



## Steilacoom Historical School District

### May 21 2025 Regular Board Meeting

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#### Date and Time

Wednesday May 21, 2025 at 6:00 PM PDT

#### Location

Steilacoom Historical School District Professional Development Center

511 Chambers Street, Steilacoom, WA

<https://steilacoom-k12-wa-us.zoom.us/j/82280497992>

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#### Agenda

|  | Purpose | Presenter |
|--|---------|-----------|
|--|---------|-----------|

#### I. Opening Items

A. Call the Meeting to Order

B. Pledge of Allegiance

C. Roll Call

D. Agenda Review

Discuss

E. Approval of Agenda

Vote

#### II. Presentations

A. Steilacoom High School Military Academy Appointment  
Recognition

FYI

Jake Tyrrell

|                                                                                                                    | Purpose | Presenter          |
|--------------------------------------------------------------------------------------------------------------------|---------|--------------------|
| <b>B.</b> Steilacoom High School Student Athlete Recognition for 2024-25 School Year & Athletics Recap Spring 2025 | FYI     | Tracy Garza        |
| <b>C.</b> Steilacoom High School Student ASB Leader Goals for 2025-26                                              | FYI     | Jake Tyrrell       |
| <b>D.</b> Recognition of Retirees                                                                                  | FYI     | Susanne Beauchaine |

### III. Retiree Reception

- A.** Recess to Reception
- B.** Reception
- C.** Return to Regular Meeting

### IV. Comments from the Audience

Members of the audience wishing to comment on specific items on this agenda will be allowed to comment briefly during the Comments from the Audience portion of the agenda. Those wishing to speak will please sign the Speaker List in order to be recognized by the Board. **Please limit your comments to three (3) minutes.** The Board will not entertain comments during any other part of the meeting. Remarks of a negative nature singling out specific employees, other than the Board or Superintendent, will not be heard outside of Executive Session. The Board reserves the right to terminate presentations containing personal attacks on individuals.

### V. Reports

- |                                   |     |            |
|-----------------------------------|-----|------------|
| <b>A.</b> Budget Status Report    | FYI | Sarah Jahn |
| <b>B.</b> Revised Budget Timeline | FYI | Sarah Jahn |

### VI. Consent Agenda

The purpose of the consent agenda is to reduce time going through motion, second and voting on issues of common consent. Any Board member can ask for any item to be removed from the consent agenda. There is no discussion of items on the consent agenda. By motion of the Board, remaining items are approved without discussion as part of the consent agenda. Discussion of items removed from the consent agenda occurs immediately following action on the consent agenda.

|                                                                                                                      | Purpose | Presenter                      |
|----------------------------------------------------------------------------------------------------------------------|---------|--------------------------------|
| <b>A.</b> Approval of April and May 2025 Accounts Payable and April 2025 Payroll                                     |         |                                |
| <b>B.</b> Approval of April 16 2025 Regular Board Meeting Minutes                                                    |         |                                |
| <b>C.</b> Approval of Personnel Reports                                                                              |         |                                |
| <b>D.</b> Approval of Resolution 934-05-21-25 Interdistrict Agreement                                                |         |                                |
| <b>E.</b> Approval of Resolution 935-05-21-25 Granting Authority to WIAA                                             |         |                                |
| <b>F.</b> Approval of Resolution 936-05-21-25 Authorization to Employ Certificated Personnel for 2025-26 School Year |         |                                |
| <b>G.</b> Approval of Cherrydale PTA Donation for Kindergarten Playground Project                                    |         |                                |
| <b>H.</b> Approval of SHS Music Boosters Donation for SHS Choir Risers                                               |         |                                |
| <b>I.</b> Approve Consent Agenda                                                                                     | Vote    |                                |
| This is the vote to approve all items included in the Consent Agenda                                                 |         |                                |
| <b>VII. Old Business</b>                                                                                             |         |                                |
| <b>A.</b> Capital Facilities Committee Recommendation                                                                | Vote    | Lauren Peterson/Ashley Waltrip |
| <b>VIII. New Business</b>                                                                                            |         |                                |
| <b>A.</b> Election of WIAA Representative                                                                            | Vote    | Chair Scott                    |
| <b>B.</b> State Audit Results                                                                                        | FYI     | Sarah Jahn                     |
| <b>C.</b> Approval of 2025-26 Fees and Fines                                                                         | Vote    | Sarah Jahn                     |
| <b>D.</b> Draft Capital Facilities Plan                                                                              | FYI     | Shae Emery                     |
| <b>E.</b> Board Goal - Professional Learning                                                                         | Discuss | Chair Scott                    |
| <b>IX. Communication and Announcements</b>                                                                           |         |                                |

|  | Purpose | Presenter |
|--|---------|-----------|
|--|---------|-----------|

|    |                     |     |
|----|---------------------|-----|
| A. | Board Communication | FYI |
|----|---------------------|-----|

|    |               |     |
|----|---------------|-----|
| B. | Announcements | FYI |
|----|---------------|-----|

## X. Executive Session

|    |                             |  |
|----|-----------------------------|--|
| A. | Recess to Executive Session |  |
|----|-----------------------------|--|

|    |                   |  |
|----|-------------------|--|
| B. | Executive Session |  |
|----|-------------------|--|

**per RCW 42.30.110(1)(g) to review the performance of a public employee** (g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. However, subject to RCW 42.30.140(4), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class of employees, or discharging or disciplining an employee, that action shall be taken in a meeting open to the public

|    |                           |  |
|----|---------------------------|--|
| C. | Return to Regular Meeting |  |
|----|---------------------------|--|

## XI. Closed Session

|    |                          |  |
|----|--------------------------|--|
| A. | Recess to Closed Session |  |
|----|--------------------------|--|

|    |                |  |
|----|----------------|--|
| B. | Closed Session |  |
|----|----------------|--|

Discuss

**per RCW 42.30.140 (4)(b) to discuss collective bargaining** (4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress.

|    |                           |  |
|----|---------------------------|--|
| C. | Return to Regular Meeting |  |
|----|---------------------------|--|

## XII. Closing Items

|    |                 |  |
|----|-----------------|--|
| A. | Adjourn Meeting |  |
|----|-----------------|--|

Vote

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Regularly scheduled meetings of the Board of Directors of the Steilacoom Historical School District No. 1 are digitally recorded.

## Coversheet

### Steilacoom High School Student Athlete Recognition for 2024-25 School Year & Athletics Recap Spring 2025

**Section:** II. Presentations  
**Item:** B. Steilacoom High School Student Athlete Recognition for 2024-25  
School Year & Athletics Recap Spring 2025  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** SHS Spring Sports Recap & Recognition.pdf



# Steilacoom High School

## Spring 2024-25 Athletics Recap

### Student Recognition

#### Fall

##### League Champions

- Boys & Girls Cross Country

##### League MVPs

- Kilian Farooqui - Boys Tennis
- Ashley Gallagher - Girls Soccer
- Gianna Parry - Girls Soccer

##### State Champion

- Ava Field - Girls Swim

##### School Record Breakers

- Ava Field - Girls Swim
- Gianna Parry - Girls Soccer
- Jolie Ferrer - Girls Soccer
- Kilian Farooqui - Boys Tennis
- Eva Clapp - Girls Golf
- Liam Matelski - Boys Golf
- Spencer Einck - Boys Golf

#### Winter

##### League Champions

##### 2nd Districts

##### 3rd State:

- Boys Swim

##### School Record Breaker

- Ina McCloud

#### Spring

##### League Champions

- Kaian Ellison - Boys Track & Field
- Susanna Seefeldt - Girls Track & Field
- Baseball
- Boys & Girls Track & Field

##### School Record Breakers

- Ashley Gallagher - 1600m: 5:27.33
- Andy Glaze - 800m: 1:54.77
- Jaylen James - 100m Hurdles
- Girls Track & Field 4x800 Relay
- Boys Track & Field 4x800 Relay
- Boys Track & Field Sprint Medley Relay

More to come....

## Athletes of the Year

Gianna Parry



Grayson Riddle



## Spring Athletic Participation-293 Student Athletes

32 Baseball  
42 Boys Soccer  
21 Fastpitch  
42 Girls Tennis  
156 Track & Field

## 4.0 Student Athletes



Sebastian Hardy - Boys Soccer  
Grayson Riddle - Boys Soccer  
Owan Simanjuntak - Boys Soccer  
Abigail Weaver - Fastpitch  
Hannah Pace - Fastpitch  
Weslynn Robert - Fastpitch  
Yushan Lin - Girls Tennis  
Madeline Best - Girls Tennis  
Rachel Su - Girls Track & Field  
Amelia Guerrero - Girls Track & Field  
Rebecca Ewers - Girls Track & Field  
Ashley Gallagher - Girls Track & Field

Eliza Mease - Girls Track & Field  
Oliva Sanford - Girls Track & Field  
Audrey Smith - Girls Track & Field  
Ashley Gallagher - Girls Track & Field  
Eliza Mease - Girls Track & Field  
Jaden Dang - Boys Track & Field  
Padraig Cooper - Boys Track & Field  
Jacob Okerblom - Boys Track & Field  
Luke Slater - Boys Track & Field  
Vy Truong - Boys Track & Field  
Nadia Winn - Girls Track & Field

## School Record Breakers



Ashley Gallagher: 1600m 5:27.33



Jaylen James: 110m Hurdles



Andy Glaze: 800m 1:54.77



## School Record Breakers



Girls 4x800  
Boys 4x800  
Boys Sprint Medley Relay



## League Champions



### Baseball



## League Champions



### Boys Track & Field and Girls Track & Field



## League Champions



### Boys Track & Field and Girls Track & Field



Kaian Ellison - Long Jump

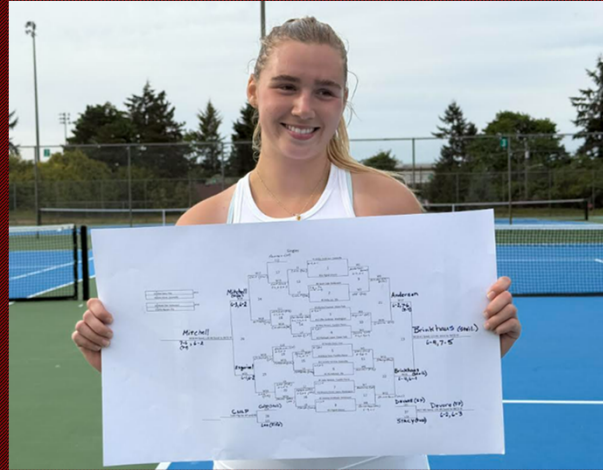
Susanna Seefeldt - 3200m



## League Champion: Girls Tennis, Singles



Delaney Brinkhaus



## Coach of the Season



Jacob Johnson, Boys Soccer

## Looking ahead



- Spring Wrap-Up
- Preparation for Summer and Fall
- Sammies: June 3rd at 6pm



# Questions?

## Winter 2024-25 Athletics

# Coversheet

## Steilacoom High School Student ASB Leader Goals for 2025-26

|                          |                                                                |
|--------------------------|----------------------------------------------------------------|
| <b>Section:</b>          | II. Presentations                                              |
| <b>Item:</b>             | C. Steilacoom High School Student ASB Leader Goals for 2025-26 |
| <b>Purpose:</b>          | FYI                                                            |
| <b>Submitted by:</b>     |                                                                |
| <b>Related Material:</b> | SHS ASB Presentation.pdf                                       |



A photograph of five students standing in a hallway. From left to right: a girl in a red shirt and dark pants, a girl in a red shirt and grey pants, a boy in a red shirt and black pants, a girl in a red shirt and light blue jeans, and a girl in a red shirt and light blue jeans. A sign above them reads "Sentinel Way".

***MEET THE TEAM 2025-2026***

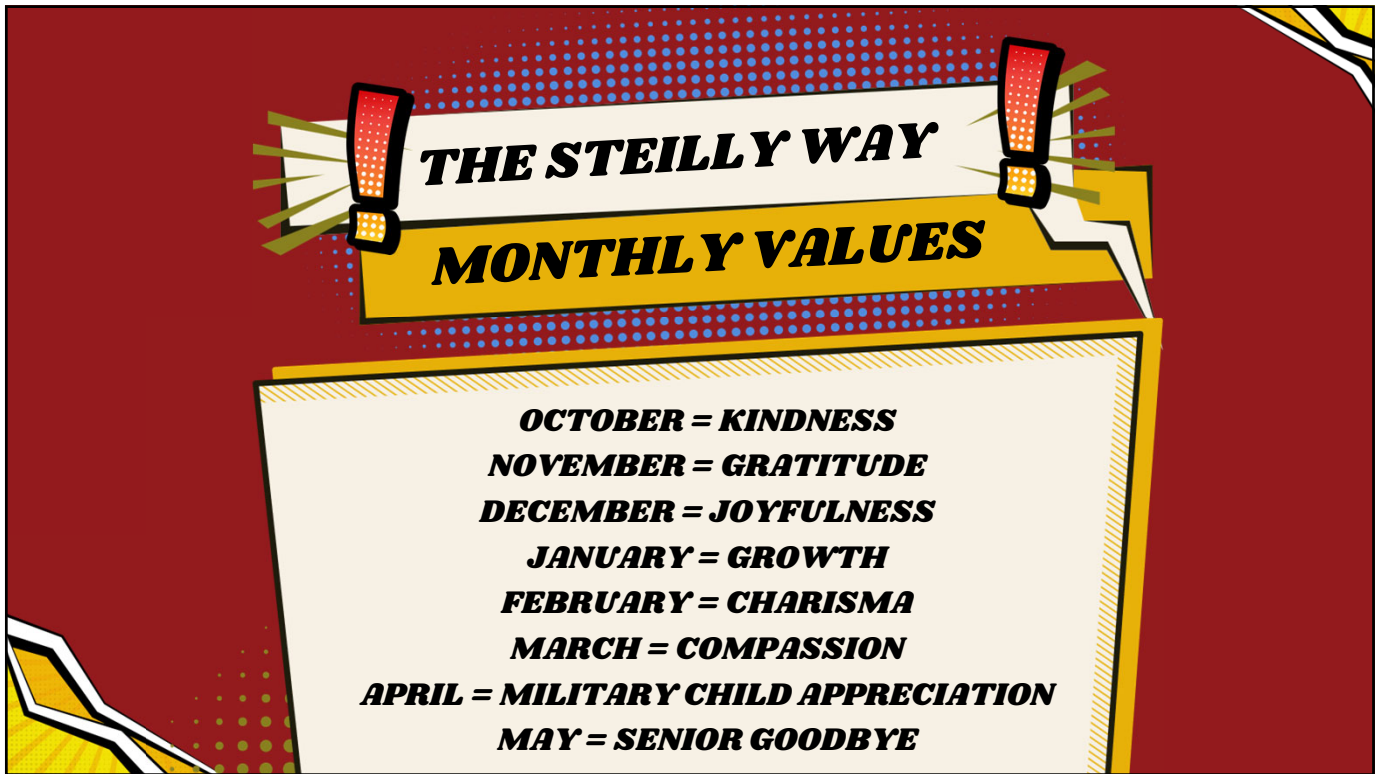
***Hannah Basford - ASB President***  
***De'veon Bruner - ASB Vice President***  
***Anastasia Bordwell - ASB Secretary***  
***Esra Bahadori - ASB Running Start Liaison***  
***Nadia Winn - ASB Public Information Officer***  
***Ava Williams - ASB Treasurer***

## **ORIGIN STORY**

- ***New Leadership team and ASB Advisor***
- ***Started with a retreat last summer - had to identify what we wanted our identity to be and how we wanted to evolve our school culture***
- ***Goals:***
  - ***Servant Leadership***
  - ***Increase student involvement and participation***
  - ***Support our school and broader community***
  - ***Foster a sense of belonging***
  - ***Mantra = Show Up and Show Out!***

## **THE STEILLY WAY WHAT DOES IT MEAN?**

***“THE STEILLY WAY” IS THE SPIRIT, MINDSET, AND STANDARD THAT DEFINES WHAT IT MEANS TO BE A STEILACOOM HIGH SCHOOL STUDENT. IT REPRESENTS A COMMITMENT TO CHARACTER, COMMUNITY, AND CONTINUOUS GROWTH. STEILLY STUDENTS LEAD WITH INTEGRITY, SUPPORT ONE ANOTHER, AND RISE TO CHALLENGES WITH DETERMINATION AND PRIDE. WE LEARN WITH PURPOSE, ACT WITH RESPECT, AND SHOW UP EVERY DAY READY TO MAKE A POSITIVE IMPACT — IN OUR SCHOOL, OUR COMMUNITY, AND OUR WORLD.***





## ***NOVEMBER - GRATITUDE WALL***

***WRITTEN BY  
STUDENTS DURING  
ADVISORY!***

## ***DECEMBER - JOYFULNESS***





**TAKE  
WHAT  
YOU  
NEED**



# HOW?

## MAKE IT FUN AND INCLUSIVE

- ***In order to change the culture, we needed people to buy-in and participate***
- ***Fun Spirit Weeks - this started during Football season; associating games with school colors promotes inclusive participation***
- ***Lunch time giveaways and games***
- ***State send-offs***
- ***During Homecoming week, we also come together as a school to:***
  - ***Decorate Pillars by class***
  - ***Host Homecoming Royalty activities (final winners announced at the game halftime)***
  - ***Host Steilly Way Tailgate party before the game***
- ***Engaging Pep Rallies (rebranded name)***



## **DAY OF CHAMPIONS**

- 1** *Day of Champions is...tomorrow, May 22nd!*
- 2** *Incorporates many volunteers from Leadership and the student body at large (over 150 student volunteers this year!)*
- 3** *Opportunity to be inclusive and host a fun activity with not just our own school but others in the district as well*

## **SHOW UP AND SHOW OUT!**

- **Host activities that will get students to “Show Up and Show Out”**
  - **Survivor Games**
  - **Halftime Entertainment**
  - **Steilly Way Tailgate**
  - **Rebrand of Assemblies; we now call them Pep Rallies! More spirit, highlight the sport we are rallying, inclusive**
- **Create Opportunities for students to recognize each other and their teachers who make an impact on them**
  - **Sports Recognition**
  - **My Jersey, Your Impact**





|     |                             |
|-----|-----------------------------|
| MON | Skier Vs. Skater            |
| TUE | Winter Wonderland Whiteout  |
| WED | Sweater Weather             |
| THU | Holiday Movie Character Day |
| FRI | Holiday/ Winter Pajama Day  |

# GINGERBREAD HOUSE

*Decorating Party*

Get into the holiday spirit with our Gingerbread House Decorating Party!

# Hot Cocoa GIVEAWAY

DECEMBER 16TH DURING LUNCH

# UGLY SWEATER

DECORATING PARTY



# COMMUNITY SERVICE

- **Food Drive - competition/partnership with our Middle School**
- **Stockings for Tacoma Rescue Mission - partnership with NHS**
- **Dress Drive - for Winter Formal**



## **CONCLUSION**

***Thank you to our leadership team and Mrs. Balogh for allowing us to do and continue to work on the Steilly Way.***

***We are continuing the mission to live "The Steilly Way" and look forward to our next school year.***



# Coversheet

## Recognition of Retirees

|                          |                            |
|--------------------------|----------------------------|
| <b>Section:</b>          | II. Presentations          |
| <b>Item:</b>             | D. Recognition of Retirees |
| <b>Purpose:</b>          | FYI                        |
| <b>Submitted by:</b>     |                            |
| <b>Related Material:</b> | SHSD 2025 Retirees.pdf     |



# *Congratulations* **Happy Retirement!**

## **Anderson Island Elementary**

Kim Tate

## **Cherrydale Primary School**

Bettina Evans

Laura Johnson

## **Pioneer Middle School**

Karen Ripp

## **Saltar's Point Elementary School**

Coley Fannin

## **District Office**

Patricia Kadel

Patty Zech

## **Maintenance**

Lynn Emery

# Coversheet

## Budget Status Report

|                          |                          |
|--------------------------|--------------------------|
| <b>Section:</b>          | V. Reports               |
| <b>Item:</b>             | A. Budget Status Report  |
| <b>Purpose:</b>          | FYI                      |
| <b>Submitted by:</b>     |                          |
| <b>Related Material:</b> | Budget Status Report.pdf |



May 2025

To: Dr. Kathi Weight, Superintendent

From: Sarah Jahn

Subject: Financial Update – April 2025

Attached are the Budget Status Reports for all funds as of the end of April 2025, along with charts and data showing our monthly attendance, general fund balance and general fund cash balance.

Average enrollment for the year is slightly above projected. Running Start enrollment is slightly below projected.

General Fund Balance as of April 30, 2025, was \$8,407,411 and almost \$2 million more than projected. Expenditures were lower and revenues were higher than budgeted.

Cash flow is above adequate due to tax payments received in the month.

# Steilacoom Historical School District No. 1

## Monthly Budget Report

### 2024-25 Executive Summary

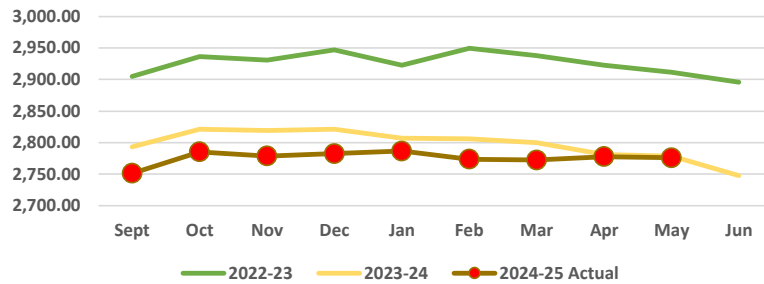
#### April 30, 2025

#### Enrollment

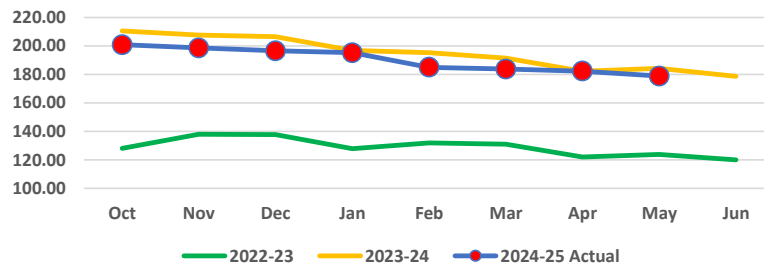
#### Current Month

|                           |          |               |
|---------------------------|----------|---------------|
| Budgeted FTE (TK-12 w/RS) | 2,900.00 |               |
| Actual Average Annual FTE | 2,967.14 | AVG TK: 31.17 |
| FTE Over/Under Budget     | 67.14    |               |

#### Basic Enrollment TK-12



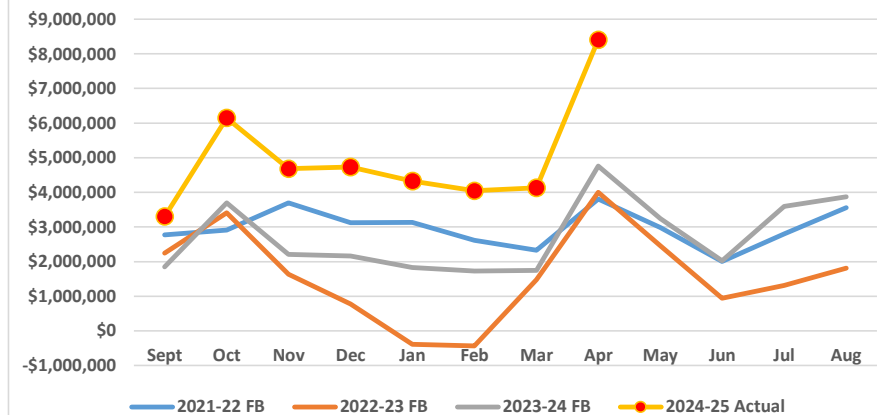
#### Running Start Enrollment



#### General Fund Balance

|                                              |           |          |
|----------------------------------------------|-----------|----------|
| Actual as of Prior Month End                 | 4,134,556 |          |
| Actual as of Current Month End               | 8,407,411 |          |
| Increase/Decrease in Fund Balance            | 4,272,855 |          |
| Fund Balance as a % of Budgeted Expenditures | 16.47%    | (min 6%) |

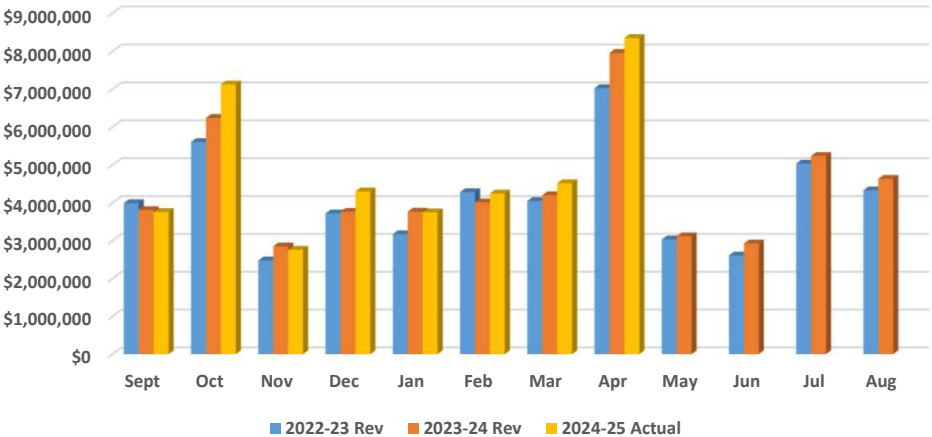
#### Fund Balance by Month



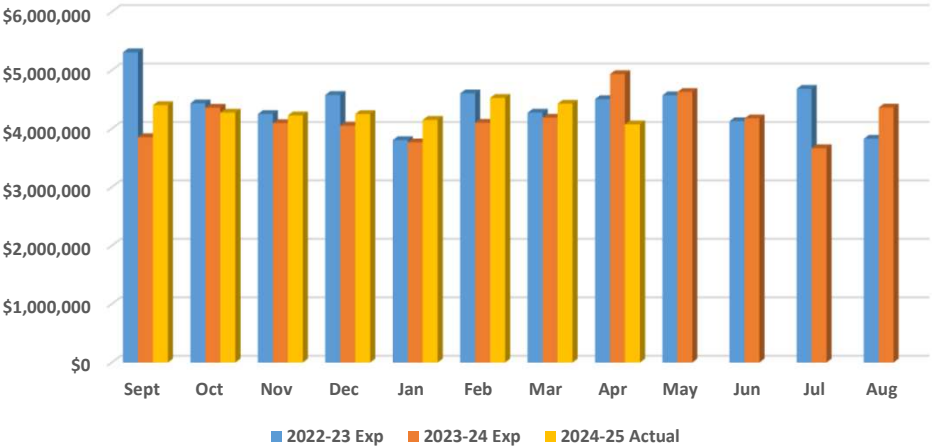
General Fund Cash and Investment Balance  
As of Month End

|      | 2022-23     | 2023-24     | 2024-25      | Change From<br>Prior Year |
|------|-------------|-------------|--------------|---------------------------|
| Sept | \$2,127,134 | \$1,739,546 | \$ 3,307,574 | \$1,568,028               |
| Oct  | 3,382,880   | 3,636,745   | 6,175,554    | 2,538,809                 |
| Nov  | 1,628,957   | 2,386,579   | 4,701,642    | 2,315,063                 |
| Dec  | 751,911     | 2,138,377   | 4,730,755    | 2,592,378                 |
| Jan  | 370,061     | 1,795,477   | 4,217,709    | 2,422,232                 |
| Feb  | (1,964)     | 1,724,610   | 3,808,198    | 2,083,588                 |
| Mar  | 785,205     | 1,736,940   | 4,159,670    | 2,422,730                 |
| Apr  | 3,972,916   | 4,743,507   | 8,426,507    | 3,683,000                 |
| May  | 2,365,690   | 3,214,113   |              |                           |
| Jun  | 852,646     | 1,991,064   |              |                           |
| Jul  | 1,171,464   | 3,400,550   |              |                           |
| Aug  | \$1,691,540 | \$3,805,218 |              |                           |

Monthly Revenue Compared to Prior Year



Monthly Expenses Compared to Prior Year



10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of April, 2025

|                                                                                   | ANNUAL     | ACTUAL       | ACTUAL        |               |               |         |
|-----------------------------------------------------------------------------------|------------|--------------|---------------|---------------|---------------|---------|
| A. REVENUES/OTHER FIN. SOURCES                                                    | BUDGET     | FOR MONTH    | FOR YEAR      | ENCUMBRANCES  | BALANCE       | PERCENT |
| 1000 LOCAL TAXES                                                                  | 9,744,704  | 3,951,401.21 | 8,858,742.71  |               | 885,961.29    | 90.91   |
| 2000 LOCAL SUPPORT NONTAX                                                         | 895,000    | 65,539.46    | 740,308.64    |               | 154,691.36    | 82.72   |
| 3000 STATE, GENERAL PURPOSE                                                       | 31,155,093 | 2,780,786.99 | 20,564,250.25 |               | 10,590,842.75 | 66.01   |
| 4000 STATE, SPECIAL PURPOSE                                                       | 9,390,774  | 1,143,117.86 | 6,626,839.66  |               | 2,763,934.34  | 70.57   |
| 5000 FEDERAL, GENERAL PURPOSE                                                     | 508,000    | 195,183.24   | 428,707.24    |               | 79,292.76     | 84.39   |
| 6000 FEDERAL, SPECIAL PURPOSE                                                     | 2,741,500  | 212,918.22   | 1,601,762.35  |               | 1,139,737.65  | 58.43   |
| 7000 REVENUES FR OTH SCH DIST                                                     | 0          | .00          | .00           |               | .00           | 0.00    |
| 8000 OTHER AGENCIES AND ASSOCIATES                                                | 0          | .00          | .00           |               | .00           | 0.00    |
| 9000 OTHER FINANCING SOURCES                                                      | 0          | .00          | .00           |               | .00           | 0.00    |
| Total REVENUES/OTHER FIN. SOURCES                                                 | 54,435,071 | 8,348,946.98 | 38,820,610.85 |               | 15,614,460.15 | 71.32   |
| B. EXPENDITURES                                                                   |            |              |               |               |               |         |
| 00 Regular Instruction                                                            | 29,287,387 | 2,140,398.22 | 18,293,287.59 | 7,913,777.77  | 3,080,321.64  | 89.48   |
| 10 Federal Stimulus                                                               | 0          | .00          | .00           | 0.00          | .00           | 0.00    |
| 20 Special Ed Instruction                                                         | 7,676,402  | 641,155.83   | 5,024,554.03  | 2,502,408.37  | 149,439.60    | 98.05   |
| 30 Voc. Ed Instruction                                                            | 2,642,820  | 174,278.66   | 1,536,961.10  | 708,148.65    | 397,710.25    | 84.95   |
| 40 Skills Center Instruction                                                      | 0          | .00          | .00           | 0.00          | .00           | 0.00    |
| 50+60 Compensatory Ed Instruct.                                                   | 1,605,288  | 110,653.35   | 895,861.01    | 481,562.34    | 227,864.65    | 85.81   |
| 70 Other Instructional Pgms                                                       | 902,849    | 23,730.55    | 370,033.16    | 93,468.56     | 439,347.28    | 51.34   |
| 80 Community Services                                                             | 0          | .00          | .00           | 0.00          | .00           | 0.00    |
| 90 Support Services                                                               | 12,099,979 | 985,875.59   | 8,242,831.38  | 2,479,548.91  | 1,377,598.71  | 88.61   |
| Total EXPENDITURES                                                                | 54,214,725 | 4,076,092.20 | 34,363,528.27 | 14,178,914.60 | 5,672,282.13  | 89.54   |
| C. OTHER FIN. USES TRANS. OUT (GL 536)                                            | 0          | .00          | .00           |               |               |         |
| D. OTHER FINANCING USES (GL 535)                                                  | 0          | .00          | .00           |               |               |         |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 220,346    | 4,272,854.78 | 4,457,082.58  |               | 4,236,736.58  | > 1000  |
| F. TOTAL BEGINNING FUND BALANCE                                                   | 1,800,000  |              | 3,950,328.86  |               |               |         |
| G. GLS 896, 897, 898 ACCOUNTING<br>CHANGES AND ERROR CORRECTIONS (+OR-)           | XXXXXXXXX  |              | .00           |               |               |         |
| H. TOTAL ENDING FUND BALANCE<br>(E+F + OR - G)                                    | 2,020,346  |              | 8,407,411.44  |               |               |         |

I. ENDING FUND BALANCE ACCOUNTS:

|                                         |           |              |
|-----------------------------------------|-----------|--------------|
| G/L 810 Restricted For Other Items      | 0         | .00          |
| G/L 815 Restrict Unequalized Deduct Rev | 0         | .00          |
| G/L 821 Restrictd for Carryover         | 0         | 320,732.93   |
| G/L 823 Restricted for Carryover of Tra | 0         | .00          |
| G/L 825 Restricted for Skills Center    | 0         | .00          |
| G/L 828 Restricted for C/O of FS Rev    | 0         | 77,028.32    |
| G/L 830 Restricted for Debt Service     | 0         | .00          |
| G/L 835 Restrictd For Arbitrage Rebate  | 0         | .00          |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 0         | 300,543.20   |
| G/L 845 Restricted for Self-Insurance   | 0         | .00          |
| G/L 850 Restricted for Uninsured Risks  | 0         | .00          |
| G/L 870 Committed to Other Purposes     | 0         | .00          |
| G/L 872 Committed to Econmc Stabilizatn | 0         | .00          |
| G/L 873 Committed to Depreciation Sub-F | 0         | .00          |
| G/L 875 Assigned Contingencies          | 0         | .00          |
| G/L 884 Assigned to Other Cap Projects  | 0         | .00          |
| G/L 888 Assigned to Other Purposes      | 0         | .00          |
| G/L 890 Unassigned Fund Balance         | 2,020,346 | 4,687,899.47 |
| G/L 891 Unassigned Min Fnd Bal Policy   | 0         | 3,021,207.52 |
| <u>TOTAL</u>                            | 2,020,346 | 8,407,411.44 |

20--CAPITAL PROJECT FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the
STEILACOOM SCHOOL DISTRICT #1
School District for the Month of
April, 2025

|                                         | ANNUAL    | ACTUAL       | ACTUAL       |              |               |         |
|-----------------------------------------|-----------|--------------|--------------|--------------|---------------|---------|
|                                         | BUDGET    | FOR MONTH    | FOR YEAR     | ENCUMBRANCES | BALANCE       | PERCENT |
| A. REVENUES/OTHER FIN. SOURCES          |           |              |              |              |               |         |
| 1000 Local Taxes                        | 5,999,999 | 2,430,687.80 | 5,483,787.84 |              | 516,211.16    | 91.40   |
| 2000 Local Support Nontax               | 170,000   | 35,979.30    | 130,053.72   |              | 39,946.28     | 76.50   |
| 3000 State, General Purpose             | 0         | .00          | .00          |              | .00           | 0.00    |
| 4000 State, Special Purpose             | 0         | .00          | .00          |              | .00           | 0.00    |
| 5000 Federal, General Purpose           | 0         | .00          | .00          |              | .00           | 0.00    |
| 6000 Federal, Special Purpose           | 0         | .00          | .00          |              | .00           | 0.00    |
| 7000 Revenues Fr Oth Sch Dist           | 0         | .00          | .00          |              | .00           | 0.00    |
| 8000 Other Agencies and Associates      | 0         | .00          | .00          |              | .00           | 0.00    |
| 9000 Other Financing Sources            | 0         | .00          | .00          |              | .00           | 0.00    |
|                                         |           |              |              |              |               |         |
| Total REVENUES/OTHER FIN. SOURCES       | 6,169,999 | 2,466,667.10 | 5,613,841.56 |              | 556,157.44    | 90.99   |
|                                         |           |              |              |              |               |         |
| B. EXPENDITURES                         |           |              |              |              |               |         |
| 10 Sites                                | 800,000   | .00          | 58,755.90    | 684,119.49   | 57,124.61     | 92.86   |
| 20 Buildings                            | 1,900,000 | .00          | 5,416.80     | 10,310.24    | 1,884,272.96  | 0.83    |
| 30 Equipment                            | 200,000   | 8,500.11     | 298,674.41   | 1,744,855.73 | 1,843,530.14- | > 1000  |
| 40 Energy                               | 0         | .00          | .00          | 0.00         | .00           | 0.00    |
| 50 Sales & Lease Expenditure            | 0         | 1,352.00     | 14,912.00    | 368.00       | 15,280.00-    | 0.00    |
| 60 Bond Issuance Expenditure            | 0         | .00          | .00          | 0.00         | .00           | 0.00    |
| 90 Debt                                 | 0         | .00          | .00          | 0.00         | .00           | 0.00    |
|                                         |           |              |              |              |               |         |
| Total EXPENDITURES                      | 2,900,000 | 9,852.11     | 377,759.11   | 2,439,653.46 | 82,587.43     | 97.15   |
|                                         |           |              |              |              |               |         |
| C. OTHER FIN. USES TRANS. OUT (GL 536)  | 3,000,000 | .00          | 2,000,000.00 |              |               |         |
|                                         |           |              |              |              |               |         |
| D. OTHER FINANCING USES (GL 535)        | 0         | .00          | .00          |              |               |         |
|                                         |           |              |              |              |               |         |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES |           |              |              |              |               |         |
| OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)  | 269,999   | 2,456,814.99 | 3,236,082.45 |              | 2,966,083.45  | > 1000  |
|                                         |           |              |              |              |               |         |
| F. TOTAL BEGINNING FUND BALANCE         | 620,000   |              | 843,060.40   |              |               |         |
|                                         |           |              |              |              |               |         |
| G. GLS 896, 897, 898 ACCOUNTING         | XXXXXXXXX |              | .00          |              |               |         |
| CHANGES AND ERROR CORRECTIONS (+OR-)    |           |              |              |              |               |         |
|                                         |           |              |              |              |               |         |
| H. TOTAL ENDING FUND BALANCE            | 889,999   |              | 4,079,142.85 |              |               |         |
| (E+F + OR - G)                          |           |              |              |              |               |         |

I. ENDING FUND BALANCE ACCOUNTS:

|                                         |            |              |
|-----------------------------------------|------------|--------------|
| G/L 810 Restricted For Other Items      | 0          | .00          |
| G/L 825 Restricted for Skills Center    | 0          | .00          |
| G/L 830 Restricted for Debt Service     | 0          | .00          |
| G/L 835 Restrictd For Arbitrage Rebate  | 0          | .00          |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 0          | 84,434.40    |
| G/L 850 Restricted for Uninsured Risks  | 0          | .00          |
| G/L 861 Restricted from Bond Proceeds   | 0          | .00          |
| G/L 862 Committed from Levy Proceeds    | 2,900,000- | 389,157.65   |
| G/L 863 Restricted from State Proceeds  | 0          | .00          |
| G/L 864 Restricted from Fed Proceeds    | 0          | .00          |
| G/L 865 Restricted from Other Proceeds  | 0          | .00          |
| G/L 866 Restrictd from Impact Proceeds  | 270,000    | 88,422.01    |
| G/L 867 Restricted from Mitigation Fees | 0          | .00          |
| G/L 869 Restricted fr Undistr Proceeds  | 0          | .00          |
| G/L 870 Committed to Other Purposes     | 0          | .00          |
| G/L 889 Assigned to Fund Purposes       | 3,519,999  | 3,517,128.79 |
| G/L 890 Unassigned Fund Balance         | 0          | .00          |
| <u>TOTAL</u>                            | 889,999    | 4,079,142.85 |

