-7-24 Summary

Type	Count	Amount
Regular	1	34,873.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$34,873.51**

AP Check Register

Fund	Total
10 - GENERAL FUND	34,873.51
	$34,873.51

AP Check Register

AP Run: GENERAL 4 8-7-24 — Post Date: 2024-08-07 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2024	70150528	Check	FIRST CITIZENS BANK & TRUST CO	10,152.57
08/07/2024	70150529	Check	US BANK - CORPORATE PAYMENT SYSTEMS	14,924.51
			Total:	**$25,077.08**

GENERAL 4 8-7-24 Summary

Type	Count	Amount
Regular	2	25,077.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**$25,077.08**

AP Check Register

Fund	Total
10 - GENERAL FUND	25,077.08
	$25,077.08

AP Check Register

AP Run: GENERAL 8-14-24 — Post Date: 2024-08-14 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	70150530	Check	BROWN, SANDRA RENEE	136.00
08/14/2024	70150531	Check	BROWNFIELD, LORRAINE DAY	100.00
08/14/2024	70150532	Check	CADERO-SMITH, LISA ANN	192.81
08/14/2024	70150533	Check	CAPITAL BUSINESS MACHINES INC	2,708.16
08/14/2024	70150534	Check	CASCADE ALARM	4,807.06
08/14/2024	70150535	Check	CDW GOVERNMENT LLC	1,916.25
08/14/2024	70150536	Check	CENTRAL WELDING SUPPLY CO INC	132.16
08/14/2024	70150537	Check	CHAMPION, THERESA	100.00
08/14/2024	70150538	Check	CINTAS CORP	409.04
08/14/2024	70150539	Check	CITY OF YELM	67,500.00
08/14/2024	70150540	Check	CITY OF YELM	3,518.10
08/14/2024	70150541	Check	CITY OF YELM	15,032.40
08/14/2024	70150542	Check	COMMERCIAL BRAKE CLUTCH INC	646.36
08/14/2024	70150543	Check	CRYSTAL SPRINGS	8.21
08/14/2024	70150544	Check	CUNNINGHAM ELECTRIC COMPANY	33,342.75
08/14/2024	70150545	Check	CURRY, CRAIG E	170.00
08/14/2024	70150546	Check	DAVIS, NIKITA	180.20
08/14/2024	70150547	Check	DAWLEY, TROY ALLEN	102.00
08/14/2024	70150548	Check	DEPT OF LABOR AND INDUSTRIES	114.10
08/14/2024	70150549	Check	DEPT OF LICENSING	30.00
08/14/2024	70150550	Check	DEVEREUX TEXAS TREATMENT NETWORK	425.00

AP Check Register

AP Run: GENERAL 8-14-24 — Post Date: 2024-08-14 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	70150551	Check	DRAIN PRO	1,329.36
08/14/2024	70150552	Check	ESD #112	140.00
08/14/2024	70150553	Check	ESD #113	30,432.72
08/14/2024	70150554	Check	EVERGREEN TECHNOLOGIES INC	383.25
08/14/2024	70150555	Check	FITZGERALD-MALES, GAYNOR JOAN	247.90
08/14/2024	70150556	Check	FORD, ANNE LOUISE	335.00
08/14/2024	70150557	Check	FRONTSTREAM	203.02
08/14/2024	70150558	Check	GRAINGER INC	825.22
08/14/2024	70150559	Check	GRAY, LORI MICHELLE	282.64
08/14/2024	70150560	Check	HD SUPPLY INC	1,339.61
08/14/2024	70150561	Check	HERVEY, ERIN	100.00
08/14/2024	70150562	Check	HILL, ROBERT ANDREW	274.83
08/14/2024	70150563	Check	HODGE, BLYTHE ELLEN	428.80
08/14/2024	70150564	Check	HONEY BUCKET	335.00
08/14/2024	70150565	Check	INTRACOMMUNICATION NETWORK SYS	5,247.41
08/14/2024	70150566	Check	JERRYS COLOR CENTER	345.65
08/14/2024	70150567	Check	K C D A	386.15
08/14/2024	70150568	Check	LANGUAGE LINE SERVICES	14.60
08/14/2024	70150569	Check	LES SCHWAB	125.91
08/14/2024	70150570	Check	LESLIE, CRYSTAL	194.00
08/14/2024	70150571	Check	MCNUTT, KAREN K	383.80

AP Check Register

AP Run: GENERAL 8-14-24 — Post Date: 2024-08-14 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	70150572	Check	MICHALAK, DAVID JOSEPH	100.00
08/14/2024	70150573	Check	MICRO COMPUTER SYSTEMS INC	58,117.13
08/14/2024	70150574	Check	MOUNTAIN LUMBER & HARDWARE INC	1,090.60
08/14/2024	70150575	Check	MT VIEW LOCATING SERVICES LLC	262.50
08/14/2024	70150576	Check	MULLINAX FORD OF OLYMPIA	356.50
08/14/2024	70150577	Check	NAPA AUTO PARTS	2,699.87
08/14/2024	70150578	Check	NORTHWEST CHEVROLET	416.44
08/14/2024	70150579	Check	NORTHWEST ESD 189	26.50
08/14/2024	70150580	Check	OCCUPATIONAL HEALTH CENTERS OF WA	272.00
08/14/2024	70150581	Check	OFFICE DEPOT BUSINESS SOLUTIONS	115.37
08/14/2024	70150582	Check	O'REILLY AUTOMOTIVE STORES INC	22.47
08/14/2024	70150583	Check	OSSO, MELISSA ANNE	100.00
08/14/2024	70150584	Check	POMP'S TIRE SERVICE INC	3,005.58
08/14/2024	70150585	Check	PORTER FOSTER RORICK LLP	3,420.50
08/14/2024	70150586	Check	PUBLIC CONSULTING GROUP INC	2,939.52
08/14/2024	70150587	Check	PUGET SOUND ENERGY	47,961.67
08/14/2024	70150588	Check	PUGET SOUND ESD	24,472.00
08/14/2024	70150589	Check	QUICHOCHO, ANTHONY	285.40
08/14/2024	70150590	Check	RAINIER DODGE	126.30
08/14/2024	70150591	Check	RAINIER LIGHTING & ELECTRICAL SUPPLY	1,036.79
08/14/2024	70150592	Check	RUIZ, JAMES R	100.00

AP Check Register

AP Run: GENERAL 8-14-24 — Post Date: 2024-08-14 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	70150593	Check	RWC GROUP	299.07
08/14/2024	70150594	Check	SCHETKY NORTHWEST SALES INC	44.36
08/14/2024	70150595	Check	SOUND ELECTRONICS	488.00
08/14/2024	70150596	Check	SOUTH SOUND FIRE & SECURITY	1,959.81
08/14/2024	70150597	Check	SPRAGUE PEST SOLUTIONS	102.06
08/14/2024	70150598	Check	STEPHENS, CLINTON PAUL	100.00
08/14/2024	70150599	Check	STURGILL, SEAN ELVEN	335.00
08/14/2024	70150600	Check	TALBOT KORVOLA & WARWICK LLP	100.00
08/14/2024	70150601	Check	TED BROWN MUSIC CO	361.35
08/14/2024	70150602	Check	TRABERT, TERESA S	100.00
08/14/2024	70150603	Check	VIVI LLC	359.03
08/14/2024	70150604	Check	WASANKARI, AMBER STARR	431.19
08/14/2024	70150605	Check	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	3,430.80
08/14/2024	70150606	Check	YELM SCHOOLS REVOLVING FUND	3,599.76
			Total:	**$333,563.04**

GENERAL 8-14-24 Summary

Type	Count	Amount
Regular	77	333,563.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**77**	**$333,563.04**

Fund	Total
10 - GENERAL FUND	333,563.04
	$333,563.04

AP Check Register

AP Run: GENERAL 2 8-14-24 — Post Date: 2024-08-14 — AP Run Type: R

YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	70150607	Check	US BANK - CORPORATE PAYMENT SYSTEMS	3,302.19
			Total:	**$3,302.19**

GENERAL 2 8-14-24 Summary

Type	Count	Amount
Regular	1	3,302.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$3,302.19**

AP Check Register

Fund	Total
10 - GENERAL FUND	3,302.19
	$3,302.19

AP Check Register

AP Run: GENERAL 8-21-24 — Post Date: 2024-08-21 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2024	70150608	Check	ANDERSON, KAREN	1,874.88
08/21/2024	70150609	Check	ASSN OF WA SCHOOL PRINCIPALS	198.00
08/21/2024	70150610	Check	CASCADE ALARM	2,218.96
08/21/2024	70150611	Check	DRAIN PRO	6,223.55
08/21/2024	70150612	Check	EVERGREEN FIRE & SECURITY	1,571.33
08/21/2024	70150613	Check	HEARTSPRING INC	32,681.00
08/21/2024	70150614	Check	HERMANSON CO LLP	3,792.60
08/21/2024	70150615	Check	IML SECURITY SUPPLY	413.91
08/21/2024	70150616	Check	J AND I POWER EQUIPMENT INC	293.28
08/21/2024	70150617	Check	LANTZ, DAWN RENEE	60.84
08/21/2024	70150618	Check	OFFICE DEPOT BUSINESS SOLUTIONS	32.40
08/21/2024	70150619	Check	PUGET SOUND ENERGY	1,289.79
08/21/2024	70150620	Check	RAINIER LIGHTING & ELECTRICAL SUPPLY	1,591.47
08/21/2024	70150621	Check	REFRIGERATION SUPPLIES DISTRIB	146.01
08/21/2024	70150622	Check	SOUTH SOUND FIRE & SECURITY	295.65
08/21/2024	70150623	Check	THE PART WORKS INC	1,100.48

AP Check Register

AP Run: GENERAL 8-21-24 — Post Date: 2024-08-21 — AP Run Type: R — YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2024	70150624	Check	WA SCHOOL INFO PROCESSING COOP	579.15
			Total:	**$54,363.30**

GENERAL 8-21-24 Summary

Type	Count	Amount
Regular	17	54,363.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**$54,363.30**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	54,363.30
	$54,363.30

AP Check Register

AP Run: GENERAL 8-22-24 — Post Date: 2024-08-22 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	70150625	Check	ASSN FOR SUPV-CURR DEVELOPMENT	150.00
08/22/2024	70150626	Check	Campus Kaizen	13,000.00
08/22/2024	70150627	Check	CHARACTERSTRONG	108.41
08/22/2024	70150628	Check	DIDAX	717.78
08/22/2024	70150629	Check	GREAT MINDS	21,893.10
08/22/2024	70150630	Check	IDENTITY AUTOMATION LP	51,709.20
08/22/2024	70150631	Check	MCGRAW HILL LLC	5,078.31
08/22/2024	70150632	Check	OLYMPIC REGION CLEAN AIR AGENCY	314.00
08/22/2024	70150633	Check	QUADIENT LEASING	1,318.35
08/22/2024	70150634	Check	SWANK MOVIE LICENSING USA	4,672.00
08/22/2024	70150635	Check	TYLER TECHNOLOGIES	22,947.04
08/22/2024	70150636	Check	WA ASSN OF SCHOOL ADMIN(WASA)	3,244.48
			Total:	**$125,152.67**

GENERAL 8-22-24 Summary

Type	Count	Amount
Regular	12	125,152.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**$125,152.67**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	125,152.67
	$125,152.67

AP Check Register

AP Run: GENERAL 8-23-24 — Post Date: 2024-08-23 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	70150637	Check	US BANK - CORPORATE PAYMENT SYSTEMS	2,769.74
			Total:	**$2,769.74**

GENERAL 8-23-24 Summary

Type	Count	Amount
Regular	1	2,769.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$2,769.74**

AP Check Register

Fund	Total
10 - GENERAL FUND	2,769.74
	$2,769.74

AP Check Register

AP Run: GENERAL 8-26-24 — Post Date: 2024-08-26 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2024	70150638	Check	GREAT MINDS	35,333.60
08/26/2024	70150639	Check	NW TEXTBOOK DEPOSITORY	5,208.14
08/26/2024	70150640	Check	OTIS ELEVATOR COMPANY	1,631.98
08/26/2024	70150641	Check	TYLER TECHNOLOGIES	10,011.41
			Total:	**$52,185.13**

GENERAL 8-26-24 Summary

Type	Count	Amount
Regular	4	52,185.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**$52,185.13**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	52,185.13
	$52,185.13

AP Check Register

AP Run: GENERAL 8-28-24 — Post Date: 2024-08-28 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	70150662	Check	COMMERCIAL BRAKE CLUTCH INC	1,144.86
08/28/2024	70150663	Check	DRAIN PRO	8,778.84
08/28/2024	70150664	Check	EAGLE ASPHALT SEALCOATING COMPANY	814.20
08/28/2024	70150665	Check	ESD #113	38,124.66
08/28/2024	70150666	Check	GORDON TRUCK CENTERS	2,025.49
08/28/2024	70150667	Check	HD SUPPLY INC	291.27
08/28/2024	70150668	Check	HENRY SCHEIN INC	1,921.65
08/28/2024	70150669	Check	HOPKINS, JOLYNNE IONE	320.08
08/28/2024	70150670	Check	HULL, HILLARY RYANN	77.65
08/28/2024	70150671	Check	INTRACOMMUNICATION NETWORK SYS	251.07
08/28/2024	70150672	Check	K C D A	154.50
08/28/2024	70150673	Check	KAHL, ROBERT	1,025.00
08/28/2024	70150674	Check	KRAVES, DAWN	506.18
08/28/2024	70150675	Check	LES SCHWAB	251.82
08/28/2024	70150676	Check	LINGUALINX INC	1,347.62
08/28/2024	70150677	Check	MULLINAX FORD OF OLYMPIA	256.21
08/28/2024	70150678	Check	NISQUALLY VALLEY NEWS	131.75
08/28/2024	70150679	Check	NORTHWEST ARCHITECTURAL PRODUCTS INC	11,941.73
08/28/2024	70150680	Check	NORTHWEST CHEVROLET	56.68
08/28/2024	70150681	Check	NORTHWEST WATER SYSTEMS INC	860.82
08/28/2024	70150682	Check	PUGET SOUND ENERGY	10,785.20