30--DEBT SERVICE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the
STEILACOOM SCHOOL DISTRICT #1
School District for the Month of
April, 2025

|                                                    | ANNUAL         | ACTUAL           | ACTUAL           |                     |                  |                |
|----------------------------------------------------|----------------|------------------|------------------|---------------------|------------------|----------------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u>              | <u>BUDGET</u>  | <u>FOR MONTH</u> | <u>FOR YEAR</u>  | <u>ENCUMBRANCES</u> | <u>BALANCE</u>   | <u>PERCENT</u> |
| 1000 Local Taxes                                   | 0              | 2,873.29         | 17,991.91        |                     | 17,991.91-       | 0.00           |
| 2000 Local Support Nontax                          | 50,000         | 2,854.29         | 23,836.44        |                     | 26,163.56        | 47.67          |
| 3000 State, General Purpose                        | 0              | .00              | .00              |                     | .00              | 0.00           |
| 5000 Federal, General Purpose                      | 0              | .00              | .00              |                     | .00              | 0.00           |
| 9000 Other Financing Sources                       | 3,000,000      | .00              | 2,000,000.00     |                     | 1,000,000.00     | 66.67          |
| <br><u>Total REVENUES/OTHER FIN. SOURCES</u>       | <br>3,050,000  | <br>5,727.58     | <br>2,041,828.35 |                     | <br>1,008,171.65 | <br>66.95      |
| <br><u>B. EXPENDITURES</u>                         |                |                  |                  |                     |                  |                |
| Matured Bond Expenditures                          | 3,500,000      | .00              | 3,462,000.00     | 0.00                | 38,000.00        | 98.91          |
| Interest On Bonds                                  | 250,000        | .00              | 94,483.75        | 0.00                | 155,516.25       | 37.79          |
| Interfund Loan Interest                            | 0              | .00              | .00              | 0.00                | .00              | 0.00           |
| Bond Transfer Fees                                 | 0              | .00              | .00              | 0.00                | .00              | 0.00           |
| Arbitrage Rebate                                   | 0              | .00              | .00              | 0.00                | .00              | 0.00           |
| Underwriter's Fees                                 | 0              | .00              | .00              | 0.00                | .00              | 0.00           |
| <br><u>Total EXPENDITURES</u>                      | <br>3,750,000  | <br>.00          | <br>3,556,483.75 | <br>0.00            | <br>193,516.25   | <br>94.84      |
| <br><u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>  | <br>0          | <br>.00          | <br>.00          |                     |                  |                |
| <br><u>D. OTHER FINANCING USES (GL 535)</u>        | <br>0          | <br>.00          | <br>.00          |                     |                  |                |
| <br><u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u> |                |                  |                  |                     |                  |                |
| <u>OVER(UNDER) EXPENDITURES</u> <u>(A-B-C-D)</u>   | 700,000-       | 5,727.58         | 1,514,655.40-    |                     | 814,655.40-      | 116.38         |
| <br><u>F. TOTAL BEGINNING FUND BALANCE</u>         | <br>2,500,000  |                  | <br>2,411,647.09 |                     |                  |                |
| <br><u>G. GLS 896, 897, 898 ACCOUNTING</u>         | <br>XXXXXXXXXX |                  | <br>.00          |                     |                  |                |
| <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>        |                |                  |                  |                     |                  |                |
| <br><u>H. TOTAL ENDING FUND BALANCE</u>            | <br>1,800,000  |                  | <br>896,991.69   |                     |                  |                |
| <u>(E+F + OR - G)</u>                              |                |                  |                  |                     |                  |                |
| <br><u>I. ENDING FUND BALANCE ACCOUNTS:</u>        |                |                  |                  |                     |                  |                |
| G/L 810 Restricted for Other Items                 | 0              |                  | .00              |                     |                  |                |
| G/L 830 Restricted for Debt Service                | 1,800,000      |                  | 896,991.69       |                     |                  |                |
| G/L 835 Restrictd For Arbitrage Rebate             | 0              |                  | .00              |                     |                  |                |
| G/L 870 Committed to Other Purposes                | 0              |                  | .00              |                     |                  |                |
| G/L 889 Assigned to Fund Purposes                  | 0              |                  | .00              |                     |                  |                |
| G/L 890 Unassigned Fund Balance                    | 0              |                  | .00              |                     |                  |                |
| <br><u>TOTAL</u>                                   | <br>1,800,000  |                  | <br>896,991.69   |                     |                  |                |

40--ASB FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of April, 2025

|                                        | ANNUAL     | ACTUAL    | ACTUAL     |              |            |         |
|----------------------------------------|------------|-----------|------------|--------------|------------|---------|
| A. REVENUES                            | BUDGET     | FOR MONTH | FOR YEAR   | ENCUMBRANCES | BALANCE    | PERCENT |
| 1000 General Student Body              | 176,150    | 5,693.46  | 136,969.94 |              | 39,180.06  | 77.76   |
| 2000 Athletics                         | 236,229    | 996.07    | 57,467.85  |              | 178,761.15 | 24.33   |
| 3000 Classes                           | 62,272     | 10,520.68 | 25,803.68  |              | 36,468.32  | 41.44   |
| 4000 Clubs                             | 607,089    | 18,049.15 | 160,768.97 |              | 446,320.03 | 26.48   |
| 6000 Private Moneys                    | 5,700      | 941.62    | 2,386.94   |              | 3,313.06   | 41.88   |
| Total REVENUES                         | 1,087,440  | 36,200.98 | 383,397.38 |              | 704,042.62 | 35.26   |
| B. EXPENDITURES                        |            |           |            |              |            |         |
| 1000 General Student Body              | 170,151    | 2,137.03  | 15,409.28  | 6,814.98     | 147,926.74 | 13.06   |
| 2000 Athletics                         | 297,932    | 11,746.10 | 166,271.52 | 40,573.42    | 91,087.06  | 69.43   |
| 3000 Classes                           | 77,303     | 3,134.05  | 17,683.34  | 32,619.79    | 26,999.87  | 65.07   |
| 4000 Clubs                             | 608,522    | 17,853.58 | 127,266.49 | 31,355.01    | 449,900.50 | 26.07   |
| 6000 Private Moneys                    | 7,000      | 625.00    | 2,050.31   | 0.00         | 4,949.69   | 29.29   |
| Total EXPENDITURES                     | 1,160,908  | 35,495.76 | 328,680.94 | 111,363.20   | 720,863.86 | 37.91   |
| C. EXCESS OF REVENUES                  |            |           |            |              |            |         |
| OVER (UNDER) EXPENDITURES (A-B)        | 73,468-    | 705.22    | 54,716.44  |              | 128,184.44 | 174.48- |
| D. TOTAL BEGINNING FUND BALANCE        | 300,000    |           | 337,187.10 |              |            |         |
| E. GLS 896, 897, 898 ACCOUNTING        | XXXXXXXXXX |           | .00        |              |            |         |
| CHANGES AND ERROR CORRECTIONS (+OR-)   |            |           |            |              |            |         |
| F. TOTAL ENDING FUND BALANCE           | 226,532    |           | 391,903.54 |              |            |         |
| C+D + OR - E)                          |            |           |            |              |            |         |
| G. ENDING FUND BALANCE ACCOUNTS:       |            |           |            |              |            |         |
| G/L 810 Restricted for Other Items     | 0          |           | .00        |              |            |         |
| G/L 819 Restricted for Fund Purposes   | 226,532    |           | 391,903.54 |              |            |         |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0          |           | .00        |              |            |         |
| G/L 850 Restricted for Uninsured Risks | 0          |           | .00        |              |            |         |
| G/L 870 Committed to Other Purposes    | 0          |           | .00        |              |            |         |
| G/L 889 Assigned to Fund Purposes      | 0          |           | .00        |              |            |         |
| G/L 890 Unassigned Fund Balance        | 0          |           | .00        |              |            |         |
| TOTAL                                  | 226,532    |           | 391,903.54 |              |            |         |

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the       STEILACOOM SCHOOL DISTRICT #1              School District for the Month of     April         ,   2025

|                                                                                                     | ANNUAL        | ACTUAL     | ACTUAL         |              |               |            |
|-----------------------------------------------------------------------------------------------------|---------------|------------|----------------|--------------|---------------|------------|
| A. REVENUES/OTHER FIN. SOURCES                                                                      | BUDGET        | FOR MONTH  | FOR YEAR       | ENCUMBRANCES | BALANCE       | PERCENT    |
| 1000 Local Taxes                                                                                    | 0             | .00        | .00            |              | .00           | 0.00       |
| 2000 Local Nontax                                                                                   | 6,000         | 503.32     | 4,202.13       |              | 1,797.87      | 70.04      |
| 3000 State, General Purpose                                                                         | 0             | .00        | .00            |              | .00           | 0.00       |
| 4000 State, Special Purpose                                                                         | 0             | .00        | .00            |              | .00           | 0.00       |
| 5000 Federal, General Purpose                                                                       | 0             | .00        | .00            |              | .00           | 0.00       |
| 6000 Federal, Special Purpose                                                                       | 0             | .00        | .00            |              | .00           | 0.00       |
| 8000 Other Agencies and Associates                                                                  | 0             | .00        | .00            |              | .00           | 0.00       |
| 9000 Other Financing Sources                                                                        | 0             | .00        | .00            |              | .00           | 0.00       |
| A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>                                                      | 6,000         | 503.32     | 4,202.13       |              | 1,797.87      | 70.04      |
| <br>B. <u>9900 TRANSFERS IN FROM GF</u>                                                             | <br>0         | <br>.00    | <br>.00        |              | <br>.00       | <br>0.00   |
| <br>C. <u>Total REV./OTHER FIN. SOURCES</u>                                                         | <br>6,000     | <br>503.32 | <br>4,202.13   |              | <br>1,797.87  | <br>70.04  |
| <br>D. <u>EXPENDITURES</u>                                                                          |               |            |                |              |               |            |
| Type 30 Equipment                                                                                   | 0             | .00        | .00            | 0.00         | .00           | 0.00       |
| Type 40 Energy                                                                                      | 0             | .00        | .00            | 0.00         | .00           | 0.00       |
| Type 60 Bond Levy Issuance                                                                          | 0             | .00        | .00            | 0.00         | .00           | 0.00       |
| Type 90 Debt                                                                                        | 0             | .00        | .00            | 0.00         | .00           | 0.00       |
| <br><u>Total EXPENDITURES</u>                                                                       | <br>0         | <br>.00    | <br>.00        | <br>0.00     | <br>.00       | <br>0.00   |
| <br>E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>                                                   | <br>0         | <br>.00    | <br>.00        |              |               |            |
| <br>F. <u>OTHER FINANCING USES (GL 535)</u>                                                         | <br>0         | <br>.00    | <br>.00        |              |               |            |
| <br>G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u><br><u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u> | <br>6,000     | <br>503.32 | <br>4,202.13   |              | <br>1,797.87- | <br>29.96- |
| <br>H. <u>TOTAL BEGINNING FUND BALANCE</u>                                                          | <br>165,000   |            | <br>175,411.66 |              |               |            |
| <br>I. <u>GLS 896, 897, 898 ACCOUNTING</u><br><u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>           | <br>XXXXXXXXX |            | <br>.00        |              |               |            |
| <br>J. <u>TOTAL ENDING FUND BALANCE</u><br><u>(G+H + OR - I)</u>                                    | <br>171,000   |            | <br>179,613.79 |              |               |            |

K. ENDING FUND BALANCE ACCOUNTS:

|                                        |         |            |
|----------------------------------------|---------|------------|
| G/L 810 Restricted For Other Items     | 0       | .00        |
| G/L 819 Restricted for Fund Purposes   | 171,000 | 179,613.79 |
| G/L 830 Restricted for Debt Service    | 0       | .00        |
| G/L 835 Restrictd For Arbitrage Rebate | 0       | .00        |
| G/L 850 Restricted for Uninsured Risks | 0       | .00        |
| G/L 889 Assigned to Fund Purposes      | 0       | .00        |
| G/L 890 Unassigned Fund Balance        | 0       | .00        |
| <u>TOTAL</u>                           | 171,000 | 179,613.79 |

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

# Coversheet

## Revised Budget Timeline

|                          |                             |
|--------------------------|-----------------------------|
| <b>Section:</b>          | V. Reports                  |
| <b>Item:</b>             | B. Revised Budget Timeline  |
| <b>Purpose:</b>          | FYI                         |
| <b>Submitted by:</b>     |                             |
| <b>Related Material:</b> | Revised Budget Timeline.pdf |



May 2025

To: Dr. Kathi Weight, Superintendent

From: Sarah Jahn

Subject: Budget Timeline revision

See revised budget timeline below because of legislative action in the recently concluded session. Updated budget tools and guidance are expected from OSPI and PSESD over the next couple of weeks.

|                                                             |
|-------------------------------------------------------------|
| <b>May</b>                                                  |
| F-203 Enrollment and Revenue Estimate (updated multipliers) |
| Finalize budget elements and apply legislative changes      |
| <b>June</b>                                                 |
| Submit draft budget to School Board                         |
| Post draft budget to website, notice on ParentSquare.       |
| <b>August</b>                                               |
| School Board/Public Hearing – Budget Adoption               |

## Coversheet

### Approval of April and May 2025 Accounts Payable and April 2025 Payroll

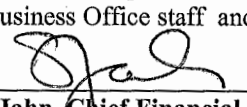
**Section:** VI. Consent Agenda  
**Item:** A. Approval of April and May 2025 Accounts Payable and April 2025 Payroll  
**Purpose:**  
**Submitted by:**  
**Related Material:** April and May 2025 Accounts Payable and April 2025 Payroll.pdf

# Steilacoom Historical School District

**Affidavit covering payment of payroll and invoices for General Fund, Capital Projects Fund, Associated Student Body Fund, Private Purpose Trust Fund and Transportation Vehicle Fund.**

**DATE: May 21, 2025**

THIS IS TO CERTIFY, under penalty of perjury, that the undersigned has examined the attached vouchers and payroll, and that each of the invoices and vouchers were duly certified to have been received and checked as to price and quantity and have been duly certified by the claimant, as required by law; that the extensions and additions of said invoices and vouchers have been checked by Business Office staff and were found to be correct.

  
**Sarah Jahn, Chief Financial Officer**

THIS IS TO CERTIFY that the warrants and electronic transfers of the Steilacoom Historical School District No. 1, Pierce County, Washington, as listed below, have been allowed by the School Board of this district.

| FUND NAME                   |                      | WARRANTS (INCLUSIVE) |    |           | AMOUNT                 |
|-----------------------------|----------------------|----------------------|----|-----------|------------------------|
| <b><u>GENERAL FUND:</u></b> |                      |                      |    |           |                        |
|                             | Payroll              | 800972               | to | 800972    | \$ 1,653.94            |
|                             | Payroll A/P          | 135515               | to | 135530    | \$ 532,445.83          |
|                             | Payroll ACH Payments |                      | to |           | \$ 510,594.17          |
|                             | Payroll Taxes        |                      | to |           | \$ 623,046.54          |
|                             | Direct Deposit       |                      | to |           | \$ 1,747,661.92        |
| April 24, 2025              | Accounts Payable     | 135531               | to | 135568    | \$ 467,624.46          |
| May 7, 2025                 | Accounts Payable     | 135569               | to | 135569    | \$ 686.91              |
| May 12, 2025                | Accounts Payable     | 135570               | to | 135570    | \$ 9,315.91            |
| May 12, 2025                | Accounts Payable     | 135571               | to | 135618    | \$ 506,132.73          |
| May 13, 2025                | Accounts Payable     | 135619               | to | 135619    | \$ 153,082.64          |
| May 1, 2025                 | Accounts Payable ACH | 202400084            | to | 202400084 | \$ 19,211.82           |
| <b>TOTAL GENERAL FUND:</b>  |                      |                      |    |           | <b>\$ 4,571,456.87</b> |

|                                     |                      |           |    |           |               |
|-------------------------------------|----------------------|-----------|----|-----------|---------------|
| <b>CAPITAL PROJECTS FUND:</b>       |                      |           |    |           |               |
| April 24, 2025                      | Accounts Payable     | 200638    | to | 200638    | \$ 1,352.00   |
| May 12, 2025                        | Accounts Payable     | 200639    | to | 200639    | \$ 3,542.00   |
| May 13, 2025                        | Accounts Payable     | 200640    | to | 200643    | \$ 278,407.40 |
| May 1, 2025                         | Accounts Payable ACH | 202400085 | to | 202400085 | \$ 120.00     |
| <b>TOTAL CAPITAL PROJECTS FUND:</b> |                      |           |    |           | \$ 283,421.40 |

|                                            |                      |           |    |           |              |
|--------------------------------------------|----------------------|-----------|----|-----------|--------------|
| <b>ASSOCIATED STUDENT BODY FUND:</b>       |                      |           |    |           |              |
| April 24, 2025                             | Accounts Payable     | 405616    | to | 405624    | \$ 11,240.31 |
| May 7, 2025                                | Accounts Payable     | 405625    | to | 405625    | \$ 375.66    |
| May 13, 2025                               | Accounts Payable     | 405626    | to | 405647    | \$ 51,721.76 |
| May 1, 2025                                | Accounts Payable ACH | 202400086 | to | 202400086 | \$ 11,072.81 |
| <b>TOTAL ASSOCIATED STUDENT BODY FUND:</b> |                      |           |    |           | \$ 74,410.54 |

|                                           |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|
| <b>TRANSPORTATION VEHICLE FUND:</b>       |  |  |  |  |  |
| <b>TOTAL TRANSPORTATION VEHICLE FUND:</b> |  |  |  |  |  |

**Board of Directors of Steilacoom Historical School District No. 1**

I, Kathi Weight, being duly sworn, depose and say: That I am the Secretary to the Board of Steilacoom Historical School District No. 1, Pierce County, Washington, and that the above signatories are personally known to me and have signed these statements in my presence.

**Kathi Weight, Secretary to the Board**

# PAYROLL

# A/P

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$532,445.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 135515 through 135530, totaling \$532,445.83

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

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

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

| Check Nbr | Vendor Name                    | Check Date | Invoice Number  | Invoice Desc    | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-----------------|-----------------|-----------|----------------|--------------|
| 135515    | *CSIDENTITY CORPORATION        | 04/30/2025 | 20250430ADNWEXP | Payroll accrual | 0         | 25.50          | 25.50        |
| 135516    | *DVM INSURANCE AGENCY - DBA NA | 04/30/2025 | 20250430ADNWPI  | Payroll accrual | 0         | 169.71         | 169.71       |
| 135517    | *EMPLOY SEC DEPTS - WA LTC     | 04/30/2025 | 20250430AD1WLTC | Payroll accrual | 0         | 12,403.52      | 12,403.52    |
| 135518    | *EMPLOYMENT SECURITY DEPARTMEN | 04/30/2025 | 20250430AD1PFML | Payroll accrual | 0         | 16,857.80      | 23,570.17    |
|           |                                |            | 20250430AF1PFML | Payroll accrual | 0         | 6,712.37       |              |
| 135519    | *ESD UNEMPLOYMENT POOL         | 04/30/2025 | 20250430AF1UC   | Payroll accrual | 0         | 5,870.48       | 5,870.48     |
| 135520    | *LEGAL ACCESS CONSULTING LLC - | 04/30/2025 | 20250430ADNWLE  | Payroll accrual | 0         | 97.72          | 97.72        |
| 135521    | *P.S.C., INC.                  | 04/30/2025 | 20250430ADZ2013 | Payroll accrual | 0         | 114.12         | 114.12       |
| 135522    | *PUGET SOUND WORKERS COMP TRUS | 04/30/2025 | 20250430AD1WC   | Payroll accrual | 0         | 3,904.56       | 20,531.91    |
|           |                                |            | 20250430AF1WC   | Payroll accrual | 0         | 16,627.35      |              |
| 135523    | *TRANSWORLD SYSTEMS INC        | 04/30/2025 | 20250430ADZ1011 | Payroll accrual | 0         | 533.02         | 533.02       |
| 135524    | *WEA PAYROLL DEDUCTIONS        | 04/30/2025 | 20250430ADC0UA  | Payroll accrual | 0         | 19,029.78      | 23,656.99    |
|           |                                |            | 20250430ADC0UB  | Payroll accrual | 0         | 292.89         |              |
|           |                                |            | 20250430ADC0UC  | Payroll accrual | 0         | 63.74          |              |
|           |                                |            | 20250430ADC1UB  | Payroll accrual | 0         | 971.49         |              |
|           |                                |            | 20250430ADC1UC  | Payroll accrual | 0         | 458.57         |              |
|           |                                |            | 20250430ADC1UD  | Payroll accrual | 0         | 953.28         |              |
|           |                                |            | 20250430ADC1UE  | Payroll accrual | 0         | 1,359.68       |              |
|           |                                |            | 20250430ADC1UF  | Payroll accrual | 0         | 38.13          |              |
|           |                                |            | 20250430ADC1UG  | Payroll accrual | 0         | 46.42          |              |
|           |                                |            | 20250430ADC3UB  | Payroll accrual | 0         | 47.00          |              |
|           |                                |            | 20250430ADC4UC  | Payroll accrual | 0         | 328.25         |              |
|           |                                |            | 20250430ADC0US  | Payroll accrual | 0         | 67.76          |              |
| 135525    | GRIMM COLLECTIONS              | 04/30/2025 | 20250430ADZ1014 | Payroll accrual | 0         | 475.83         | 475.83       |
| 135526    | HCA-SEBB BENEFITS              | 04/30/2025 | 20250430AFSEBB  | Payroll accrual | 0         | 389,918.00     | 389,918.00   |
| 135527    | HCA-SEBB BENEFITS              | 04/30/2025 | 20250430ADKP1CR | Payroll accrual | 0         | 140.00         | 43,566.00    |
|           |                                |            | 20250430ADKP1ER | Payroll accrual | 0         | 80.00          |              |
|           |                                |            | 20250430ADKP2CR | Payroll accrual | 0         | 600.00         |              |
|           |                                |            | 20250430ADKP2ER | Payroll accrual | 0         | 456.00         |              |
|           |                                |            | 20250430ADKP2FR | Payroll accrual | 0         | 684.00         |              |
|           |                                |            | 20250430ADKP3ER | Payroll accrual | 0         | 540.00         |              |
|           |                                |            | 20250430ADKW1ER | Payroll accrual | 0         | 138.00         |              |
|           |                                |            | 20250430ADKW2CR | Payroll accrual | 0         | 288.00         |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number  | Invoice Desc    | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-----------------|-----------------|-----------|----------------|--------------|
|           |                                |            | 20250430ADKW2ER | Payroll accrual | 0         | 330.00         |              |
|           |                                |            | 20250430ADKW2FR | Payroll accrual | 0         | 495.00         |              |
|           |                                |            | 20250430ADKWSCR | Payroll accrual | 0         | 1,712.00       |              |
|           |                                |            | 20250430ADKWSER | Payroll accrual | 0         | 2,465.00       |              |
|           |                                |            | 20250430ADKWSFR | Payroll accrual | 0         | 2,612.00       |              |
|           |                                |            | 20250430ADKWSSR | Payroll accrual | 0         | 1,489.00       |              |
|           |                                |            | 20250430ADPHCR  | Payroll accrual | 0         | 1,180.00       |              |
|           |                                |            | 20250430ADPHER  | Payroll accrual | 0         | 1,400.00       |              |
|           |                                |            | 20250430ADPHFR  | Payroll accrual | 0         | 2,075.00       |              |
|           |                                |            | 20250430ADPHSR  | Payroll accrual | 0         | 2,160.00       |              |
|           |                                |            | 20250430ADPMCR  | Payroll accrual | 0         | 90.00          |              |
|           |                                |            | 20250430ADPMER  | Payroll accrual | 0         | 51.00          |              |
|           |                                |            | 20250430ADPMFR  | Payroll accrual | 0         | 153.00         |              |
|           |                                |            | 20250430ADPSCR  | Payroll accrual | 0         | 1,104.00       |              |
|           |                                |            | 20250430ADPSER  | Payroll accrual | 0         | 1,580.00       |              |
|           |                                |            | 20250430ADPSFR  | Payroll accrual | 0         | 2,632.00       |              |
|           |                                |            | 20250430ADPSSR  | Payroll accrual | 0         | 1,131.00       |              |
|           |                                |            | 20250430ADV1CR  | Payroll accrual | 0         | 364.00         |              |
|           |                                |            | 20250430ADV1FR  | Payroll accrual | 0         | 624.00         |              |
|           |                                |            | 20250430ADV2ER  | Payroll accrual | 0         | 624.00         |              |
|           |                                |            | 20250430ADV2FR  | Payroll accrual | 0         | 936.00         |              |
|           |                                |            | 20250430ADV2SR  | Payroll accrual | 0         | 624.00         |              |
|           |                                |            | 20250430ADVACR  | Payroll accrual | 0         | 3,285.00       |              |
|           |                                |            | 20250430ADVAER  | Payroll accrual | 0         | 1,875.00       |              |
|           |                                |            | 20250430ADVAFR  | Payroll accrual | 0         | 3,800.00       |              |
|           |                                |            | 20250430ADVASR  | Payroll accrual | 0         | 3,025.00       |              |
|           |                                |            | 20250430ADVHSAC | Payroll accrual | 0         | 37.00          |              |
|           |                                |            | 20250430ADVHSAE | Payroll accrual | 0         | 84.00          |              |
|           |                                |            | 20250430ADVHSAF | Payroll accrual | 0         | 189.00         |              |
|           |                                |            | 20250430ADVHSAS | Payroll accrual | 0         | 84.00          |              |
|           |                                |            | 20250430ADVUCR  | Payroll accrual | 0         | 515.00         |              |
|           |                                |            | 20250430ADVUER  | Payroll accrual | 0         | 650.00         |              |
|           |                                |            | 20250430ADVUFR  | Payroll accrual | 0         | 1,105.00       |              |
|           |                                |            | 20250430ADVUSR  | Payroll accrual | 0         | 160.00         |              |
| 135528    | HCA-SEBB FLEX SPEND            | 04/30/2025 | 20250430ADDCFSA | Payroll accrual | 0         | 1,250.01       | 6,260.46     |
|           |                                |            | 20250430ADHCFSA | Payroll accrual | 0         | 5,010.45       |              |
| 135529    | IDAHO CHILD SUPPORT RECEIPTING | 04/30/2025 | 20250430ADCSIDS | Payroll accrual | 0         | 295.00         | 295.00       |
| 135530    | The Standard Insurance Company | 04/30/2025 | 20250430ADLTD50 | Payroll accrual | 0         | 1,019.43       | 4,957.40     |
|           |                                |            | 20250430ADLTD60 | Payroll accrual | 0         | 3,937.97       |              |

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Computer

Check(s) For a Total of

532,445.83

|           |    |                                          |                       |            |
|-----------|----|------------------------------------------|-----------------------|------------|
|           | 0  | Manual                                   | Checks For a Total of | 0.00       |
|           | 0  | Wire Transfer                            | Checks For a Total of | 0.00       |
|           | 0  | ACH                                      | Checks For a Total of | 0.00       |
|           | 16 | Computer                                 | Checks For a Total of | 532,445.83 |
| Total For | 16 | Manual, Wire Tran, ACH & Computer Checks |                       | 532,445.83 |
| Less      | 0  | Voided                                   | Checks For a Total of | 0.00       |
|           |    |                                          | Net Amount            | 532,445.83 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,133,640.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:  
Wire Transfer Payments 202400079 through 202400083, totaling \$1,133,640.71

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

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

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

| Check Nbr | Vendor Name                  | Check Date | Invoice Number  | Invoice Desc    | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|-----------------|-----------------|-----------|----------------|--------------|
| 202400079 | KEYBANK NATIONAL ASSOCIATION | 04/30/2025 | 20250430AD1FIC  | Payroll accrual | 0         | 153,985.42     | 623,046.54   |
|           |                              |            | 20250430AD1FIT  | Payroll accrual | 0         | 225,460.45     |              |
|           |                              |            | 20250430AD1FIT+ | Payroll accrual | 0         | 17,589.81      |              |
|           |                              |            | 20250430AD1Med  | Payroll accrual | 0         | 36,012.72      |              |
|           |                              |            | 20250430AF1FIC  | Payroll accrual | 0         | 153,985.42     |              |
|           |                              |            | 20250430AF1Med  | Payroll accrual | 0         | 36,012.72      |              |
| 202400080 | *KEYBANK NA - OMNI           | 04/30/2025 | 20250430ADA101  | Payroll accrual | 0         | 1,400.00       | 24,266.40    |
|           |                              |            | 20250430ADA104  | Payroll accrual | 0         | 3,137.50       |              |
|           |                              |            | 20250430ADA104R | Payroll accrual | 0         | 78.90          |              |
|           |                              |            | 20250430ADA105  | Payroll accrual | 0         | 1,538.00       |              |
|           |                              |            | 20250430ADA105R | Payroll accrual | 0         | 4,413.00       |              |
|           |                              |            | 20250430ADA106  | Payroll accrual | 0         | 200.00         |              |
|           |                              |            | 20250430ADA107  | Payroll accrual | 0         | 2,666.00       |              |
|           |                              |            | 20250430ADA108  | Payroll accrual | 0         | 2,450.00       |              |
|           |                              |            | 20250430ADA108R | Payroll accrual | 0         | 3,365.00       |              |
|           |                              |            | 20250430ADA109  | Payroll accrual | 0         | 4,668.00       |              |
|           |                              |            | 20250430ADA109R | Payroll accrual | 0         | 350.00         |              |
|           |                              |            | 20250430ADCS%50 | Payroll accrual | 0         | 1,657.44       |              |
|           |                              |            | 20250430AD1ReE0 | Payroll accrual | 0         | 0.00           |              |
| 202400081 | *KEYBANK NA - DSHS           | 04/30/2025 | 20250430AD1ReE2 | Payroll accrual | 0         | 28,737.10      | 459,072.07   |
| 202400082 | *KEYBANK NA - DRS            | 04/30/2025 | 20250430AD1ReE3 | Payroll accrual | 0         | 16,165.62      |              |
|           |                              |            | 20250430AD1ReT0 | Payroll accrual | 0         | 0.00           |              |
|           |                              |            | 20250430AD1ReT2 | Payroll accrual | 0         | 48,513.44      |              |
|           |                              |            | 20250430AD1ReT3 | Payroll accrual | 0         | 94,954.28      |              |
|           |                              |            | 20250430ADA81%3 | Payroll accrual | 0         | 1,998.09       |              |
|           |                              |            | 20250430ADA8103 | Payroll accrual | 0         | 18,463.00      |              |
|           |                              |            | 20250430ADA8113 | Payroll accrual | 0         | 2,141.00       |              |
|           |                              |            | 20250430ADDCP R | Payroll accrual | 0         | 3,600.00       |              |
|           |                              |            | 20250430ADDCP%R | Payroll accrual | 0         | 203.74         |              |
|           |                              |            | 20250430AF1ReE0 | Payroll accrual | 0         | 0.00           |              |
|           |                              |            | 20250430AF1ReE2 | Payroll accrual | 0         | 38,920.94      |              |
|           |                              |            | 20250430AF1ReE3 | Payroll accrual | 0         | 22,258.85      |              |
|           |                              |            | 20250430AF1ReT0 | Payroll accrual | 0         | 0.00           |              |

| Check Nbr | Vendor Name        | Check Date | Invoice Number  | Invoice Desc    | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------|------------|-----------------|-----------------|-----------|----------------|--------------|
| 202400083 | *KEYBANK NA - VEBA | 04/30/2025 | 20250430AF1ReT2 | Payroll accrual | 0         | 59,347.62      | 25,598.26    |
|           |                    |            | 20250430AF1ReT3 | Payroll accrual | 0         | 123,768.39     |              |
|           |                    |            | 20250430ADV1119 | Payroll accrual | 0         | 2,500.00       |              |
|           |                    |            | 20250430ADV2119 | Payroll accrual | 0         | 5,000.00       |              |
|           |                    |            | 20250430ADV3119 | Payroll accrual | 0         | 15,318.61      |              |
|           |                    |            | 20250430ADV3ps  | Payroll accrual | 0         | 979.65         |              |
|           |                    |            | 20250430ADV4119 | Payroll accrual | 0         | 1,500.00       |              |
|           |                    |            | 20250430ADV4ps  | Payroll accrual | 0         | 300.00         |              |

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Wire Transfer Check(s) For a Total of

1,133,640.71

|           |   |                                   |                       |              |
|-----------|---|-----------------------------------|-----------------------|--------------|
|           | 0 | Manual                            | Checks For a Total of | 0.00         |
|           | 5 | Wire Transfer                     | Checks For a Total of | 1,133,640.71 |
|           | 0 | ACH                               | Checks For a Total of | 0.00         |
|           | 0 | Computer                          | Checks For a Total of | 0.00         |
| Total For | 5 | Manual, Wire Tran, ACH & Computer | Checks                | 1,133,640.71 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00         |
|           |   |                                   | Net Amount            | 1,133,640.71 |

# GENERAL FUNDS

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$467,624.46. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 135531 through 135568, totaling \$467,624.46

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

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                  | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|-----------------------------------------------|------------|----------------|--------------|
| 135531    | AMAZON.COM SALES, INC          | 04/25/2025 | 11MJ-VC9M-4JD  | SHS - SPED                                    | 0          | 331.31         | 1,208.24     |
|           |                                |            |                | SUPPLIES PRICE                                |            |                |              |
|           |                                |            | 17D6-RFQK-3VJJ | MAINTENANCE                                   | 102425075  | 352.00         |              |
|           |                                |            |                | SUPPLIES                                      |            |                |              |
|           |                                |            | 1HC4-V7D7-3GLT | 2024-2025                                     |            |                |              |
|           |                                |            |                | CD - Amazon                                   | 1462425016 | 12.24          |              |
|           |                                |            |                | orders not to exceed \$500.                   |            |                |              |
|           |                                |            |                | Principal                                     |            |                |              |
|           |                                |            | 1J6J-796V-1WHK | Supplies Account                              |            |                |              |
|           |                                |            |                | SP - HEALTH ROOM                              | 0          | 69.16          |              |
|           |                                |            | 1NMF-X7GF-3PH6 | SUPPLIES                                      |            |                |              |
|           |                                |            |                | CTE - WIRELESS                                | 0          | 52.82          |              |
|           |                                |            | 1NWL-YH3V-3MJ7 | MOUSE 10PK                                    |            |                |              |
|           |                                |            |                | PIO - APPLY CM                                | 2372425021 | 35.67          |              |
|           |                                |            | 1QLL-QNVD-3VVX | 14G7-JWKY-N44L(\$0.21) - TEACHING             |            |                |              |
|           |                                |            |                | SUPPLIES TERM 2                               |            |                |              |
|           |                                |            |                | CD - Amazon                                   | 1462425015 | 280.38         |              |
|           |                                |            |                | orders not to exceed \$1500.                  |            |                |              |
|           |                                |            |                | Teaching Supplies                             |            |                |              |
|           |                                |            |                | Account                                       |            |                |              |
|           |                                |            | 1TJ3-N9PP-31FY | CTE - STAMP                                   | 0          | 13.07          |              |
|           |                                |            |                | CTE - TEXTILES                                | 0          | 55.00          |              |
|           |                                |            | 1WV9-4L3C-49HY | SUPPLY MATTES                                 |            |                |              |
|           |                                |            |                | SP - TEACHING                                 | 0          | 6.59           |              |
| 135532    | AMERGIS HEALTHCARE STAFFING SV | 04/25/2025 | E15435020294   | SUPPLIES CROOK                                |            |                |              |
|           |                                |            |                | Contract nursing                              | 92425014   | 2,108.00       |              |
|           |                                |            |                | services, Emily Godfrey, LPN (1:1 CC student) |            |                |              |
|           |                                |            |                | Bethany DeSue,                                | 92425006   | 1,575.86       |              |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc      | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|-------------------|-----------|----------------|--------------|
|           |             |            |                | RBT Contract      |           |                |              |
|           |             |            |                | weekly pay rate   |           |                |              |
|           |             |            |                | 24-25 SY          |           |                |              |
|           |             |            | E15435920294   | Catherine         | 92425007  | 2,024.40       |              |
|           |             |            |                | Chilton, OT       |           |                |              |
|           |             |            |                | Contract weekly   |           |                |              |
|           |             |            |                | pay rate 24-25 SY |           |                |              |
|           |             |            | E15778340294   | Contract nursing  | 92425014  | 1,643.00       |              |
|           |             |            |                | services, Emily   |           |                |              |
|           |             |            |                | Godfrey, LPN (1:1 |           |                |              |
|           |             |            |                | CC student)       |           |                |              |
|           |             |            | E15778460294   | Aderonke Adeyemo, | 92425017  | 3,187.50       |              |
|           |             |            |                | Special Ed        |           |                |              |
|           |             |            |                | Teacher Contract  |           |                |              |
|           |             |            |                | 24-25 SY (PIO)    |           |                |              |
|           |             |            | E15778880294   | Bethany DeSue,    | 92425006  | 1,494.08       |              |
|           |             |            |                | RBT Contract      |           |                |              |
|           |             |            |                | weekly pay rate   |           |                |              |
|           |             |            |                | 24-25 SY          |           |                |              |
|           |             |            | E15779040294   | Catherine         | 92425007  | 2,074.80       |              |
|           |             |            |                | Chilton, OT       |           |                |              |
|           |             |            |                | Contract weekly   |           |                |              |
|           |             |            |                | pay rate 24-25 SY |           |                |              |
|           |             |            | E15811091294   | Aderonke Adeyemo, | 92425017  | 3,187.50       |              |
|           |             |            |                | Special Ed        |           |                |              |
|           |             |            |                | Teacher Contract  |           |                |              |
|           |             |            |                | 24-25 SY (PIO)    |           |                |              |
|           |             |            | E15811240294   | Bethany DeSue,    | 92425006  | 1,827.00       |              |
|           |             |            |                | RBT Contract      |           |                |              |
|           |             |            |                | weekly pay rate   |           |                |              |
|           |             |            |                | 24-25 SY          |           |                |              |
|           |             |            | E15811340294   | Contract nursing  | 92425014  | 1,674.00       |              |
|           |             |            |                | services, Emily   |           |                |              |
|           |             |            |                | Godfrey, LPN (1:1 |           |                |              |
|           |             |            |                | CC student)       |           |                |              |
|           |             |            | E15811830294   | Catherine         | 92425007  | 682.50         |              |
|           |             |            |                | Chilton, OT       |           |                |              |
|           |             |            |                | Contract weekly   |           |                |              |
|           |             |            |                | pay rate 24-25 SY |           |                |              |
|           |             |            | E15887750294   | Contract nursing  | 92425014  | 1,643.00       |              |
|           |             |            |                | services, Emily   |           |                |              |
|           |             |            |                | Godfrey, LPN (1:1 |           |                |              |
|           |             |            |                | CC student)       |           |                |              |
|           |             |            | E15888150294   | Bethany DeSue,    | 92425006  | 1,348.50       |              |
|           |             |            |                | RBT Contract      |           |                |              |
|           |             |            |                | weekly pay rate   |           |                |              |
|           |             |            |                | 24-25 SY          |           |                |              |
|           |             |            | E15888290294   | Aderonke Adeyemo, | 92425017  | 2,550.00       |              |
|           |             |            |                | Special Ed        |           |                |              |
|           |             |            |                | Teacher Contract  |           |                |              |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number | Invoice Desc                                                                       | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|------------------------------------------------------------------------------------|-----------|----------------|--------------|
|           |                               |            | E15888580294   | 24-25 SY (PIO)<br>Catherine<br>Chilton, OT<br>Contract weekly<br>pay rate 24-25 SY | 92425007  | 1,784.30       |              |
| 135533    | AMERICAN E-RATE SOLUTIONS     | 04/25/2025 | 000159         | CATEGORY 1 E-RATE<br>SERVICE FEE AND<br>NEWSPAPER AD<br>(RFP)                      | 272425085 | 3,244.80       | 3,244.80     |
| 135534    | BAKER, JAYSON RANDALL         | 04/25/2025 | 7              | STEILACOOM HIGH<br>SCHOOL ATHLETIC<br>TRAINER FY<br>2024-2025                      | 82425041  | 170.00         | 382.50       |
|           |                               |            | 8              | STEILACOOM HIGH<br>SCHOOL ATHLETIC<br>TRAINER FY<br>2024-2025                      | 82425041  | 212.50         |              |
| 135535    | BROCK'S ACADEMY, LLC          | 04/25/2025 | 9447           | Compensatory<br>Tutoring for LK<br>at \$125/hr                                     | 92425008  | 1,750.00       | 1,750.00     |
| 135536    | CAPITAL BUSINESS MACHINES INC | 04/25/2025 | INV260460      | SHSD COPIER USAGE<br>FY 2024-25: 511<br>CHAMBERS                                   | 82425005  | 327.46         | 3,700.71     |
|           |                               |            | INV260461      | SHSD COPIER USAGE<br>FY 2024-25:<br>CHERRYDALE<br>PRIMARY                          | 82425005  | 538.54         |              |
|           |                               |            | INV260462      | SHSD COPIER USAGE<br>FY 2024-25:<br>PIONEER MIDDLE<br>SCHOOL                       | 82425005  | 610.25         |              |
|           |                               |            | INV260463      | SHSD COPIER USAGE<br>FY 2024-25:<br>STEILACOOM HIGH<br>SCHOOL                      | 82425005  | 611.79         |              |
|           |                               |            | INV260464      | SHSD COPIER USAGE<br>FY 2024-25:<br>SALTAR'S POINT<br>ELEMENTARY                   | 82425005  | 570.82         |              |
|           |                               |            | INV260465      | SHSD COPIER USAGE<br>FY 2024-25: CHLOE<br>CLARK ELEMENTARY                         | 82425005  | 711.96         |              |
|           |                               |            | INV260466      | SHSD COPIER USAGE<br>FY 2024-25: 510<br>CHAMBERS ST                                | 82425005  | 12.69          |              |
|           |                               |            | INV260467      | SHSD COPIER USAGE<br>FY 2024-25:<br>MAINTENANCE MOD<br>BLDG                        | 82425005  | 16.00          |              |
|           |                               |            | INV260468      | SHSD COPIER USAGE                                                                  | 82425005  | 120.86         |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                                                                       | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|----------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
|           |                                |            |                | FY 2024-25:<br>ANDERSON ISLAND<br>ELEMENTARY                                                       |           |                |              |
|           |                                |            | INV262311      | SALTAR'S POINT<br>ELEMENTARY SCHOOL                                                                | 0         | 180.34         |              |
| 135537    | CONSOLIDATED ELECTRICAL DISTRI | 04/25/2025 | 8541-1082263   | TONER SUPPLY<br>OPEN PURCHASE<br>ORDER 2024-2025<br>for<br>ELECTRICAL/LIGHTS<br>SUPPLIES           | 102425071 | 1,045.56       | 1,313.72     |
|           |                                |            | 8541-1084181   | OPEN PURCHASE<br>ORDER 2024-2025<br>for<br>ELECTRICAL/LIGHTS<br>SUPPLIES                           | 102425071 | 127.53         |              |
|           |                                |            | 8541-1084331   | OPEN PURCHASE<br>ORDER 2024-2025<br>for<br>ELECTRICAL/LIGHTS<br>SUPPLIES                           | 102425071 | 140.63         |              |
| 135538    | CROSS CULTURAL COMMUNICATIONS  | 04/25/2025 | 55             | CROSS CULTURAL<br>INTERPRETATION<br>OPEN PO FOR<br>SERVICES                                        | 272425080 | 220.00         | 220.00       |
| 135539    | DEPT OF RETIREMENT SYSTEMS     | 04/25/2025 | 1665783        | OLD AGE AND<br>SURVIVORS<br>INSURANCE TAX<br>YEAR 2024                                             | 0         | 123.20         | 123.20       |
| 135540    | EDNETICS INC                   | 04/25/2025 | INV-134967     | 3 YEAR PURCHASING<br>LICENSE TO UPDATE<br>OUR CISCO<br>ANYCONNECT VPN<br>SOFTWARE                  | 272425084 | 268.10         | 268.10       |
| 135541    | ESD 113                        | 04/25/2025 | 1002500984     | NETWORK SUPPORT<br>SERVICES 24-25<br>QUARTERLY<br>INVOICES PER<br>SIGNED CONTRACT<br>6105-IA-02206 | 272425068 | 3,136.50       | 18,111.06    |
|           |                                |            | 6402500414     | SKYWARD/WESTPAC<br>FEES                                                                            | 272425057 | 14,974.56      |              |
| 135542    | FERGUSON ENTERPRISES, LLC      | 04/25/2025 | 3549961        | OPEN PURCHASE<br>2024-2025 for<br>PLUMBING SUPPLIES                                                | 102425086 | 56.11          | 307.15       |
|           |                                |            | 3583456        | OPEN PURCHASE<br>2024-2025 for<br>PLUMBING SUPPLIES                                                | 102425086 | 251.04         |              |
| 135543    | GRAINGER                       | 04/25/2025 | 9452927776     | OPEN PURCHASE<br>ORDER 2024-2025                                                                   | 102425011 | 23.28          | 10.10        |