AP Check Register

AP Run: GENERAL 8-28-24 — Post Date: 2024-08-28 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	70150683	Check	PUGET SOUND ESD	24,472.00
08/28/2024	70150684	Check	RIVERSIDE INSIGHTS	9,218.53
08/28/2024	70150685	Check	ROARK, KATHERINE A	102.00
08/28/2024	70150686	Check	SECURITY SOLUTIONS NW INC	675.70
08/28/2024	70150687	Check	TODISCO, LISA JEAN	154.10
08/28/2024	70150688	Check	TYLER TECHNOLOGIES	820.00
08/28/2024	70150689	Check	WASHINGTON FLORAL SERVICE INC	157.44
			Total:	**$116,667.05**

GENERAL 8-28-24 Summary

Type	Count	Amount
Regular	28	116,667.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**28**	**$116,667.05**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	116,667.05
	$116,667.05

AP Check Register

AP Run: GENERAL 2 8-28-24 — Post Date: 2024-08-28 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	70150690	Check	US BANK - CORPORATE PAYMENT SYSTEMS	5,212.93
			Total:	**$5,212.93**

GENERAL 2 8-28-24 Summary

Type	Count	Amount
Regular	1	5,212.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$5,212.93**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	5,212.93
	$5,212.93

YELM COMMUNITY SCHOOLS

Board Date: SEPTEMBER 26, 2024

Fund: ASB

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of SEPTEMBER 26, 2024 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70409646 THROUGH 70409651

IN THE TOTAL AMOUNT OF $ 9,047.42

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: ASB 8-21-24 — Post Date: 2024-08-21 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2024	70409646	Check	FIELD TURF USA INC	3,233.54
08/21/2024	70409647	Check	MMB MARKETING INC-PRAIRIE LANES	3,818.50
08/21/2024	70409648	Check	WALSWORTH PUBLISHING CO	373.28
08/21/2024	70409649	Check	WIAA	160.00
08/21/2024	70409650	Check	YELM COMMUNITY SCHOOLS	837.00
			Total:	**$8,422.32**

ASB 8-21-24 Summary

Type	Count	Amount
Regular	5	8,422.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**$8,422.32**

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	8,422.32
	$8,422.32

AP Check Register

AP Run: ASB 8-23-24 — Post Date: 2024-08-23 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	70409651	Check	US BANK - CORPORATE PAYMENT SYSTEMS	625.10
			Total:	**$625.10**

ASB 8-23-24 Summary

Type	Count	Amount
Regular	1	625.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$625.10**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	625.10
	$625.10

YELM COMMUNITY SCHOOLS

Board Date: SEPTEMBER 26, 2024

Fund: CAP PROJ

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of SEPTEMBER 26, 2024 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70501743 THROUGH 70501756

IN THE TOTAL AMOUNT OF $ 1,065,618.19

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER JBrownell

AP Check Register

AP Run: CAP PROJ 8-7-24 — Post Date: 2024-08-07 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2024	70501743	Check	CI SOLUTIONS	39,324.20
08/07/2024	70501744	Check	EAGLE ASPHALT SEALCOATING COMPANY	20,630.13
08/07/2024	70501745	Check	MTN2COAST LLC	1,040.00
			Total:	**$60,994.33**

CAP PROJ 8-7-24 Summary

Type	Count	Amount
Regular	3	60,994.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**$60,994.33**

AP Check Register

Fund	Total
20 - CAPITAL PROJECTS FUND	60,994.33
	$60,994.33

AP Check Register

AP Run: CAP PROJ 8-14-24 — Post Date: 2024-08-14 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	70501746	Check	CUNNINGHAM ELECTRIC COMPANY	27,254.55
08/14/2024	70501747	Check	JULIES'S CONSTRUCTION INC	1,612.50
08/14/2024	70501748	Check	TYLER TECHNOLOGIES	205.00
			Total:	**$29,072.05**

CAP PROJ 8-14-24 Summary

Type	Count	Amount
Regular	3	29,072.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**$29,072.05**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
20 - CAPITAL PROJECTS FUND	29,072.05
	$29,072.05

AP Check Register

AP Run: CAP PROJ 8-22-24 — Post Date: 2024-08-22 — AP Run Type: R | YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	70501749	Check	K C D A	59,022.02
08/22/2024	70501750	Check	SAFE HAVEN DEFENSE WA LLC	29,210.24
08/22/2024	70501751	Check	WESTERN SYSTEMS	412.12
			Total:	**$88,644.38**

CAP PROJ 8-22-24 Summary

Type	Count	Amount
Regular	3	88,644.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**$88,644.38**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
20 - CAPITAL PROJECTS FUND	88,644.38
	$88,644.38

AP Check Register

AP Run: CAP PROJ 08-26-24 — Post Date: 2024-08-26 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2024	70501752	Check	EAGLE ASPHALT SEALCOATING COMPANY	73,936.46
08/26/2024	70501753	Check	TOVANI HART	94,303.50
08/26/2024	70501754	Check	VELOCITY BUILDING TECHNICAL SERVICES LLC	9,500.00
08/26/2024	70501755	Check	WAYNE'S ROOFING INC	705,292.97
08/26/2024	70501756	Check	WOOD & LINK FENCE CO	3,874.50
			Total:	**$886,907.43**

CAP PROJ 08-26-24 Summary

Type	Count	Amount
Regular	5	886,907.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**$886,907.43**

Fund	Total
20 - CAPITAL PROJECTS FUND	886,907.43
	$886,907.43

YELM COMMUNITY SCHOOLS

Board Date: SEPTEMBER 26, 2024

Fund: AP ACH

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of SEPTEMBER 26, 2024 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 11230009 GENERAL THROUGH 11230009 GENERAL

IN THE TOTAL AMOUNT OF $ 3,181.29

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER JBrownell

AP Check Register

AP Run: COMP TAX GENERAL — Post Date: 2024-09-03 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	11230009	Wire Transfer	DEPARTMENT OF REVENUE	3,181.29
			Total:	**$3,181.29**

COMP TAX GENERAL Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,181.29
Epayables:	0	0.00
Total:	**1**	**$3,181.29**

Fund	Total
10 - GENERAL FUND	3,181.29
	$3,181.29

YELM Community Schools

360.458.1900
FAX: 360.458.6178
107 First Street North
PO Box 476
Yelm, WA 98597-0476
www.ycs.wednet.edu

MEMORANDUM

TO: Board of Directors

FROM: Chris Hansen, Director of Facilities

DATE: September

SUBJECT: Recommendation to Approve Public Works Projects

The following Public Works Projects were completed for acceptance by the Board:

Project #	Amount	Vendor / Reason
76.22	$841,319.27	Wayne's Roofing – Roof Replacement – YHS
34.23	$155,725.07	Safe Haven Defense – Security Film Installation – FS
74.23	$52,515.02	Safe Haven Defense – Security Film Installation – YES/DO
85.23	$3,734.04	Safe Haven Defense – Security Film Installations – PR Preschool
96.23	$14,797.83	Security Solutions – Camera Installations (8) – YHS CTE
98.23	$17,830.98	Eagle Asphalt Sealcoating – Walking Track Installation – FS
110.23	$21,617.23	Eagle Asphalt Sealcoating – Asphalt Improvements – YHS
115.23	$2,597.63	Hermanson Co LLP – Boiler 2 Repair – RMS
126.23	$2,835.05	Intracommunication Network Sys. – Cable Installation – SW
127.23	$12,513.11	NWAP, Inc. – Annual Service Operable Walls, Gym Equipment, Bleachers, Backstops – YHS
141.23	$2,178.09	Intracommunication Network Sys. – Drop Installation – DO Boardroom
142.23	$728.14	Intracommunication Network Sys. – New TV Data Drop – YHS P13
143.23	$2,663.43	Intracommunication Network Sys. – Classroom Workstation Drops – RMS
151.23	$3,874.50	Wood & Link Fence – Playground Fencing – MK Preschool
152.23	$1,194.97	Hermanson Co LLP – Refrigerant Leak Detector Replacement – SW
153.23	$5,595.45	Drain Pro – Storm Drain Service – SW
154.23	$295.65	South Sound Fire & Security – FA System Service Call – SW
155.23	$702.39	Cascade Fire & Security – Dry System Service Call – YMS
157.23	$405.05	South Sound Fire & Security – FA Panel Service Call – RMS
158.23	$1,420.96	South Sound Fire & Security – Keypad Failure Service Call – SOC
163.23	$2,958.27	Cascade Fire & Security – Emergency Fire Alarm Service Call – RMS

I will be available to answer any questions you may have.

YELM COMMUNITY SCHOOLS IS AN EQUAL OPPORTUNITY EMPLOYER AND FOLLOWS TITLE IX REQUIREMENTS.

YELM Community Schools

360.458.1900
FAX: 360.458.6178
107 First Street North
PO Box 476
Yelm, WA 98597-0476
www.ycs.wednet.edu

TO: Chris Woods, Superintendent

FROM: Jennifer Carrougher, Chief of Finance and Operations

RE: **Monthly Budget Report for July 2024**

DATE: September 26, 2024

A Budget Status Report for each fund is also provided as supporting documentation.

General Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 6,400,000	$ 7,037,900	
Revenues	$ 93,802,293	$ 88,334,972	94.2%
Expenditures	$ 95,019,443	$ 90,023,405	94.7%
Transfer to Other Funds	$ 281,940	$ 281,940	100%
Ending Fund Balance	$ 4,900,910	$ 5,067,527	

Revenues by Major Source	Annual Budget	2023-2024 Revenues to Date	% Collected	Prior Year Comparison
Local Taxes	$ 12,093,107	$ 11,998,292	99.2%	$ 11,211,849
Local Nontax (e.g. lunch receipts, donations, investments)	$ 944,150	$ 781,761	82.8%	$ 976,418
Apportionment, Levy Equalization	$ 57,462,679	$ 52,504,257	91.4%	$ 49,016,107
State Special Purpose (e.g. SPED)	$ 17,039,330	$ 16,498,764	96.8%	$ 13,891,143
Federal	$ 6,263,027	$ 6,551,899	104.6%	$ 9,291,356
Total	$ 93,802,293	$ 88,334,972	94.2%	$ 84,386,873

Expenditures by Program	Annual Budget	2023-2024 Expenditures to Date	% Expended	Prior Year Comparison
Regular Instruction	$ 49,426,381	$ 46,161,070	93.4%	$ 44,026,924
Federal Stimulus	$ 726,897	$ 967,318	133.1%	$ 3,838,584
Special Ed	$ 15,621,902	$ 15,639,703	100.1%	$ 13,722,813
Vocational	$ 4,625,255	$ 3,999,260	86.5%	$ 3,816,430
Compensatory	$ 3,751,158	$ 4,005,120	106.8%	$ 3,285,401
Other Instructional	$ 540,207	$ 380,053	70.4%	$ 460,523
Support Services	$ 20,327,643	$ 18,870,882	92.8%	$ 18,110,741
Total	$ 95,019,443	$ 90,023,405	94.7%	$ 87,261,416

Capital Projects Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 21,000,000	$ 18,486,635	
Revenues			
Investment Earnings	$ 150,000	$ 432,953	288.6%
Impact & Mitigation Fees	$ 350,000	$ 637,816	182.2%
School Construction State Funds	$ 1,500,000	$ 1,666,935	111.1%
Total Revenues	$ 2,000,000	$ 2,737,704	136.9%
Expenditures			
Yelm Middle School	$ 200,000	$ 142,680	71.3%
Southworth Elementary	$ 2,000,000	$ 229,678	11.5%
Safety & Security Projects	$ 242,000	$ 210,332	86.9%
YHS Stadium Visitor Seating	$ 225,000	$ 4,440	2.0%
Yelm High School Roof	$ 1,375,000	$ 249,160	18.1%
Protective Window Film	$ 1,400,000	$ 831,403	59.4%
YHS Soccer Turf/Tennis Courts	$ 3,305,000	$ 542,465	16.4%
Technology Upgrades	$ 575,000	$ 89,874	15.6%
HVAC Updates	$ 600,000	$ 189,619	31.6%
Districtwide Rekey	$ 300,000	$ 68,511	22.8%
HB 1257 - Energy Efficiency	$ 525,000	$ 19,500	3.7%
Capital Projects - Unassigned	$ 5,588,000	$ 98,253	1.8%
Transportation Bldg Remodel	$ -	$ 56,137	
Total Expenditures	$ 16,335,000	$ 2,732,050	16.7%
Ending Fund Balance	$ 6,665,000	$ 18,492,290	

Transportation Vehicle Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 679,748	$ 692,219	
Revenues			
Investment Earnings	$ 1,500	$ 14,334	955.6%
Bus Depreciation (received in August)	$ 618,369		
Total Revenues	$ 619,869	$ 14,334	
Expenditures			
New Buses	$ 570,000	$ 120,239	21.1%
Total Expenditures	$ 570,000	$ 120,239	
Ending Fund Balance	$ 729,617	$ 586,314	