| Check Nbr | Vendor Name                  | Check Date | Invoice Number    | Invoice Desc     | PO Number | Invoice Amount | Check Amount |
|-----------|------------------------------|------------|-------------------|------------------|-----------|----------------|--------------|
|           |                              |            | 9453726797        | for SUPPLIES     |           |                |              |
| 135544    | HD SUPPLY, INC.              | 04/25/2025 | 858216807         | CREDIT MEMO      | 102425011 | -13.18         |              |
|           |                              |            |                   | OPEN PURCHASE    | 102425029 | 293.31         | 293.31       |
|           |                              |            |                   | ORDER 2024-2025  |           |                |              |
|           |                              |            |                   | for SUPPLIES     |           |                |              |
| 135545    | HONEY BUCKET                 | 04/25/2025 | 0554791098        | Standard Unit    | 102425084 | 190.50         | 190.50       |
|           |                              |            |                   | w/Weekly Service |           |                |              |
|           |                              |            |                   | at SHS Boys      |           |                |              |
|           |                              |            |                   | Baseball Field   |           |                |              |
| 135546    | HORIZON DISTRIBUTORS INC     | 04/25/2025 | 3N184373          | OPEN PURCHASE    | 102425087 | 830.59         | 830.59       |
|           |                              |            |                   | ORDER 2024-2025  |           |                |              |
|           |                              |            |                   | for GROUNDS      |           |                |              |
|           |                              |            |                   | SUPPLIES         |           |                |              |
| 135547    | ISLAND PROPANE INC           | 04/25/2025 | 287961            | ANDERSON ISLAND  | 0         | 846.13         | 846.13       |
|           |                              |            |                   | ELEMENTARY       |           |                |              |
|           |                              |            |                   | PROPANE BOTTLE   |           |                |              |
|           |                              |            |                   | SUPPLY           |           |                |              |
| 135548    | JOHNSTONE SUPPLY             | 04/25/2025 | 11-S101083890.001 | OPEN PURCHASE    | 102425015 | 13.90          | 13.90        |
|           |                              |            |                   | ORDER 2024-2025  |           |                |              |
|           |                              |            |                   | for SUPPLIES     |           |                |              |
| 135549    | JOSTENS (JACKIE PAFFRATH)    | 04/25/2025 | FW24-1014         | Lindsay Webster  | 142425004 | 725.00         | 725.00       |
|           |                              |            |                   | Jostens          |           |                |              |
|           |                              |            |                   | Conference       |           |                |              |
|           |                              |            |                   | Student          |           |                |              |
|           |                              |            |                   | registration for |           |                |              |
|           |                              |            |                   | fall yearbook    |           |                |              |
|           |                              |            |                   | workshop at PLU  |           |                |              |
|           |                              |            |                   | cost \$25.00 for |           |                |              |
|           |                              |            |                   | each student.    |           |                |              |
|           |                              |            |                   | Total students   |           |                |              |
|           |                              |            |                   | attending is 29  |           |                |              |
|           |                              |            |                   | and total cost   |           |                |              |
|           |                              |            |                   | for 29 students  |           |                |              |
|           |                              |            |                   | is \$725.00      |           |                |              |
| 135550    | LAKE JOSEPHINE RIVIERA WATER | 04/25/2025 | 100811_4.10.25    | ANDERSON ISLAND  | 0         | 50.18          | 94.18        |
|           |                              |            |                   | ELEMENTARY       |           |                |              |
|           |                              |            |                   | SCHOOL: LOC      |           |                |              |
|           |                              |            |                   | 99-0260          |           |                |              |
|           |                              |            | 100812_4.10.25    | ANDERSON ISLAND  | 0         | 44.00          |              |
|           |                              |            |                   | ELEMENTARY       |           |                |              |
|           |                              |            |                   | SCHOOL: LOC      |           |                |              |
|           |                              |            |                   | 99-0270          |           |                |              |
| 135551    | LAKEWOOD HARDWARE & PAINT    | 04/25/2025 | 770398            | OPEN PURCHASE    | 102425018 | 68.12          | 126.86       |
|           |                              |            |                   | ORDER 2024-2025  |           |                |              |
|           |                              |            |                   | for SUPPLIES     |           |                |              |
|           |                              |            | 770500            | OPEN PURCHASE    | 102425018 | 43.93          |              |
|           |                              |            |                   | ORDER 2024-2025  |           |                |              |
|           |                              |            |                   | for SUPPLIES     |           |                |              |
|           |                              |            | 770566            | OPEN PURCHASE    | 102425018 | 14.81          |              |
|           |                              |            |                   | ORDER 2024-2025  |           |                |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                                                   | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--------------------------------------------------------------------------------|-----------|----------------|--------------|
| 135552    | LANGUAGE LINK                  | 04/25/2025 | 298768         | for SUPPLIES<br>LANGUAGE LINK<br>INTERPRETATION<br>SERVICES FOR<br>24-25       | 272425044 | 4.79           | 4.79         |
| 135553    | LEADER SERVICES                | 04/25/2025 | WA12949        | Medicaid Billing<br>(transaction fee<br>billed monthly,<br>\$1.40/transaction) | 92425015  | 16.80          | 16.80        |
| 135554    | MICROK12                       | 04/25/2025 | 0585644        | DOCUMENT CAMERA<br>(1)                                                         | 272425082 | 233.41         | 233.41       |
| 135555    | NORTH THURSTON PUBLIC SCHOOLS  | 04/25/2025 | 0002500230     | MV SHARED<br>TRANSPORTATION<br>COSTS:<br>NOV/DEC2024 -MAY<br>2025              | 82425045  | 1,461.80       | 1,461.80     |
| 135556    | PARTS TOWN, LLC.               | 04/25/2025 | 2105315738     | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES                               | 102425022 | 187.33         | 187.33       |
| 135557    | PETERS, TARA                   | 04/25/2025 | 03252025       | CHLOE CLARK<br>ELEMENTARY<br>SCHOOL: TRAINING<br>FOR INSTRUCTIONAL<br>STAFF    | 0         | 150.00         | 150.00       |
| 135558    | PROCARE THERAPY                | 04/25/2025 | 21180936       | Sara Rios, TVI<br>Contract 24-25 SY<br>(vision services)                       | 92425016  | 1,468.75       | 1,906.25     |
|           |                                |            | 21180939       | Sara Rios, TVI<br>Contract 24-25 SY<br>(vision services)                       | 92425016  | 437.50         |              |
| 135559    | REFRIGERATION SUPPLIES DISTRIB | 04/25/2025 | 26364328       | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES                               | 102425023 | 73.47          | 73.47        |
| 135560    | SARCO SUPPLY                   | 04/25/2025 | 1161511        | MAINT OPEN<br>PURCHASE ORDER<br>2024-2025 for<br>CUSTODIAL<br>SUPPLIES         | 102425083 | 100.20         | 3,177.38     |
|           |                                |            | 1161512        | CD OPEN PURCHASE<br>ORDER 2024-2025<br>for CUSTODIAL<br>SUPPLIES               | 102425050 | 218.00         |              |
|           |                                |            | 1161616        | PIO OPEN PURCHASE<br>ORDER 2024-2025<br>for CUSTODIAL<br>SUPPLIES              | 102425082 | 13.69          |              |
|           |                                |            | 1161640        | SHS OPEN PURCHASE<br>ORDER 2024-2025<br>for CUSTODIAL<br>SUPPLIES              | 102425076 | 1,488.35       |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                                                                           | PO Number               | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------|
|           |                                |            | 1161647        | PIO OPEN PURCHASE<br>ORDER 2024-2025<br>for CUSTODIAL<br>SUPPLIES                                      | 102425082               | 1,357.14       |              |
| 135561    | SCHINDLER ELEVATOR CORPORATION | 04/25/2025 | 9170259436     | OPEN PURCHASE<br>ORDER 2024-2025<br>for ELEVATOR<br>MAINTENANCE/SERVIC<br>E Agreement @ SHS<br>and PIO | 102425026               | 3,391.02       | 3,391.02     |
| 135562    | SCHULTZ-BRACE, KERI LYNN       | 04/25/2025 | Treim_3.10.25  | CTE - FCCLA STATE<br>LEADERSHIP MARCH<br>4-7, 2025 MEALS<br>PURCHASE<br>REIMBURSEMENT                  | 0                       | 219.00         | 219.00       |
| 135563    | STATE AUDITOR'S OFFICE         | 04/25/2025 | L167853        | FEDERAL AND<br>FINANCIAL AUDIT<br>FY 2024-25                                                           | 82425015                | 18,396.79      | 18,396.79    |
| 135564    | TACOMA COMMUNITY COLLEGE       | 04/25/2025 | PC-0000003839  | MARCH RUNNING<br>START SPRING<br>2024-2025(JAN -<br>MAY)                                               | 82425036                | 1,037.25       | 1,037.25     |
| 135565    | TRAFERA, LLC                   | 04/25/2025 | I001283162     | HP USB C DOCK G5<br>STATIONS                                                                           | 272425083               | 1,040.45       | 1,040.45     |
| 135566    | WEX BANK                       | 04/25/2025 | 104130421      | MOTOR VEHICLE<br>FUEL SUPPLY<br>SPRING<br>2024-2025(JAN -<br>MAY)                                      | 82425035                | 2,181.27       | 2,181.27     |
| 135567    | WSIPC                          | 04/25/2025 | 1002401734     | New Student<br>Online Enrollment                                                                       | 182425005               | 311.96         | 311.96       |
| 135568    | WSRMP                          | 04/25/2025 | INV-003966-1   | ANNUAL RISK POOL<br>CONTRIBUTION FY<br>2024/25 2nd HALF<br>PAYMENT                                     | 182425010               | 371,271.00     | 371,271.00   |
|           |                                |            |                | 38 Computer                                                                                            | Check(s) For a Total of |                | 467,624.46   |

|           |    |                                   |                       |            |
|-----------|----|-----------------------------------|-----------------------|------------|
|           | 0  | Manual                            | Checks For a Total of | 0.00       |
|           | 0  | Wire Transfer                     | Checks For a Total of | 0.00       |
|           | 0  | ACH                               | Checks For a Total of | 0.00       |
|           | 38 | Computer                          | Checks For a Total of | 467,624.46 |
| Total For | 38 | Manual, Wire Tran, ACH & Computer | Checks                | 467,624.46 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00       |
|           |    |                                   | Net Amount            | 467,624.46 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$686.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 135569 through 135569, totaling \$686.91

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

| Check Nbr | Vendor Name                    | Check Date | Invoice Number      | Invoice Desc                                                   | PO Number               | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---------------------|----------------------------------------------------------------|-------------------------|----------------|--------------|
| 135569    | STEILACOOM HIST SCHOOL DIST #1 | 05/07/2025 | CTAX11 20250507AAA  | Comp Tax owed for<br>Cash Account 11<br>through<br>04/30/2025  | 0                       | 400.95         | 686.91       |
|           |                                |            | CTAXCTW 20250507AAA | Comp Tax owed for<br>Cash Account CTW<br>through<br>04/30/2025 | 0                       | 285.96         |              |
|           |                                |            | 1                   | Computer                                                       | Check(s) For a Total of |                | 686.91       |

05.25.02.00.00-010034

## Check Summary

|           |   |                                          |                       |        |
|-----------|---|------------------------------------------|-----------------------|--------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00   |
|           | 0 | Wire Transfer                            | Checks For a Total of | 0.00   |
|           | 0 | ACH                                      | Checks For a Total of | 0.00   |
|           | 1 | Computer                                 | Checks For a Total of | 686.91 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 686.91 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00   |
|           |   | Net Amount                               |                       | 686.91 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$9,315.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 135570 through 135570, totaling \$9,315.91

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

| Check Nbr | Vendor Name        | Check Date | Invoice Number | Invoice Desc              | PO Number               | Invoice Amount | Check Amount |
|-----------|--------------------|------------|----------------|---------------------------|-------------------------|----------------|--------------|
| 135570    | TOWN OF STEILACOOM | 05/12/2025 | 2025-04-02-01  | Town of<br>Steilacoom SRO | 182425007               | 9,315.91       | 9,315.91     |
|           |                    |            |                | 1 Computer                | Check(s) For a Total of |                | 9,315.91     |

|           |   |                                   |                       |          |
|-----------|---|-----------------------------------|-----------------------|----------|
|           | 0 | Manual                            | Checks For a Total of | 0.00     |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00     |
|           | 0 | ACH                               | Checks For a Total of | 0.00     |
|           | 1 | Computer                          | Checks For a Total of | 9,315.91 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 9,315.91 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00     |
|           |   |                                   | Net Amount            | 9,315.91 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$506,132.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 135571 through 135618, totaling \$506,132.73

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

| Check Nbr | Vendor Name           | Check Date | Invoice Number       | Invoice Desc                                                                   | PO Number  | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------------|--------------------------------------------------------------------------------|------------|----------------|--------------|
| 135571    | AMAZON.COM SALES, INC | 05/12/2025 | 1347-ND3J-DQHG       | CD - Amazon<br>orders not to<br>exceed \$1500.<br>Teaching Supplies<br>Account | 1462425015 | 24.21          | 4,214.51     |
|           |                       |            | 13JD-6WGR-WP3M       | PIO MS -<br>COUNSELING OFFICE<br>SUPPLIES 2024-25<br>SY                        | 2372425012 | 55.70          |              |
|           |                       |            | 14GX-HLML-Y96Q       | PIO - PRINCIPAL<br>SUPPLIES TERM 4                                             | 2372425030 | 221.90         |              |
|           |                       |            | 14T4-4JTN-WVR7       | PIO MS -<br>TEACHING SUPPLIES<br>TERM 2                                        | 2372425021 | 35.67          |              |
|           |                       |            | 16NQ-RRJR-X1QM_03-24 | SHS - SPED<br>SUPPLIES PRICE                                                   | 0          | 86.70          |              |
|           |                       |            | 16NQ-RRJR-XTM3       | CD - Amazon<br>orders not to<br>exceed \$500.<br>Principal<br>Supplies Account | 1462425016 | 39.72          |              |
|           |                       |            | 16YL-XCWL-WTJH       | MAINT - 2025<br>MAINTENANCE<br>SUPPLIES                                        | 102425075  | 166.26         |              |
|           |                       |            | 1914-1GP4-YYX4       | CD - Amazon<br>orders not to<br>exceed \$1500.<br>Teaching Supplies<br>Account | 1462425015 | 44.00          |              |
|           |                       |            | 19MH-KGNK-Y6G6       | CTE - ART<br>SUPPLIES MOCK                                                     | 0          | 246.08         |              |
|           |                       |            | 1CQ1-44QN-14PK       | PIO MS - SOCIAL<br>STUDIES SUPPLIES                                            | 2372425006 | 57.01          |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                                                   | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--------------------------------------------------------------------------------|------------|----------------|--------------|
|           |                                |            |                | TERM 1 SEPT. -<br>NOV.                                                         |            |                |              |
|           |                                |            | 1CQ1-44QN-1HLH | FINANCE - SCAN<br>SNAP SCANNER                                                 | 0          | 438.08         |              |
|           |                                |            | 1DJP-4PCT-17JX | CTE - FOODS<br>SUPPLY BRACE                                                    | 0          | 43.89          |              |
|           |                                |            | 1GT6-9LHR-4X44 | SP - TEACHING<br>SUPPLIES CROOK                                                | 0          | 8.80           |              |
|           |                                |            | 1HD7-RL3K-H4GK | CTE - ARTS<br>SUPPLIES MOCK                                                    | 0          | 129.04         |              |
|           |                                |            | 1J96-D169-1F6G | SHS - MATH DEPT<br>SUPPLIES                                                    | 0          | 329.16         |              |
|           |                                |            | 1MF3-QYK1-G7CV | CC - 2024-2025<br>Teaching Supplies                                            | 1622425010 | 20.57          |              |
|           |                                |            | 1PFT-DDQK-GF7N | MAINR -<br>2024-2025<br>MAINTENANCE<br>SUPPLIES                                | 102425075  | 136.95         |              |
|           |                                |            | 1PM1-9DC1-WXRP | CC - 2024-2025<br>Teaching Supplies                                            | 1622425010 | 196.75         |              |
|           |                                |            | 1PM1-9DC1-XFLM | CTE - FOODS<br>SUPPLY BRACE                                                    | 0          | 252.88         |              |
|           |                                |            | 1QF1-WMMT-36NR | SHS - MATH DEPT<br>SUPPLIES ANDERSON                                           | 0          | 375.43         |              |
|           |                                |            | 1QF1-WMMT-37Y3 | AIE - P.E. &<br>GARDEN ITEMS                                                   | 0          | 185.39         |              |
|           |                                |            | 1TGH-GWFJ-3614 | CTE - ART<br>SUPPLIES MOCK                                                     | 0          | 47.11          |              |
|           |                                |            | 1TGH-GWFJ-3MWV | PIO - PRINCIPAL<br>SUPPLIES TERM 4                                             | 2372425030 | 36.94          |              |
|           |                                |            | 1VGQ-DW7Y-3JVQ | PIO - PRINCIPAL<br>SUPPLIES TERM 4                                             | 2372425030 | 276.32         |              |
|           |                                |            | 1VHK-XDWR-1LD1 | CC - PRINCIPAL<br>SUPPLIES AND<br>TEACHING SUPPLIES                            | 0          | 57.20          |              |
|           |                                |            | 1X3W-F7RW-Y6JW | PIO MS -<br>TEACHING SUPPLIES<br>TERM 2                                        | 2372425021 | 363.30         |              |
|           |                                |            | 1XRR-7QFC-D4FK | AIE - LIBRARY<br>SUPPLIES                                                      | 0          | 199.99         |              |
|           |                                |            | 1YHJ-FXHK-3NDL | PIO MS -<br>TEACHING SUPPLIES<br>TERM 2                                        | 2372425021 | 68.08          |              |
|           |                                |            | 1YJW-VWG7-FMFV | CD - Amazon<br>orders not to<br>exceed \$500.<br>Principal<br>Supplies Account | 1462425016 | 71.38          |              |
| 135572    | AMERGIS HEALTHCARE STAFFING SV | 05/12/2025 | E16006050294   | Aderonke Adeyemo,<br>Special Ed                                                | 92425017   | 3,187.50       | 25,371.36    |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                                            | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|-------------------------------------------------------------------------|-----------|----------------|--------------|
|           |                                |            |                | Teacher Contract<br>24-25 SY (PIO)                                      |           |                |              |
|           |                                |            | E16084370294   | Contract nursing<br>services, Emily<br>Godfrey, LPN (1:1<br>CC student) | 92425014  | 1,736.00       |              |
|           |                                |            | E16084610294   | Aderonke Adeyemo,<br>Special Ed                                         | 92425017  | 3,187.50       |              |
|           |                                |            |                | Teacher Contract<br>24-25 SY (PIO)                                      |           |                |              |
|           |                                |            | E16085330294   | Bethany DeSue,<br>RBT Contract<br>weekly pay rate<br>24-25 SY           | 92425006  | 1,711.00       |              |
|           |                                |            | E16085440294   | Catherine<br>Chilton, OT<br>Contract weekly<br>pay rate 24-25 SY        | 92425007  | 3,892.70       |              |
|           |                                |            | E16151570294   | Catherine<br>Chilton, OT<br>Contract weekly<br>pay rate 24-25 SY        | 92425007  | 2,158.80       |              |
|           |                                |            | E16151681294   | Aderonke Adeyemo,<br>Special Ed                                         | 92425017  | 3,187.50       |              |
|           |                                |            |                | Teacher Contract<br>24-25 SY (PIO)                                      |           |                |              |
|           |                                |            | E16152170294   | Bethany DeSue,<br>RBT Contract<br>weekly pay rate<br>24-25 SY           | 92425006  | 2,373.36       |              |
|           |                                |            | E16152200294   | Contract nursing<br>services, Emily<br>Godfrey, LPN (1:1<br>CC student) | 92425014  | 3,937.00       |              |
| 135573    | BATTERIES PLUS                 | 05/12/2025 | P81673327      | OPEN PURCHASE<br>ORDER 2024-2025<br>for<br>BATTERIES/BULBS              | 102425007 | 44.23          | 55.26        |
|           |                                |            | P81860699      | OPEN PURCHASE<br>ORDER 2024-2025<br>for<br>BATTERIES/BULBS              | 102425007 | 11.03          |              |
| 135574    | BUILDER'S HARDWARE & SUPPLY CO | 05/12/2025 | S38611408.001  | OPEN PURCHASE<br>ORDER 2024-2025<br>for HARDWARE<br>SUPPLIES            | 102425088 | 750.57         | 811.57       |
|           |                                |            | S3861574.001   | OPEN PURCHASE<br>ORDER 2024-2025<br>for HARDWARE<br>SUPPLIES            | 102425088 | 61.00          |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number     | Invoice Desc                                                                         | PO Number | Invoice Amount | Check Amount |
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| 135575    | BYU INDEPENDENT STUDY          | 05/12/2025 | CI0002419          | BYU - OPEN PO FOR<br>INVOICES DURING<br>THE 24-25 SCHOOL<br>YEAR - FIRST<br>SEMESTER | 272425006 | 360.00         | 360.00       |
| 135576    | CITY OF TACOMA - TACOMA PUBLIC | 05/12/2025 | 100683154_4.14.25  | STEILACOOM HIGH<br>SCHOOL BOARD<br>READER                                            | 0         | 40.56          | 40.56        |
| 135577    | CITY OF DUPONT                 | 05/12/2025 | 000419-000_4.30.25 | CHLOE CLARK<br>ELEMENTARY SCHOOL<br>STORMWATER                                       | 0         | 979.70         | 7,186.48     |
|           |                                |            | 000420-000_4.30.25 | CHLOE CLARK<br>ELEMENTARY SCHOOL<br>IRRIGATION WATER                                 | 0         | 222.95         |              |
|           |                                |            | 000421-000_4.30.25 | CHLOE CLARK<br>ELEMENTARY SCHOOL<br>COMMERCIAL WATER                                 | 0         | 903.24         |              |
|           |                                |            | 000422-000_4.30.25 | CHLOE CLARK<br>ELEMENTARY SCHOOL<br>FIRELINE WATER                                   | 0         | 61.49          |              |
|           |                                |            | 103176-000_4.30.25 | PIONEER MIDDLE<br>SCHOOL COMMERCIAL<br>WATER                                         | 0         | 3,837.08       |              |
|           |                                |            | 103176-001_4.30.25 | PIONEER MIDDLE<br>SCHOOL FIRELINE<br>WATER                                           | 0         | 62.71          |              |
|           |                                |            | 103176-002_4.30.25 | PIONEER MIDDLE<br>SCHOOL IRRIGATION<br>WATER                                         | 0         | 355.78         |              |
|           |                                |            | 103176-003_4.30.25 | PIONEER MIDDLE<br>SCHOOL IRRIGATION<br>WATER                                         | 0         | 763.53         |              |
| 135578    | COPE, BRIANNA MARIE            | 05/12/2025 | TSreim_04.30.2025  | CHLOE CLARK<br>ELEMENTARY<br>TEACHING SUPPLIES<br>PURCHASE<br>REIMBURSEMENT          | 0         | 51.75          | 51.75        |
| 135579    | CYBULSKI, EMILY NICHOLE        | 05/12/2025 | Sreim_04.30.2025   | SALTAR'S POINT<br>ELEMENTARY<br>TEACHING SUPPLIES<br>PURCHASE<br>REIMBURSEMENT       | 0         | 99.30          | 99.30        |
| 135580    | DEPT OF LICENSING (WA STATE)   | 05/12/2025 | L0266188310        | OPEN PURCHASE<br>ORDER 2024-2025<br>for TYPE 2<br>Driving Abstracts                  | 102425038 | 15.00          | 15.00        |
| 135581    | DURHAM SCHOOL SERVICES         | 05/12/2025 | 00003830           | STUDENT<br>TRANSPORTATION<br>SPRING FY<br>2024-2025 (JAN -                           | 82425033  | 327,196.03     | 327,196.03   |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                                                               | PO Number | Invoice Amount | Check Amount |
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| 135582    | ESD 113                        | 05/12/2025 | 7422500537     | MAY)<br>Employee<br>Fingerprinting                                                         | 182425009 | 900.00         | 900.00       |
| 135583    | FERGUSON ENTERPRISES, LLC      | 05/12/2025 | 3624940        | OPEN PURCHASE<br>2024-2025 for<br>PLUMBING SUPPLIES                                        | 102425086 | 51.48          | 51.48        |
| 135584    | FIRST-CITIZENS BANK & TRUST CO | 05/12/2025 | 46973920       | DISTRICT COPIER<br>LEASE SPRING FY<br>2024-2025 (JAN -<br>MAY)                             | 82425032  | 9,625.79       | 9,625.79     |
| 135585    | FISERV/CARDCONNECT LLC         | 05/12/2025 | 92271104       | FY2022-2023 AND<br>FY 2024-2025<br>(SPRING SEMESTER)<br>MONTHLY FEES                       | 82425029  | 3,531.40       | 3,531.40     |
| 135586    | GRADUATION ALLIANCE, INC.      | 05/12/2025 | GA77915        | OPEN PO -<br>GRADUATION<br>ALLIANCE INVOICES<br>FOR 24-25 FROM<br>SHS. (FIRST<br>SEMESTER) | 272425061 | 2,800.56       | 2,800.56     |
| 135587    | GRAINGER                       | 05/12/2025 | 9476274742     | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES                                           | 102425011 | 57.49          | 57.49        |
| 135588    | HAROLD LEMAY ENTERPRISES       | 05/12/2025 | 19649769S180   | SHSD MAINTENANCE<br>WAREHOUSE: LOC<br>18251-001                                            | 0         | 242.76         | 8,327.56     |
|           |                                |            | 19652444S180   | SHSD ADMIN BLDG<br>510: LOC<br>18251-004                                                   | 0         | 242.76         |              |
|           |                                |            | 19652446S180   | PIONEER MIDDLE<br>SCHOOL: LOC<br>18251-007                                                 | 0         | 949.14         |              |
|           |                                |            | 19652447S180   | STEILACOOM HIGH<br>SCHOOL: LOC<br>18251-008                                                | 0         | 2,232.16       |              |
|           |                                |            | 19652448S180   | STEILACOOM HIGH<br>SCHOOL: LOC<br>18251-009                                                | 0         | 694.15         |              |
|           |                                |            | 19652449S180   | CHERRYDALE<br>PRIMARY SCHOOL:<br>LOC 18251-010                                             | 0         | 269.39         |              |
|           |                                |            | 19652450S180   | SHSD ADMIN BLDG<br>510: LOC<br>18251-011                                                   | 0         | 155.41         |              |
|           |                                |            | 19652451S180   | SALTARS' POINT<br>ELEMENTARY<br>SCHOOL: LOC<br>18251-013                                   | 0         | 1,123.99       |              |
|           |                                |            | 19652452S180   | SALTARS' POINT<br>ELEMENTARY                                                               | 0         | 155.41         |              |

| Check Nbr | Vendor Name                  | Check Date | Invoice Number   | Invoice Desc      | PO Number  | Invoice Amount | Check Amount |
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|           |                              |            |                  | SCHOOL: LOC       |            |                |              |
|           |                              |            |                  | 18251-014         |            |                |              |
|           |                              |            | 19652453S180     | CHLOE CLARK       | 0          | 1,218.85       |              |
|           |                              |            |                  | ELEMENTARY        |            |                |              |
|           |                              |            |                  | SCHOOL: LOC       |            |                |              |
|           |                              |            |                  | 18251-015         |            |                |              |
|           |                              |            | 19652454S180     | CHLOE CLARK       | 0          | 279.38         |              |
|           |                              |            |                  | ELEMENTARY        |            |                |              |
|           |                              |            |                  | SCHOOL: LOC       |            |                |              |
|           |                              |            |                  | 18251-016         |            |                |              |
|           |                              |            | 19652455S180     | SHSD MAINTENANCE  | 0          | 155.41         |              |
|           |                              |            |                  | WAREHOUSE: LOC    |            |                |              |
|           |                              |            |                  | 18251-019         |            |                |              |
|           |                              |            | 19655443S180     | CHERRYDALE        | 0          | 608.75         |              |
|           |                              |            |                  | PRIMARY SCHOOL:   |            |                |              |
|           |                              |            |                  | LOC 18251-003     |            |                |              |
| 135589    | HOFBAUER, EMILY GRACE        | 05/12/2025 | Mreim_04.30.2025 | MARCH 2025        | 0          | 158.97         | 158.97       |
|           |                              |            |                  | MILEAGE           |            |                |              |
|           |                              |            |                  | REIMBURSEMENT     |            |                |              |
| 135590    | HORIZON DISTRIBUTORS INC     | 05/12/2025 | 3N185674         | OPEN PURCHASE     | 102425087  | 193.68         | 193.68       |
|           |                              |            |                  | ORDER 2024-2025   |            |                |              |
|           |                              |            |                  | for GROUNDS       |            |                |              |
|           |                              |            |                  | SUPPLIES          |            |                |              |
| 135591    | JOSTENS INC                  | 05/12/2025 | 36677707         | STEILACOOM HIGH   | 4312425024 | 602.82         | 602.82       |
|           |                              |            |                  | SCHOOL: Jostens   |            |                |              |
|           |                              |            |                  | Cords, Medallions |            |                |              |
| 135592    | KCDA                         | 05/12/2025 | 300843919        | CHLOE CLARK       | 1622425001 | 624.13         | 624.13       |
|           |                              |            |                  | ELEMENTARY: COPY  |            |                |              |
|           |                              |            |                  | PAPER             |            |                |              |
| 135593    | KEYBANK NATIONAL ASSOCIATION | 05/12/2025 | 25030000099      | ACCOUNT ANALYSIS  | 82425011   | 534.91         | 534.91       |
|           |                              |            |                  | SERVICES FY       |            |                |              |
|           |                              |            |                  | 2024-25           |            |                |              |
| 135594    | LAKE JOSEPHINE RIVIERA WATER | 05/12/2025 | 100811_5.7.25    | ANDERSON ISLAND   | 0          | 44.00          | 88.00        |
|           |                              |            |                  | ELEMENTARY MAY    |            |                |              |
|           |                              |            |                  | 2025 WATER        |            |                |              |
|           |                              |            |                  | USAGE: LOC        |            |                |              |
|           |                              |            |                  | 99-0260           |            |                |              |
|           |                              |            | 100812_5.7.25    | ANDERSON ISLAND   | 0          | 44.00          |              |
|           |                              |            |                  | ELEMENTARY MAY    |            |                |              |
|           |                              |            |                  | 2025 WATER        |            |                |              |
|           |                              |            |                  | USAGE: LOC        |            |                |              |
|           |                              |            |                  | 99-0270           |            |                |              |
| 135595    | LARSEN, MARY J               | 05/12/2025 | 301              | DODEA 2023        | 272425089  | 3,750.00       | 3,750.00     |
|           |                              |            |                  | EVALUATION        |            |                |              |
|           |                              |            |                  | SERVICES FOR ALL  |            |                |              |
|           |                              |            |                  | OF 24-25 SCHOOL   |            |                |              |
|           |                              |            |                  | YEAR.             |            |                |              |
| 135596    | LEMAY MOBILE SHREDDING       | 05/12/2025 | 4884301S185      | SALTAR'S POINT    | 0          | 97.80          | 167.96       |
|           |                              |            |                  | ELEMENTARY        |            |                |              |
|           |                              |            |                  | SCHOOL: LOC       |            |                |              |

| Check Nbr | Vendor Name              | Check Date | Invoice Number   | Invoice Desc                                                 | PO Number | Invoice Amount | Check Amount |
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|           |                          |            | 4885152S185      | 814398<br>CHLOE CLARK<br>ELEMENTARY<br>SCHOOL: LOC<br>961556 | 0         | 70.16          |              |
| 135597    | LOWE'S / CREDIT SERVICES | 05/12/2025 | 970099           | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 82.04          | 1,391.60     |
|           |                          |            | 9740050          | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 237.85         |              |
|           |                          |            | 974197           | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 141.16         |              |
|           |                          |            | 977257           | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 30.29          |              |
|           |                          |            | 978896           | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 72.89          |              |
|           |                          |            | 987972           | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 96.14          |              |
|           |                          |            | 987986           | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 55.47          |              |
|           |                          |            | 990009           | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 149.71         |              |
|           |                          |            | 990831           | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 63.85          |              |
|           |                          |            | 994940           | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 241.49         |              |
|           |                          |            | 995916           | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 86.12          |              |
|           |                          |            | 997964           | OPEN PURCHASE<br>ORDER 2024-2025<br>for SUPPLIES             | 102425020 | 134.59         |              |
| 135598    | MICROK12                 | 05/12/2025 | 0586005          | ADOBE ACROBAT<br>SIGN SOLUTIONS<br>ENTERPRISE:<br>Q43261-2   | 82425043  | 2,113.92       | 2,113.92     |
| 135599    | MILLER, KAMI             | 05/12/2025 | Mreim_04.03.2025 | MARCH 2025<br>MILEAGE<br>REIMBURSEMENT                       | 0         | 4.76           | 8.33         |
|           |                          |            | Mreim_05.02.2025 | APRIL 2025<br>MILEAGE                                        | 0         | 3.57           |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number      | Invoice Desc                                                                | PO Number  | Invoice Amount | Check Amount |
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| 135600    | MURREYS DISPOSAL CO., INC.     | 05/12/2025 | 12874600S111        | REIMBURSEMENT<br>Monthly minimum<br>charge for<br>medical waste<br>disposal | 92425013   | 17.96          | 17.96        |
| 135601    | ODP SOLUTIONS, LLC             | 05/12/2025 | 420329147001        | CHERRYDALE<br>PRIMARY SCHOOL:<br>15 cases copy<br>paper                     | 1462425021 | 693.46         | 693.46       |
| 135602    | PALADIN TECHNOLOGIES (USA) INC | 05/12/2025 | ARIV000033932       | Security Upgrades<br>at DAC                                                 | 102425066  | 6,463.94       | 6,463.94     |
| 135603    | PETROCARD, INC.                | 05/12/2025 | C731549             | MOBILE FLEET FUEL<br>SUPPLY SPRING FY<br>2024-2025 (JAN -<br>MAY)           | 82425034   | 22,725.95      | 22,725.95    |
| 135604    | PIERCE COUNTY REFUSE           | 05/12/2025 | 19656924S180        | ANDERSON ISLAND<br>ELEMENTARY<br>SCHOOL: LOC<br>18251-017                   | 0          | 193.98         | 251.50       |
|           |                                |            | 19656925S180        | ANDERSON ISLAND<br>ELEMENTARY<br>SCHOOL: LOC<br>18251-018                   | 0          | 57.52          |              |
| 135605    | PIERCE COUNTY SEWER            | 05/12/2025 | 1354221_5.1.25      | PIONEER MIDDLE<br>SCHOOL                                                    | 0          | 257.14         | 520.04       |
|           |                                |            | 858625_5.1.25       | CHLOE CLARK<br>ELEMENTARY SCHOOL                                            | 0          | 262.90         |              |
| 135606    | PROCARE THERAPY                | 05/12/2025 | 21187993            | Sara Rios, TVI<br>Contract 24-25 SY<br>(vision services)                    | 92425016   | 1,312.50       | 2,312.50     |
|           |                                |            | 21192038            | Sara Rios, TVI<br>Contract 24-25 SY<br>(vision services)                    | 92425016   | 1,000.00       |              |
| 135607    | PUGET SOUND ESD 121            | 05/12/2025 | 3202500014          | SALTAR'S POINT<br>OSSI GRANT FOR<br>WSIF SCHOOL<br>IMPROVEMENT              | 272425087  | 7,422.00       | 7,422.00     |
| 135608    | PUGET SOUND ENERGY             | 05/12/2025 | 200002143960_5.1.25 | PIONEER MIDDLE<br>SCHOOL ELECTRIC &<br>NATURAL GAS                          | 0          | 12,155.71      | 25,698.74    |
|           |                                |            | 200008146082_5.1.25 | SHSD ADMIN BLDG<br>511 NATURAL GAS<br>SUPPLY                                | 0          | 327.11         |              |
|           |                                |            | 200018787412_5.1.25 | STELLACOOM HIGH<br>SCHOOL NATURAL<br>GAS SUPPLY                             | 0          | 3,783.14       |              |
|           |                                |            | 200023874882_5.1.25 | CHLOE CLARK<br>ELEMENTARY<br>ELECTRIC                                       | 0          | 9,167.60       |              |
|           |                                |            | 220005466069_5.1.25 | SHSD PDC BLDG                                                               | 0          | 265.18         |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                                                                       | PO Number | Invoice Amount | Check Amount |
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|           |                                |            |                | NATURAL GAS<br>SUPPLY                                                                              |           |                |              |
| 135609    | QUADIENT FINANCE USA, INC.     | 05/12/2025 | 04142025       | Postage for<br>2024.25 school<br>year                                                              | 82425025  | 1,059.73       | 1,059.73     |
| 135610    | RIDDELL ALL AMERICAN SPORTS CO | 05/12/2025 | 952270021      | STEILACOOM HIGH<br>SCHOOL FOOTBALL<br>HELMET<br>REFURBISHMENT FY<br>2024-25: INVOICE<br>#952270021 | 82425046  | 5,840.38       | 5,840.38     |
| 135611    | SARCO SUPPLY                   | 05/12/2025 | 1161514        | CD OPEN PURCHASE<br>ORDER 2024-2025<br>for CUSTODIAL<br>SUPPLIES                                   | 102425089 | 1,057.66       | 3,051.09     |
|           |                                |            | 1161515        | SP OPEN PURCHASE<br>ORDER 2024-2025<br>for CUSTODIAL<br>SUPPLIES                                   | 102425091 | 826.30         |              |
|           |                                |            | 1161646        | CC OPEN PURCHASE<br>ORDER 2024-2025<br>for CUSTODIAL<br>SUPPLIES                                   | 102425090 | 756.07         |              |
|           |                                |            | 1161912        | PIO OPEN PURCHASE<br>ORDER 2024-2025<br>for CUSTODIAL<br>SUPPLIES                                  | 102425082 | 65.72          |              |
|           |                                |            | 1161936        | MAINT OPEN<br>PURCHASE ORDER<br>2024-2025 for<br>CUSTODIAL<br>SUPPLIES                             | 102425083 | 87.49          |              |
|           |                                |            | 1161937        | PIO OPEN PURCHASE<br>ORDER 2024-2025<br>for CUSTODIAL<br>SUPPLIES                                  | 102425082 | 206.06         |              |
|           |                                |            | 1161939        | MAINT OPEN<br>PURCHASE ORDER<br>2024-2025 for<br>CUSTODIAL<br>SUPPLIES                             | 102425083 | 51.79          |              |
| 135612    | SCHADE DUNCAN, LORETTA A       | 05/12/2025 | 37.94          | CHLOE CLARK<br>ELEMENTARY<br>PRINCIPAL<br>SUPPLIES PURCHASE<br>REIMBURSEMENT                       | 0         | 37.94          | 37.94        |
| 135613    | TACOMA COMMUNITY COLLEGE       | 05/12/2025 | PC-0000003898  | RUNNING START<br>SPRING<br>2024-2025 (JAN -<br>MAY)                                                | 82425036  | 1,109.85       | 1,109.85     |