Associated Student Body Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 310,822	$ 488,846	
Revenues	$ 924,510	$ 699,133	75.6%
Expenditures	$ 909,977	$ 636,332	69.9%
Ending Fund Balance	$ 325,355	$ 551,646	

Debt Service Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 3,259,046	$ 3,374,103	
Revenues			
Local Taxes	$ 6,757,308	$ 6,997,681	103.6%
Investment Earnings	$ 30,000	$ 70,210	234.0%
General Fund Transfer (Non-Voted Debt)	$ 281,940	$ 281,940	100.0%
Total Revenues	$ 7,069,248	$ 7,349,831	
Expenditures			
Voted Debt	$ 2,845,000	$ 2,845,000	100.0%
Non-Voted Debt	$ 255,000	$ 255,000	100.0%
Interest Payments	$ 3,862,965	$ 3,862,965	100.0%
Underwriter & Bond Transfer Fees	$ 200,000	$ 750	0.4%
Total Expenditures/Financing Uses	$ 7,162,965	$ 6,963,715	
Ending Fund Balance	$ 3,165,329	$ 3,760,220	

Series	Purpose	Original Issue	Current Balance	Final Payment
Voted Debt				
2019	Replace YMS & Southworth / Safety Security Projects	$ 88,400,000	$ 85,555,000	12/01/2038
Non Voted Debt				
2009B	Purchase & Renovate Transportation Facility	$ 2,000,000	$ 285,000	12/16/2025
2009A / 2015 Refunding	Replace Roofs at Mill Pond & Fort Stevens / Repair YHS Stadium Roof	$ 1,685,000	$ 740,000	12/01/2029
		Total Outstanding Debt	$ 86,580,000	

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 10

Reporting Month: July **Budget Type:** Revised **Fund Description:** General Fund - LEA

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	12,093,107	59,103.97	11,998,292.15		94,814.85	99.22
2000 LOCAL SUPPORT NONTAX	944,150	57,338.70	781,760.56		162,389.44	82.80
3000 STATE - GENERAL PURPOSE	57,462,679	7,102,952.45	52,504,257.09		4,958,421.91	91.37
4000 STATE - SPECIAL PURPOSE	17,039,330	2,385,668.66	16,498,763.73		540,566.27	96.83
5000 FEDERAL - GENERAL PURPOSE	125,000	0.00	198,247.73		(73,247.73)	158.60
6000 FEDERAL - SPECIAL PURPOSE	6,138,027	659,137.19	6,353,651.13		(215,624.13)	103.51
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	**93,802,293**	**10,264,200.97**	**88,334,972.39**		**5,467,320.61**	**94.17**

B. EXPENDITURES						
00 Regular Instruction	49,426,381	3,887,709.21	46,161,069.81	223,598.65	3,041,712.54	93.85
10 Federal Stimulus	726,897	49,365.35	967,317.86	0.00	(240,420.86)	133.07
20 Special Ed Instruction	15,621,902	1,272,150.40	15,639,703.47	438,082.28	(455,883.75)	102.92
30 Voc. Ed Instruction	4,625,255	474,136.55	3,999,260.06	76,333.80	549,661.14	88.12
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	3,751,158	496,514.00	4,005,119.64	28,208.24	(282,169.88)	107.52
70 Other Instructional Pgms	540,207	18,637.44	380,052.54	0.00	160,154.46	70.35
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	20,327,643	1,488,156.02	18,870,881.98	568,304.33	888,456.69	95.63
Total	**95,019,443**	**7,686,668.97**	**90,023,405.36**	**1,334,527.30**	**3,661,510.34**	**96.15**

C. OTHER FIN. USES TRANS. OUT (GL 536)	**281,940**	**0.00**	**281,940.00**			
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)	**(1,499,090)**	**2,577,532.00**	**(1,970,372.97)**		**(471,282.97)**	**31.44**
F. TOTAL BEGINNING FUND BALANCE	**6,400,000**		**7,037,899.78**			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**4,900,910**		**5,067,526.81**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 20

Reporting Month: July **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	500,000	191,012.94	1,070,768.51		(570,768.51)	214.15
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,500,000	0.00	1,666,935.33		(166,935.33)	111.13
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	**2,000,000**	**191,012.94**	**2,737,703.84**		**(737,703.84)**	**136.89**

B. EXPENDITURES						
10 Sites	3,145,000	38,082.60	582,251.53	444,616.88	2,118,131.59	32.65
20 Buildings	10,940,000	18,251.50	1,857,824.29	1,276,738.33	7,805,437.38	28.65
30 Equipment	2,175,000	55,893.21	272,476.05	426,757.14	1,475,766.81	32.15
40 Energy	75,000	0.00	19,500.00	27,540.00	27,960.00	62.72
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	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	**16,335,000**	**112,227.31**	**2,732,051.87**	**2,175,652.35**	**11,427,295.78**	**30.04**

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)	**(14,335,000)**	**78,785.63**	**5,651.97**		**14,340,651.97**	**(100.**
F. TOTAL BEGINNING FUND BALANCE	**21,000,000**		**18,486,635.44**			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**6,665,000**		**18,492,287.41**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 30

Reporting Month: July **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	6,757,308	37,382.21	6,997,681.17		(240,373.17)	103.56
2000 Local Support Nontax	30,000	10,317.78	70,210.12		(40,210.12)	234.03
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	281,940	0.00	281,940.00		0.00	100.00
Total	**7,069,248**	**47,699.99**	**7,349,831.29**		**(280,583.29)**	**103.97**
B. EXPENDITURES						
Matured Bond Expenditures	3,100,000	0.00	3,100,000.00	0.00	0.00	100.00
Interest On Bonds	3,862,965	0.00	3,862,964.75	0.00	0.25	100.00
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	200,000	0.00	750.00	0.00	199,250.00	0.38
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	**7,162,965**	**0.00**	**6,963,714.75**	**0.00**	**199,250.25**	**97.22**
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)	**(93,717)**	**47,699.99**	**386,116.54**		**479,833.54**	**(512.**
F. TOTAL BEGINNING FUND BALANCE	**3,259,046**		**3,374,103.23**			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**3,165,329**		**3,760,219.77**			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 830 Restricted for Debt Service	3,165,329		3,760,219.77			
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	**3,165,329**		**3,760,219.77**			

Budget Status Report

Basis of Accounting: Fund Balance
Reporting Month: July
Account Codes: State
Budget Type: Revised
Fund Code: 40
Fund Description: Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	335,652	2,339.12	243,550.06		92,101.94	72.56
2000 Athletics	389,621	1,652.37	284,880.16		104,740.84	73.12
3000 Classes	54,150	0.00	35,154.00		18,996.00	64.92
4000 Clubs	136,037	0.00	132,923.92		3,113.08	97.71
6000 Private Moneys	9,050	0.00	2,624.38		6,425.62	29.00
Total	**924,510**	**3,991.49**	**699,132.52**		**225,377.48**	**75.62**

B. EXPENDITURES						
1000 General Student Body	324,951	2,858.75	246,676.20	0.00	78,274.80	75.91
2000 Athletics	400,687	3,438.59	252,893.01	36,334.66	111,459.33	72.18
3000 Classes	44,810	0.00	14,131.33	0.00	30,678.67	31.54
4000 Clubs	130,429	615.69	119,884.13	3,350.76	7,194.11	94.48
6000 Private Moneys	9,100	0.00	2,747.52	0.00	6,352.48	30.19
Total	**909,977**	**6,913.03**	**636,332.19**	**39,685.42**	**233,959.39**	**74.29**

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**14,533**	**(2,921.54)**	**62,800.33**		**48,267.33**	**332.12**
D. TOTAL BEGINNING FUND BALANCE	**310,822**		**488,845.66**			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	**325,355**		**551,645.99**			

G. ENDING FUND BALANCE ACCOUNTS			
G/L 810 Restricted for Other Items	9,000		9,000.00
G/L 819 Restricted for Fund Purposes	316,355		542,645.99
G/L 840 Nonspnd FB - Invent/Prepd Itms	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 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	**325,355**		**551,645.99**

Differences	**0**	**0.00**

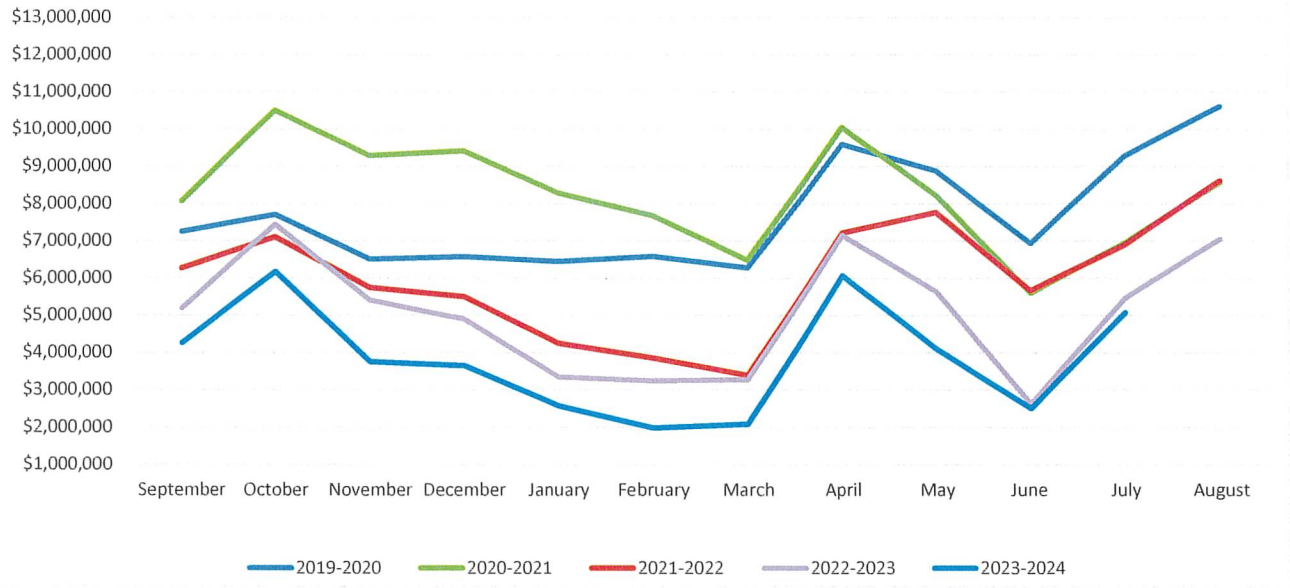
Budget Status Report

Basis of Accounting: Fund Balance
Account Codes: State
Fund Code: 90
Reporting Month: July
Budget Type: Revised
Fund Description: Transportation Vehicle 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 Nontax	0	1,824.27	14,333.93		(14,333.93)	0.00
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	618,369	0.00	0.00		618,369.00	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	1,500	0.00	0.00		1,500.00	0.00
Total	**619,869**	**1,824.27**	**14,333.93**		**605,535.07**	**2.31**
B. 9900 TRANSFERS IN FROM GF	**0**	**0.00**	**0.00**		**0.00**	**0.00**
C. Total REV./OTHER FIN. SOURCES	**619,869**	**1,824.27**	**14,333.93**		**605,535.07**	**2.31**
D. EXPENDITURES						
Type 30 Equipment	570,000	0.00	120,239.20	568,119.79	(118,358.99)	120.76
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	**570,000**	**0.00**	**120,239.20**	**568,119.79**	**(118,358.99)**	**120.76**
E. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
F. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	**49,869**	**1,824.27**	**(105,905.27)**		**(155,774.27)**	**(312.**
H. TOTAL BEGINNING FUND BALANCE	**679,748**		**692,219.46**			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	**729,617**		**586,314.19**			

Yelm Community Schools
General Fund
Ending Fund Balance

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
September	$ 7,244,889	$ 8,052,992	$ 6,254,167	$ 5,180,158	$ 4,253,606
October	$ 7,696,881	$ 10,493,543	$ 7,094,017	$ 7,431,578	$ 6,160,915
November	$ 6,500,927	$ 9,273,776	$ 5,731,449	$ 5,400,202	$ 3,752,049
December	$ 6,569,872	$ 9,409,926	$ 5,492,020	$ 4,887,315	$ 3,645,404
January	$ 6,435,902	$ 8,279,283	$ 4,244,125	$ 3,340,443	$ 2,566,382
February	$ 6,577,136	$ 7,670,813	$ 3,849,046	$ 3,242,302	$ 1,968,852
March	$ 6,265,379	$ 6,473,717	$ 3,382,927	$ 3,270,945	$ 2,074,365
April	$ 9,597,660	$ 10,049,379	$ 7,212,254	$ 7,142,804	$ 6,067,835
May	$ 8,871,261	$ 8,212,646	$ 7,757,440	$ 5,636,210	$ 4,091,400
June	$ 6,931,060	$ 5,595,940	$ 5,658,708	$ 2,614,255	$ 2,489,995
July	$ 9,279,915	$ 6,942,314	$ 6,885,161	$ 5,459,804	$ 5,067,527
August	$ 10,604,238	$ 8,566,879	$ 8,611,802	$ 7,037,900	