| Check Nbr | Vendor Name        | Check Date | Invoice Number   | Invoice Desc                                                                          | PO Number | Invoice Amount | Check Amount |
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| 135614    | TANNER ELECTRIC    | 05/12/2025 | 72131000_5.1.25  | ANDERSON ISLAND<br>ELEMENTARY SCHOOL                                                  | 0         | 558.83         | 558.83       |
| 135615    | TOWN OF STEILACOOM | 05/12/2025 | 10777.0_4.23.25  | SHSD MAINT MOD<br>BLDG                                                                | 0         | 392.37         | 25,444.52    |
|           |                    |            | 1199.1_4.23.25   | SHSD ADMIN BLDG<br>B11                                                                | 0         | 1,522.72       |              |
|           |                    |            | 1409.0_4.23.25   | STEILACOOM HIGH<br>SCHOOL                                                             | 0         | 243.70         |              |
|           |                    |            | 1409.1_4.23.25   | STEILACOOM HIGH<br>SCHOOL                                                             | 0         | 11,524.62      |              |
|           |                    |            | 1884.0_4.23.25   | SHSD ADMIN BLDG<br>510                                                                | 0         | 821.82         |              |
|           |                    |            | 2075.0_4.23.25   | SALTARS POINT<br>ELEMENTARY SCHOOL                                                    | 0         | 294.15         |              |
|           |                    |            | 2456.0_4.23.25   | SHSD MAINT BLDG                                                                       | 0         | 36.51          |              |
|           |                    |            | 2456.1_4.23.25   | SHSD MAINT BLDG                                                                       | 0         | 916.80         |              |
|           |                    |            | 2662.0_4.23.25   | SALTARS POINT<br>ELEMENTARY SCHOOL                                                    | 0         | 1,177.82       |              |
|           |                    |            | 2662.1_4.23.25   | SALTARS POINT<br>ELEMENTARY SCHOOL                                                    | 0         | 4,329.35       |              |
|           |                    |            | 3181.0_4.23.25   | STEILACOOM HIGH<br>SCHOOL IRR                                                         | 0         | 18.75          |              |
|           |                    |            | 3533.0_4.23.25   | CHERRYDALE<br>PRIMARY SCHOOL                                                          | 0         | 808.71         |              |
|           |                    |            | 3533.1_4.23.25   | CHERRYDALE<br>PRIMARY SCHOOL                                                          | 0         | 2,548.65       |              |
|           |                    |            | 6571.0_04.23.25  | SHSD PDC BLDG                                                                         | 0         | 420.64         |              |
|           |                    |            | 9157.0_4.23.25   | SLATARS POINT<br>ELEMENTARY SCHOOL                                                    | 0         | 387.91         |              |
| 135616    | VEBBER, MICHAEL    | 05/12/2025 | 1461             | SALTAR'S POINT<br>ELEMENTARY CHOIR<br>MARCH 2025                                      | 0         | 150.00         | 150.00       |
| 135617    | WEIGHT, KATHLEEN J | 05/12/2025 | Mreim_05.07.2025 | WASA<br>SUPERINTENDENT<br>CONFERENCE<br>MILEAGE<br>REIMBURSEMENT                      | 0         | 284.20         | 1,113.88     |
|           |                    |            | Treim_05.07.2025 | WASA STATE<br>SUPERINTENDENT<br>CONFERENCE FOOD &<br>LODGING EXPENSE<br>REIMBURSEMENT | 0         | 829.68         |              |
| 135618    | WRPA               | 05/12/2025 | 11005            | MAINTENANCE:<br>PLAYGROUND SAFETY<br>INSPECTOR<br>CERTIFICATION                       | 0         | 665.00         | 1,330.00     |
|           |                    |            | 11007            | MAINTENANCE:<br>PLAYGROUND SAFETY<br>INSPECTOR                                        | 0         | 665.00         |              |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|-------------|------------|----------------|--------------|-----------|----------------|--------------|
|-----------|-------------|------------|----------------|--------------|-----------|----------------|--------------|

CERTIFICATION

|    |          |  |  |                         |  |            |  |
|----|----------|--|--|-------------------------|--|------------|--|
| 48 | Computer |  |  | Check(s) For a Total of |  | 506,132.73 |  |
|----|----------|--|--|-------------------------|--|------------|--|

|           |    |                                   |                       |            |
|-----------|----|-----------------------------------|-----------------------|------------|
|           | 0  | Manual                            | Checks For a Total of | 0.00       |
|           | 0  | Wire Transfer                     | Checks For a Total of | 0.00       |
|           | 0  | ACH                               | Checks For a Total of | 0.00       |
|           | 48 | Computer                          | Checks For a Total of | 506,132.73 |
| Total For | 48 | Manual, Wire Tran, ACH & Computer | Checks                | 506,132.73 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00       |
|           |    |                                   | Net Amount            | 506,132.73 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$153,082.64. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:  
Warrant Numbers 135619 through 135619, totaling \$153,082.64

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

| Check Nbr | Vendor Name             | Check Date | Invoice Number | Invoice Desc                                                               | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|----------------|----------------------------------------------------------------------------|-------------------------|----------------|--------------|
| 135619    | SODEXO INC & AFFILIATES | 05/13/2025 | 1002718858     | FOOD SERVICE<br>MANAGEMENT SPRING<br>SEMESTER FY<br>2024-25 (JAN -<br>MAY) | 82425031                | 153,082.64     | 153,082.64   |
|           |                         |            |                | 1 Computer                                                                 | Check(s) For a Total of |                | 153,082.64   |

|           |   |                                          |                       |            |
|-----------|---|------------------------------------------|-----------------------|------------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00       |
|           | 0 | Wire Transfer                            | Checks For a Total of | 0.00       |
|           | 0 | ACH                                      | Checks For a Total of | 0.00       |
|           | 1 | Computer                                 | Checks For a Total of | 153,082.64 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 153,082.64 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00       |
|           |   |                                          | Net Amount            | 153,082.64 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$19,211.82. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:  
Wire Transfer Payments 202400084 through 202400084, totaling \$19,211.82

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

| Check Nbr | Vendor Name                   | Check Date | Invoice Number | Invoice Desc              | PO Number | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|----------------|---------------------------|-----------|----------------|--------------|
|           | Vendor on Invoice             |            |                |                           |           |                |              |
| 202400084 | BMO FINANCIAL GROUP           | 05/01/2025 |                | CREDIT CARD PAYMENT CHECK |           |                | 19,211.82    |
|           | ANDERSON ISLAND GENERAL STORE |            | GFC250400019   | Credit Card               | 82425044  | 199.36         |              |
|           |                               |            |                | Payment AP                |           |                |              |
|           |                               |            |                | Invoice.                  |           |                |              |
|           | ANDERSON ISLAND GENERAL STORE |            | GFC250400020   | Credit Card               | 82425044  | 193.72         |              |
|           |                               |            |                | Payment AP                |           |                |              |
|           |                               |            |                | Invoice.                  |           |                |              |
|           | BARNES & NOBLE                |            | GFC250400014   | Credit Card               | 0         | 1,197.50       |              |
|           |                               |            |                | Payment AP                |           |                |              |
|           |                               |            |                | Invoice.                  |           |                |              |
|           | BMO FINANCIAL GROUP           |            | GFC250400005   | Credit Card               | 0         | 1,867.13       |              |
|           |                               |            |                | Payment AP                |           |                |              |
|           |                               |            |                | Invoice.                  |           |                |              |
|           | BMO FINANCIAL GROUP           |            | GFC250400007   | Credit Card               | 0         | 1,041.00       |              |
|           |                               |            |                | Payment AP                |           |                |              |
|           |                               |            |                | Invoice.                  |           |                |              |
|           | CENTURYLINK-PORTAL            |            | GFC250400023   | Credit Card               | 272425029 | 264.88         |              |
|           |                               |            |                | Payment AP                |           |                |              |
|           |                               |            |                | Invoice.                  |           |                |              |
|           | CENTURYLINK-PORTAL            |            | GFC250400025   | Credit Card               | 272425029 | 1,402.79       |              |
|           |                               |            |                | Payment AP                |           |                |              |
|           |                               |            |                | Invoice.                  |           |                |              |
|           | COMCAST                       |            | GFC250400024   | Credit Card               | 272425026 | 4,500.27       |              |
|           |                               |            |                | Payment AP                |           |                |              |
|           |                               |            |                | Invoice.                  |           |                |              |
|           | COMCAST                       |            | GFC250400026   | Credit Card               | 272425026 | 4,500.26       |              |
|           |                               |            |                | Payment AP                |           |                |              |
|           |                               |            |                | Invoice.                  |           |                |              |
|           | MOMENTUM TELECOM, INC         |            | GFC250400022   | Credit Card               | 272425028 | 793.91         |              |
|           |                               |            |                | Payment AP                |           |                |              |
|           |                               |            |                | Invoice.                  |           |                |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                          | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---------------------------------------|------------|----------------|--------------|
|           | Vendor on Invoice              |            |                |                                       |            |                |              |
|           | PIERCE COUNTY FERRY            |            | GFC250400000   | Credit Card<br>Payment AP<br>Invoice. | 102425004  | 31.50          |              |
|           | PIERCE COUNTY FERRY            |            | GFC250400001   | Credit Card<br>Payment AP<br>Invoice. | 102425004  | 23.75          |              |
|           | PIERCE COUNTY FERRY            |            | GFC250400003   | Credit Card<br>Payment AP<br>Invoice. | 102425004  | 31.50          |              |
|           | PIERCE COUNTY FERRY            |            | GFC250400004   | Credit Card<br>Payment AP<br>Invoice. | 102425004  | 31.50          |              |
|           | PIERCE COUNTY FERRY            |            | GFC250400010   | Credit Card<br>Payment AP<br>Invoice. | 0          | 63.00          |              |
|           | PIERCE COUNTY FERRY            |            | GFC250400011   | Credit Card<br>Payment AP<br>Invoice. | 1402425001 | 85.25          |              |
|           | PROJECT LEAD THE WAY           |            | GFC250400013   | Credit Card<br>Payment AP<br>Invoice. | 0          | 0.00           |              |
|           | SAFEWAY, INC                   |            | GFC250400015   | Credit Card<br>Payment AP<br>Invoice. | 142425014  | 244.52         |              |
|           | SAFEWAY, INC                   |            | GFC250400016   | Credit Card<br>Payment AP<br>Invoice. | 142425013  | 185.70         |              |
|           | SAFEWAY, INC                   |            | GFC250400017   | Credit Card<br>Payment AP<br>Invoice. | 142425014  | 80.12          |              |
|           | SAFEWAY, INC                   |            | GFC250400018   | Credit Card<br>Payment AP<br>Invoice. | 142425013  | 525.56         |              |
|           | SCHOLASTIC TESTING SERVICE     |            | GFC250400021   | Credit Card<br>Payment AP<br>Invoice. | 0          | 185.85         |              |
|           | SCHOOL NURSE SUPPLY            |            | GFC250400006   | Credit Card<br>Payment AP<br>Invoice. | 0          | 68.76          |              |
|           | USPS - PCARD                   |            | GFC250400012   | Credit Card<br>Payment AP<br>Invoice. | 0          | 28.53          |              |
|           | VERIZON WIRELESS               |            | GFC250400027   | Credit Card<br>Payment AP<br>Invoice. | 272425030  | 1,017.50       |              |
|           | WASA                           |            | GFC250400009   | Credit Card<br>Payment AP<br>Invoice. | 0          | 495.00         |              |
|           | WESTERN PSYCHOLOGICAL SERVICES |            | GFC250400008   | Credit Card                           | 0          | 31.66          |              |

| Check Nbr | Vendor Name       | Check Date | Invoice Number | Invoice Desc        | PO Number                             | Invoice Amount | Check Amount |
|-----------|-------------------|------------|----------------|---------------------|---------------------------------------|----------------|--------------|
|           | Vendor on Invoice |            |                |                     |                                       |                |              |
|           |                   |            |                | Payment AP Invoice. |                                       |                |              |
|           | WEX BANK          |            | GFC250400002   | Credit Card         | 0                                     | 121.30         |              |
|           |                   |            |                | Payment AP Invoice. |                                       |                |              |
|           |                   |            |                | 1                   | Wire Transfer Check(s) For a Total of |                | 19,211.82    |

|           |   |                                   |                       |           |
|-----------|---|-----------------------------------|-----------------------|-----------|
|           | 0 | Manual                            | Checks For a Total of | 0.00      |
|           | 1 | Wire Transfer                     | Checks For a Total of | 19,211.82 |
|           | 0 | ACH                               | Checks For a Total of | 0.00      |
|           | 0 | Computer                          | Checks For a Total of | 0.00      |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 19,211.82 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00      |
|           |   |                                   | Net Amount            | 19,211.82 |

# CAPITAL PROJECTS FUND

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,352.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:  
Warrant Numbers 200638 through 200638, totaling \$1,352.00

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

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

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

| Check Nbr | Vendor Name             | Check Date | Invoice Number | Invoice Desc                       | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|----------------|------------------------------------|-------------------------|----------------|--------------|
| 200638    | PACIFICA LAW GROUP, LLP | 04/25/2025 | 97394          | PROFESSIONAL SERVICES FY 2024-2025 | 2002425039              | 520.00         | 1,352.00     |
|           |                         |            | 97395          | PROFESSIONAL SERVICES FY 2024-2025 | 2002425039              | 832.00         |              |
|           |                         |            |                | 1 Computer                         | Check(s) For a Total of |                | 1,352.00     |

## Check Summary

PAGE:

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|           |   |                                   |                       |          |
|-----------|---|-----------------------------------|-----------------------|----------|
|           | 0 | Manual                            | Checks For a Total of | 0.00     |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00     |
|           | 0 | ACH                               | Checks For a Total of | 0.00     |
|           | 1 | Computer                          | Checks For a Total of | 1,352.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 1,352.00 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00     |
|           |   | Net Amount                        |                       | 1,352.00 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,542.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:  
Warrant Numbers 200639 through 200639, totaling \$3,542.00

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

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                               | PO Number               | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--------------------------------------------|-------------------------|----------------|--------------|
| 200639    | STEILACOOM HIST SCHOOL DIST #1 | 05/12/2025 | FP223          | CP TO REIM GF FP<br>LEAD IN WATER<br>GRANT | 0                       | 3,542.00       | 3,542.00     |
|           |                                |            | 1              | Computer                                   | Check(s) For a Total of |                | 3,542.00     |

|           |   |                                   |                       |          |
|-----------|---|-----------------------------------|-----------------------|----------|
|           | 0 | Manual                            | Checks For a Total of | 0.00     |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00     |
|           | 0 | ACH                               | Checks For a Total of | 0.00     |
|           | 1 | Computer                          | Checks For a Total of | 3,542.00 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 3,542.00 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00     |
|           |   |                                   | Net Amount            | 3,542.00 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$278,407.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:  
Warrant Numbers 200640 through 200643, totaling \$278,407.40

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

| Check Nbr | Vendor Name                    | Check Date | Invoice Number  | Invoice Desc                                                                                                                                                                                       | PO Number               | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|--------------|
| 200640    | CAPITAL HEATING AND COOLING, I | 05/13/2025 | RetInv_04072025 | CD HVAC Replacement - Retainage payment                                                                                                                                                            | 2002425048              | 29,732.84      | 29,732.84    |
| 200641    | EDUCATIONAL DATA SOLUTIONS, LL | 05/13/2025 | 4.21.2025       | LES KENDRICK GRADE LEVEL FORECAST FOR 10 YEARS AND OTHER DATA                                                                                                                                      | 2002425043              | 8,950.00       | 8,950.00     |
| 200642    | KCDA                           | 05/13/2025 | 300838558       | SHSD, KCDA (STATE CONTRACT) HERMANSON (3RD PARTY) CONTRACT #23-270 HVAC BUILDING SYSTEMS AND INSTALLATION CONTRACT FOR HVAC REPLACEMENT FOR CHLOE CLARK ELEMENTARY SCHOOL DUPONT, WASHINGTON 98327 | 2002425040              | 236,449.61     | 236,449.61   |
| 200643    | SONITROL PACIFIC               | 05/13/2025 | 6255368         | OPEN PURCHASE ORDER 2024-2025 for BURGLARY, FIRE & ELEVATOR MONITORING/Maintenance District Wide                                                                                                   | 2002425025              | 3,274.95       | 3,274.95     |
|           |                                |            |                 | 4 Computer                                                                                                                                                                                         | Check(s) For a Total of |                | 278,407.40   |

|           |   |                                   |                       |            |
|-----------|---|-----------------------------------|-----------------------|------------|
|           | 0 | Manual                            | Checks For a Total of | 0.00       |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00       |
|           | 0 | ACH                               | Checks For a Total of | 0.00       |
|           | 4 | Computer                          | Checks For a Total of | 278,407.40 |
| Total For | 4 | Manual, Wire Tran, ACH & Computer | Checks                | 278,407.40 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00       |
|           |   |                                   | Net Amount            | 278,407.40 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$120.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:  
Wire Transfer Payments 202400085 through 202400085, totaling \$120.00

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

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

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

| Check Nbr                               | Vendor Name         | Check Date | Invoice Number | Invoice Desc                          | PO Number | Invoice Amount | Check Amount |
|-----------------------------------------|---------------------|------------|----------------|---------------------------------------|-----------|----------------|--------------|
| 202400085                               | BMO FINANCIAL GROUP | 05/01/2025 | CPFC250400000  | Credit Card<br>Payment AP<br>Invoice. | 0         | 120.00         | 120.00       |
| 1 Wire Transfer Check(s) For a Total of |                     |            |                |                                       |           |                | 120.00       |

|           |   |                                          |                       |        |
|-----------|---|------------------------------------------|-----------------------|--------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00   |
|           | 1 | Wire Transfer                            | Checks For a Total of | 120.00 |
|           | 0 | ACH                                      | Checks For a Total of | 0.00   |
|           | 0 | Computer                                 | Checks For a Total of | 0.00   |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 120.00 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00   |
|           |   | Net Amount                               |                       | 120.00 |

# ASSOCIATED STUDENT BODY FUND

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$11,240.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Warrant Numbers 405616 through 405624, totaling \$11,240.31

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

| Check Nbr | Vendor Name           | Check Date | Invoice Number | Invoice Desc                                                       | PO Number | Invoice Amount | Check Amount |
|-----------|-----------------------|------------|----------------|--------------------------------------------------------------------|-----------|----------------|--------------|
| 405616    | AMAZON.COM SALES, INC | 04/24/2025 | 17FH-C3NK-3XTT | SHS - CHEER<br>AWARDS BANQUEST<br>SUPPLIES                         | 0         | 145.92         | 678.53       |
|           |                       |            | 17FH-C3NK-41L6 | CC - LEGO DUPLO<br>SETS                                            | 0         | 70.12          |              |
|           |                       |            | 199K-DKQH-43XV | PIO - BOYS<br>BASKETBALL<br>SUPPLIES                               | 0         | 25.48          |              |
|           |                       |            | 1CMG-QGCH-XWPD | PIO - STUDENT<br>STORE SUPPLIES                                    | 0         | 82.59          |              |
|           |                       |            | 1CQ1-44QN-11VC | SHS - CHEER<br>AWARDS BANQUEST<br>SUPPLIES                         | 0         | 28.58          |              |
|           |                       |            | 1DXX-DF6P-1XL3 | SHS - VOLLEYBALL<br>SUPPLIES &<br>EQUIPMENT                        | 0         | 11.00          |              |
|           |                       |            | 1KPD-7LJC-YV7P | SHS - ECO CLUB<br>SUPPLIES                                         | 0         | 138.77         |              |
|           |                       |            | 1T9T-G4K3-1WYC | SHS - BOYS SOCCER<br>UNIFORMS                                      | 0         | 112.27         |              |
|           |                       |            | 1X3W-F7RW-YVNT | SHS - LITERATURE<br>CLUB WRITING<br>CONTEST PRIZES                 | 0         | 63.80          |              |
| 405617    | ANSL                  | 04/24/2025 | SHS2024-25     | STEILACOOM HIGH<br>SCHOOL MEMBERSHIP<br>2024-25                    | 0         | 100.00         | 100.00       |
| 405618    | BSN SPORTS, LLC       | 04/24/2025 | 929545256      | STEILACOOM HIGH<br>SCHOOL: FASTPITCH<br>PANTS                      | 0         | 116.63         | 116.63       |
| 405619    | ERIN OLIVER LLC       | 04/24/2025 | 0140           | PIONEER MIDDLE<br>SCHOOL CHOIR<br>ACCOMPANIMENT<br>FEES MARCH 2025 | 0         | 640.00         | 640.00       |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number      | Invoice Desc                                                                                         | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---------------------|------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
| 405620    | LAGO & LAGO APPAREL LLP        | 04/24/2025 | 8783                | PIONEER MIDDLE SCHOOL BOYS BASKETBALL SHOOTING SHIRTS                                                | 0         | 1,444.00       | 1,444.00     |
| 405621    | PACIFIC COAST MEMORIALS        | 04/24/2025 | Deposit_\$137.62    | STEILACOOM HIGH SCHOOL CLASS OF 2025 BRICK INSCRIPTION DEPOSIT                                       | 0         | 137.62         | 137.62       |
| 405622    | SORTORE, PATRICIA R            | 04/24/2025 | Treim_3.11.25       | STEILACOOM HIGH SCHOOL CHEER COACH MEALS PURCHASE & EXPENSES REIMBURSEMENT FOR NATIONALS, ORLANDO FL | 0         | 627.95         | 627.95       |
| 405623    | STEILACOOM HIST SCHOOL DIST #1 | 04/24/2025 | CDASB2GF_\$425.42   | CHERRYDALE ASB TO REIMBURSE GF FOR PC FIELD TRIPS MARCH 2025                                         | 0         | 425.42         | 6,995.58     |
|           |                                |            | PIOASB2GF_\$1226.05 | PIONEER MS ASB TO REIMBURSE GF FOR BAND FIELD TRIPS MARCH 2025                                       | 0         | 1,226.05       |              |
|           |                                |            | PIOASB2GF_\$204.20  | PIONEER MS TO REIMBURSE GF FOR CHOIR FIELD TRIPS MARCH 2025                                          | 0         | 204.20         |              |
|           |                                |            | PIOASB2GF_\$238.23  | PIONEER MS ASB TO REIMBURSE GF FOR NISQUALLY WR FIELD TRIP                                           | 0         | 238.23         |              |
|           |                                |            | PIOASB2GF_\$3434.84 | PIONEER MS ASB TO REIMBURSE GF FOR ATHLETIS FT MARCH 2025                                            | 0         | 3,434.84       |              |
|           |                                |            | SPASB2GF_\$1314.54  | SALTAR'S POINT ELEMENTARY ASB TO REIMBURSE GF FOR PIERCE COLLEGE FIELD TRIPS MARCH 2025              | 0         | 1,314.54       |              |
|           |                                |            | SPASB2GF_\$152.30   | SALTAR'S POINT ELEMENTARY ASB TO REIMBURSE GF FOR STEILACOOM HISTORICAL MUSEUM FIELD TRIP 03/31/2025 | 0         | 152.30         |              |

| Check Nbr | Vendor Name             | Check Date | Invoice Number   | Invoice Desc                                       | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------------------|------------|------------------|----------------------------------------------------|-------------------------|----------------|--------------|
| 405624    | WE LOVE STEILACOOM ASSN | 04/24/2025 | CCDonation_\$500 | CHLOE CLARK<br>ELEMENTARY: FOOD<br>PANTRY DONATION | 0                       | 500.00         | 500.00       |
|           |                         |            |                  | 9 Computer                                         | Check(s) For a Total of | 11,240.31      |              |

|           |   |                                          |                       |           |
|-----------|---|------------------------------------------|-----------------------|-----------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00      |
|           | 0 | Wire Transfer                            | Checks For a Total of | 0.00      |
|           | 0 | ACH                                      | Checks For a Total of | 0.00      |
|           | 9 | Computer                                 | Checks For a Total of | 11,240.31 |
| Total For | 9 | Manual, Wire Tran, ACH & Computer Checks |                       | 11,240.31 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00      |
|           |   |                                          | Net Amount            | 11,240.31 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 23, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$375.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Warrant Numbers 405625 through 405625, totaling \$375.66

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

| Check Nbr | Vendor Name                    | Check Date | Invoice Number      | Invoice Desc                                                   | PO Number               | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|---------------------|----------------------------------------------------------------|-------------------------|----------------|--------------|
| 405625    | STEILACOOM HIST SCHOOL DIST #1 | 05/07/2025 | CTAX41 20250507AAA  | Comp Tax owed for<br>Cash Account 41<br>through<br>04/30/2025  | 0                       | 145.84         | 375.66       |
|           |                                |            | CTAXCTW 20250507AAB | Comp Tax owed for<br>Cash Account CTW<br>through<br>04/30/2025 | 0                       | 229.82         |              |
|           |                                |            | 1                   | Computer                                                       | Check(s) For a Total of |                | 375.66       |

|           |   |                                          |                       |        |
|-----------|---|------------------------------------------|-----------------------|--------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00   |
|           | 0 | Wire Transfer                            | Checks For a Total of | 0.00   |
|           | 0 | ACH                                      | Checks For a Total of | 0.00   |
|           | 1 | Computer                                 | Checks For a Total of | 375.66 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 375.66 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00   |
|           |   | Net Amount                               |                       | 375.66 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$51,721.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:  
Warrant Numbers 405626 through 405647, totaling \$51,721.76

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

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc          | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|-----------------------|------------|----------------|--------------|
| 405626    | AMAZON.COM SALES, INC          | 05/13/2025 | 1HWL-GCGQ-4HGJ | SHS - CHEER AWARD     | 0          | 35.11          | 252.78       |
|           |                                |            |                | BANQUET SUPPLIES      |            |                |              |
|           |                                |            | 1X3W-F7RW-YGWR | CC - MINDFUL          | 0          | 113.62         |              |
|           |                                |            |                | MOMENTS ROOM SUPPLIES |            |                |              |
|           |                                |            | 1XCQ-CP6J-FKW3 | CC - Recess           | 4022425003 | 104.05         |              |
|           |                                |            |                | equipment for         |            |                |              |
|           |                                |            |                | 24/25 school year     |            |                |              |
| 405627    | AWSL                           | 05/13/2025 | 000048415      | STEILACOOM HIGH       | 4062425051 | 3,660.00       | 3,660.00     |
|           |                                |            |                | SCHOOL: Gen ASB       |            |                |              |
|           |                                |            |                | leadership            |            |                |              |
|           |                                |            |                | program               |            |                |              |
| 405628    | BEAR NECESSITIES SCULPTURE LLC | 05/13/2025 | 041725         | STEILACOOM HIGH       | 4062425037 | 9,779.00       | 9,779.00     |
|           |                                |            |                | SCHOOL: 3025          |            |                |              |
|           |                                |            |                | Class of 2025         |            |                |              |
|           |                                |            |                | senior gift           |            |                |              |
| 405629    | BRADBURY JR, THOMAS A          | 05/13/2025 | Mreim_04.14    | WSSSA CONFERENCE      | 0          | 338.80         | 607.80       |
|           |                                |            |                | MILEAGE               |            |                |              |
|           |                                |            |                | REIMBURSEMENT         |            |                |              |
|           |                                |            | Treim_4.14.25  | WSSA CONFERENCE       | 0          | 269.00         |              |
|           |                                |            |                | MEALS EXPENSE         |            |                |              |
|           |                                |            |                | REIMBURSEMENT         |            |                |              |
| 405630    | BSN SPORTS, LLC                | 05/13/2025 | 928993574      | STEILACOOM HIGH       | 4062425034 | 3,970.22       | 9,122.79     |
|           |                                |            |                | SCHOOL: 2002          |            |                |              |
|           |                                |            |                | Volleyball shirts     |            |                |              |
|           |                                |            |                | and shorts            |            |                |              |
|           |                                |            | 929619188      | STEILACOOM HIGH       | 4062425046 | 5,152.57       |              |
|           |                                |            |                | SCHOOL: 2000          |            |                |              |
|           |                                |            |                | Athletics             |            |                |              |
|           |                                |            |                | football helmets      |            |                |              |
| 405631    | CRAWFORD, ROBERT LEE           | 05/13/2025 | Reim_2.13.25   | STEILACOOM HIGH       | 0          | 143.79         | 143.79       |
|           |                                |            |                | SCHOOL BASKETBALL     |            |                |              |
|           |                                |            |                | BANQUET SUPPLIES      |            |                |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number     | Invoice Desc                                                                                                  | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|--------------------|---------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 405632    | CURTIS HIGH SCHOOL             | 05/13/2025 | 04152025           | PURCHASE<br>REIMBURSEMENT<br>STEILACOOM HIGH<br>SCHOOL: CURTIS<br>VIKINGS RELAY<br>TRACK MEET<br>ENTRANCE FEE | 0          | 200.00         | 200.00       |
| 405633    | DAKTRONICS, INC.               | 05/13/2025 | 7131474            | STEILACOOM HIGH<br>SCHOOL: 2000<br>Athletics stadium<br>scoreboard<br>controller                              | 4062425039 | 2,868.11       | 2,868.11     |
| 405634    | ERIN GUINUP LLC                | 05/13/2025 | 2504               | PIONEER MIDDLE<br>SCHOOL: CHOIR<br>WORKSHOP SERVICES                                                          | 0          | 100.00         | 100.00       |
| 405635    | ERIN OLIVER LLC                | 05/13/2025 | 0141               | PIONEER MIDDLE<br>SCHOOL<br>ACCOMPANIMENT FEE                                                                 | 0          | 361.40         | 361.40       |
| 405636    | ESCALONA, MARTIN               | 05/13/2025 | 000219194          | STEILACOOM HIGH<br>SCHOOL: DJ<br>SERVICES TOLO<br>03/08/2024                                                  | 0          | 400.00         | 400.00       |
| 405637    | GEAR UP SPORTS, INC.           | 05/13/2025 | SV-019553          | STEILACOOM HIGH<br>SCHOOL: 2002<br>Volleyball team<br>gear                                                    | 4062425052 | 1,770.13       | 1,770.13     |
| 405638    | MCCARTY, STORMY DAWN           | 05/13/2025 | reim_5.6.25        | CHERRYDALE<br>PRIMARY: ZOO<br>FIELD TRIP<br>ENTRANCE TICKET<br>PURCHASE<br>REIMBURSEMENT                      | 0          | 12.00          | 12.00        |
| 405639    | PEAK PERFORMANCE TIMING, LLC   | 05/13/2025 | 20250421STEIL      | STEILACOOM HIGH<br>SCHOOL HOME TRACK<br>MEET SERVICE FEE                                                      | 0          | 1,050.00       | 1,050.00     |
| 405640    | SCHOLASTIC BOOK FAIRS          | 05/13/2025 | W5711393BF         | PIONEER MIDDLE<br>SCHOOL: SPRING<br>BOOK FAIR                                                                 | 4052425016 | 1,825.63       | 1,825.63     |
| 405641    | STEILACOOM HIST SCHOOL DIST #1 | 05/13/2025 | SHSASB2GF_\$321.62 | SHSASB TO<br>REIMBURSE GF FOR<br>KEY CLUB SHERATON<br>GRAND FIELD TRIP                                        | 0          | 321.62         | 321.62       |
| 405642    | STEILACOOM HIST MUSEUM ASSN    | 05/13/2025 | 04192025           | SALTAR'S POINT<br>ELEMNTARY SCHOOL<br>4TH GRADE<br>ENTRANCE FEE                                               | 0          | 440.00         | 440.00       |
| 405643    | TACOMA ART MUSEUM              | 05/13/2025 | 05172025           | STEILACOOM HIGH<br>SCHOOL: 3026<br>Class of 2026<br>prom venue                                                | 4062425049 | 4,814.38       | 4,814.38     |

| Check Nbr | Vendor Name                   | Check Date | Invoice Number  | Invoice Desc                                                                       | PO Number               | Invoice Amount | Check Amount |
|-----------|-------------------------------|------------|-----------------|------------------------------------------------------------------------------------|-------------------------|----------------|--------------|
| 405644    | THE TSM SHOP                  | 05/13/2025 | 1074            | balance<br>STEILACOOM HIGH<br>SCHOOL YEARBOOK<br>CLUB HOODED<br>SWEATSHIRTS        | 0                       | 703.71         | 703.71       |
| 405645    | WASHINGTON OFFICIALS ASSN     | 05/13/2025 | 15643           | STEILACOOM HIGH<br>SCHOOL: 2000<br>Athletics WOA<br>basketball &<br>wrestling fees | 4062425055              | 3,100.00       | 7,272.00     |
|           |                               |            | 16012           | PIONEER MIDDLE<br>SCHOOL: OFFICIALS<br>FEES (DEC - MAR<br>2025)                    | 4052425003              | 4,172.00       |              |
| 405646    | WE LOVE STEILACOOM ASSN       | 05/13/2025 | CCDon_2.28.25-1 | CHLOE CLARK<br>ELEMENTARY SCHOOL<br>FOOD PANTRY<br>DONATION                        | 0                       | 346.62         | 346.62       |
| 405647    | WORLD'S FINEST CHOCOLATE, INC | 05/13/2025 | 91535272        | PIONEER MIDDLE<br>SCHOOL BAND: 4002<br>WFC 5,670.00 PO                             | 4052425012              | 5,670.00       | 5,670.00     |
|           |                               |            |                 | 22 Computer                                                                        | Check(s) For a Total of |                | 51,721.76    |

|           |    |                                   |                       |           |
|-----------|----|-----------------------------------|-----------------------|-----------|
|           | 0  | Manual                            | Checks For a Total of | 0.00      |
|           | 0  | Wire Transfer                     | Checks For a Total of | 0.00      |
|           | 0  | ACH                               | Checks For a Total of | 0.00      |
|           | 22 | Computer                          | Checks For a Total of | 51,721.76 |
| Total For | 22 | Manual, Wire Tran, ACH & Computer | Checks                | 51,721.76 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00      |
|           |    |                                   | Net Amount            | 51,721.76 |

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of May 21, 2025, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$11,072.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:  
Wire Transfer Payments 202400086 through 202400086, totaling \$11,072.81

Secretary \_\_\_\_\_

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

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

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

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

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                          | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---------------------------------------|------------|----------------|--------------|
|           | Vendor on Invoice              |            |                |                                       |            |                |              |
| 202400086 | BMO FINANCIAL GROUP            | 05/01/2025 |                | CREDIT CARD PAYMENT CHECK             |            |                | 11,072.81    |
|           | ANCEA/SAKURA-CON               |            | ASBC250400012  | Credit Card<br>Payment AP<br>Invoice. | 0          | 960.00         |              |
|           | AWNS TAILORING                 |            | ASBC250400010  | Credit Card<br>Payment AP<br>Invoice. | 0          | 396.36         |              |
|           | BMO FINANCIAL GROUP            |            | ASBC250400000  | Credit Card<br>Payment AP<br>Invoice. | 0          | 2,180.74       |              |
|           | COSTCO BUSINESS CENTER - PCARD |            | ASBC250400008  | Credit Card<br>Payment AP<br>Invoice. | 0          | 571.27         |              |
|           | FOLLETT CONTENT SOLUTIONS LLC  |            | ASBC250400001  | Credit Card<br>Payment AP<br>Invoice. | 0          | 818.66         |              |
|           | JOURNALISM EDUCATION ASSOCIATI |            | ASBC250400013  | Credit Card<br>Payment AP<br>Invoice. | 4062425050 | 3,711.00       |              |
|           | JROTC                          |            | ASBC250400011  | Credit Card<br>Payment AP<br>Invoice. | 0          | 214.57         |              |
|           | MOUNTAIN REGION MUSIC EDUCATOR |            | ASBC250400003  | Credit Card<br>Payment AP<br>Invoice. | 0          | 150.00         |              |
|           | REGENTS OF THE UNIVERSITY OF I |            | ASBC250400016  | Credit Card<br>Payment AP<br>Invoice. | 4062425048 | 525.00         |              |
|           | SAFEWAY, INC                   |            | ASBC250400007  | Credit Card<br>Payment AP<br>Invoice. | 0          | 23.10          |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--------------|-----------|----------------|--------------|
|           | Vendor on Invoice              |            |                |              |           |                |              |
|           | SCHOLASTIC INC                 |            | ASBC250400002  | Credit Card  | 0         | 565.02         |              |
|           |                                |            |                | Payment AP   |           |                |              |
|           |                                |            |                | Invoice.     |           |                |              |
|           | SCHOOLPRIDE                    |            | ASBC250400015  | Credit Card  | 0         | 35.00          |              |
|           |                                |            |                | Payment AP   |           |                |              |
|           |                                |            |                | Invoice.     |           |                |              |
|           | STEILACOOM HIST SCHOOL DIST #1 |            | ASBC250400006  | Credit Card  | 0         | 87.50          |              |
|           |                                |            |                | Payment AP   |           |                |              |
|           |                                |            |                | Invoice.     |           |                |              |
|           | SWIMOUTLET.COM                 |            | ASBC250400009  | Credit Card  | 0         | 466.72         |              |
|           |                                |            |                | Payment AP   |           |                |              |
|           |                                |            |                | Invoice.     |           |                |              |
|           | TACOMA SCHOOL DISTRICT NO.10   |            | ASBC250400005  | Credit Card  | 0         | 250.00         |              |
|           |                                |            |                | Payment AP   |           |                |              |
|           |                                |            |                | Invoice.     |           |                |              |
|           | TACOMA TROPHY                  |            | ASBC250400014  | Credit Card  | 0         | 60.56          |              |
|           |                                |            |                | Payment AP   |           |                |              |
|           |                                |            |                | Invoice.     |           |                |              |
|           | WALMART - PCARD                |            | ASBC250400004  | Credit Card  | 0         | 57.31          |              |
|           |                                |            |                | Payment AP   |           |                |              |
|           |                                |            |                | Invoice.     |           |                |              |

1 Wire Transfer Check(s) For a Total of 11,072.81

|           |   |                                          |                       |           |
|-----------|---|------------------------------------------|-----------------------|-----------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00      |
|           | 1 | Wire Transfer                            | Checks For a Total of | 11,072.81 |
|           | 0 | ACH                                      | Checks For a Total of | 0.00      |
|           | 0 | Computer                                 | Checks For a Total of | 0.00      |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks |                       | 11,072.81 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00      |
|           |   |                                          | Net Amount            | 11,072.81 |

# Coversheet

## Approval of April 16 2025 Regular Board Meeting Minutes

**Section:** VI. Consent Agenda  
**Item:** B. Approval of April 16 2025 Regular Board Meeting Minutes  
**Purpose:**  
**Submitted by:**  
**Related Material:** April 16 2025 Regular Board Meeting Minutes.pdf



## Steilacoom Historical School District

### Minutes

#### April 16 2025 Regular Board Meeting

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##### **Date and Time**

Wednesday April 16, 2025 at 6:00 PM

##### **Location**

Steilacoom Historical School District Professional Development Center

511 Chambers Street, Steilacoom, WA

<https://steilacoom-k12-wa-us.zoom.us/j/83570559591>

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##### **Directors Present**

Director Lewis, Director McDonald, Director Rohrer

##### **Directors Absent**

Chair Scott, Director Tinsley

##### **Guests Present**

Gwen Miller, Superintendent Weight

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#### **I. Opening Items**

##### **A. Call the Meeting to Order**

Director Rohrer called a meeting of the board of directors of Steilacoom Historical School District to order on Wednesday Apr 16, 2025 at 6:00 PM.