Expenditures By Program

July 2023-2024 YELM COMMUNITY SCHOOLS 09/25/2024

Account	Description	Budget	Mth Activity	YTD Activity	YTD Encum	Balance	% Complete
20 E 530 0130 -- ---- ---- ---- ---- -	DIST PROJ UNASSIGNED	$7,000,000.00	$0.00	$2,546.05	$0.00 1	$6,997,453.95	0.0%
20 E 530 1300 -- ---- ---- ---- ---- -	SOUTHWORTH - REPLACE	$2,000,000.00	$0.00	$229,677.88	$0.00 1	$1,770,322.12	11.5%
20 E 530 1400 -- ---- ---- ---- ---- -	MCKENNA SAFETY AND SECURITY	$10,000.00	$0.00	$14,166.08	$0.00 1	($4,166.08)	141.7%
20 E 530 1500 -- ---- ---- ---- ---- -	PRAIRIE SAFETY AND SECURITY	$5,000.00	$0.00	$0.00	$0.00 1	$5,000.00	0.0%
20 E 530 1520 -- ---- ---- ---- ---- -	PRAIRIE HVAC	$50,000.00	$0.00	$10,381.60	$0.00 1	$39,618.40	20.8%
20 E 530 1535 -- ---- ---- ---- ---- -	DATA DROPS - PRAIRIE PRESCHOOL	$0.00	$124.52	$126.52	$0.00 1	($126.52)	0.0%
20 E 530 1600 -- ---- ---- ---- ---- -	FT STEVENS SAFETY AND SECURITY	$10,000.00	$0.00	$0.00	$0.00 1	$10,000.00	0.0%
20 E 530 1620 -- ---- ---- ---- ---- -	FT STEVENS HVAC	$300,000.00	$0.00	$19,474.97	$0.00 1	$280,525.03	6.5%
20 E 530 1720 -- ---- ---- ---- ---- -	MILL POND HVAC	$250,000.00	$0.00	$81,832.36	$0.00 1	$168,167.64	32.7%
20 E 530 1750 -- ---- ---- ---- ---- -	ELEMENTARY SAFETY/EMERGENCY	$0.00	$0.00	$3,862.64	$0.00 1	($3,862.64)	0.0%
20 E 530 1760 -- ---- ---- ---- ---- -	SOUTHWORTH PLAYSHED	$0.00	$18,601.00	$18,601.00	$138,166.33 1	($156,767.33)	0.0%
20 E 530 1770 -- ---- ---- ---- ---- -	LACKAMAS SINK HOLE	$0.00	$9,703.14	$9,703.14	$0.00 1	($9,703.14)	0.0%
20 E 530 1800 -- ---- ---- ---- ---- -	LACKAMAS SAFETY AND SECURITY	$50,000.00	$0.00	$134,376.54	$0.00 1	($84,376.54)	268.8%
20 E 530 2100 -- ---- ---- ---- ---- -	YMS REPLACE	$200,000.00	$0.00	$142,679.70	$0.00 1	$57,320.30	71.3%
20 E 530 2200 -- ---- ---- ---- ---- -	RIDGELINE SAFETY AND SECURITY	$30,000.00	$0.00	$0.00	$0.00 1	$30,000.00	0.0%
20 E 530 4400 -- ---- ---- ---- ---- -	YELM HIGH SAFETY AND SECURITY	$60,000.00	$0.00	$0.00	$0.00 1	$60,000.00	0.0%
20 E 530 4410 -- ---- ---- ---- ---- -	YHS SAFETY & SECURITY	$10,000.00	$0.00	($1,027.46)	$0.00 1	$11,027.46	-10.3%
20 E 530 4515 -- ---- ---- ---- ---- -	VISITOR SEATING/TICKET BOOTH	$225,000.00	$0.00	$4,439.77	$0.00 1	$220,560.23	2.0%
20 E 530 4540 -- ---- ---- ---- ---- -	YHS 100/200 ROOF REPLACEMENT	$875,000.00	$0.00	$249,159.78	$0.00 1	$625,840.22	28.5%
20 E 530 4541 -- ---- ---- ---- ---- -	YHS 300 ROOF REPLACEMENT	$0.00	$0.00	$0.00	$614,266.00 1	($614,266.00)	0.0%
20 E 530 4542 -- ---- ---- ---- ---- -	YHS AUTO ROOF REPLACEMENT	$0.00	$0.00	$0.00	$166,136.00 1	($166,136.00)	0.0%
20 E 530 4613 -- ---- ---- ---- ---- -	YHS SOCCER TURF/TENNIS COURT	$2,925,000.00	$944.18	$542,313.11	$343,112.25 1	$2,039,574.64	18.5%
20 E 530 4620 -- ---- ---- ---- ---- -	YHS SOCCER SCOREBOARD	$80,000.00	$0.00	$152.30	$0.00 1	$79,847.70	0.2%
20 E 530 4806 -- ---- ---- ---- ---- -	YHS SAFETY/EMERGENCY BINS	$0.00	$0.00	$2,797.36	$0.00 1	($2,797.36)	0.0%
20 E 530 4900 -- ---- ---- ---- ---- -	YHS GYM AHU	$0.00	$0.00	$77,929.81	$0.00 1	($77,929.81)	0.0%
20 E 530 4901 -- ---- ---- ---- ---- -	YHS BUS STRIPING	$0.00	$0.00	$2,800.00	$0.00 1	($2,800.00)	0.0%
20 E 530 9030 -- ---- ---- ---- ---- -	DISTRICT WIDE RE-KEYING	$300,000.00	$0.00	$68,511.16	$0.00 1	$231,488.84	22.8%
20 E 530 9050 -- ---- ---- ---- ---- -	DISTRICT WIDE -SAFETY&SECURITY	$10,000.00	$0.00	$0.00	$0.00 1	$10,000.00	0.0%