##### **B. Pledge of Allegiance**

Executive Director Susanne Beauchaine led the Pledge of Allegiance.

### **C. Roll Call**

Directors Lewis, McDonald, and Rohrer present.

Directors Scott and Tinsley absent.

Director Lewis made a motion to excuse Directors Scott and Tinsley.

Director McDonald seconded the motion.

The board **VOTED** unanimously to approve the motion.

### **D. Agenda Review**

Director Rohrer asked if anyone had any questions about the agenda. No questions.

### **E. Approval of Agenda**

Director Lewis made a motion to approve the agenda.

Director McDonald seconded the motion.

The board **VOTED** unanimously to approve the motion.

## **II. PRESENTATIONS**

### **A. Steilacoom High School Band**

Steilacoom High School Principal Jake Tyrrell introduced Band Director Matt Vegh. Mr. Vegh introduced SHS senior Douglas Weaver, who performed a snare drum solo "Truc a Trac" by Nicolas Martynciow.

The directors commended Douglas on an amazing performance and thanked him for sharing his incredible talents.

### **B. Certificated School Employees Recognition**

Executive Director for Human Resources Susanne Beauchaine thanked the district's certificated staff for their contributions and unwavering dedication to the education of our district's students. The district employs 179 certificated staff. The average years of teaching experience among these staff members is 15 years, and 85% of our certificated staff hold at least a master's degree. The district also has 20 Nationally Board Certified Teachers. Ms. Beauchaine introduced Steilacoom Education Association President Stephanie Mateus, as well as other staff members in attendance.

### **C. Volunteer Appreciation**

Ms. Beauchaine thanked the almost 900 district volunteers for their over 7,000 hours serving in numerous capacities throughout the district. She introduced district principals, who recognized exceptional volunteers for their buildings.

- Steilacoom High School Principal Jake Tyrrell recognized Eddie Johnson, "The Voice of the Sentinels." Mr. Johnson volunteers his time announcing SHS athletic events, as well as volunteering his time on campus throughout the year.
- Pioneer Middle School Principal JoAnne Fernandes recognized Kenneth Hayes. Mr. Hayes serves as a WatchD.O.G. and Ms. Fernandes thanked him for being a positive presence on Pioneer's campus.
- Saltar's Point Elementary Principal Alex Clauson recognized Melanie Tinsley. Ms. Tinsley is absent from tonight's meeting because she is volunteering at Pioneer's 6th grade outdoor camp. Melanie volunteers through the PTA at countless events throughout the year.
- Chloe Clark Elementary Principal Loretta Duncan recognized Victoria Deedon and Jenni Balentine. Victoria and Jenni were not able to be in attendance this evening. Ms. Deedon is Chloe Clark's current PTA Treasurer, and she also works on the school yearbook and at other school events. Ms. Balentine is at Chloe Clark at least 3 times a week assisting with volunteer appreciation, bingo night, reader board updates, classroom support, and so much more.
- Cherrydale Primary Principal Christine Firth recognized Linda Perez. Ms. Perez is a retired Cherrydale paraeducator, and she continues to give back to Cherrydale in classrooms, in the library, and throughout the school.
- Anderson Island Elementary Principal Mike Miller recognized Virginia Cummings and Buella Robb (Island Arts). Ms. Cummings and Ms. Robb visit AIE monthly to work on art projects with students.

Directors thanked the volunteers for donating their time and energy to our students.

### **III. COMMENTS FROM THE AUDIENCE**

#### **A. Comments from the Audience**

No comments.

### **IV. REPORTS**

#### **A. Budget Status Report**

Sarah Jahn, Chief Financial Officer, shared budget status reports for all funds as of the end of March 2025, along with charts and data showing monthly attendance, general fund balance, and general fund cash balance.

No questions.

## **B. Legislative Report**

Director Rohrer shared WSSDA is now accepting positions to improve their organization. She also shared details regarding bills that passed off the floor today. Budgets and amendments will be released tomorrow.

## **V. CONSENT AGENDA**

### **A. Approval of March and April 2025 Accounts Payable and March 2025 Payroll**

### **B. Approval of March 19 2025 Regular Board Meeting Minutes**

### **C. Approval of Personnel Reports**

### **D. DoDEA 25 Executive Summary**

### **E. Approve Consent Agenda**

Director Lewis made a motion to approve the Consent Agenda.

Director McDonald seconded the motion.

The board **VOTED** unanimously to approve the motion.

## **VI. NEW BUSINESS**

### **A. Approval of Resolution 933-04-16-25 National Mental Health Awareness Month**

Susanne Beauchaine shared Resolution 933-04-16-25 National Mental Health Awareness Month. Ms. Beauchaine shared the resolution recognizes that mental health is essential for a person's overall health. The district encourages all school staff and community members to support and participate in activities to recognize and support mental health awareness, and declares may to be Mental Health Awareness Month in the Steilacoom Historical School District.

Director Lewis made a motion to approve Resolution 933-04-16-25 National Mental Health Awareness Month.

Director McDonald seconded the motion.

The board **VOTED** unanimously to approve the motion.

### **B. Board Goal - Professional Learning**

Director Lewis attended WSSDA's Regional Meeting where discussion focused around the theme of Leading with Purpose.

## **VII. Closing Items**

### **A. Board Communication**

Director McDonald received communication that was resolved.

### **B. Announcements**

Director Rohrer thanked our Food Services Department for all their efforts in hosting the Future Chefs competition as well as everything else they do.

### C. Adjourn Meeting

Director Lewis made a motion to adjourn the meeting.

Director McDonald seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:33 PM.

Respectfully Submitted,  
Superintendent Weight

\_\_\_\_\_  
(Chair)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Secretary/Superintendent)

\_\_\_\_\_

\_\_\_\_\_

# Coversheet

## Approval of Personnel Reports

**Section:** VI. Consent Agenda

**Item:** C. Approval of Personnel Reports

**Purpose:**

**Submitted by:**

**Related Material:**

Board Background Steilacoom High School Assistant Principal L. Conklin.pdf

Admin Personnel Report May 21, 2025.pdf

Certificated Personnel Report May 21, 2025.pdf

Classified Personnel Report May 21, 2025.pdf

Co-Curricular Personnel Report May 21, 2025.pdf

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: May 21, 2025

## **Strategic Focus Area**

- ☐ Achieve
- ☒ Support
- ☐ Connect
- ☐ Plan

## **BACKGROUND INFORMATION**

The Assistant Principal position at Steilacoom High School was posted on May 2, 2025, and widely advertised through professional networks, including the Washington Association of School Administrators and the Association of Washington School Principals. The hiring process was led by SHS Principal Jake Tyrrell.

From a pool of 58 applicants, a group of finalists was recommended to the SHS Screening Committee for further review. After a thorough evaluation, four candidates were invited to participate in interviews. Interviews took place on Monday, May 19, and included both a staff panel and a student panel.

Following this comprehensive process—and in alignment with Board Policy 5000—we are pleased to recommend **Laura Conklin** for the position of Assistant Principal at Steilacoom High School.

Laura brings more than 15 years of educational leadership experience, with a background spanning elementary, middle, and high school roles. Most recently, she has served as the Director of Inclusive Schools and Systems for the Olympia School District, leading districtwide work with Universal Design for Learning, MTSS, and inclusionary practices. Her focus has consistently been on building strong systems, supporting educators, and ensuring student success.

Before her district-level work, Laura was an assistant principal at both Olympia High School and Yelm High School. She is widely respected for her collaborative leadership, strong relationships with students and staff, and her ability to lead change with clarity and compassion. Her experience with restorative practices, school counseling, and instructional leadership makes her a strong match for Steilacoom High School.

We are confident in Laura's skills, vision, and leadership, and enthusiastically recommend her appointment to the Board of Directors for approval.

## **RECOMMENDED ACTION:**

It is the recommendation of the Superintendent to approve the hiring of Laura Conklin as Assistant Principal at Steilacoom High School.

**Report prepared by:** Susanne Beauchaine, Executive Director of HR

**STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1****ADMIN PERSONNEL REPORT - MAY 21, 2025**

| <b>Name</b>          | <b>Position</b>               | <b>Location</b> | <b>Effective Date</b> | <b>Action</b> |
|----------------------|-------------------------------|-----------------|-----------------------|---------------|
| HILEN CHARLES        | ASSISTANT PRINCIPAL           | HIGH SCHOOL     | 6/30/2025             | RESIGNATION   |
| CONKLIN LAURA        | ASSISTANT PRINCIPAL           | HIGH SCHOOL     | 7/1/2025              | NEW HIRE      |
| GONZALES CHRISTOPHER | SPECIAL EDUCATION COORDINATOR | DISTRICT OFFICE | 8/11/2025             | NEW HIRE      |
|                      |                               |                 |                       |               |

**STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1**  
**CERTIFICATED PERSONNEL REPORT - MAY 21, 2025**

| Name                 | Position  | FTE  | Location         | Effective Date | Action      | Comment                          |
|----------------------|-----------|------|------------------|----------------|-------------|----------------------------------|
| CHONTOFALSKY VALERIE | COUNSELOR | 1.00 | CHLOE CLARK      | 8/31/2025      | RESIGNATION |                                  |
| STOUT JENESSA        | TEACHER   | 1.00 | PIONEER          | 8/31/2025      | RESIGNATION |                                  |
| AXTELLE RACHEL       | TEACHER   | 1.00 | HIGH SCHOOL      | 5/16/2025      | RESIGNATION |                                  |
| IGLESIAS BREANNE     | TEACHER   | 1.00 | PIONEER          | 8/31/2025      | RESIGNATION |                                  |
| MAZZUCA KINDRA       | TEACHER   | 1.00 | CHLOE CLARK      | 8/31/2025      | RESIGNATION |                                  |
| OTTOMAN JACKIE       | TEACHER   | 1.00 | SALTARS POINT    | 8/31/2025      | RESIGNATION |                                  |
| WARREN MEREDITH      | SLP       | 1.00 | STUDENT SERVICES | 8/25/2025      | NEW HIRE    |                                  |
| DRAIN TASHA          | TEACHER   | 1.00 | HIGH SCHOOL      | 8/25/2025      | NEW HIRE    |                                  |
| SAIKI NICOLE         | TEACHER   | 1.00 | CHLOE CLARK      | 8/25/2025      | NEW HIRE    | Non-Continuing Leave Replacement |
| DEMMERT LAWRENCE     | TEACHER   | 1.00 | HIGH SCHOOL      | 8/25/2025      | NEW HIRE    |                                  |
| HANKS BENJAMIN       | TEACHER   | 0.80 | HIGH SCHOOL      | 8/25/2025      | NEW HIRE    |                                  |
| MILLER KYRA          | COUNSELOR | 1.00 | CHLOE CLARK      | 8/25/2025      | NEW HIRE    |                                  |
| ARNOLD KOLBY         | TEACHER   | 1.00 | PIONEER          | 8/25/2025      | NEW HIRE    |                                  |
| LANTZ DANIEL         | TEACHER   | 1.00 | PIONEER          | 8/25/2025      | NEW HIRE    |                                  |
|                      |           |      |                  |                |             |                                  |

**STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1**  
**CLASSIFIED PERSONNEL REPORT - MAY 21, 2025**

| <b>Name</b>     | <b>Position</b>     | <b>Hours</b> | <b>Location</b> | <b>Effective Date</b> | <b>Action</b> | <b>Comment</b> |
|-----------------|---------------------|--------------|-----------------|-----------------------|---------------|----------------|
| MORFIN MERIDITH | PARAPROFESSIONAL    | 6.50         | CHLOE CLARK     | 8/24/2025             | RESIGNATION   |                |
| WRATTEN HALEY   | PARAPROFESSIONAL    | 6.50         | CHLOE CLARK     | 6/13/2025             | RESIGNATION   |                |
| FARFAN ALEXIS   | PARAPROFESSIONAL    | 6.50         | SALTARS POINT   | 8/24/2025             | RESIGNATION   |                |
| MCINTOSH AIMEE  | LPN                 | 7.00         | DISTRICT WIDE   | 6/13/2025             | RESIGNATION   |                |
| STOUT CORDELL   | PARAPROFESSIONAL    | 6.50         | PIONEER         | 8/24/2025             | RESIGNATION   |                |
| WESTOVER KATIE  | LPN                 | 7.00         | CHLOE CLARK     | 8/28/2025             | NEW HIRE      |                |
| LATHAM RACHELLE | DEPARTMENT SPECIALI | 8.00         | DISTRICT OFFICE | 7/1/2025              | NEW HIRE      |                |
|                 |                     |              |                 |                       |               |                |

**STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1**  
**CO-CURRICULAR PERSONNEL REPORT - MAY 21, 2025**

| <b>Name</b>      | <b>Position</b>       | <b>Location</b> | <b>Effective Date</b> | <b>Amount</b> | <b>Comment</b> |
|------------------|-----------------------|-----------------|-----------------------|---------------|----------------|
| SIMON ABBY       | LITERACY LAB ADVISOR  | SALTARS POINT   | 04/21/2025            | \$ 600.00     | DODEA          |
| REID MARQUITA    | LITERACY LAB ADVISOR  | SALTARS POINT   | 04/21/2025            | \$ 600.00     | DODEA          |
| OLIVER NICOLETTE | LITERACY LAB ADVISOR  | SALTARS POINT   | 04/21/2025            | \$ 600.00     | DODEA          |
| ASATO DANIELLE   | LITERACY LAB ADVISOR  | SALTARS POINT   | 04/21/2025            | \$ 600.00     | DODEA          |
| JAMES JEREMY     | ASSISTANT TRACK COACH | HIGH SCHOOL     | 04/17/2025            | \$ 3,600.00   |                |
|                  |                       |                 |                       |               |                |

# Coversheet

## Approval of Resolution 934-05-21-25 Interdistrict Agreement

|                          |                                                                |
|--------------------------|----------------------------------------------------------------|
| <b>Section:</b>          | VI. Consent Agenda                                             |
| <b>Item:</b>             | D. Approval of Resolution 934-05-21-25 Interdistrict Agreement |
| <b>Purpose:</b>          |                                                                |
| <b>Submitted by:</b>     |                                                                |
| <b>Related Material:</b> | Resolution 934-05-21-25 Interdistrict Agreements.pdf           |

**Steilacoom Historical School District No. 1**  
**511 Chambers Street**  
**Steilacoom, WA 98388**

**Resolution No. 934-05-21-25**

**Inter-district Agreements**

**WHEREAS**, each school district of the State of Washington is authorized by RCW-13.030 to participate in the inter-district agreements, and secure appropriate educational opportunities for its students;

**NOW, THEREFORE, BE IT RESOLVED** that the Superintendent of Steilacoom Historical School District No. 1 be authorized to enter into an inter-district agreement with the following school districts for the 2025-26 school year: Clover Park School District, Franklin Pierce Schools, North Thurston Public Schools, Puget Sound ESD, Puyallup School District, Tacoma Public School District, and University Place School District, to receive educational services for students with disabilities ages 3 through 21.

**BE IT FURTHER RESOLVED** that the Superintendent of Steilacoom Historical School District may enter into additional interlocal agreements with other school districts, community colleges, technical colleges, or other educational entities to provide educational services for students whenever the Superintendent deems it to be in the best interests of students. Agreements authorized by the superintendent that are expected to cost in excess of \$350,000 for the fiscal year will be provided to the board as an information item in the next regularly scheduled board meeting background as a consent agenda item.

Adopted by a majority of the Board of Directors of Steilacoom Historical School District No. 1 at the Regular Board Meeting held on May 21, 2025.

**BOARD OF DIRECTORS**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

ATTESTED TO BY:

\_\_\_\_\_  
Secretary, Board of Directors

## Coversheet

### Approval of Resolution 935-05-21-25 Granting Authority to WIAA

|                          |                                                                   |
|--------------------------|-------------------------------------------------------------------|
| <b>Section:</b>          | VI. Consent Agenda                                                |
| <b>Item:</b>             | E. Approval of Resolution 935-05-21-25 Granting Authority to WIAA |
| <b>Purpose:</b>          |                                                                   |
| <b>Submitted by:</b>     |                                                                   |
| <b>Related Material:</b> | Resolution 935-05-21-25 Granting Authority to WIAA.pdf            |



## SCHOOL BOARD RESOLUTION FORM

**DUE ANNUALLY BY THE SECOND FRIDAY IN JUNE**

School District Type (select one): ☒ Public ☐ Private ☐ Charter ☐ Tribal

School District Name: Steilacoom Historical School District

Resolution # (optional): 935-05-21-25

Date: May 21, 2025

Schools Approved for WIAA Membership: Pioneer Middle School, Steilacoom High School

By action of the 1976 Legislature, each School District Board of Directors may delegate control, supervision, and regulation of any extracurricular activity to the WIAA and compensate such entity for services provided. The local **SCHOOL BOARD PRESIDENT** and **SUPERINTENDENT** must sign this resolution form to indicate that the School Board has approved the Public School District's or Private School's membership with the Washington Interscholastic Activities Association (WIAA) and as members, these schools will follow the WIAA Rules and Regulations.

### DELEGATING AUTHORITY TO WIAA

WHEREAS Chapter 32, Laws of 1975-76, 2nd Ex. Sess. grants authority to each school district board of directors to control, supervise and regulate the conduct of interschool athletic activities and other interschool extracurricular activities of an athletic, cultural, social, or recreational nature for students in the district.

WHEREAS Chapter 32, Laws of 1975-76, 2nd Ex. Sess. authorizes school district boards of directors to delegate control, supervision and regulation of any of the aforesaid activities to any voluntary, nonprofit entity and to compensate any such entity for services provided subject to the satisfaction of certain conditions and approval by the State Board of Education.

WHEREAS the Washington Interscholastic Activities Association is a voluntary, nonprofit entity which has satisfied the conditions, expressly set forth in Chapter 32, Laws of 1975-76, 2nd Ex. Sess. and has further been approved by the State Board of Education in action taken on August 17, 1977.

WHEREAS the board of directors of directors of the following School District or School being otherwise fully informed of the rules and regulations of the Washington Interscholastic Activities Association as approved by the State Board of Education and recognizing that said rules and regulations provide for private sponsorship of post-season tournaments for extracurricular activities by WIAA, consent to abide by such rules and regulations.

NOW THEREFORE, the board of directors of the following School District or School hereby delegates to the Washington Interscholastic Activities Association the authority to control, supervise and regulate interschool activities consistent with the rules and regulations of WIAA. The Board of Directors retains the right to establish eligibility standards that meet or exceed the rules and regulations of WIAA.

### INTERSCHOLASTIC OFFICIALS L&I COVERAGE STATEWIDE & MEMBERSHIP BILLING

Beginning July 1, 1988, interscholastic sports officials were covered by Washington State Labor and Industries via a common rate and payment system that eliminated game-by-game calculations and record keeping by school and/or district business offices. WIAA will guarantee payment of L&I premiums for WOA registered officials for all interscholastic activities under WIAA's jurisdiction and will assess WIAA member schools based on tiered billing rates at the same time service fees are billed. Officials L&I coverage is only in effect for activities in which registered WOA officials officiate, and which are authorized and offered by School Board approval and listed on the school's WIAA membership form.

Member schools will be billed in August according to the Membership Fee Structure outlined in the handbook of the upcoming school year. Labor and Industries (L&I) fees will be included on the bills sent out to each member school at that time. Per Rule 3.6.4: Member school service and Labor and Industries fees are due November 1. Schools that fail to submit service and L & I fees by December 1 will be excluded from participation in regular season contests and culminating events until fees are remitted and be assessed a \$100.00 late fee.

**By signing below** the School District Superintendent/Head of School, School Board President (for Public School Districts), and school board members agree to the information above for the public school district or private school listed above, on or before the date listed above.

Superintendent/Head of School: Dr. Kathi Weight

Signature: \_\_\_\_\_

School Board President (if applicable): Sam Scott

Signature: \_\_\_\_\_

## Coversheet

### Approval of Resolution 936-05-21-25 Authorization to Employ Certificated Personnel for 2025-26 School Year

**Section:** VI. Consent Agenda

**Item:** F. Approval of Resolution 936-05-21-25 Authorization to Employ  
Certificated Personnel for 2025-26 School Year

**Purpose:**

**Submitted by:**

**Related Material:**

Resolution 936-05-21-25 Authorization to Employ Certificated Personnel for 2025-2026 School Year.pdf

**Steilacoom Historical School District No. 1**  
**511 Chambers Street**  
**Steilacoom, WA 98388**

**Resolution No. 936-05-21-25**

**Authorization to Employ Certificated Personnel**  
**For 2025-2026 School Year**

**WHEREAS**, the Board of Directors of Steilacoom Historical School District No. 1 has a statutory obligation to employ certificated personnel by written contract; and

**WHEREAS**, it is essential to the success of the District's educational program that personnel vacancies for the ensuing school year be identified in advance so that well-qualified replacements may be located and employed; and

**NOW, THEREFORE, BE IT RESOLVED:**

The individual employment contracts shall be issued forthwith to those certificated personnel determined by the Superintendent to be entitled to an offer of employment for the 2025-2026 school year.

**APPROVED** this 21<sup>th</sup> day of May, 2025, in regular session, by the Steilacoom Historical School District No. 1 Board of Directors.

**BOARD OF DIRECTORS**

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

ATTESTED TO BY:

\_\_\_\_\_  
Secretary, Board of Directors

| Resolution 936 5-21-25 |     |
|------------------------|-----|
|                        |     |
| NAME                   | FTE |
| ALBERT ROYCE F         | 1.0 |
| ALMEIDA KAITLYN        | 1.0 |
| ANDERSON ERIN          | 1.0 |
| ANTONOWICZ KAREN       | 1.0 |
| ASATO DANIELLE         | 1.0 |
| BALOGH SYDNEY          | 1.0 |
| BARTLETT TYLER JASON   | 1.0 |
| BATHURST ERIN          | 1.0 |
| BEAULIEU DEREK M       | 1.0 |
| BERENTSON LISA         | 1.0 |
| BLANCHARD STANLEY      | 1.0 |
| BRADBURY THOMAS        | 1.0 |
| BRINKHAUS ANGELA       | 1.0 |
| BROWN AIMEE NALEE      | 1.0 |
| BRUGMAN CHRISTOPHER    | 1.0 |
| BUCKHOLZ SARAH         | 1.0 |
| BUJACICH KRISTINA      | 1.0 |
| BURKES RODERICK        | 1.0 |
| BYRD MEGAN             | 1.0 |
| BYRD NATHAN            | 1.0 |
| CAGEL JENNIFER         | 1.0 |
| CARNEY RACHEL          | 1.0 |
| CHASE RENEE            | 1.0 |
| CHRISTENSEN LEANN L    | 1.0 |
| CINQMARS MINDY         | 1.0 |
| CLEVEN BRITTANY        | 1.0 |
| COPE BRIANNA           | 1.0 |
| CROOK RACHEL           | 1.0 |
| CROSSEN SHELLEY        | 1.0 |
| CRUZ REBEKAH           | 1.0 |
| CUNNINGHAM ABBY        | 1.0 |
| CUSHMAN HELEN LOUISE   | 1.0 |
| CYBULSKI EMILY         | 1.0 |
| DAVIS DEIRDRE          | 1.0 |
| DESALVO BUFFIE         | 1.0 |
| DIAZ JACQUELINE        | 1.0 |
| DILL MICAH             | 1.0 |
| DORSCH SARAH           | 1.0 |
| DUFFY DAWN             | 1.0 |
| DYER KATELIN           | 1.0 |
| EASTMAN KATHLEEN A     | 1.0 |
| ECK KASEY              | 1.0 |
| ELSHIRE KATHERINE      | 1.0 |

|                        |     |
|------------------------|-----|
| ENGQUIST SHEREE KAY    | 1.0 |
| ENGSTROM HANNAH C      | 0.6 |
| ENOS ROD               | 1.0 |
| FOHRMAN JAMES          | 1.0 |
| FORD JEREMIAH          | 1.0 |
| FREEBY QUINN           | 1.0 |
| FROEHLE STEFANIE       | 1.0 |
| GAFFEY KAYLA           | 1.0 |
| GAFFEY SCOTT           | 1.0 |
| GIDLEY AMANDA JOANN    | 1.0 |
| GILLIAM JASON M        | 1.0 |
| GOREL-TRUJILLO GAUDE   | 1.0 |
| GUILLEN BRITTNEY       | 1.0 |
| HALL DIANE             | 1.0 |
| HALLER KYLE            | 1.0 |
| HANSEN KEANE           | 1.0 |
| HAUSER NOBLE           | 1.0 |
| HAYDEN CHRISTINA MARIE | 1.0 |
| HEINLEN MICHAEL        | 1.0 |
| HENDERSON SAMANTHA     | 1.0 |
| HERIG JILL             | 1.0 |
| HEYING WENDY S         | 1.0 |
| ISLER DENISE           | 1.0 |
| JARNAGIN JAMES         | 1.0 |
| JELLISON ELISABETH     | 1.0 |
| JENNE ALEECE           | 1.0 |
| JOHANSEN KATHERYN ANN  | 1.0 |
| JOHNSON JACOB          | 1.0 |
| JOHNSON RAYNAI         | 1.0 |
| JONES CARL             | 1.0 |
| JOSLIN KHALSA          | 1.0 |
| KAY HOLLY              | 1.0 |
| KHALSA ADI             | 1.0 |
| KING BRIDGET           | 0.6 |
| KIRBY BIANCA I         | 1.0 |
| KIRBY BRIAN TODD       | 1.0 |
| KNUTSEN RYAN           | 1.0 |
| LIN DIANNA             | 1.0 |
| LUNDGREN WENDY         | 1.0 |
| LYONS JILL R           | 1.0 |
| MADSEN K C             | 1.0 |
| MANGLONA KATELYN       | 1.0 |
| MANN SHAUNA            | 1.0 |
| MARRERO AMANDA         | 1.0 |
| MARSDEN MARY           | 1.0 |
| MARTIN KYLIE           | 1.0 |
| MARTIN MICHAEL         | 1.0 |

|                          |     |
|--------------------------|-----|
| MATEUS STEPHANIE         | 1.0 |
| MCDONALD JODY            | 1.0 |
| MCGLOTHERN HOLLIS MIDORI | 1.0 |
| MCGUIRE ELIZABETH        | 1.0 |
| MCKIDDY KRISTIE          | 1.0 |
| MCNAMARA LISA            | 1.0 |
| MERCIER LAURA            | 1.0 |
| MILLER CAMERON           | 1.0 |
| MILLER CRAIG A           | 1.0 |
| MILLER KAMI              | 1.0 |
| MILLER ZACH              | 1.0 |
| MILTON ANDREW K          | 1.0 |
| MOCK JANELLE             | 1.0 |
| MORITZ SHELLEY           | 1.0 |
| NEFF GABRIELA            | 1.0 |
| NIERMAN TISHANGELA       | 1.0 |
| NIXON JULIE MARIE        | 1.0 |
| NOLTING NATHAN           | 1.0 |
| NORRIS LAURIE ANNE       | 1.0 |
| OLIVER NICOLETTE         | 1.0 |
| OLSON LANAE DIANN        | 1.0 |
| PALACIOS LINDA           | 1.0 |
| PEDDY KAREN              | 1.0 |
| PERCEFULL SAMANTHA       | 1.0 |
| PICKETT TAYLOR           | 1.0 |
| PILON MARY CATHERINE     | 1.0 |
| PRICE ANDREA             | 1.0 |
| PRUITT BRITTANY          | 1.0 |
| RADTKE KELLY             | 1.0 |
| RAE MELODY               | 1.0 |
| RASCHKE RAGAN LEIGH      | 1.0 |
| RAUSCHENDORFER MATT      | 1.0 |
| REGER JENNIFER           | 1.0 |
| REID MARQUITA            | 1.0 |
| RENNER NATHAN            | 1.0 |
| RIDGE CHRISTINE M        | 1.0 |
| SANNE CAROLINE           | 1.0 |
| SCHMITZ SHANNON          | 1.0 |
| SCHREIBER TRACY          | 1.0 |
| SCHULTZ-BRACE KERI LYNN  | 1.0 |
| SEEFELDT JAMES           | 0.3 |
| SHEARER ALLISON          | 1.0 |
| SIMON ABBY               | 1.0 |
| SLATER LISA MARIE        | 1.0 |
| SLATER MICHAEL           | 1.0 |
| SLATER RYAN ANTHONY      | 1.0 |
| SMITH KYLE               | 1.0 |

|                          |     |
|--------------------------|-----|
| SORTORE PATRICIA R       | 1.0 |
| SPECHT JOAN              | 1.0 |
| STEWART CATHRYN MICHELLE | 1.0 |
| STUGELMEYER SCOTT        | 1.0 |
| STUTZ MIGUEL             | 1.0 |
| SULLIVAN CAMILLE         | 1.0 |
| SWIFT TRINA              | 1.0 |
| TATE MICHELLE            | 1.0 |
| TAYLOR CHARM GENETTE     | 1.0 |
| TAYLOR COURTNEY          | 1.0 |
| THOMAS ALISSA            | 1.0 |
| URIARTE LAVONNE R        | 1.0 |
| VACCARO HIEDIE           | 1.0 |
| VEGH MATTHEW             | 1.0 |
| WEBSTER LINDSAY          | 0.8 |
| WIDMAN COURTNEY          | 1.0 |
| WILLIAMS ASHLEY          | 1.0 |
| WILLIAMS LORIANN         | 1.0 |
| WILMOVSKY JILL           | 1.0 |
| WOOD SEAN                | 1.0 |
| WYNN MARILYN LAVERNE     | 1.0 |
| YOON LYDIA               | 1.0 |
| YORK MELEESA             | 1.0 |
| YUCKERT HEATHER R        | 1.0 |
| ZAJAC-MATTES MEGGAN      | 1.0 |
| ZENNER WHITNEY           | 1.0 |

## Coversheet

### Approval of Cherrydale PTA Donation for Kindergarten Playground Project

|                          |                                                                            |
|--------------------------|----------------------------------------------------------------------------|
| <b>Section:</b>          | VI. Consent Agenda                                                         |
| <b>Item:</b>             | G. Approval of Cherrydale PTA Donation for Kindergarten Playground Project |
| <b>Purpose:</b>          |                                                                            |
| <b>Submitted by:</b>     |                                                                            |
| <b>Related Material:</b> | Cherrydale PTA Donation.pdf                                                |



*The best education for every student.*  
**STEILACOOM**  
Historical School District No. 1

511 Chambers Street  
Steilacoom, WA 98388  
PH: 253-983-2206

## Donations

The Steilacoom Historical School District No. 1 (SHSD) is pleased to accept the following

donation from: Cherrydale PTA

purpose of: Kindergarten Playground Project

Donation Date: 2-5-25 Amount: \$7500

Deposit to Revenue Code (960): 960 0000 25 0000 0000 1466 0000 1

☐ GF or ☒ ASB

Expend from Account Code (530): \_\_\_\_\_

☐ Attach documentation such as Kiwanis Mini Grant, Admin Approval etc

.....  
Donation Approved By:

Chief of Finance and Operations

Date: 05/02/25

.....  
Donations in the amount of \$5,000 or greater must be pre- approved by the Board of Directors prior to being used.

Board approval required? ☒ Yes ☐ No

Board Meeting date: 05/21/2025

.....  
☐ Purchase Coordinator [accept funds / complete form / copy check & attach to form /deposit]

☐ Chief of Finance and Operations [review / approve /sign]

☐ Finance to forward donation form with attachments & check copy (\$5,000 or greater) to Executive Assistant to the Superintendent for placement on next scheduled Board Meeting for review & approval

☐ Purchase Coordinator maintains all financial transaction records involving this donation to donor if requested

**Cherrydale Primary PTA**

April 30, 2025

**To the Members of the School Board**

Steilacoom Historical School District

511 Chambers Street

Steilacoom, WA 98388

Dear Members of the School Board,

On behalf of the Cherrydale Primary PTA 10.8.5, We are pleased to offer a donation of \$7,500 in support of building a sensory playground for our students. We believe this addition will provide an inclusive, engaging, and supportive environment, particularly benefiting children with sensory processing needs.

Beyond its educational and developmental benefits, this playground will also serve as a space that brings our Cherrydale community together. It reflects our shared commitment to ensuring that every child feels seen, supported, and included. We hope it will become a place where students, families, and staff can connect and grow together.

The PTA is excited to contribute to this meaningful project and is thankful for being allowed to collaborate with the school in making this vision a reality.

Thank you for your continued support of our school and students.

Sincerely,

Cherrydale PTA

## Coversheet

### Approval of SHS Music Boosters Donation for SHS Choir Risers

|                          |                                                                 |
|--------------------------|-----------------------------------------------------------------|
| <b>Section:</b>          | VI. Consent Agenda                                              |
| <b>Item:</b>             | H. Approval of SHS Music Boosters Donation for SHS Choir Risers |
| <b>Purpose:</b>          |                                                                 |
| <b>Submitted by:</b>     |                                                                 |
| <b>Related Material:</b> | SHS Music Boosters Donation for SHS Choir Risers.pdf            |

## Donations

The Steilacoom Historical School District No. 1 (SHSD) is pleased to accept the following

donation from: Anticipated donation from Music Boosters on approx 5/22/25

purpose of: paying for new risers for SHS choir. Music Boosters will bring a copy of the Puyallup Tribal grant award that's funding this upcoming donation.

Donation Date: Approx 5/22/25 Amount: \$20,000.00

Deposit to Revenue Code (960): Will be under 4004

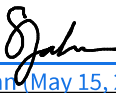
☐ GF or ☒ ASB

Expend from Account Code (530): \_\_\_\_\_

☐ Attach documentation such as Kiwanis Mini Grant, Admin Approval etc

Donation Approved By:

Chief of Finance and Operations

  
Sarah Jahn (May 15, 2025 08:18 PDT)

Date: 05/15/2025

Donations in the amount of \$5,000 or greater must be pre- approved by the Board of Directors prior to being used.

Board approval required? ☐ Yes ☐ No

Board Meeting date: 5/21/2025

☐ Purchase Coordinator [accept funds / complete form / copy check & attach to form /deposit]

☐ Chief of Finance and Operations [review / approve /sign]

☐ Finance to forward donation form with attachments & check copy (\$5,000 or greater) to Executive Assistant to the Superintendent for placement on next scheduled Board Meeting for review & approval

☐ Purchase Coordinator maintains all financial transaction records involving this donation to donor if requested

# Coversheet

## Capital Facilities Committee Recommendation

|                          |                                                 |
|--------------------------|-------------------------------------------------|
| <b>Section:</b>          | VII. Old Business                               |
| <b>Item:</b>             | A. Capital Facilities Committee Recommendation  |
| <b>Purpose:</b>          | Vote                                            |
| <b>Submitted by:</b>     |                                                 |
| <b>Related Material:</b> | Capital Facilities Committee Recommendation.pdf |

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: Capital Facilities Committee Update

May 21, 2025

## **Strategic Focus Area**

- ☐ Achieve
- ☒ Support
- ☐ Connect
- ☒ Plan

## **BACKGROUND INFORMATION**

In late 2023, the Steilacoom Historical School District Board of Directors approved a comprehensive plan to engage the community in a collaborative process to develop strategic recommendations for the Superintendent and Board regarding future investments in our district's facilities. Our approach to capital facilities planning was both inclusive and forward-thinking, taking into account the needs of the entire district, while ensuring meaningful community participation and feedback throughout the process. The ultimate goal is to provide clear direction for the district's facility planning for years to come.

To guide this initiative, the School Board established the Capital Facilities Committee, tasked with making recommendations on the priority projects and funding strategies for upcoming bond and capital levy proposals, with the primary aim of addressing the evolving needs of Steilacoom Historical School District students.

At the Board's request, we actively sought volunteers to form a committee that would represent a broad cross-section of the community. The response was overwhelmingly positive, and we were committed to ensuring that all interested stakeholders had a role in this important process. As a result, 20 committee members were selected, with additional community members participating in focus groups and feedback sessions through July.

The committee met regularly since April 2024 and representatives from the committee provided an update to the Board at the February Board meeting. The committee's work represents the collective vision and input of our community, and we are confident their recommendation to run a 4-year Capital Projects levy in November of 2025 will lay a strong foundation for making thoughtful, impactful decisions to benefit our students and shape the future of our facilities.

## **RECOMMENDED ACTION:**

The Committee recommends the Board place a 4-year Capital Projects Levy on the November 4, 2025 ballot.