Expenditures By Program

July 2023-2024 YELM COMMUNITY SCHOOLS 09/25/2024

Account	Description	Budget	Mth Activity	YTD Activity	YTD Encum	Balance	% Complete
20 E 530 9060 -- ---- ---- ---- ---- -	FENCING ADDITIONS	$20,000.00	$0.00	$0.00	$0.00 1	$20,000.00	0.0%
20 E 530 9065 -- ---- ---- ---- ---- -	CLOCK SYSTEM UPGRADES	$350,000.00	$0.00	$88,366.95	$0.00 1	$261,633.05	25.2%
20 E 530 9070 -- ---- ---- ---- ---- -	CROSSWALK FLASHING BEACON	$5,000.00	$0.00	$0.00	$6,617.27 1	($1,617.27)	0.0%
20 E 530 9075 -- ---- ---- ---- ---- -	SECURITY UPGRADES	$30,000.00	$0.00	$0.00	$0.00 1	$30,000.00	0.0%
20 E 530 9080 -- ---- ---- ---- ---- -	SCHOOL SIGNAGE (YMS/SW)	$20,000.00	$0.00	$0.00	$0.00 1	$20,000.00	0.0%
20 E 530 9085 -- ---- ---- ---- ---- -	PROTECTIVE WINDOW FILM	$1,400,000.00	$0.00	$0.00	$0.00 1	$1,400,000.00	0.0%
20 E 530 9090 -- ---- ---- ---- ---- -	BOARDROOM TECHNOLOGY	$45,000.00	$0.00	$1,381.55	$0.00 1	$43,618.45	3.1%
20 E 530 9095 -- ---- ---- ---- ---- -	HB1257 - CLEAN BUILDINGS ACT	$75,000.00	$0.00	$19,500.00	$27,540.00 1	$27,960.00	26.0%
20 E 530 9930 -- ---- ---- ---- ---- -	WINDOW FILMS - SAFETY	$0.00	$0.00	$831,402.65	$57,449.49 1	($888,852.14)	0.0%
20 E 530 9940 -- ---- ---- ---- ---- -	SUMMER PAINTING	$0.00	$0.00	$0.00	$197,067.16 1	($197,067.16)	0.0%
20 E 530 9950 -- ---- ---- ---- ---- -	TRANSPORTATION REMODEL	$0.00	$18,251.50	$56,136.50	$221,778.50 1	($277,915.00)	0.0%
20 E 530 9960 -- ---- ---- ---- ---- -	TRANSPORTATION SYSTEM UPGRADE	$0.00	$37,167.69	$93,324.63	$55,004.09 1	($148,328.72)	0.0%
20 E 530 9970 -- ---- ---- ---- ---- -	ASPHALT IMPROVEMENTS	$0.00	$27,435.28	$27,435.28	$79,887.40 1	($107,322.68)	0.0%
20 E 530 9980 -- ---- ---- ---- ---- -	DIGITAL READER BOARDS	$0.00	$0.00	$0.00	$199,714.90 1	($199,714.90)	0.0%
20 E 530 ---- -- ---- ---- ---- ---- -	EXPENDITURES	$16,335,000.00	$112,227.31	$2,732,051.87	$2,106,739.39	$11,496,208.74	16.7%
20 R 960 2300 -- ---- ---- ---- ---- -	2300	$150,000.00	($53,717.94)	$432,002.51	$0.00 1	($282,002.51)	288.0%
20 R 960 2500 -- ---- ---- ---- ---- -	2500	$0.00	$0.00	$950.00	$0.00 1	($950.00)	0.0%
20 R 960 2900 -- ---- ---- ---- ---- -	2900	$350,000.00	($137,295.00)	$637,816.00	$0.00 1	($287,816.00)	182.2%
20 R 960 4100 -- ---- ---- ---- ---- -	4100	$0.00	$0.00	$1,666,935.33	$0.00 1	($1,666,935.33)	0.0%
20 R 960 4130 -- ---- ---- ---- ---- -	4130	$1,500,000.00	$0.00	$0.00	$0.00 1	$1,500,000.00	0.0%
20 R 960 ---- -- ---- ---- ---- ---- -	REVENUES	$2,000,000.00	($191,012.94)	$2,737,703.84	$0.00	($737,703.84)	136.9%
20 - --- ---- -- ---- ---- ---- ---- -	CAPITAL PROJECTS FUND	$18,335,000.00	($78,785.63)	$5,469,755.71	$2,106,739.39	$10,758,504.90	29.8%

September 2024

Yelm Community Schools Monthly Enrollment Report (P223)

	Southworth		McKenna		Prairie		Fort Stevens		Mill Pond		Lackamas		YMS		RMS		YHS		YES/ALE		DISTRICT TOTAL		
	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	
TK							17	17.00	16	16.00											33	33.00	TK
K	97	97.00	69	69.00	67	66.02	64	64.00	44	44.00	38	38.00									379	378.02	K
1	108	104.86	61	61.00	58	57.49	76	76.00	65	64.02	41	40.04									409	403.41	1
2	108	108.00	70	70.00	72	71.68	67	66.77	53	53.00	45	45.00									415	414.45	2
3	113	113.00	58	58.00	80	80.00	76	75.45	53	53.00	58	58.00									438	437.45	3
4	122	122.00	70	70.00	59	59.00	75	75.00	58	58.00	46	45.02									430	429.02	4
5	111	108.45	71	71.00	81	81.00	82	82.00	56	56.00	49	49.00									450	447.45	5
6													235	235.00	187	186.17					422	421.17	6
7													232	231.17	199	196.68					431	427.85	7
8													216	215.72	189	188.17					405	403.89	8
9																	450	448.70	2	2.00	452	450.70	9
10																	424	423.17	10	10.00	434	433.17	10
11																	423	372.22	33	32.66	456	404.88	11
12																	387	332.27	75	74.66	462	406.93	12
TTL	659	653.31	399	399.00	417	415.19	457	456.22	345	344.02	277	275.06	683	681.89	575	571.02	1684	1576.36	120	119.32	5616	5491.39	TTL
																			*TOTAL W/RUNNING START:		5616	5491.39	+RS

TBIP TK												
TBIP K-6	16	23	16	23	1	5	11	11				
TBIP 7-12							24	7	52	5		
Transitioned	2	1	2	1	1			3	1			

Bilingual TBIP	
TBIP TK	0
TBIP K-6	106
TBIP7-12	88
Transitioned/Monitoring	11

RUNNING START / VOCATIONAL / PRE-K	YES	YHS	RMS	YMS	TTL
RUNNING START HC					0
College Only RS HC					0
Non Voc RS FTE					0.00
Voc RS FTE					0.00
VOC 9TH-12TH FTE		397.12			397.12
VOC 7TH-8TH FTE					0.00
Gravity					

Budgeted vs. Actual FTE (excluding RS, SC, OD)	
BUDGETED FTE*	5510.00
ACTUAL FTE	5491.39
DIFFERENCE	(18.61)

*NOTE: NO RUNNING START REPORTED IN SEPTEMBER

MONTHLY ACTUAL & ANNUAL AVERAGE											
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	AVG
HC	5616										
FTE	5491.39										

ENROLLMENT COMPARED TO LAST MONTH

	HEAD COUNT				FTE COUNT		
	Jun-24	Sep-24	Difference		Jun-24	Sep-24	Difference
Southworth	680	659	(21.00)		672.45	653.31	(19.14)
McKenna	401	399.00	(2.00)		401.00	399.00	(2.00)
Prairie	426	417	(9.00)		424.21	415.19	(9.02)
Fort Stevens	483	457.00	(26.00)		480.23	456.22	(24.01)
Mill Pond	378	345	(33.00)		375.99	344.02	(31.97)
Lackamas	290	277.00	(13.00)		287.10	275.06	(12.04)
YMS	687	683	(4.00)		684.61	681.89	(2.72)
RMS	573	575.00	2.00		570.58	571.02	0.44
YHS	1550	1684	134.00		1464.07	1576.36	112.29
YES	131	120.00	(11.00)		128.25	119.32	(8.93)
SUB TOTAL	5599	5616	17.00		5488.49	5491.39	2.90
Running Start	44	0	(44.00)		112.77	0.00	(112.77)
TOTAL	**5643**	**5616**	**(27.00)**		**5601.26**	**5491.39**	**(109.87)**

ENROLLMENT COMPARED TO LAST YEAR

	HEAD COUNT				FTE COUNT		
	September-23	September-24	Difference		September-23	September-24	Difference
	5645	5616	(29.00)		5518.73	5491.39	(27.34)