## **Report prepared by:**

Dr. Kathi Weight, Superintendent



## CAPITAL FACILITIES COMMITTEE

May 21, 2025

### COMMITTEE MEMBERS

ANDERSON, MATT  
BLEIGNIER, NICHOLETTE  
CABIGTING, SUE  
EMERY, SHAE  
ENFIELD, STARLENE  
GARZA, TRACY  
LAMPMAN, PATTY  
MATEUS, STEPHANIE  
PETERSON, LAUREN

QUICK, MARY  
RYLANDER, TOM  
SCOTT, SAM  
TRUJILLO, MARYLIN  
WALTRIP, ASHLEY  
WEAVER, REBECCA  
YORK, ADRIAN  
ZUGER-CHENEY, NICHOLE

## COMMITTEE WORK

- Conducted Site Visits
- Analyzed Capital Facilities Plan
- Analyzed District Demographics
- Analyzed District Operational Costs
- Consulted with an Architectural Firm For Project Cost Estimates
- Refined Project List
- Reached Consensus on Bond and Levy Timing
- Generated a Stakeholder Communication Plan
- Provided an Update to the Board at February Board Meeting

### Tax Rate History

| Historical Levy Rates |           |                       |                 |                             |           |        |
|-----------------------|-----------|-----------------------|-----------------|-----------------------------|-----------|--------|
| Year                  | Bond Levy | Capital Projects Levy | Technology Levy | Transportation Vehicle Levy | EP&O Levy | Total  |
| 2003                  | \$1.67    | \$--                  | \$--            | \$--                        | \$2.87    | \$4.54 |
| 2004                  | 1.59      | --                    | --              | --                          | 2.88      | 4.46   |
| 2005                  | 1.48      | --                    | --              | --                          | 2.75      | 4.23   |
| 2006                  | 1.37      | --                    | --              | --                          | 2.37      | 3.74   |
| 2007                  | 2.51      | --                    | --              | --                          | 1.92      | 4.43   |
| 2008                  | 1.82      | --                    | --              | --                          | 2.25      | 4.08   |
| 2009                  | 2.54      | --                    | --              | --                          | 2.57      | 5.11   |
| 2010                  | 1.98      | --                    | --              | --                          | 2.20      | 4.17   |
| 2011                  | 2.23      | --                    | --              | --                          | 2.46      | 4.69   |
| 2012                  | 2.33      | --                    | --              | --                          | 2.62      | 4.95   |
| 2013                  | 2.64      | --                    | --              | --                          | 2.90      | 5.54   |
| 2014                  | 2.60      | --                    | --              | --                          | 2.80      | 5.40   |
| 2015                  | 2.23      | --                    | --              | --                          | 2.70      | 4.93   |
| 2016                  | 2.20      | --                    | --              | --                          | 2.73      | 4.93   |
| 2017                  | 2.52      | --                    | --              | --                          | 2.61      | 5.14   |
| 2018                  | 2.47      | --                    | --              | --                          | 2.47      | 4.94   |
| 2019                  | 2.37      | --                    | --              | --                          | 1.50      | 3.87   |
| 2020                  | 2.31      | --                    | --              | --                          | 1.59      | 3.90   |
| 2021                  | 2.25      | --                    | --              | --                          | 1.52      | 3.77   |
| 2022                  | 1.93      | --                    | --              | --                          | 1.46      | 3.39   |
| 2023                  | 1.63      | --                    | --              | --                          | 1.31      | 2.94   |
| 2024                  | --        | 1.12                  | --              | --                          | 1.78      | 2.90   |
| 2025                  | --        | 1.07                  | --              | --                          | 1.73      | 2.80   |

## Comparable Tax Rates

| Pierce & Thurston County School Districts<br>2025 Total Tax Rates |                      |          |             |                  |          |             |
|-------------------------------------------------------------------|----------------------|----------|-------------|------------------|----------|-------------|
| District                                                          | Assessed Value       | Bonds    | EP&O        | Capital Projects | Trans.   | Total       |
| Sumner Bonney Lake SD No. 320                                     | \$ 15,721,993,394    | \$ 2.26  | \$ 2.06     | \$ 0.32          | \$ -     | \$ 4.64     |
| Franklin Pierce SD No. 402                                        | 8,280,061,823        | 1.32     | 2.50        | 0.46             | -        | 4.28        |
| North Thurston SD No. 3                                           | 24,361,717,778       | 1.53     | 2.00        | 0.74             | -        | 4.27        |
| Puyallup SD No. 3                                                 | 30,034,313,387       | 1.05     | 2.30        | 0.86             | -        | 4.21        |
| Rainier SD No. 307                                                | 1,106,893,558        | 0.69     | 2.48        | 0.99             | -        | 4.16        |
| Olympia SD No. 111                                                | 15,547,230,212       | 1.31     | 1.92        | 0.92             | -        | 4.16        |
| Tacoma SD No. 10                                                  | 47,003,127,519       | 1.57     | 1.72        | 0.66             | -        | 3.95        |
| Tumwater SD No. 33                                                | 10,385,980,451       | 1.17     | 2.10        | 0.62             | -        | 3.88        |
| Bethel SD No. 403                                                 | 23,821,986,585       | 1.75     | 1.85        | 0.26             | -        | 3.86        |
| White River SD No. 416                                            | 6,328,240,975        | 1.15     | 2.04        | 0.53             | -        | 3.72        |
| University Place SD No. 83                                        | 6,557,898,277        | 0.73     | 2.50        | 0.47             | -        | 3.70        |
| Dieringer SD No. 343                                              | 4,090,518,302        | 0.14     | 1.53        | 1.71             | -        | 3.38        |
| Fife SD No. 417/888                                               | 7,084,846,975        | 1.34     | 1.63        | 0.32             | -        | 3.29        |
| Eatonville SD No. 404                                             | 3,128,734,575        | 0.77     | 2.03        | 0.44             | -        | 3.24        |
| Clover Park SD No. 400                                            | 11,882,978,530       | 0.96     | 2.17        | -                | -        | 3.13        |
| Carbonado SD No. 19                                               | 200,172,467          | 0.60     | 2.50        | -                | -        | 3.10        |
| Tenino SD No. 402                                                 | 2,059,916,800        | -        | 2.01        | 0.85             | -        | 2.86        |
| <b>Steilacoom Historical SD No. 1</b>                             | <b>5,627,169,067</b> | <b>-</b> | <b>1.73</b> | <b>1.07</b>      | <b>-</b> | <b>2.80</b> |
| Rochester SD No. 401                                              | 2,268,127,511        | -        | 2.41        | -                | -        | 2.41        |
| Orting SD No. 344                                                 | 3,816,755,053        | -        | 1.98        | -                | -        | 1.98        |
| Griffin SD No. 324                                                | 2,179,448,476        | -        | 1.20        | 0.62             | -        | 1.82        |
| Peninsula SD No. 401                                              | 25,428,099,906       | 0.46     | 1.11        | 0.25             | -        | 1.81        |
| Yelm SD No. 2                                                     | 6,500,816,356        | 1.14     | -           | -                | -        | 1.14        |

## Comparable Tax Rates

| Washington School Districts<br>2025 - With Similar Assessed Values |                      |          |             |                  |          |             |
|--------------------------------------------------------------------|----------------------|----------|-------------|------------------|----------|-------------|
| District                                                           | Assessed Value       | Bonds    | EP&O        | Capital Projects | Trans.   | Total       |
| White River SD No. 416                                             | \$ 6,328,240,975     | \$ 1.15  | \$ 2.04     | \$ 0.53          | \$ -     | \$ 3.72     |
| University Place SD No. 83                                         | 6,557,898,277        | 0.73     | 2.50        | 0.47             | -        | 3.70        |
| Walla Walla SD No. 140                                             | 5,941,238,262        | 0.78     | 2.50        | 0.39             | -        | 3.67        |
| Kelso SD No. 458                                                   | 4,355,722,099        | 1.61     | 2.03        | -                | 0.00     | 3.65        |
| Tukwila SD No. 406                                                 | 5,850,110,600        | 1.34     | 1.53        | 0.75             | -        | 3.62        |
| Washougal SD No. 112                                               | 4,863,795,732        | 0.86     | 1.85        | 0.81             | -        | 3.52        |
| Ellensburg SD No. 401                                              | 5,132,211,134        | 1.19     | 2.04        | 0.24             | -        | 3.47        |
| Lakewood SD No. 306                                                | 4,584,374,344        | 0.96     | 1.65        | 0.83             | -        | 3.44        |
| <b>Steilacoom Historical SD No. 1</b>                              | <b>5,627,169,067</b> | <b>-</b> | <b>1.73</b> | <b>1.07</b>      | <b>-</b> | <b>2.80</b> |
| West Valley SD No. 208                                             | 5,635,775,238        | 1.52     | 1.25        | -                | -        | 2.77        |
| Sedro-Woolley SD No. 101                                           | 6,203,435,522        | 0.10     | 2.15        | 0.41             | -        | 2.66        |
| Centralia SD No. 401                                               | 4,354,654,188        | 1.07     | 1.45        | -                | -        | 2.52        |
| Lynden SD No. 504                                                  | 5,409,726,178        | 0.61     | 1.90        | -                | -        | 2.51        |
| East Valley SD No. 361                                             | 6,548,630,984        | -        | 1.72        | 0.73             | -        | 2.45        |
| Vashon Island SD No. 402                                           | 4,535,598,160        | 0.95     | 1.03        | 0.43             | -        | 2.42        |
| Burlington-Edison SD No. 100                                       | 6,648,732,070        | -        | 1.61        | 0.55             | -        | 2.16        |
| Port Townsend SD No. 50                                            | 4,858,774,330        | 0.60     | 0.74        | 0.42             | -        | 1.75        |
| North Mason SD No. 403                                             | 4,244,620,524        | 0.72     | 0.92        | -                | -        | 1.63        |
| Yelm SD No. 2                                                      | 6,500,816,356        | 1.14     | -           | -                | -        | 1.14        |
| Orcas Island SD No. 137                                            | 5,141,834,425        | 0.28     | 0.48        | 0.10             | -        | 0.86        |
| San Juan Island SD No. 149                                         | 6,561,784,660        | -        | 0.39        | 0.28             | -        | 0.67        |

## CAPITAL PROJECTS LEVY

- Maximum \$1.21 per thousand tax rate (target \$3.00 total rate)
- 4 year Capital Levy – total \$29 million (2026, 2027, 2028, 2029)

| Capital Projects Levy                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• One- to six-year collection cycle</li><li>• Pay costs to construct, modernize or remodel school facilities (includes technology improvements)</li><li>• Additional capital projects levy may be authorized for the same period (e.g. technology and new roof)</li></ul> | <ul style="list-style-type: none"><li>• No interest cost</li><li>• Possible life cycle mismatch</li><li>• Simple majority (50% + 1)</li><li>• May only be submitted to voters twice in a 12-month period</li></ul> |

## PROJECT - CATEGORIES

- Safety and Security
- Building Maintenance
- Technology
- Site Improvements

# CAPITAL FACILITIES LEVY PLAN

[illegible]

## RECOMMENDATION FOR BOARD APPROVAL

The Committee recommends the Board place a 4-year Capital Projects Levy on the November 4, 2025 ballot.

# Coversheet

## State Audit Results

|                          |                         |
|--------------------------|-------------------------|
| <b>Section:</b>          | VIII. New Business      |
| <b>Item:</b>             | B. State Audit Results  |
| <b>Purpose:</b>          | FYI                     |
| <b>Submitted by:</b>     |                         |
| <b>Related Material:</b> | State Audit Results.pdf |

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Agenda Item: State Audit Results

Board Meeting Date: May 21, 2025

## **Strategic Focus Area**

☒ Achieve

☒ Support

☐ Connect

☐ Plan

## **BACKGROUND INFORMATION**

The State Auditor's Office (SAO) has completed their audit of the 2023-2024 fiscal year. The district's exit conference to review the audit results occurred today. The final audit report will be available on the SAO website by the end of June. <https://sao.wa.gov/reports-data/audit-reports>

No audit documentation was available to include in the board packet by the submission deadline of May 20. Information will be shared verbally during the meeting. The published audit report will be included as an information item in the June 18 board packet.

## **RECOMMENDED ACTION:**

No action required.

**Report prepared by:**

Sarah Jahn, CFO

# Coversheet

## Approval of 2025-26 Fees and Fines

|                          |                                       |
|--------------------------|---------------------------------------|
| <b>Section:</b>          | VIII. New Business                    |
| <b>Item:</b>             | C. Approval of 2025-26 Fees and Fines |
| <b>Purpose:</b>          | Vote                                  |
| <b>Submitted by:</b>     |                                       |
| <b>Related Material:</b> | 2025-26 Fees and Fines Schedule.pdf   |

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Agenda Item: Approval of 2025-2026 Fees and Fines Schedule

Board Meeting Date: May 21, 2025

## **Strategic Focus Area**

- ☐ Achieve
- ☒ Support
- ☒ Connect
- ☒ Plan

## **BACKGROUND INFORMATION**

The SHSD 2025-2026 School Year Student Fee Schedule is attached for board consideration and approval. Chromebook fees were updated to reflect current replacement part costs. Meal prices were updated to align with the annual inflation adjustments to the vendor contract.

## **RECOMMENDED ACTION:**

I move to approve the 2025-2026 fee schedule.

## **Report prepared by:**

Sarah Jahn, CFO

## Steilacoom Historical School District 2025-2026 Student Fee Schedule

| DISTRICTWIDE                                                                                                                                                                                              |               |                                           |                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|----------------------------|
| School Field Trips                                                                                                                                                                                        | Price Varies  | Lost or Damaged Equipment                 | Replacement or Repair Cost |
| NSF Check Fee                                                                                                                                                                                             | 25.00         | Lost or Damaged Library or Textbook       | Replacement Cost           |
|                                                                                                                                                                                                           |               | Chromebook fees                           | Next Page                  |
| MEAL PRICES                                                                                                                                                                                               |               |                                           |                            |
| Breakfast (K-5)                                                                                                                                                                                           | 3.00          | Breakfast (6-12)                          | 3.50                       |
| Lunch (K-5)                                                                                                                                                                                               | 4.25          | Lunch (6-12)                              | 4.50                       |
| PIONEER MIDDLE SCHOOL                                                                                                                                                                                     |               |                                           |                            |
| Yearbook (subject to vendor pricing)                                                                                                                                                                      | approx. 35.00 |                                           |                            |
| ASB Fees and Extracurricular Participation (Fee Waiver Eligible)                                                                                                                                          |               |                                           |                            |
| ASB Card with ASB sticker/logo required for all ASB activities                                                                                                                                            | 15.00         | Athletic Fee                              | 45.00                      |
| ASB Clubs (except Builder's Club - no cost)                                                                                                                                                               | 15.00         | Baseball Uniform (1st Year)               | 36.00                      |
| ASB Sponsored Field Trip                                                                                                                                                                                  | Price Varies  | Choir Fee                                 | 15.00                      |
| Dance Team Uniform (vendor pricing)                                                                                                                                                                       | Price Varies  | Choir Uniform Rental                      | 25.00                      |
| STEILACOOM HIGH SCHOOL                                                                                                                                                                                    |               |                                           |                            |
| Yearbook (subject to vendor pricing)                                                                                                                                                                      | approx. 70.00 | BYU Credit Recovery                       | Varies by class            |
| Athletic Event Prices (Non-Playoff Games Free for SHS Students with an ASB Card)                                                                                                                          |               |                                           |                            |
| Online ticket sales - \$1.00 per ticket service charge                                                                                                                                                    |               |                                           |                            |
| Gate Ticket - Adults and SHS Students w/o ASB Card                                                                                                                                                        | 7.00          | Gate Ticket - Seniors (62+)               | 3.00                       |
| Gate Ticket - Visiting Students w/ASB Card, Military w/ID, All Students Grades 6-8                                                                                                                        | 5.00          | Family Pass (Limit 4 People)              | 20.00                      |
| Gate Ticket - All Students Grades K-5                                                                                                                                                                     | 3.00          | Steilly Pass (Season Pass, 1 per Adult)   | Varies per season/sport    |
| ASB Fees and Extracurricular Participation (Fee Waiver Eligible)                                                                                                                                          |               |                                           |                            |
| ASB Card with ASB sticker/logo required for all clubs and sports                                                                                                                                          | 50.00         |                                           |                            |
| Club Fees/ASB Card Also Required                                                                                                                                                                          |               |                                           |                            |
| Anime Club                                                                                                                                                                                                | 10.00         | FCCLA                                     | 25.00                      |
| Band                                                                                                                                                                                                      | 25.00         | HOSA                                      | 25.00                      |
| Band Uniform Rental                                                                                                                                                                                       | 25.00         | Key Club                                  | 15.00                      |
| Cheer                                                                                                                                                                                                     | 50.00         | Leadership                                | 15.00                      |
| Choir                                                                                                                                                                                                     | 25.00         | Math Team                                 | 5.00                       |
| Choir Uniform Rental                                                                                                                                                                                      | 25.00         | National Honor Society (first year)       | 10.00                      |
| DECA                                                                                                                                                                                                      | 25.00         | National Honor Society (subsequent years) | 5.00                       |
| Digital Gaming                                                                                                                                                                                            | 5.00          | All Other Clubs                           | 0.00                       |
| Athletic Fees/ASB Card Also Required                                                                                                                                                                      |               |                                           |                            |
| Baseball/Fastpitch                                                                                                                                                                                        | 100.00        | Soccer                                    | 75.00                      |
| Basketball                                                                                                                                                                                                | 100.00        | Swimming                                  | 75.00                      |
| Bowling                                                                                                                                                                                                   | 75.00         | Tennis                                    | 75.00                      |
| Cross Country                                                                                                                                                                                             | 75.00         | Track                                     | 75.00                      |
| Football                                                                                                                                                                                                  | 150.00        | Volleyball                                | 100.00                     |
| Golf                                                                                                                                                                                                      | 75.00         | Wrestling                                 | 100.00                     |
| ASB Fee Waiver Eligibility                                                                                                                                                                                |               |                                           |                            |
| Available for any student who qualifies for free or reduced lunch through the National School Lunch Program <u>AND</u> the family consents to share the eligibility with the ASB program for the waivers. |               |                                           |                            |

| CHROMEBOOK FEES                                                      |                               |                    |                                  |
|----------------------------------------------------------------------|-------------------------------|--------------------|----------------------------------|
| Repairs or Theft (Police report required for theft)                  |                               |                    |                                  |
| First Incident (unless intentional)                                  | Lesser of \$25 or repair cost | Second Incident    | Repair Cost or 275.00 to Replace |
| Repair/Replacement Costs                                             |                               |                    |                                  |
| Bezel (Screen frame)                                                 | 65.00                         | Keyboard           | 95.00                            |
| Camera Lens                                                          | 75.00                         | Key (Individual)   | 25.00                            |
| Case (Top or Bottom)                                                 | 85.00                         | Power Cord         | 25.00                            |
| Touchpad                                                             | 75.00                         | Protective Case    | 25.00                            |
| Hinge                                                                | 25.00                         | Screen - Non-touch | 75.00                            |
| Note: Repairs of Charging Ports and Headphone Jacks are not possible |                               | Screen - Touch     | 150.00                           |

# Coversheet

## Draft Capital Facilities Plan

|                          |                                                  |
|--------------------------|--------------------------------------------------|
| <b>Section:</b>          | VIII. New Business                               |
| <b>Item:</b>             | D. Draft Capital Facilities Plan                 |
| <b>Purpose:</b>          | FYI                                              |
| <b>Submitted by:</b>     |                                                  |
| <b>Related Material:</b> | Draft SHSD Capital Facilities Plan 2026-2031.pdf |

# STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 BOARD OF DIRECTORS

Board Meeting Date: May 21, 2025

## **Strategic Focus Area**

- ☐ Achieve
- ☒ Support
- ☐ Connect
- ☒ Plan

## **BACKGROUND INFORMATION**

District staff has prepared the 2026-2031 Capital Facilities Plan for school board and community review. Following a 14-day SEPA notice period and review by the Town of Steilacoom, City of DuPont, and Pierce County, the board will be asked to consider the final plan at their regularly scheduled June school board meeting.

The updated plan incorporates new studies on student generation rates and enrollment projections. Those studies are included in the board's background materials.

Also included are impact fee calculations outlining discretionary reduction for certain fees. This will be covered in the presentation.

The Capital Facilities Plan is shared with the Town of Steilacoom, the City of DuPont, Pierce County and the greater SHSD community. This plan will be adopted by reference as a part of the local jurisdiction's Comprehensive Plan for purposes of identifying whether school facilities are adequate to serve existing and proposed new development.

## **RECOMMENDED ACTION:**

No action is requested. For information and review only.

**Report prepared by:**  
**Shae Emery, Director of Operations**

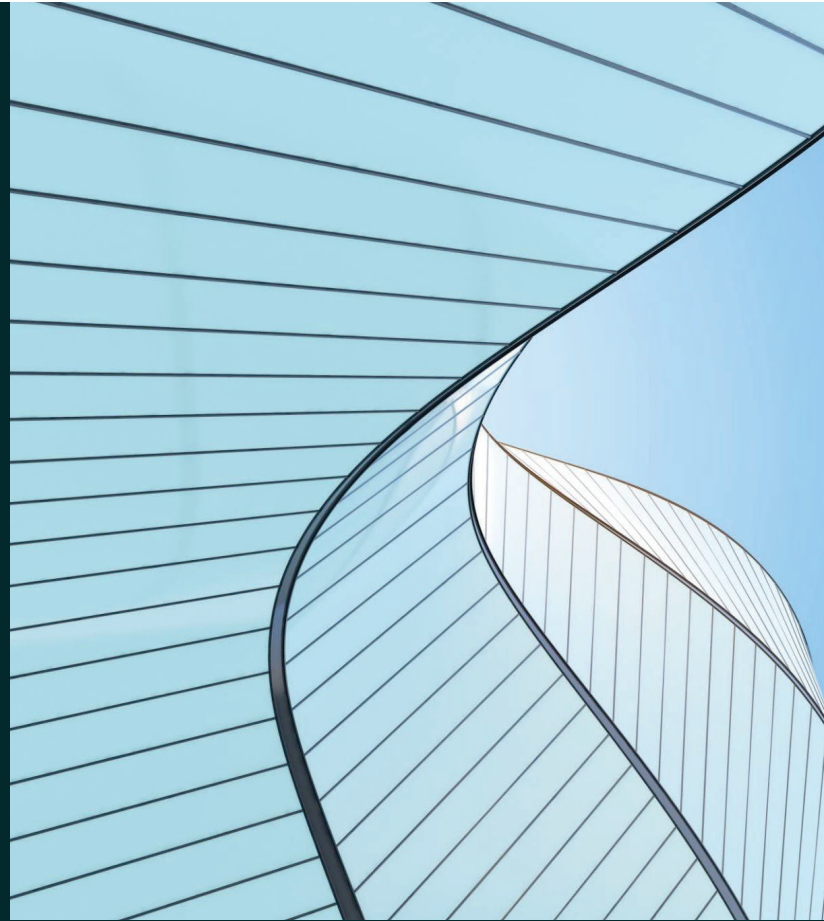
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Steilacoom Historical School District No.1

# Capital Facilities Plan

2026 – 2031

The Capital Facilities Plan is shared with the Town of Steilacoom, the City of DuPont, Pierce County and the greater SHSD community. This plan will be adopted by reference as a part of the local jurisdiction's Comprehensive Plan for purposes of identifying whether school facilities are adequate to serve existing and proposed new development.



Steilacoom Historical School District No.1

2

# Capital Facilities Plan *overview*

Enrollment Projections →

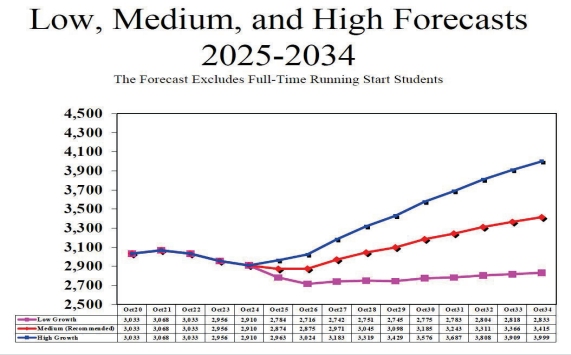
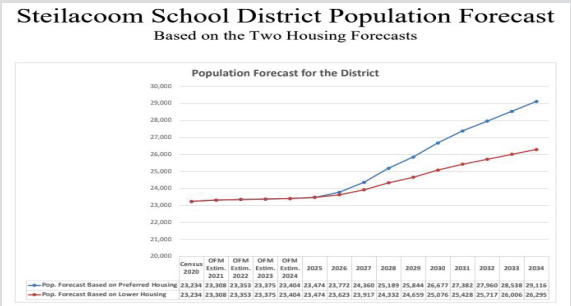
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Construction & Facility Capacity →

---

Bond/Levy/Impact Fees →

---



Steilacoom Historical School District No.1

PLANNED CONSTRUCTION

| Steilacoom Historical School District                                                                                                                                                                                                 |                    |                                      |             |                          |                 |       |                              |                       |                                          |                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------|-------------|--------------------------|-----------------|-------|------------------------------|-----------------------|------------------------------------------|----------------------------------------------|
| Projects in the Pipeline                                                                                                                                                                                                              |                    |                                      |             |                          |                 |       |                              |                       |                                          |                                              |
| School Year: 2024-25                                                                                                                                                                                                                  |                    |                                      |             |                          |                 |       |                              |                       |                                          |                                              |
| 3/27/25                                                                                                                                                                                                                               |                    |                                      |             |                          |                 |       |                              |                       |                                          |                                              |
| Jurisdiction                                                                                                                                                                                                                          | Permit File Number | Project Name                         | Total Units | Site Address             | City            | Zip   | Jurisdiction Permit Type     | Permit Type           | Permit Subtype                           | Jurisdiction Status                          |
| Pierce County                                                                                                                                                                                                                         | 1019954            | Concordia Short Plat                 | 7           | 9128 DIVISION LN SW      | Lakewood        | 98459 | Preliminary Short Plat       | Single Family Home(s) | SFR Short Plat (1-9 Units)               | Approved                                     |
| Pierce County                                                                                                                                                                                                                         | 987544             | Southall Short Plat                  | 2           | 10789 115TH STREET CT SW | Lakewood        | 98459 | Preliminary Short Plat       | Single Family Home(s) | SFR Short Plat (1-9 Units)               | Approved                                     |
| Pierce County                                                                                                                                                                                                                         | 746678             | Sound View                           | 21          | 19526 COLE POINT DR      | Anderson Island | 98003 | Plat - Minor Amendment       | Single Family Home(s) | SFR Subdivision (10+ Units)              | Approved                                     |
| Steilacoom                                                                                                                                                                                                                            | 2024-10-21         | The Cove at Chambers Bay             | 396         | 4302 CHAMBERS CREEK RD   | Steilacoom      | 98168 | Master Planned Development   | Mix SFR w/ TOWNH APT  | Mixed Apartments/Townhomes/Single Family | Applied                                      |
| Steilacoom                                                                                                                                                                                                                            | 202401195005       | Williamson Short Plat                | 3           | 26259 MARETTA ST         | Steilacoom      | 98168 | Final Short Plat             | Single Family Home(s) | SFR Short Plat (1-9 Units)               | Final Short Plat Recorded                    |
| Steilacoom                                                                                                                                                                                                                            | <N/A>              | Chambers Place                       | 9           | 511 CHAMBERS ST          | Steilacoom      | 98168 | Preliminary Plat             | Single Family Home(s) | SFR Short Plat (1-9 Units)               | Preliminary Plat Approved                    |
| DuPont                                                                                                                                                                                                                                | PLNG2023-005       | Old Fort Lake Subarea Plan Update    | 3220        | 7200 GOLF HOUSE RD       | DuPont          | 98107 | Subarea Plan Update          | Mix SFR w/ TOWNH APT  | Mixed Apartments/Townhomes/Single Family | Recommended for Adoption by the City Council |
| DuPont                                                                                                                                                                                                                                | PLNG2022-014       | Patrol's Landing Village Multifamily | 83          | 3000 GARY OAKS RD        | DuPont          | 98107 | Preliminary Plat Master Plan | Apartments            | Apartments                               | Future Proposed Development                  |
| Steilacoom                                                                                                                                                                                                                            | 21-015             | 253 Homes LLC Short Plat             | 4           | 1920 STARLING ST         | Steilacoom      | 98168 | Final Short Plat             | Single Family Home(s) | SFR Short Plat (1-9 Units)               | Final Short Plat Recorded                    |
| Steilacoom                                                                                                                                                                                                                            | 23-006             | Yohannes Haimanot Short Plat         | 4           | 1101 UNION AVE           | Steilacoom      | 98168 | Final Short Plat             | Single Family Home(s) | SFR Short Plat (1-9 Units)               | Final Short Plat Recorded                    |
| Steilacoom                                                                                                                                                                                                                            | <N/A>              | The Bradford                         | 12          | 1124 UNION AVE           | Steilacoom      | 98168 | Final Plat                   | Single Family Home(s) | SFR Subdivision (10+ Units)              | Final Plat Recorded                          |
| Sources                                                                                                                                                                                                                               |                    |                                      |             |                          |                 |       |                              |                       |                                          |                                              |
| Pierce County GIS Layer: <a href="#">Plumbing</a> updated Feb. 28, 2025                                                                                                                                                               |                    |                                      |             |                          |                 |       |                              |                       |                                          |                                              |
| Town of Steilacoom "Public Notices - Development Applications" webpage: <a href="https://townofsteilacoom.org/267/Public-Notices-Development-Application">https://townofsteilacoom.org/267/Public-Notices-Development-Application</a> |                    |                                      |             |                          |                 |       |                              |                       |                                          |                                              |
| Town of Steilacoom response to Public Records Request, March 20, 2025                                                                                                                                                                 |                    |                                      |             |                          |                 |       |                              |                       |                                          |                                              |
| City of DuPont "Notices and Decisions" webpage: <a href="https://www.dupontwa.gov/455/Notices-Decisions">https://www.dupontwa.gov/455/Notices-Decisions</a>                                                                           |                    |                                      |             |                          |                 |       |                              |                       |                                          |                                              |
| City of DuPont "Active Development Projects" webpage: <a href="https://www.dupontwa.gov/138/Active-Development-Projects">https://www.dupontwa.gov/138/Active-Development-Projects</a>                                                 |                    |                                      |             |                          |                 |       |                              |                       |                                          |                                              |

Old Fort Lake Subarea

3,120 units  
Mixed Apartments/Townhomes/Single Family  
(Recommended for adoption by City Council)

The Cove at Chambers Bay

396 units  
Mixed Apartments/Townhomes/Single Family  
(Applied/Planning)

Other Developments

145 units - various locations throughout district  
(Approved/Proposed)

About 3,500 housing units will be added to the district's housing stock over the next decade.

## Steilacoom Historical School District No.1

5

| Steilacoom Historical School District<br>Six Year Capital Facilities Plan (Assumes Capital Levy, Bond Passage and Property Sale) |                    |                    |                     |                     |                     |                     |                      |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                                                                                                                  | 2024-25            | 2025-26            | 2026-27             | 2027-28             | 2028-29             | 2029-30             | 6 Year Totals        |
| New Elementary School                                                                                                            | \$ -               | \$ -               | \$ -                | \$ -                | \$2,000,000         | \$60,000,000        | \$60,000,000         |
| High School Stadium Project                                                                                                      |                    |                    |                     |                     |                     | \$9,000,000         | \$9,000,000          |
| Performing Arts Center                                                                                                           |                    |                    |                     |                     |                     | \$8,100,000         | \$8,100,000          |
| JROTC Program                                                                                                                    |                    |                    |                     |                     |                     | \$2,000,000         | \$2,000,000          |
| Saltar's Point Gym Addition                                                                                                      |                    |                    |                     |                     | \$7,000,000         |                     | \$7,000,000          |
| High School Gym Addition                                                                                                         |                    |                    |                     | \$7,000,000         |                     |                     | \$7,000,000          |
| Anderson Island Site Improvements                                                                                                |                    |                    | \$22,500            |                     |                     |                     |                      |
| Anderson Island Building Maintenance                                                                                             | \$35,000           |                    |                     | \$20,000            |                     |                     |                      |
| Cherrydale Site Improvements                                                                                                     |                    | \$3,500            | \$100,000           |                     |                     |                     |                      |
| Cherrydale Building Maintenance                                                                                                  | \$220,000          | \$35,000           |                     | \$600,000           |                     |                     |                      |
| Chloe Clark Site Improvements                                                                                                    |                    |                    | \$100,000           |                     |                     |                     |                      |
| Chloe Clark Building Maintenance                                                                                                 | \$1,450,000        |                    |                     | \$100,000           | \$500,000           |                     |                      |
| Pioneer Site Improvements                                                                                                        |                    | \$5,500            | \$10,000            |                     | \$50,000            |                     |                      |
| Pioneer Building Maintenance                                                                                                     | \$300,000          |                    |                     | \$60,000            |                     |                     |                      |
| Saltars Site Improvements                                                                                                        |                    |                    |                     |                     |                     |                     |                      |
| Saltars Building Maintenance                                                                                                     | \$25,000           |                    |                     |                     |                     | \$850,000           |                      |
| High School Site Improvements                                                                                                    | \$800,000          | \$105,500          | \$400,000           |                     |                     |                     |                      |
| High School Building Maintenance                                                                                                 |                    |                    |                     |                     | \$120,000           | \$100,000           |                      |
| District Office Building Maintenance                                                                                             |                    | \$120,000          | \$30,000            |                     |                     |                     |                      |
| Districtwide Furniture replacement                                                                                               |                    |                    | \$100,000           |                     | \$100,000           |                     |                      |
| Districtwide site improvements                                                                                                   |                    | \$180,000          |                     | \$60,000            |                     | \$30,000            | \$220,000            |
| Safety and Security                                                                                                              | \$200,000          | \$200,000          | \$200,000           | \$200,000           | \$200,000           | \$200,000           | \$1,200,000          |
| Technology Infrastructure and Classroom Devices                                                                                  | \$500,000          | \$1,000,000        | \$1,000,000         | \$1,000,000         | \$500,000           | \$500,000           | \$4,500,000          |
| McNeil Street Land                                                                                                               | \$2,000,000        |                    |                     |                     |                     |                     | \$2,000,000          |
| <b>Total Costs</b>                                                                                                               | <b>\$5,530,000</b> | <b>\$1,629,500</b> | <b>\$1,882,500</b>  | <b>\$9,040,000</b>  | <b>\$10,470,000</b> | <b>\$78,780,000</b> | <b>\$107,342,000</b> |
| Beginning Balance                                                                                                                | \$843,060          | \$1,433,060        | \$7,123,560         | \$16,940,260        | \$15,322,736        | \$14,484,880        |                      |
| State Funding                                                                                                                    |                    |                    |                     |                     | \$2,000,000         |                     |                      |
| Property Sale                                                                                                                    |                    |                    | \$4,500,000         |                     |                     |                     |                      |
| Impact Fees                                                                                                                      | \$100,000          | \$100,000          | \$100,000           | \$100,000           | \$100,000           | \$100,000           |                      |
| Bond/Levy Proceeds                                                                                                               | \$6,000,000        | \$7,240,000        | \$7,109,200         | \$7,322,476         | \$7,532,150         | \$41,982,563        |                      |
| <b>Total Resources</b>                                                                                                           | <b>\$6,100,000</b> | <b>\$7,340,000</b> | <b>\$11,709,200</b> | <b>\$7,422,476</b>  | <b>\$9,632,150</b>  | <b>\$41,787,563</b> |                      |
| <b>Ending Balance</b>                                                                                                            | <b>\$1,413,060</b> | <b>\$7,123,560</b> | <b>\$16,940,260</b> | <b>\$15,322,736</b> | <b>\$14,484,880</b> | <b>\$22,513,553</b> |                      |

- Coming to the end of a 2 year capital levy, last collections in the fall of 2025
- Recommendation to run a 4 year levy before the end of the 2025 calendar year
- Based on Enrollment Projections – Recommendation of a 2028 Bond for the addition of a new elementary to keep up with enrollment demands

## Steilacoom Historical School District No.1

6

| STEILACOOM HISTORICAL SCHOOL DISTRICT                                                                                                                                                                                                                                                                                                |           |               |         |           |           |           |           |          |         |             |             |             |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|---------|-----------|-----------|-----------|-----------|----------|---------|-------------|-------------|-------------|-------------|
| SCHOOL IMPACT FEE CALCULATION                                                                                                                                                                                                                                                                                                        |           |               |         |           |           |           |           |          |         |             |             |             |             |
| 2016-2017                                                                                                                                                                                                                                                                                                                            |           |               |         |           |           |           |           |          |         |             |             |             |             |
| School Site Acquisition Costs:                                                                                                                                                                                                                                                                                                       |           |               |         |           |           |           |           |          |         |             |             |             |             |
| ((Acres/Cost per Acre)/(Facility Capacity)xStudent Factor)                                                                                                                                                                                                                                                                           |           |               |         |           |           |           |           |          |         |             |             |             |             |
| Facility                                                                                                                                                                                                                                                                                                                             | Cost/     | Facility      | Student | Student   | Cost/     | Cost/     | Cost/     |          |         |             |             |             |             |
| Acres                                                                                                                                                                                                                                                                                                                                | Acre      | Capacity      | SFR     | Townhouse | Apartment | SFR       | Townhouse | MF       |         |             |             |             |             |
| Elementary                                                                                                                                                                                                                                                                                                                           | 10.00     | \$ -          | 475     | 0.091     | 0.370     | 0.061     | \$0       | \$0      | \$0     | \$0         | \$0         | \$0         | \$0         |
| Middle                                                                                                                                                                                                                                                                                                                               | 25.00     | \$ -          | 600     | 0.068     | 0.093     | 0.031     | \$0       | \$0      | \$0     | \$0         | \$0         | \$0         | \$0         |
| High                                                                                                                                                                                                                                                                                                                                 | 40.00     | \$ -          | 1,200   | 0.059     | 0.111     | 0.025     | \$0       | \$0      | \$0     | \$0         | \$0         | \$0         | \$0         |
| TOTAL                                                                                                                                                                                                                                                                                                                                |           |               |         |           |           |           |           |          |         | \$0         | \$0         | \$0         | \$0         |
| School Construction Costs:                                                                                                                                                                                                                                                                                                           |           |               |         |           |           |           |           |          |         |             |             |             |             |
| ((Facility Cost/Facility Capacity)xStudent Factor)x(Permanent/Total Sq Ft)                                                                                                                                                                                                                                                           |           |               |         |           |           |           |           |          |         |             |             |             |             |
| Permanent/                                                                                                                                                                                                                                                                                                                           | Facility  | Facility      | Student | Student   | Cost/     | Cost/     | Cost/     |          |         |             |             |             |             |
| Total Sq.Ft.                                                                                                                                                                                                                                                                                                                         | Capacity  | Capacity      | SFR     | Apartment | SFR       | Townhouse | MF        |          |         |             |             |             |             |
| Elementary                                                                                                                                                                                                                                                                                                                           | 95.95%    | \$ 60,000,000 | 475     | 0.091     | 0.370     | 0.061     | \$11,494  | \$46,732 | \$7,704 |             |             |             |             |
| Middle                                                                                                                                                                                                                                                                                                                               | 95.95%    | \$ -          | 600     | 0.068     | 0.093     | 0.031     | \$0       | \$0      | \$0     |             |             |             |             |
| High                                                                                                                                                                                                                                                                                                                                 | 95.95%    | \$ -          | 1,200   | 0.059     | 0.111     | 0.025     | \$0       | \$0      | \$0     |             |             |             |             |
| TOTAL                                                                                                                                                                                                                                                                                                                                |           |               |         |           |           |           |           |          |         | \$11,494    | \$46,732    | \$7,704     | \$7,704     |
| Temporary Facility Cost:                                                                                                                                                                                                                                                                                                             |           |               |         |           |           |           |           |          |         |             |             |             |             |
| ((Facility Cost/Facility Capacity)xStudent Factor)x(Temporary/Total Square Feet)                                                                                                                                                                                                                                                     |           |               |         |           |           |           |           |          |         |             |             |             |             |
| Temp/                                                                                                                                                                                                                                                                                                                                | Facility  | Facility      | Student | Student   | Cost/     | Cost/     | Cost/     |          |         |             |             |             |             |
| Total Sq.Ft.                                                                                                                                                                                                                                                                                                                         | Size      | Size          | SFR     | Apartment | SFR       | Townhouse | MF        |          |         |             |             |             |             |
| Elementary                                                                                                                                                                                                                                                                                                                           | 100.00%   | \$ 500,000    | 40      | 0.091     | 0.370     | 0.061     | \$1,138   | \$4,635  | \$763   |             |             |             |             |
| Middle                                                                                                                                                                                                                                                                                                                               | 0.01%     | \$ -          | 50      | 0.068     | 0.093     | 0.031     | \$0       | \$0      | \$0     |             |             |             |             |
| High                                                                                                                                                                                                                                                                                                                                 | 0.01%     | \$ -          | 50      | 0.059     | 0.111     | 0.025     | \$0       | \$0      | \$0     |             |             |             |             |
| TOTAL                                                                                                                                                                                                                                                                                                                                |           |               |         |           |           |           |           |          |         | \$1,138     | \$4,635     | \$763       | \$763       |
| State Funding Assistance Credits:                                                                                                                                                                                                                                                                                                    |           |               |         |           |           |           |           |          |         |             |             |             |             |
| CCA x OSP/ Square Footage x Funding Assistance % x Student Factor                                                                                                                                                                                                                                                                    |           |               |         |           |           |           |           |          |         |             |             |             |             |
| Current                                                                                                                                                                                                                                                                                                                              | OSP/      | District      | Student | Student   | Cost/     | Cost/     | Cost/     |          |         |             |             |             |             |
| CCA                                                                                                                                                                                                                                                                                                                                  | Footage   | Funding %     | SFR     | Apartment | SFR       | Townhouse | Apartment |          |         |             |             |             |             |
| Elementary                                                                                                                                                                                                                                                                                                                           | \$ 375.00 | 90            | 0.00%   | 0.091     | 0.370     | 0.061     | \$0       | \$0      | \$0     |             |             |             |             |
| Junior                                                                                                                                                                                                                                                                                                                               | \$ 375.00 | 100           | 0.00%   | 0.068     | 0.093     | 0.031     | \$0       | \$0      | \$0     |             |             |             |             |
| Sr. High                                                                                                                                                                                                                                                                                                                             | \$ 375.00 | 100           | 0.00%   | 0.059     | 0.111     | 0.025     | \$0       | \$0      | \$0     |             |             |             |             |
| TOTAL                                                                                                                                                                                                                                                                                                                                |           |               |         |           |           |           |           |          |         | \$0         | \$0         | \$0         | \$0         |
| Tax Payment Credits:                                                                                                                                                                                                                                                                                                                 |           |               |         |           |           |           |           |          |         |             |             |             |             |
| Average Assessed Value                                                                                                                                                                                                                                                                                                               |           |               |         |           |           |           |           |          |         |             |             |             |             |
|                                                                                                                                                                                                                                                                                                                                      |           |               |         |           |           |           |           |          |         | \$568,120   | \$764,316   | \$105,748   | \$105,748   |
| Capital Bond Interest Rate                                                                                                                                                                                                                                                                                                           |           |               |         |           |           |           |           |          |         | 4.15%       | 4.15%       | 4.15%       | 4.15%       |
| Net Present Value of Average Dwelling                                                                                                                                                                                                                                                                                                |           |               |         |           |           |           |           |          |         | \$4,575,359 | \$7,176,117 | \$2,441,619 | \$2,441,619 |
| Years Amortized                                                                                                                                                                                                                                                                                                                      |           |               |         |           |           |           |           |          |         | 10          | 10          | 10          | 10          |
| Property Tax Levy Rate                                                                                                                                                                                                                                                                                                               |           |               |         |           |           |           |           |          |         | \$1.20      | \$1.20      | \$1.20      | \$1.20      |
| Present Value of Revenue Stream                                                                                                                                                                                                                                                                                                      |           |               |         |           |           |           |           |          |         | \$5,490     | \$1,011     | \$2,954     | \$2,954     |
| Fee Summary:                                                                                                                                                                                                                                                                                                                         |           |               |         |           |           |           |           |          |         |             |             |             |             |
| Single Family Townhouse MF                                                                                                                                                                                                                                                                                                           |           |               |         |           |           |           |           |          |         |             |             |             |             |
| Site Acquisition Costs                                                                                                                                                                                                                                                                                                               |           |               |         |           |           |           |           |          |         |             |             |             |             |
|                                                                                                                                                                                                                                                                                                                                      |           |               |         |           |           |           |           |          |         | \$0         | \$0         | \$0         | \$0         |
| Permanent Facility Cost                                                                                                                                                                                                                                                                                                              |           |               |         |           |           |           |           |          |         | \$11,494    | \$46,732    | \$7,704     | \$7,704     |
| Temporary Facility Cost                                                                                                                                                                                                                                                                                                              |           |               |         |           |           |           |           |          |         | \$1,138     | \$4,635     | \$763       | \$763       |
| State Funding Credit                                                                                                                                                                                                                                                                                                                 |           |               |         |           |           |           |           |          |         | \$0         | \$0         | \$0         | \$0         |
| Tax Payment Credits                                                                                                                                                                                                                                                                                                                  |           |               |         |           |           |           |           |          |         | (\$5,490)   | (\$1,011)   | (\$2,954)   | (\$2,954)   |
| FEE (AS CALCULATED)                                                                                                                                                                                                                                                                                                                  |           |               |         |           |           |           |           |          |         | \$7,141     | \$47,546    | \$5,513     | \$5,513     |
| REQUIRED LOCAL SHARE ADJUSTMENT                                                                                                                                                                                                                                                                                                      |           |               |         |           |           |           |           |          |         |             |             |             |             |
| (PER ORDINANCE)                                                                                                                                                                                                                                                                                                                      |           |               |         |           |           |           |           |          |         | \$3,570     | \$3,775     | \$2,757     | \$2,757     |
| DISCRETIONARY DISTRICT ADJUSTMENT                                                                                                                                                                                                                                                                                                    |           |               |         |           |           |           |           |          |         | \$0         | (\$20,201)  | \$0         | \$0         |
| (PER BOARD)                                                                                                                                                                                                                                                                                                                          |           |               |         |           |           |           |           |          |         | \$3,570     | \$3,775     | \$2,757     | \$2,757     |
| FINAL FEE                                                                                                                                                                                                                                                                                                                            |           |               |         |           |           |           |           |          |         | \$3,570     | \$3,775     | \$2,757     | \$2,757     |
| RCW 82.02.060 was updated to require that impact fees reflect housing based on the size of the residence. The district has determined that no impact fees will be collected for residential units with fewer than 2 bedrooms until such time as data becomes available to reasonably calculate the specific impact from these units. |           |               |         |           |           |           |           |          |         |             |             |             |             |
| NO IMPACT FEE FOR RESIDENTIAL UNITS WITH FEWER THAN 2 BEDROOMS                                                                                                                                                                                                                                                                       |           |               |         |           |           |           |           |          |         |             |             |             |             |
| NO IMPACT FEE FOR ADU                                                                                                                                                                                                                                                                                                                |           |               |         |           |           |           |           |          |         |             |             |             |             |
| NO IMPACT FEE FOR RESIDENTIAL UNITS IN COMMUNITIES RESTRICTED TO AGE 55 AND OVER                                                                                                                                                                                                                                                     |           |               |         |           |           |           |           |          |         |             |             |             |             |

## Impact Fees

Single-Family: \$3,570

Townhouses: \$3,570

Multi-Family: \$2,757

Calculations are based on the current buyer bond interest rate, student generation factors, assessed values & facility costs.

Recommended discretionary adjustment specifically on Townhomes due to the relatively high student generation factor for this property type. The recommended reduction is to adjust that fee to be more inline with single family residents.

Based on RCW 82.02.060 - No Impact fees are collected from residents with fewer than (2) bedrooms. No fees on accessory dwelling units, or communities restricted to age 55 and over.

# Thank you

Steilacoom Historical School District No.1  
Capital Facilities Plan 2026 – 2031



*The best education for every student.*

**STEILACOOM**  
Historical School District No. 1

## **CAPITAL FACILITIES PLAN**

**2026 - 2031**

*June 2025*

**Steilacoom Historical School  
District No. 1**  
511 Chambers Street  
Steilacoom, WA 98388  
(253) 983-2200

**Board of Directors**

Patrick Lewis  
Jennifer McDonald  
Loujanna Rohrer  
Samuel Scott  
Melanie Tinsley

Dr. Kathi Weight, Superintendent

Prepared by the  
Steilacoom Historical School District No. 1

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## STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1

### BUILDING SITES

ADMINISTRATIVE OFFICE

511 CHAMBERS STREET

STEILACOOM, WA 98388

WEBSITE: [www.steilacoom.k12.wa.us](http://www.steilacoom.k12.wa.us)

#### DISTRICT OFFICE

511 Chambers Street  
Steilacoom, WA 98388

(253) 983-2200  
(253) 584-7198 (fax)

**Kathi Weight – Superintendent**  
**Gwen Miller – Executive Asst. to Superintendent**

#### CHERRYDALE PRIMARY SCHOOL

1201 Galloway  
Steilacoom, WA 98388

(253) 983-2500  
(253) 583-8478 (fax)

**Christine Firth - Principal**  
**Laura Johnson - Office Coordinator**

#### CHLOE CLARK ELEMENTARY SCHOOL

1700 Palisades Blvd  
DuPont, WA 98327

(253) 583-7100  
(253) 964-0935 (fax)

**Loretta Duncan - Principal**  
**DeAnn Thysens- Office Coordinator**

#### SALTAR'S POINT ELEMENTARY SCHOOL

908 Third Street  
Steilacoom, WA 98388

(253) 983-2600  
(253) 581-9083 (fax)

**Alex Clauson - Principal**  
**Barbara Giannetti– Office Coordinator**

#### ANDERSON ISLAND ELEMENTARY SCHOOL

13005 Camus Road  
Anderson Island, WA 98303

(253) 884-4901  
(253) 884-7835 (fax)

**Mike Miller - Principal**  
**Dana Ballou - Secretary**

#### PIONEER MIDDLE SCHOOL

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**JoAnne Fernandes- Principal**  
**Claudia Duenas - Office Coordinator**

#### STEILACOOM HIGH SCHOOL

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**Jake Tyrrell - Principal**  
**Stefani James - Office Coordinator**

#### Maintenance Center

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**Shae Emery, Maintenance and Facilities Manager**  
**Sheila Murphy, Department Specialist**

## TAB 1 INTRODUCTION

The Steilacoom Historical School District No. 1 (SHSD) has prepared this Capital Facilities Plan (CFP) to assess the facilities needed to accommodate projected student enrollment at acceptable levels of service, as well as a more detailed schedule and financing program for capital improvements, over the next six years (2026-2031). The CFP is intended to be shared with the Town of Steilacoom, the City of DuPont, Pierce County and the greater SHSD community. This report assesses the following:

- The anticipated growth within the District's boundaries;
- The anticipated school enrollment growth through the 2026-2031 planning period;
- The new school facilities required to meet the needs of this expanding student enrollment; and
- As applicable, the school impact fee calculations based on the capacity projects necessary to address growth needs.

Residential development has historically preceded any school construction and has never progressed in an orderly and coordinated manner. Selection of school sites and the construction of schools have generally followed the construction of new homes. This historic process of school construction following residential growth has left a gap between available space and the student population. As a result, schools have commonly become overcrowded. Compounding the situation is the state's historic and consistent underfunding of the State Construction Assistance Program by using construction cost allocations and eligible area estimates that are far below normal and reasonable levels. In addition, the required time to acquire property, design facilities, acquire all necessary permits, and to construct facilities also contributes to overcrowded schools.

Relief for overcrowded schools has primarily come from local residents who have supported tax levies and bond issues. Voter approval of school levies and bond issues is becoming more difficult as other interests vie for property tax dollars. In addition, many existing residents are questioning the equity of having to pay the full costs of the educational facilities needed to serve new residents. In an effort to overcome the perceived inequity of property tax supported levies and bond issues, school districts have sought conditions upon development activity to provide a share of the local financial support needed for the construction of school facilities.

This Capital Facilities Plan is designed to support the use of school impact fees as provided for under the 1990 Growth Management Act. Therefore, this Plan consists of:

- An inventory of the existing schools, support facilities and properties owned by Steilacoom Historical School District No.1;
- An enrollment history and projection for the 2026-2031 time frame;
- An identification of the District's current "level of service" with respect to capital facilities;
- A forecast of the District's need for new construction, modernization, and new construction-in-lieu-of modernization; and
- A plan that will finance the proposed construction projects within projected funding capacities and clearly identify sources of public money for such purposes. The CFP is

designed to support school impact fees authorized by Pierce County, as implemented by Steilacoom Historical School District No. 1 and other municipalities that may collect school impact fees on behalf of the District.

In addition, the CFP will also provide a basis for mitigation under the State Environmental Protection Act (SEPA) or the State Subdivision Act.

## **TAB 1 DISTRICT STATEMENTS AND CORE VALUES**

### **DISTRICT VISION STATEMENT**

“The best education for every student.”

### **DISTRICT MISSION STATEMENT**

The mission statement for the Steilacoom Historical School District No.1, in partnership with our communities, is to educate and prepare responsible citizens who can contribute and adapt in a changing world.

### **DISTRICT CORE VALUES**

#### **Academics**

We commit to engage all students by using effective instructional practices, challenging students to reach their fullest potential.

#### **Collaboration**

We practice purposeful, professional, student-centered collaboration.

#### **Climate**

We ensure a positive, respectful and safe learning climate, responsive to students' individual needs.

#### **Integrity**

We commit to act with honesty and integrity, respecting all diversities.

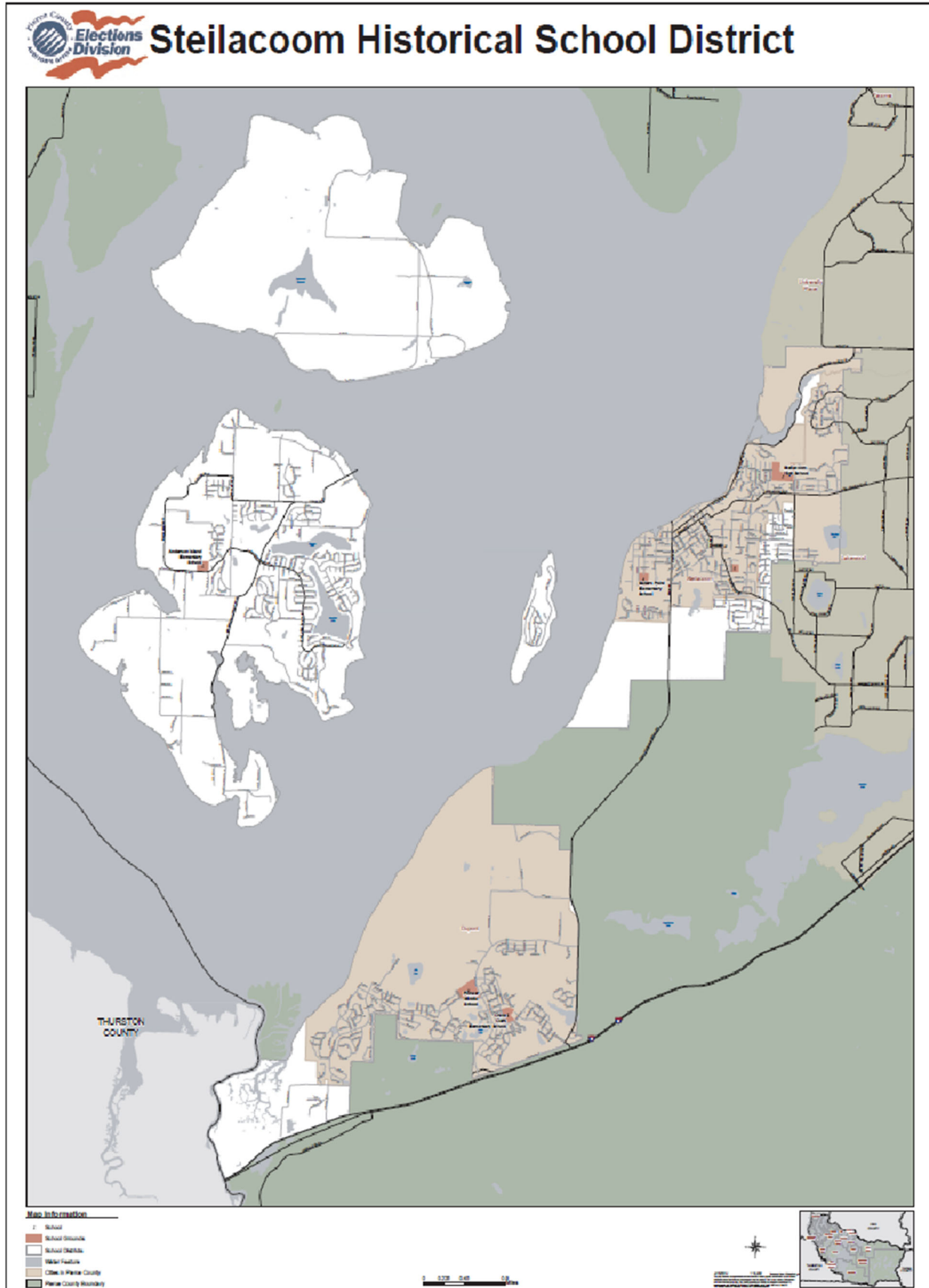
#### **Community**

We welcome and encourage family and community involvement, where each member of the school community is a valued partner.

#### **Accountability**

We, the SHSD learning community, share in the responsibility for attaining academic and fiscal goals by providing educators with the necessary tools and resources for success.

## TAB 1 DISTRICT MAP



## TAB II LOCATION AND DESCRIPTION OF SCHOOL FACILITIES

The chart below lists and describes each school facility site within the District. This represents the most accurate inventory of square footage (SF) for the individual facilities within the District as reviewed by District staff and included on the most recent OSPI ICOS Inventory. The numbers below do not include SF areas for portable buildings but do include covered outdoor play areas.

| 2025 Steilacoom Historical School District Facility Inventory |                 |                      |                |
|---------------------------------------------------------------|-----------------|----------------------|----------------|
| School                                                        | Location        | Grades               | Square Footage |
| Anderson Island ES                                            | Anderson Island | K-3 and pre-K        | 5,144          |
| Cherrydale Primary                                            | Steilacoom      | K-3 and pre-K        | 42,083         |
| Saltar's Point ES                                             | Steilacoom      | 4-5 (all district)   | 55,235         |
| Chloe Clark ES                                                | DuPont          | K-3 and pre-K        | 59,333         |
| Pioneer Middle School                                         | DuPont          | 6-8 (all district)   | 103,128        |
| Steilacoom High School                                        | Steilacoom      | 9-12 (all district)  | 133,374        |
| Total Sites - 6                                               |                 | Total Square Footage | 398,297        |

**TAB II HISTORY OF FACILITIES****1. School District Building Data**

| <u>Date</u> | <u>Building</u>                                                                         | <u>Cost</u>                   | <u>Location</u>      |
|-------------|-----------------------------------------------------------------------------------------|-------------------------------|----------------------|
| 1851        | Log Building                                                                            | Unknown                       | Main & Commercial    |
| 1858        | First Public School                                                                     | \$450                         | Starling & Frederick |
|             |                                                                                         | Contributions/Partial Payment |                      |
| 1892        | Second Public School                                                                    | \$10,000.00                   | Chambers & Sequash   |
| 1916-17     | Third Public School                                                                     | \$15,000.00                   | Chambers & Sequash   |
| 1952        | All Purpose School                                                                      | \$133,953.00                  | Chambers & Nisqually |
| 1962        | Cherrydale School                                                                       | \$183,597.00                  | Galloway and C       |
| 1966        | Cherrydale Addition                                                                     | \$175,646.00                  | Galloway and C       |
| 1968        | Pioneer Addition                                                                        | \$405,422.00                  | Chambers & Nisqually |
| 1969        | Silver Beach Site                                                                       | \$42,000.00                   | <b>SOLD</b>          |
| 1972        | Saltar's Point School                                                                   | \$605,860.00                  | Third & Beech        |
| 1976        | Oakbrook Site                                                                           | \$42,500.00                   | <b>SOLD</b>          |
|             | Consolidation with Anderson Island and DuPont School Districts                          |                               |                      |
| 1979        | Acquisition of Laughbon Jr./Sr. High School; Anderson Island and Harriet Taylor schools |                               |                      |
| 1981        | Steilacoom High School                                                                  | \$12 million                  | Sentinel Drive       |
| 1986        | District Office                                                                         | \$100,000                     | Steilacoom, WA       |
| 2000        | Chloe Clark Elementary                                                                  | \$1.7 million                 | Palisade Boulevard   |
| 2006        | Chloe Clark Elementary                                                                  | \$6.0 million                 | DuPont, WA           |
|             | School Addition/Modernization                                                           |                               |                      |
| 2007        | Anderson Island Elementary                                                              | \$951,460                     | Anderson Island, WA  |
|             | New Multipurpose Room                                                                   |                               |                      |
| 2008        | New Pioneer Middle School                                                               | \$34.0 million                | DuPont, WA           |
| 2008-2009   | Steilacoom HS Addition                                                                  | \$27.0 million                | Steilacoom, WA       |
|             | /Modernization                                                                          |                               |                      |
| 2011        | Pioneer Middle School                                                                   | \$461,967                     | DuPont, WA           |
|             | Classroom Air Conditioning                                                              |                               |                      |
| 2012        | Saltar's Point Modular                                                                  | \$724,000                     | Steilacoom, WA       |
|             | Classrooms                                                                              |                               |                      |
| 2015        | Remodel of SHS Classrooms                                                               | \$710,972                     | Steilacoom, WA       |
| 2021        | Maintenance Site Acquisition                                                            | \$700,000                     | Steilacoom, WA       |
| 2022        | Maintenance Center                                                                      |                               |                      |
|             | Addition                                                                                | \$2.2 million                 | Steilacoom, WA       |
| 2022        | Elementary #5 Site                                                                      |                               |                      |
|             | Acquisition                                                                             | \$4.8 million                 | DuPont, WA           |

## **2. Land/Parcel Holdings and Disposition**

In 2010, the District purchased a 13.5-acre parcel (tax parcel identification No. 761500022 located immediately directly north of Steilacoom High School. In November 2013, the Board passed Resolution 810-11-13-13 to approve the surplus of a 3.77-acre portion of that site, and it remains for sale. It is the intent of the District to utilize a portion of this site for additional parking and athletic fields. The timing of this expansion is subject to the successful passage of a bond proposition.

In July 2022, the Board approved the purchase of a 10-acre elementary school site in the City of DuPont located on McNeil Street adjacent to Marshall Circle. The District intends to construct the next elementary school on this site. The timing of this expansion is subject to the successful passage of a bond proposition.

The District owns a 14.71-acre site located on Manchester Place within the City of DuPont. This 14.71-acre site in DuPont was intended to serve as the location for a planned new school. The Board declared this property surplus subsequent to the acquisition of the McNeil Street property in 2022. The 14.71-acre site is currently available for sale.

## **3. History of Capital Facility Planning and Construction**

To meet increasing population and provide a sturdier building, the Town of Steilacoom approved in 1913 the construction of a new brick structure at the cost of \$15,000.

During the early part of the 1990's, about a dozen portable classrooms were placed to accommodate the growing enrollment at Cherrydale Primary School, Saltar's Point Elementary, and Pioneer Middle School. After the Town of Steilacoom placed a moratorium on the number of portables that could be sited, the District held public information meetings designed to inform residents about the critical situation. When the bond election was held in 1996 to approve general obligation bonds of \$38,000,000, voters rejected it. A second election, held in the following year was approved.

In 1997, voters approved by over 60%, a proposition for construction and improvements to the District's elementary schools and high school but rejected a second proposition to build a new middle school.

Instead, the old Steilacoom School serving as Pioneer Middle School underwent an extensive retro-fit to make the building earthquake safe. In addition, the cafeteria was remodeled and enlarged and the gymnasium floor was replaced. The results of that retro-fit were demonstrated during the February 28, 2001 earthquake. A portion of Proposition #1, or \$2,003,000, was designated for technology—computers, software and related equipment.

Following approval of the 1997 Capital Facilities Bond, plans were started for work on Cherrydale Primary School, Saltar's Point Elementary School, and Anderson Island Elementary

School. To accommodate school-age students in the DuPont community, ground was broken in fall 2000 for a new elementary school. Chloe Clark Elementary School was dedicated in August 2001 and 180 students were enrolled for the following school year.

On May 17, 2005, District voters approved Steilacoom Historical School District No. 1 to issue \$55.9 million dollars in general obligation bonds to finance a 6-year construction program. The District received approximately \$17.1 million dollars in state match dollars to assist in funding.

The 2005 bond projects included:

- Completing Phase II of Chloe Clark Elementary School
- Building a new middle school
- Building an addition to Steilacoom High School
- Modernizing the existing portion of Steilacoom High School
- Building a new multi-purpose room at Anderson Island Elementary School
- Completing other priority renovations/modernization projects

Bond sales were executed in two phases: June 2005, \$22 million dollars and July 2006, \$33.9 million dollars. The 2005 bond projects are complete.

The board passed in November 2012 Resolution 787-10-24-12 to approve the addition of a modular building containing two classrooms to be placed at Saltar's Point Elementary to accommodate enrollment growth. The two classrooms are now in place.

In 2008, the Board of Directors gave the Citizens Advisory Committee the task of exploring options regarding the buildings that make up the old Pioneer Middle School site. The Committee's recommendation included consolidation of all SHSD administrative offices into the 1918 building. The District converted the 1918 Building into an administrative building in August of 2014 which has enabled all of the District's administrative staff to be housed in one building.

In the fall of 2016, the Board of Directors discussed the development of a comprehensive facility improvement plan for the District. It adopted a community based process that included board presentations, listening sessions, and a community based committee. The committee provided a set of recommendations to the Board of Directors in October 2018 and finalized their recommendations in November of 2018. The committee recommendations included:

- Increasing facility capacity at each school level,
- Construction of a maintenance/transportation facility, and
- Special program spaces to meet the needs of students and the community.

In October 2022, the Board of Directors resolved to place a bond measure before voters in February 2023 that would have:

- Built an elementary school in DuPont, addressing capacity issues at all elementary schools within the district;
- Constructed an expanded performing arts center at the high school;
- Provided an additional athletic field and a covered stadium at the high school;

- Increased facility capacity at the middle and high school;
- Improved traffic safety and flow at all schools; and
- Addressed ongoing facility safety and security needs for students.

Voters narrowly defeated the bond measure in February 2023 and again in April 2023. The board intends to re-engage the community in a broad based process prior to placing another bond issue on the ballot. In November 2023, voters approved a capital and technology levy to address some of the more emergent capital needs that could be funded through a levy without a significant increase in the overall tax rate within the district.

#### **4. Future Capital Facility Plans**

The District's projected enrollment growth is anticipated to be greatest at the elementary level over the next six years. Elementary schools are also impacted by increased special education needs and other special programs. Modest growth is also expected at both the middle and high school.

A significant factor of the projected enrollment growth is directly related to additional planned housing in the Old Fort Lake Subarea in DuPont. A new development is in the planning process which includes up to 3,120 housing units. Developers have indicated that the housing units would be added over a period of 6 years, but the exact timing depends on a variety of external factors. Demographers and city staff have indicated that the complete development is more likely to occur over a 10 to 20-year period. Enrollment projections anticipate the housing additions over a 10-year period.

To meet these capacity needs, the Board envisions the need for another school for K-5 students in DuPont. If a new elementary school is not constructed, the District would need to add additional classrooms at Chloe Clark as an interim planning measure. In July 2022, the Board approved the purchase of a 10-acre elementary school site in the City of DuPont located on McNeil Street adjacent to Marshall Circle. The District intends to construct the next elementary school on this site. Discussions are underway with developers in the City of DuPont regarding additional school sites and other mitigation measures that may be required, which could impact the location of the next elementary school

Subject to voter approval, the District intends to begin construction of this school during the six year planning period of this Capital Facilities Plan.

The District will also consider other alternatives to address enrollment growth including but not limited to adding modular classrooms at existing schools within the District.

## TAB II PARCEL SUMMARY BY LOCATION

The following tab contains information on the District's current property holdings.

The list of parcels and approximate square feet data is from Pierce County Assessor-Treasurer online database files:

| School/Facility/Parcel Description | Address City                      | Pierce County Tax ID parcel # | Approximate acreage | Notes                                                                                                    |
|------------------------------------|-----------------------------------|-------------------------------|---------------------|----------------------------------------------------------------------------------------------------------|
| Steilacoom High School             | 54 Sentinel Steilacoom            | 7615000681                    | 32.50               | With two easements from DSHS. 13.50 acres were purchased north of the HS in late 2010                    |
| Pioneer Middle School              | 1750 Bob's Hollow Lane DuPont     | 0119263011                    | 20.00               |                                                                                                          |
| Old Pioneer Middle School Site     | 511 Chambers Steilacoom           | 2305000600                    | 3.26                | Converted into administrative building in 2014                                                           |
| Saltar's Point Elementary School   | 908 3 <sup>rd</sup> St Steilacoom | 7260000072                    | 7.69                | 2008 New parcel number 7260000072                                                                        |
| Cherrydale Primary School          | 1201 Galloway Steilacoom          | 0219052048                    | 7.24                | Parcels 0219052045 and 0219052046 were sold to Pierce County in 2011; parcel 0219052047 was sold in 2012 |
| Chloe Clark Elementary School      | 1700 Palisades Blvd DuPont        | 0119264010                    | 10.01               |                                                                                                          |
| Anderson Island Elementary School  | 13005 Camas Rd Anderson Island    | 0119052002                    | N/A                 | Parcel is owned by the AI Park Board and is leased to SHSD                                               |
| District Office Annex              | 510 Chambers St Steilacoom        | 2305000651                    | 0.20                |                                                                                                          |
| Vacant Undeveloped Parcel          | Sentinel Drive Steilacoom         | 7615000022                    | 13.5                | Purchased in 2010                                                                                        |
| Vacant Undeveloped Parcel          | Manchester Place DuPont           | 3001000010-3001000050         | 14.71               | Purchased in 2012 Surplused and under contract                                                           |
| Vacant Undeveloped Parcel          | McNeil Street DuPont              | 0119341006                    | 10.0                | Purchased in 2022                                                                                        |
| Maintenance Facility               | Diggs St, Steilacoom              |                               | 3.7                 | Purchased in 2021                                                                                        |

## TAB III STUDENT ENROLLMENT TRENDS

### 1. DISTRICT GROWTH

Steilacoom Historical School District No. 1 has reviewed historical demographic trends and actual enrollments. The combined student population from the Town of Steilacoom, the City of DuPont, and Pierce County is expected to result in an overall increase in student enrollment due to increased residential growth within these communities.

Using in-school building headcount enrollment figures, the District's elementary school enrollment (grades K-5) grew from 966 students in 2003 to 1,243 students in 2024. During that same period, grades 6-8 student enrollment grew from 529 students to 764 students. Overall student enrollment for grades 9-12 increased from 675 students in 2003 to 903 students in 2024.

The District implemented the following grade configuration model to address actual and projected growth of the elementary school student population:

- |                                       |                                            |
|---------------------------------------|--------------------------------------------|
| a. Anderson Island Elementary School: | Grades Pre-K-3 <sup>rd</sup>               |
| b. Cherrydale Primary School:         | Grades Pre-K to 3 <sup>rd</sup>            |
| c. Chloe Clark Elementary School:     | Grades Pre-K to 3 <sup>rd</sup>            |
| d. Saltar's Point Elementary School:  | Grades 4 <sup>th</sup> to 5 <sup>th</sup>  |
| e. Pioneer Middle School:             | Grades 6 <sup>th</sup> to 8 <sup>th</sup>  |
| f. Steilacoom High School:            | Grades 9 <sup>th</sup> to 12 <sup>th</sup> |

This grade configuration model may change once a new elementary school is operational to allow elementary students in DuPont to be served within DuPont.

### 2. ENROLLMENT AND PROJECTIONS

The Washington State Superintendent of Public Instruction (OSPI) provides enrollment projections based on the "Cohort Survival" method. This method of enrollment projection uses historic patterns of student progression by grade level to measure the portion of students moving from one grade level up to the next cohort or grade. This ratio or survival rate is used in conjunction with current birth rates as a base for statewide enrollment projections. The OSPI system is useful, but has obvious inadequacies in representing the unique growth conditions of individual school districts. Historically, OSPI projections in growing school districts tend to underestimate the actual student enrollment growth. Furthermore, the OSPI projections do not wholly anticipate new students from new development within the District. As such, the OSPI projections are considered conservative.

School enrollment growth and distribution over the next six years in the Steilacoom Historical School District will be influenced by several factors. A primary factor will be overall population growth in the District, which is influenced significantly by the availability of affordable housing and also by residential development within the Old Fort Lake Subarea.

The District engaged an outside demographer to conduct a demographic study for the 2026-2031 Capital Facilities Plan update. This demographic study used a modified cohort survival model with adjustments for new housing. There were several alternative forecasts provided and the District is relying on the demographer's preferred forecast in the report. The preferred forecast is based on birth counts, birth forecasts, grade level enrollment trends, and assumptions about the number of students likely to be added from new home construction over time. For purposes of the modified cohort survival projection, the demographer's preferred forecast uses a six-year average of continuing grades to balance the cohort projections between periods of decline and increase.

The housing component of the forecast assumes that the District will see a substantial number of new housing units added over the next decade. Most of this is related to a project in the Old Fort Lake Subarea in the City of DuPont – which alone is expected to add about 3,000 units between 2026 and 2035.

In Steilacoom, a new masterplan community is expected to add residential units within the Cherrydale attendance area. The types of residential units and timeline for construction has not been finalized.

The following tables provide the District's historical enrollment data and the projections by grade level through the 2030-31 school year.

**HISTORICAL STUDENT ENROLLMENT 2008-2023**  
**ACTUAL HEADCOUNT ENROLLMENTS ON OCTOBER 1st\***

| GRADES                  | 2009         | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| K**                     | 224          | 206          | 217          | 244          | 255          | 212          | 237          | 233          | 247          | 238          | 248          | 199          | 233          | 216          | 175          | 173          |
| 1 <sup>st</sup> Grade   | 232          | 224          | 223          | 231          | 234          | 256          | 223          | 263          | 242          | 245          | 269          | 238          | 226          | 248          | 219          | 179          |
| 2 <sup>nd</sup> Grade   | 238          | 240          | 255          | 234          | 214          | 229          | 271          | 215          | 256          | 237          | 261          | 253          | 244          | 226          | 225          | 220          |
| 3 <sup>rd</sup> Grade   | 211          | 241          | 242          | 249          | 227          | 207          | 243          | 267          | 220          | 258          | 248          | 236          | 258          | 230          | 223          | 232          |
| 4 <sup>th</sup> Grade   | 226          | 214          | 257          | 263          | 238          | 196          | 206          | 219          | 264          | 226          | 248          | 228          | 232          | 252          | 218          | 226          |
| 5 <sup>th</sup> Grade   | 219          | 234          | 244          | 246          | 264          | 252          | 208          | 216          | 228          | 262          | 223          | 221          | 232          | 233          | 240          | 213          |
| 6 <sup>th</sup> Grade   | 240          | 221          | 253          | 241          | 265          | 268          | 269          | 247          | 239          | 239          | 299          | 230          | 239          | 225          | 256          | 263          |
| 7 <sup>th</sup> Grade   | 242          | 227          | 238          | 261          | 236          | 247          | 277          | 280          | 242          | 249          | 247          | 273          | 236          | 255          | 243          | 247          |
| 8 <sup>th</sup> Grade   | 203          | 227          | 248          | 230          | 266          | 228          | 253          | 280          | 277          | 231          | 261          | 242          | 272          | 240          | 245          | 254          |
| 9 <sup>th</sup> Grade   | 232          | 205          | 242          | 226          | 224          | 247          | 231          | 255          | 278          | 291          | 232          | 240          | 240          | 263          | 237          | 245          |
| 10 <sup>th</sup> Grade  | 210          | 223          | 201          | 225          | 221          | 217          | 258          | 231          | 262          | 268          | 298          | 222          | 245          | 236          | 268          | 232          |
| 11 <sup>th</sup> Grade  | 187          | 219          | 223          | 204          | 226          | 212          | 215          | 238          | 173          | 231          | 251          | 245          | 194          | 231          | 208          | 247          |
| 12 <sup>th</sup> Grade  | 160          | 159          | 179          | 189          | 190          | 208          | 200          | 196          | 190          | 162          | 193          | 218          | 219          | 178          | 199          | 179          |
|                         |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>Total Enrollment</b> | <b>2,824</b> | <b>2,840</b> | <b>3,022</b> | <b>3,043</b> | <b>3,060</b> | <b>2,979</b> | <b>3,091</b> | <b>3,140</b> | <b>3,118</b> | <b>3,137</b> | <b>3,278</b> | <b>3,045</b> | <b>3,068</b> | <b>3,033</b> | <b>2,956</b> | <b>2,910</b> |

\*Reflects in-person instruction only except for 2020 COVID 19 Remote Learning enrollment.

\*\*Earlier years converted to full-day K for purposes of comparison with enrollment projections.

**ENROLLMENT HEADCOUNT BY GRADE SPAN**

| <b>Enrollment by<br/>Grade Span</b> | <b>Oct. 2023</b> | <b>Oct. 2024</b> | <b>Projected<br/>Enrollment<br/>Oct 2025</b> | <b>Projected<br/>Enrollment<br/>Oct 2026</b> | <b>Projected<br/>Enrollment<br/>Oct 2027</b> | <b>Projected<br/>Enrollment<br/>Oct 2028</b> | <b>Projected<br/>Enrollment<br/>Oct 2029</b> | <b>Projected<br/>Enrollment<br/>Oct 2030</b> | <b>Projected<br/>Enrollment<br/>Oct 2031</b> |
|-------------------------------------|------------------|------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|
| Elementary (K-5)                    | 1,300            | 1,243            | 1,208                                        | 1,216                                        | 1,258                                        | 1,296                                        | 1,360                                        | 1,432                                        | 1,478                                        |
|                                     |                  |                  |                                              |                                              |                                              |                                              |                                              |                                              |                                              |
| Middle School (6-8)                 | 744              | 764              | 744                                          | 749                                          | 748                                          | 774                                          | 751                                          | 741                                          | 750                                          |
| High School (9-12)                  | 912              | 903              | 921                                          | 910                                          | 964                                          | 975                                          | 986                                          | 1,013                                        | 1,015                                        |
| <b>TOTAL</b>                        | <b>2,956</b>     | <b>2,910</b>     | <b>2,874</b>                                 | <b>2,875</b>                                 | <b>2,971</b>                                 | <b>3,045</b>                                 | <b>3,098</b>                                 | <b>3,185</b>                                 | <b>3,243</b>                                 |

Source: Demographic Trends and Enrollment Projections, William L Kendrick PHD, Page 52

## **TAB IV LEVEL OF SERVICE**

### **1. INTRODUCTION**

The Growth Management Act (GMA) requires that school districts provide “level of service” or “school capacity” data as a component of their Capital Facilities Plan (CFP). The GMA was developed, in part, to help ensure public services, including schools, necessary to support development will be adequate to serve said development at the time the development is available for occupancy and use, without decreasing current service levels below locally established minimum standards. In other words, each public service needs to clearly define their service level so that service level can be maintained in the face of new development.

### **2. DEFINITION**

The “level of service” is based on the number of classrooms available at each school and the desired average class load. Inherent in the level of service are the types and amounts of space required to accommodate the District’s adopted educational program. The educational program standards which typically drive facility space needs include grade configuration, optimal facility size, class size, educational program offerings, as well as classroom utilization and scheduling requirements.

In addition to factors that affect the amount of space required, government mandates and community expectations may affect how classroom space is used. For example, State requirements related to full day kindergarten and reduced class sizes impact the level of service. In addition, traditional educational programs offered by school districts are often supplemented by non-traditional or special programs such as special education – resource and self-contained, special education 18-21-year-old transitional program, Multi-Language Learner (MLL), Title I, Learning Assistance Program (LAP), music education, highly capable, special education preschool, computer labs, career and technical education, etc. These special or non-traditional educational programs can have a significant impact on the available student capacity of school facilities. For example, the District currently has approximately 488 students (approximately 16% of its total student population) participating in Special Education Programs.

Variations in student capacity between schools often result in special or non-traditional programs offered at specific schools. These special programs require classroom space, which can reduce the permanent capacity of some of the buildings housing these programs. Some students, for example, leave their regular classroom for a short period of time to receive instruction in these special programs. Newer schools within the District have been designed to accommodate many of these programs. However, older schools often require space modifications to accommodate special programs, and in some circumstances, these modifications may reduce the overall classroom capacities of the buildings.

District educational program standards will undoubtedly change in the future as a result of changes in special programs, class sizes, grade span configurations, use of new technology, and other physical aspects of the school facilities. The school space inventory will be reviewed

periodically and adjusted for any changes to the educational program standards. These changes will also be reflected in future updates of this Capital Facilities Plan.

The District does not consider portables as being ideal instructional space for students and/or staff members. By design, portable classrooms separate their occupants from the rest of a school's student body and/or staff members. In addition, the increased enrollments that portables afford may exceed the optimal size of the "core" facilities of the permanent building(s); such spaces as the gymnasium, the library, the restrooms, the main office, and the food service facilities.

### **3. SUMMARY**

The Growth Management Act (GMA) requires that school districts provide "level of service" or "school capacity" data to support requests for impact fees from residential developers. With respect to public schools, the "level of service" is a quantifiable measure of the capacity available to support the instruction of students.

Steilacoom Historical School District No. 1 has elected to define its "level of service" in terms of each student's share of the District's permanent school facilities, with reference to the District's standard for average class load and identification of classrooms available for regular instruction. The level of service (LOS) is dictated by the amount of space required to accommodate the District's adopted educational program. The LOS will change as the District changes its educational program and it must be reviewed and modified periodically.

Steilacoom Historical School District No. 1 has adopted an organization that houses kindergarten through fifth grade in elementary schools, sixth through eighth grade in middle school, and ninth through twelfth grade in high school.

The District has adopted a traditional calendar beginning in late August or early September (prior to Labor Day) and ending in mid-June, and a traditional daily schedule with academic classes beginning in the early morning (between 7:35 a.m. and 9:05 a.m.) and ending 6.5 hours after the start time. Although the District continues to study alternate organizations, calendars, and schedules, the District believes the adopted organization is educationally sound and reflects community values.

The District's educational program includes individual and small group work, as well as full class activities. Portable classrooms, which are neither intended for nor function as long term educational space, are excluded from the level of service calculation. Portables are considered adequate only for supplemental programs and interim housing.

The capacity for each facility is established by multiplying the regular classrooms available by the District's standard for average class load (the "Standard of Service"). Spaces used for special program needs are excluded from the definition of regular classrooms. Core facilities and special use facilities are compared to classroom capacity to confirm that facility capacity is not limited by limitations in core facilities.

The District's adopted Standard of Service is as follows:

|               | <b>Standard of Service</b> |
|---------------|----------------------------|
| High School   | 25 students/classroom      |
| Middle School | 25 students/classroom      |
| Elementary    | 20 students/classroom      |

Using the Standard of Service and updated information regarding classroom utilization, the District's current facility capacity, current enrollment, and projected facility need, is as follows:

| <b>Facility</b>              | <b>Area (SF)</b> | <b>Teaching Stations**</b> | <b>Existing Capacity (Based on Service Standards)</b> | <b>Actual October 2024 Enrollment</b> | <b>Projected Oct 2030 Enrollment</b> |
|------------------------------|------------------|----------------------------|-------------------------------------------------------|---------------------------------------|--------------------------------------|
| Steilacoom High School       | 133,374          | 41                         | 1,025                                                 | 903                                   | 1,013                                |
| Pioneer Middle School        | 103,128          | 31                         | 775                                                   | 764                                   | 741                                  |
| Mainland Elementary Schools* | 156,651          | 60                         | 1200                                                  | 1,229                                 | 1,432                                |
| Anderson Island Elementary   | 11,366           | 2                          | 40                                                    | 14                                    | 16                                   |
|                              |                  |                            |                                                       |                                       |                                      |
|                              |                  |                            |                                                       |                                       |                                      |
| <b>Total Elementary</b>      | <b>168,017</b>   | <b>62</b>                  | <b>1,220</b>                                          | <b>1,243</b>                          | <b>1,432</b>                         |
| <b>Total Secondary</b>       | <b>236,502</b>   | <b>72</b>                  | <b>1,800</b>                                          | <b>1,667</b>                          | <b>1,754</b>                         |

\*Does not include modular classroom capacity.

\*\*Regular classroom use only.

**School District Cost Per Student\***

Each year, Steilacoom Historical School District provides to Pierce County the costs expended per student as an update to the Capital Facilities Plan. Building and equipment costs at each educational facility are rounded up and reflect the District's capital improvement campaign costs as completed in 2010.

| <b>School Facility</b>            | <b>Building Costs</b> | <b>Equipment Costs</b> | <b>Total Costs</b> |
|-----------------------------------|-----------------------|------------------------|--------------------|
| Anderson Island Elementary School | \$ 946,000            | \$ 50,000              | \$ 996,000         |
| Cherrydale Primary School         | \$ 9,457,000          | \$ 400,000             | \$ 9,857,000       |
| Chloe Clark Elementary School     | \$ 9,727,000          | \$ 450,000             | \$10,177,000       |
| Saltar's Point Elementary School  | \$ 6,765,000          | \$ 350,000             | \$ 7,115,000       |
| Pioneer Middle School             | \$34,244,000          | \$1,800,000            | \$36,044,000       |
| Steilacoom High School            | \$30,597,000          | \$ 630,000             | \$31,227,000       |

The current cost per student based upon capacity enrollment figures is as follows:

|                       |          |
|-----------------------|----------|
| Elementary Student    | \$22,698 |
| Middle School Student | \$44,186 |
| High School Student   | \$30,465 |

\*Information as required by Pierce County. Reflects cost per student based on project costs and capacity identified at the time of construction of the relevant facilities. Does not reflect cost per student based upon updated facility construction costs and use.

**TAB V THE DISTRICT'S CONSTRUCTION PLAN****1. INTRODUCTION**

From district to district, it is common to find variations in the grade level configurations, class size requirements and instructional programs depending upon a local community's educational philosophy and the needs of the students to be served. Such variations between districts do impact the design and the cost of newly constructed school facilities.

In 2022, the district began a planning process with a capital facilities advisory committee made up of community members, staff, and district officials. The purpose of the committee was:

- Establish a long-term Capital Projects Plan
- Recommend short- and long-term solutions related to the District's deferred maintenance, educational adequacy of schools, safety and security, future plans and use of district property; and
- Consider a future capital bond and capital levy proposition.

The Capital Facilities Advisory Committee was presented data to study and evaluate the overall condition of district facilities to identify and prioritize potential facility modifications, replacements, additions and/or closures to best enhance student achievement opportunities, and support the ongoing economic development and a healthy community. This data included:

- Facility Condition Assessment - Deferred Maintenance;
- Educational Standards;
- Safety and Security Standards;
- Technology;
- School Capacity;
- Enrollment;
- Demographics; and
- Financial Data.

Based on the information reviewed, the committee recommended the District consider a Capital Projects Levy proposition be placed before voters in late 2025 to address emergent needs. The committee also recommended the district wait until at least 2028 before placing a bond issue before voters.

**2. THE NEW CONSTRUCTION PROGRAM**

The ability to move forward on the construction of any new school facility in the Steilacoom Historical School District is dependent on many factors. First, the District needs to have local funding available to pay for the cost of new school facilities. Normally, school districts secure the majority of their local funds through the sale of general obligation bonds, as approved by the qualified voters of their districts. The authority to issue and sell such bonds rests in the Constitution and laws of the State of Washington, including RCW 28A.530.010 and RCW 84.52.056.

The State of Washington has set forth recommended site size standards, as defined in WAC 392-342-020. Specifically, for an elementary school, the minimum standard is five (5) acres plus an additional one (1) acre for each one hundred (100) pupils of a school's maximum enrollment. For junior and senior high schools, the minimum standard is ten (10) acres plus an additional one (1) acre for each one hundred (100) pupils of a school's maximum enrollment. These recommended acreages provide space for the school building(s) and the appropriate support facilities such as play fields, athletic facilities and parking.

Of particular importance to Steilacoom Historical School District No. 1, is the eligibility for State School Construction Assistance. Such State assistance is used along with local funds to pay for the cost of new school facilities. However, State monies cannot be used to purchase school sites, to make off-site improvements and/or fund those specific items spoken to in WAC 392-343-120. The formula for determining the exact amount of State funding assistance a district can receive is set forth in WAC 392-343-020.

To address capacity needs, the District plans to construct a new elementary school in the City of DuPont. The District has completed the conceptual design stage for this school but the District's voters will need to approve a bond measure to fund the construction of this school.

### **3. SUMMARY**

To accommodate enrollment growth, Steilacoom Historical School District No. 1 completed the 2005 Capital Improvement Program which benefitted four schools. The completion of Phases II and III to Chloe Clark Elementary School resulted in a student capacity increase from the original 175 student capacity. The 2,865 square foot multipurpose building at Anderson Island Elementary was added to accommodate up to 40 students. Pioneer Middle School, which can hold 775 students, opened in August 2008. The addition and modernization of the existing Steilacoom High School was completed in 2009. Steilacoom High School can now hold 1,025 students.

Currently, Elementary Schools on the mainland are over capacity based on Service Standards (see page 22).

To address projected long term growth in the District, the District plans to construct a new elementary school in DuPont within the six year planning period of this Capital Facilities Plan. The District may also add portable facilities as needed to provide interim capacity for elementary grades.

## TAB VI THE DISTRICT'S FINANCE PLAN

### 1. INTRODUCTION

The Steilacoom Historical School District No. 1 clearly recognizes the long-term value of capital facilities planning. The execution of the 2005 Capital Improvement Program, discussed earlier in this report, helped address the District's need for permanent facilities to accommodate students from new housing developments.

The District's long-planned modernization of its older facilities (Cherrydale, Saltar's Point, and Anderson Island Elementary Schools), construction of a future elementary school in DuPont, and the addition of modular classrooms is dependent on a means of financing modernization or new construction. The costs associated with new construction and modernization identified in the District's Construction Plan and anticipated state and local funding are presented in Tab 5. The District uses an impact fee methodology that is based upon the Pierce County school impact fee ordinance.

In this Capital Facilities Plan, based on current enrollment projections and the need to construct a new school to meet capacity needs related to growth, the District is requesting school impact fees.

The District's Funding Plan identifies the specific funding sources, amounts of funding, and the unique relationships that exist between funding sources for the projects spelled out in the District's Comprehensive Plan.

### 2. COST FACTORS

**Factors:** A number of factors influence the total cost and, specifically, the local share of any new school construction project. The major factors that impact the cost of new school construction are as follows:

1. The per acre cost of school sites will vary considerably from district to district. In general, the more urban the district tends to be, the costlier the school sites.
2. The acreage of available property and the use ability of acreage will not always match the preferred school site sizes.
3. The proximity of needed utilities (i.e., water, sewer, electricity, etc.) and roadways to a new school site are oftentimes a significant cost variable.
4. The nature of the instructional programs housed in school facilities drastically impact the cost of those facilities. The square foot cost of senior high schools is almost always higher than elementary and middle schools. The square footage costs of middle schools are usually higher than elementary schools. Specialized facilities for Vocational and Special Education programs can also increase construction costs.

5. The posture of the local governmental planning agencies (i.e., City or County) will affect such items as off-site street improvements, landscaping, street signaling, and signage, etc.
6. The “bidding climate” at the time a new school project comes on line is terribly important. Normally, the less construction work available the more competitive the general contractors become and vice-versa.
7. The experiences and competence of the lowest bidding and general contractor and their major subcontractors can also impact the final cost of any new school project.
8. The State’s “funding assistance percentage”, as determined in accordance with the formula set forth in RCW 28A.525.166, establishes the relationship between the local and state funding of any new school construction project.
9. The enrollment projection provisions of the State’s “space allocations” determine just how much area of a new school facility will be eligible for State School Construction Funding Assistance. Building a new school (i.e., elementary, middle, senior high) without full “unhoused” eligibility increases the amount of local funds that have to go into a project.
10. The State funding assistance formula also impacts the level of state financial assistance. See WAC 392-343-060.

**Site Acquisition:** The first major expense of any new school construction project is the cost to purchase the site. Property acquisition cannot be funded with State School Construction Funding Assistance. Land costs are strictly a local school district expense.

In addition to the location, site size and availability to utilities, other factors can also impact the cost of school sites. For example, the general condition of the real estate market, zoning and the overall construction suitability of a site do influence the price.

**Construction Estimates:** The second major expense of any new school construction project is the cost of actually developing the site and constructing the buildings(s). Such costs include payment for planning, designing, engineering, constructing, furnishing, and equipping new school facilities. In addition, at times, new portable classrooms are purchased and sited at new schools and/or existing portable classrooms are moved to new school sites.

### 3. FUNDING SOURCES

School districts utilize budgets consisting of a number of discrete funds. However, for the most part, the capital needs of any school system are addressed with the Capital Projects Fund and the Debt Service Fund.

1. The Capital Projects fund is used for purposes such as: (a) to finance the purchase and development of school sites; (b) the construction of new facilities and the modernization of existing facilities; and (c) the purchase of initial equipment, library books and textbooks for new facilities. Revenues accruing to the Capital Project Fund come primarily from bond sale proceeds, capital levy collections, and state matching funds. However, Revenues from the General Fund, the sale of property and contributions can also be accrued to the Capital Projects Fund. School impact fees and mitigation fees are maintained in segregated accounts.
2. The Debt Service Fund is used as a mechanism to pay for bonds. When a bond issue passes, a school district sells bonds that have a face value and an interest rate. Local property taxes are adjusted to provide the funds necessary to meet the approved periodic payments on sold bonds. The proceeds from the taxes collected for this purpose are deposited in the Debt Service Fund and drawn out for payments at the appropriate times.

As noted earlier, school districts receive funds for capital program purposes from a variety of sources. Those sources are described as follows:

**Bonds:** Bonds are financial instruments having a face value and an interest rate, which is determined at the time and by the conditions of their sale. Bonds are backed by the “full faith and credit” of the issuing school district and may be paid from proceeds derived from a specific increase in the property taxes for that purpose. The increase in the taxes results in an “excess levy” of taxes beyond the constitutional limit, so the bonds must be approved by a vote of the people in the jurisdiction and may not exceed five (5) percent of the assessed value of the property within that jurisdiction at the time of issuance. Bonds are multi-year financial instruments, generally issued for 10-20 years. Because of their long-lasting impact, they require both an extraordinary plurality of votes and a specific minimum number of voters for validation. The positive votes must equal or exceed 60 percent of the total number of voters in the school district who cast ballots in the last general election.

Proceeds from bond sales are limited by bond covenants and must be used for the purpose(s) for which the bonds are issued. They cannot be converted to a non-capital or operating purpose. The life of the improvement resulting from the bonds must meet or exceed the term of the bonds themselves.

**Capital Levies:** Capital Levies differ from bonds in that they do not result in the issuance of a financial instrument and, therefore, do not affect the “bonded indebtedness” of a school district. This method of financing is a straight increase in property tax rates to produce a voter-approved dollar amount. The amount generated from the capital levy is then available to a

district in the approved year. The actual levy rate itself is determined by dividing the number of dollars approved by the assessed valuation of the total district at the time the taxes are set by the County Council. While a typical period for capital levies is one or two years, they can be approved for up to a six-year period at one election. The amounts to be collected are identified for each year separately and the tax rates set for each individual year. Like bond issues, capital levies must be used for the specific capital purpose(s) that they were passed. They cannot be converted to a non-capital or operating purpose.

**State Funding Assistance:** The State of Washington has a Common School Construction Fund. The State Board of Education is responsible for administration of the funds and the establishment of matching ratios. The Office of the Superintendent of Public Instruction (OSPI), has determined that Steilacoom School District's 2025 funding assistance ratio is 51.03% for those expenses that are defined as eligible for state funding assistance. However, the District's planned elementary school capacity project in this six-year plan is not anticipated to qualify for state funding.

The base to which the percent is applied is the cost of construction, as determined by the Construction Cost Allocation. The Construction Cost Allocation is an index of construction costs that is used by the state to hold, define, or limit their level of support. This particular construction cost index rarely matches the actual cost of school construction in districts across Washington State. Nevertheless, the Construction Cost Allocation for school construction costs for July 2024 is \$375.00 per square foot.

The formula for determining the amount of state matching support can be expressed as  $A \times B \times C = D$ , where

A= eligible area (determined by OSPI's student square footage allowances)  
 B= The Construction Cost Allocation (in dollars per square foot)  
 C= A school district's applicable state funding assistance rate  
 D= the amount of state fiscal assistance to which a district will be entitled. Qualification for state matching funds involves an application process. Districts may submit information for consideration by the State Board of Education, which meets once every two months during the year. Once approved, the district qualifies for matching funds in a sequence, which recognizes the existing approvals of previous submittals. Failure of a school district to proceed with a project in a timely manner can result in loss of a district's "place in line".

New construction projects are eligible for a state reimbursement at 100% of the Construction Cost Allocation for matchable construction costs. In addition, state statute provides that modernization of new-in-lieu-of replacement projects are eligible for state reimbursement at 100% of the Construction Cost Allocation.

Funds for the state match come from the Common School Construction Fund using revenues accruing predominantly from the sale of renewable resources, primarily timber, from state school lands being set aside by the Enabling Act of 1889. If these sources are insufficient to meet current needs, the legislature can appropriate additional funds or the Superintendent of Public Instruction can prioritize projects for funding.

As noted in WAC 392-343-057, in the event that state matching monies are not available to fund a specific school project, then school districts may proceed at their own financial risk. At such time state monies do become available, reimbursement will be made to the district for the state's share of said project.

The District is currently not eligible for state reimbursement for new construction.

**Impact Fees:** According to RCW 82.02.050, the definition of an impact fee is *"... a payment of money imposed upon development as a condition of development approval to pay for public facilities needed to serve new growth and development, and that is reasonably related to the new development that creates additional demand and need for public facilities, that is a proportionate share of the cost of the public facilities, and that is used for facilities that reasonably benefit the new development. "Impact fee" does not include a reasonable permit or application fee."*

Impact Fees can be collected where a District demonstrates an "un-housed student need" as determined by applying the district's level of service to projected growth from new residential development. The amounts to be charged are calculated based on the costs for providing the space for the projected number of students in each residential unit.

The District determines the cost per unit by using a student generation rate. The Pierce County School Impact Fee Ordinance, Table 4A-1 of Chapter 4A.30 of the Pierce County Code, identifies the school impact fee formula and defines the "Student Factor" as follows:

**"Student Factor"** is the number derived by a School District to describe how many students of each grade span are expected to be generated by development activity. Student factors shall be based on District records of average actual student generated rates for new developments constructed over a period of not more than five years prior to the date of the fee calculation; provided that, if such information is not available in the District or if there are no developments in the District similar to that being proposed, the District may use data from districts with similar demographics, or, if no other data sources are reasonably available, county-wide averages.

For purposes of this year's CFP, the District is relying on a 2025 student generation rate study prepared by an independent consultant. The District has, in previous updates to its Capital Facilities Plan, used student factors from nearby school districts where the sample size of development within the District has not been adequate to produce a reliable District-specific student factor. The District will revisit student generation rates in future updates to the Capital Facilities Plan.

The Student Factors are as follows:

**Single Family Dwelling Units:**

|                              |      |
|------------------------------|------|
| Elementary – K through 5:    | .091 |
| Middle School – 6 through 8: | .068 |
| High School – 9 through 12:  | .059 |

**Total: .219**

**Townhouse Units:**

|                              |      |
|------------------------------|------|
| Elementary – K through 5:    | .370 |
| Middle School – 6 through 8: | .093 |
| High School – 9 through 12:  | .111 |

**Total: .574**

**Multi-Family Dwelling Units:**

|                              |      |
|------------------------------|------|
| Elementary – K through 5:    | .100 |
| Middle School – 6 through 8: | .038 |
| High School – 9 through 12:  | .036 |

**Total: .174**

Source: William Kendrick PHD (2025 study on file with District).

For impact fees, the District's Board of Directors must first adopt a Capital Facilities Plan with recommended fees and then, the towns, cities, and counties located within the District boundaries must then adopt a school impact fee ordinance and adopt or update the District's recommended fee. Within the Steilacoom Historical School District, those general government jurisdictions include the Town of Steilacoom, the City of DuPont and Pierce County.

Furthermore, developers may contribute properties which will have value to a district. In such cases, the developer is entitled to a credit for the actual cost of the provided property. This credit can reduce or eliminate the mitigation or impact fee that would be chargeable under the mitigation/impact fee calculation.

The District collects school impact fees from new residential development in unincorporated Pierce County, the Town of Steilacoom, and the City of DuPont. The District is not requesting school impact fees from residential units with fewer than 2 bedrooms, and accessory dwelling units (ADU) until such time that data becomes available to reasonably calculate the specific impact from those units. The District also does not intend that school impact fees be collected from residential units in communities that are restricted to ages 55 and over as these units typically do not generate students to the school system.

The Pierce County school impact fee ordinance requires that the calculated fee be discounted by 50% and, in addition, artificially caps fees and updates the capped fee each year based upon an escalation factor.

District impact fees are calculated for Single Family Units, Townhouses, and a composite rate for Multi-Family Residential Units using the data provided on Enclosure 1 of this plan. The Board of Directors has determined that the impact fee assessed for each townhouse unit will receive a discretionary adjustment to limit the fee to be no greater than the calculated fee for Single Family Units. This adjustment is being made until such time as the number of units increases or the data becomes less volatile. The board retains the right to eliminate this discretionary adjustment in future plan updates.

The Town of Steilacoom and City of DuPont generally use the District's recommended fee as a basis for the fee amount.

As noted above, the District utilized an independent consultant to research the student generation rate specific to the District in 2025. The District will make decisions regarding any future adjustment to the impact fee as the CFP is updated annually.

Enclosures 1 through 2 to this tab include the District's 2025 impact fee calculations and data for use in 2026.

## 5. THE DISTRICT FUNDING PLAN

The District's Funding Plan is designed to identify the specific funding resources, the amounts of funding needed and the unique relationships that exist between funding sources for each of the capital projects set forth in the District's Construction Plan. The District does not expect to receive state matching funds for construction of the new elementary school. The District anticipates that the new elementary school will cost approximately \$60,000,000. The District's voters will need to approve a bond measure to fund construction of the new school. Impact fee revenue will also be used to fund the planning and construction of any new school or additions to existing schools identified as growth related projects. Impact fees may also be used to fund portable facilities needed for interim growth-related capacity.

The District's excess assessed value used to calculate the bond rate is \$5,630,618,206 for the 2025 levy year.

Other minor sources of funding include grants, bequests, and proceeds from the sales of excess property. They are usually a small part of the total financing package.

| Steilacoom Historical School District                                                   |                    |                    |                     |                     |                     |                      |                      |
|-----------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Six Year Capital Facilities Plan (Assumes Capital Levy, Bond Passage and Property Sale) |                    |                    |                     |                     |                     |                      |                      |
|                                                                                         | 2024-25            | 2025-26            | 2026-27             | 2027-28             | 2028-29             | 2029-30              | 6 Year Totals        |
| New Elementary School                                                                   | \$ -               | \$ -               | \$ -                | \$ -                | \$2,000,000         | \$58,000,000         | \$60,000,000         |
| High School Stadium Project                                                             |                    |                    |                     |                     |                     | \$9,000,000          | \$9,000,000          |
| Performing Arts Center                                                                  |                    |                    |                     |                     |                     | \$8,100,000          | \$8,100,000          |
| JROTC Program                                                                           |                    |                    |                     |                     |                     | \$2,000,000          | \$2,000,000          |
| Saltar's Point Gym addition                                                             |                    |                    |                     |                     | \$7,000,000         |                      | \$7,000,000          |
| High School Gym Addition                                                                |                    |                    |                     | \$7,000,000         |                     |                      | \$7,000,000          |
| Anderson Island Site Improvements                                                       |                    |                    | \$22,500            |                     |                     |                      |                      |
| Anderson Island Building Maintenance                                                    | \$35,000           |                    |                     | \$20,000            |                     |                      |                      |
| Cherrydale Site Improvements                                                            |                    | \$3,500            | \$100,000           |                     |                     |                      |                      |
| Cherrydale Building Maintenance                                                         | \$220,000          | \$15,000           |                     | \$600,000           |                     |                      |                      |
| Chloe Clark Site Improvements                                                           |                    |                    | \$30,000            |                     |                     |                      |                      |
| Chloe Clark Building Maintenance                                                        | \$1,450,000        |                    |                     | \$100,000           | \$500,000           |                      |                      |
| Pioneer Site Improvements                                                               |                    | \$5,500            | \$10,000            |                     | \$50,000            |                      |                      |
| Pioneer Building Maintenance                                                            | \$300,000          |                    |                     | \$60,000            |                     |                      |                      |
| Saltars Site Improvements                                                               |                    |                    |                     |                     |                     |                      |                      |
| Saltars Building Maintenance                                                            | \$25,000           |                    |                     |                     |                     | \$850,000            |                      |
| High School Site Improvements                                                           | \$800,000          | \$105,500          | \$400,000           |                     |                     |                      |                      |
| High School Building Maintenance                                                        |                    |                    |                     |                     | \$120,000           | \$100,000            |                      |
| District Office Building Maintenance                                                    |                    | \$120,000          | \$30,000            |                     |                     |                      |                      |
| Districtwide Furniture replacement                                                      |                    |                    | \$100,000           |                     | \$100,000           |                      |                      |
| Districtwide site improvements                                                          |                    | \$180,000          |                     | \$60,000            |                     | \$30,000             | \$210,000            |
| Safety and Security                                                                     | \$200,000          | \$200,000          | \$200,000           | \$200,000           | \$200,000           | \$200,000            | \$1,200,000          |
| Technology Infrastructure and Classroom Devices                                         | \$500,000          | \$1,000,000        | \$1,000,000         | \$1,000,000         | \$500,000           | \$500,000            | \$4,500,000          |
| McNeil Street Land                                                                      | \$2,000,000        |                    |                     |                     |                     |                      | \$2,000,000          |
| <b>Total Costs</b>                                                                      | <b>\$5,530,000</b> | <b>\$1,629,500</b> | <b>\$1,892,500</b>  | <b>\$9,040,000</b>  | <b>\$10,470,000</b> | <b>\$78,780,000</b>  | <b>\$107,342,000</b> |
| Beginning Balance                                                                       | \$843,060          | \$1,413,060        | \$7,123,560         | \$16,940,260        | \$15,322,736        | \$14,484,886         |                      |
| State Funding                                                                           |                    |                    |                     |                     | \$2,000,000         |                      |                      |
| Property Sale                                                                           |                    |                    | \$4,500,000         |                     |                     |                      |                      |
| Impact Fees                                                                             | \$100,000          | \$100,000          | \$100,000           | \$100,000           | \$100,000           | \$100,000            |                      |
| Bond/Levy Proceeds                                                                      | \$6,000,000        | \$7,240,000        | \$7,109,200         | \$7,322,476         | \$7,532,150         | \$41,681,563         |                      |
| <b>Total Resources</b>                                                                  | <b>\$6,100,000</b> | <b>\$7,340,000</b> | <b>\$11,709,200</b> | <b>\$7,422,476</b>  | <b>\$9,632,150</b>  | <b>\$41,781,563</b>  |                      |
| <b>Ending Balance</b>                                                                   | <b>\$1,413,060</b> | <b>\$7,123,560</b> | <b>\$16,940,260</b> | <b>\$15,322,736</b> | <b>\$14,484,886</b> | <b>-\$22,513,551</b> |                      |

**ENCLOSURE 1 (Impact Fee Planning Factors) to TAB VI District Finance Plan****Student Factors-Single/Townhouse/Multi-Family**

|               |                |
|---------------|----------------|
| Elementary    | .091/.370/.100 |
| Middle School | .068/.093/.038 |
| High School   | .059/.111/.036 |

**Temporary Facilities Costs**

|               |           |
|---------------|-----------|
| Elementary    | \$500,000 |
| Middle School | \$500,000 |
| High School   | \$500,000 |

**Planned Student Capacity Per Facility**

|               |       |
|---------------|-------|
| Elementary    | 475   |
| Middle School | 600   |
| High School   | 1,200 |

**Permanent/Temporary Square Footage**

|               |               |
|---------------|---------------|
| Elementary    | 168,017/1,927 |
| Middle School | 103,128       |
| High School   | 133,374       |
| Total         | 398,553/1,927 |

**Site Acreage Site**

|               |          |
|---------------|----------|
| Elementary    | 10 acres |
| Middle School | N/A      |
| High School   | N/A      |

**State Funding Assistance**

Rate: 51.03% (high school eligible)

Construction Cost Allocation \$375.00

**Site Cost per Acre**

|               |           |
|---------------|-----------|
| Elementary    | \$480,000 |
| Middle School | N/A       |
| High School   | N/A       |

**Gen. Obligation Bond Interest Rate**

Bond Buyer Index (Feb. 2024 avg) 4.15%

**New Facility Construction Cost**

Elementary (475) \$60,000,000

**Assumed District Debt Service Tax Rate**

Current \$/1,000 \$1.20

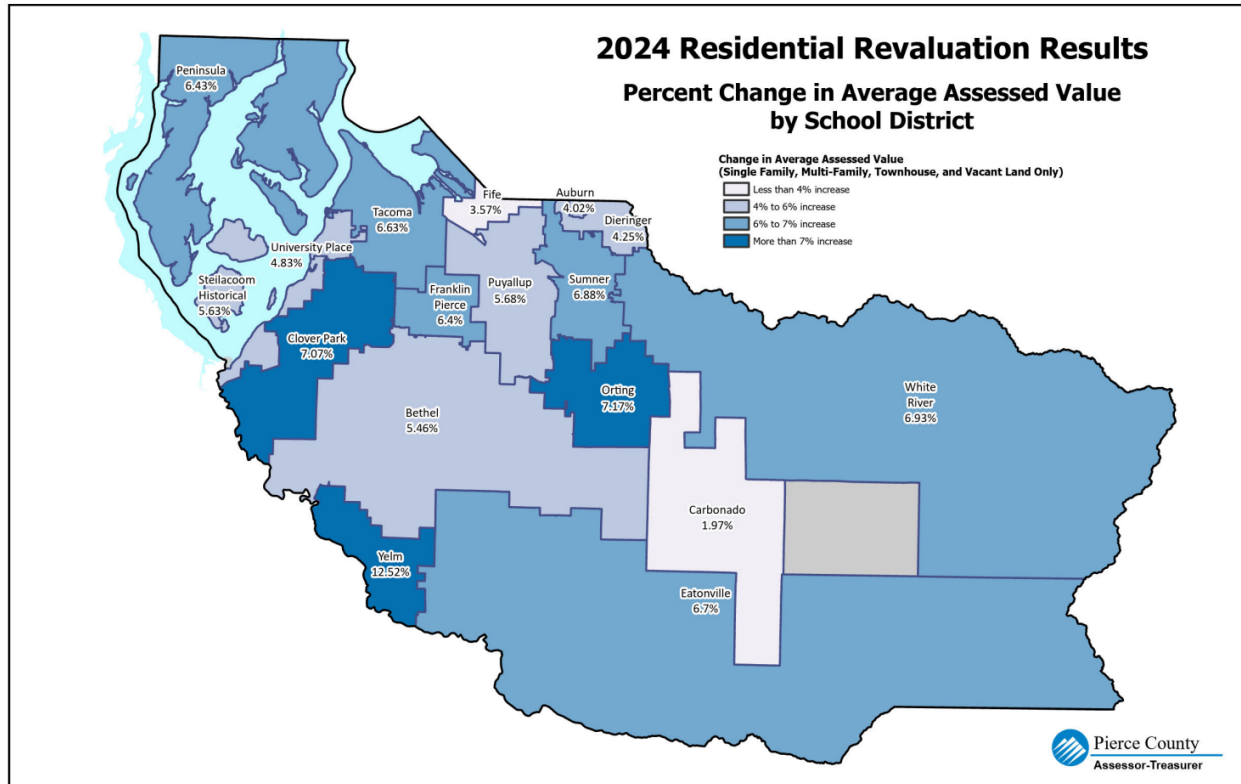
**SPI Square Footage per Student**

|                     |     |
|---------------------|-----|
| Elementary (K-5)    | 90  |
| Middle School (6-8) | 108 |
| High School (9-12)  | 130 |
| Special Education   | 144 |

**Average Assessed Value**

|                         |           |
|-------------------------|-----------|
| Single Fam. Res.        | \$568,320 |
| Townhouse               | \$394,516 |
| Multi Family Composite  | \$305,746 |
| P.C. Assessor-Treasurer |           |

## Average Assessed Value Percentage Changes by School District



## ENCLOSURE 2 (Impact Fee Single/Multi-Family Dwelling Unit) to TAB VI District Finance Plan

| STEILACOOM HISTORICAL SCHOOL DISTRICT                                                                                                                                                                                                                                                                                                |                         |                        |                       |                          |                   |                                |                 |                    |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|-----------------------|--------------------------|-------------------|--------------------------------|-----------------|--------------------|--------------------|
| SCHOOL IMPACT FEE CALCULATION                                                                                                                                                                                                                                                                                                        |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| 2026-2031                                                                                                                                                                                                                                                                                                                            |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| <b>School Site Acquisition Cost:</b>                                                                                                                                                                                                                                                                                                 |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| ((AcresxCost per Acre)/Facility Capacity)xStudent Factor                                                                                                                                                                                                                                                                             |                         |                        |                       |                          |                   |                                |                 |                    |                    |
|                                                                                                                                                                                                                                                                                                                                      | Facility<br>Acreage     | Cost/<br>Acre          | Facility<br>Capacity  | Student<br>Factor<br>SFR | Townhouse         | Student<br>Factor<br>Apartment | Cost/<br>SFR    | Cost/<br>Townhouse | Cost/<br>MF        |
| Elementary                                                                                                                                                                                                                                                                                                                           | 10.00                   | \$ -                   | 475                   | 0.091                    | 0.370             | 0.061                          | \$0             | \$0                | \$0                |
| Middle                                                                                                                                                                                                                                                                                                                               | 25.00                   | \$ -                   | 600                   | 0.068                    | 0.093             | 0.031                          | \$0             | \$0                | \$0                |
| High                                                                                                                                                                                                                                                                                                                                 | 40.00                   | \$ -                   | 1,200                 | 0.059                    | 0.111             | 0.025                          | \$0             | \$0                | \$0                |
|                                                                                                                                                                                                                                                                                                                                      |                         |                        |                       |                          |                   | <b>TOTAL</b>                   | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>         |
| <b>School Construction Cost:</b>                                                                                                                                                                                                                                                                                                     |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| ((Facility Cost/Facility Capacity)xStudent Factor)x(Permanent/Total Sq Ft)                                                                                                                                                                                                                                                           |                         |                        |                       |                          |                   |                                |                 |                    |                    |
|                                                                                                                                                                                                                                                                                                                                      | %Perm/<br>Total Sq. Ft. | Facility<br>Cost       | Facility<br>Capacity  | Student<br>Factor<br>SFR | Townhouse         | Student<br>Factor<br>Apartment | Cost/<br>SFR    | Cost/<br>Townhouse | Cost/<br>MF        |
| Elementary                                                                                                                                                                                                                                                                                                                           | 99.99%                  | \$ 60,000,000          | 475                   | 0.091                    | 0.370             | 0.061                          | \$11,494        | \$46,732           | \$7,704            |
| Middle                                                                                                                                                                                                                                                                                                                               | 99.99%                  | \$ -                   | 600                   | 0.068                    | 0.093             | 0.031                          | \$0             | \$0                | \$0                |
| High                                                                                                                                                                                                                                                                                                                                 | 99.99%                  | \$ -                   | 1,200                 | 0.059                    | 0.111             | 0.025                          | \$0             | \$0                | \$0                |
|                                                                                                                                                                                                                                                                                                                                      |                         |                        |                       |                          |                   | <b>TOTAL</b>                   | <b>\$11,494</b> | <b>\$46,732</b>    | <b>\$7,704</b>     |
| <b>Temporary Facility Cost:</b>                                                                                                                                                                                                                                                                                                      |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| ((Facility Cost/Facility Capacity)xStudent Factor)x(Temporary/Total Square Feet)                                                                                                                                                                                                                                                     |                         |                        |                       |                          |                   |                                |                 |                    |                    |
|                                                                                                                                                                                                                                                                                                                                      | %Temp/<br>Total Sq. Ft. | Facility<br>Cost       | Facility<br>Size      | Student<br>Factor<br>SFR | Townhouse         | Student<br>Factor<br>Apartment | Cost/<br>SFR    | Cost/<br>Townhouse | Cost/<br>MF        |
| Elementary                                                                                                                                                                                                                                                                                                                           | 100.00%                 | \$ 500,000             | 40                    | 0.091                    | 0.370             | 0.061                          | \$1,138         | \$4,625            | \$763              |
| Middle                                                                                                                                                                                                                                                                                                                               | 0.01%                   | \$ -                   | 50                    | 0.068                    | 0.093             | 0.031                          | \$0             | \$0                | \$0                |
| High                                                                                                                                                                                                                                                                                                                                 | 0.01%                   | \$ -                   | 50                    | 0.059                    | 0.111             | 0.025                          | \$0             | \$0                | \$0                |
|                                                                                                                                                                                                                                                                                                                                      |                         |                        |                       |                          |                   | <b>TOTAL</b>                   | <b>\$1,138</b>  | <b>\$4,625</b>     | <b>\$763</b>       |
| <b>State Funding Assistance Credit:</b>                                                                                                                                                                                                                                                                                              |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| CCA x OSPI Square Footage x Funding Assistance % x Student Factor                                                                                                                                                                                                                                                                    |                         |                        |                       |                          |                   |                                |                 |                    |                    |
|                                                                                                                                                                                                                                                                                                                                      | Current<br>CCA          | OSPI Square<br>Footage | District<br>Funding % | Student<br>Factor<br>SFR | Townhouse         | Student<br>Factor<br>Apartment | Cost/<br>SFR    | Cost/<br>Townhouse | Cost/<br>Apartment |
| Elementary                                                                                                                                                                                                                                                                                                                           | \$ 375.00               | 90                     | 0.00%                 | 0.091                    | 0.370             | 0.061                          | \$0             | \$0                | \$0                |
| Junior                                                                                                                                                                                                                                                                                                                               | \$ 375.00               | 108                    | 0.00%                 | 0.068                    | 0.093             | 0.031                          | \$0             | \$0                | \$0                |
| Sr. High                                                                                                                                                                                                                                                                                                                             | \$ 375.00               | 130                    | 0.00%                 | 0.059                    | 0.111             | 0.025                          | \$0             | \$0                | \$0                |
|                                                                                                                                                                                                                                                                                                                                      |                         |                        |                       |                          |                   | <b>TOTAL</b>                   | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>         |
| <b>Tax Payment Credit:</b>                                                                                                                                                                                                                                                                                                           |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| Average Assessed Value                                                                                                                                                                                                                                                                                                               |                         |                        |                       |                          |                   |                                | SFR             | Townhouse          | MF                 |
| Capital Bond Interest Rate                                                                                                                                                                                                                                                                                                           |                         |                        |                       |                          |                   |                                | \$539,161       | \$373,190          | \$217,544          |
| Net Present Value of Average Dwelling                                                                                                                                                                                                                                                                                                |                         |                        |                       |                          |                   |                                | 4.15%           | 4.15%              | 4.15%              |
| Years Amortized                                                                                                                                                                                                                                                                                                                      |                         |                        |                       |                          |                   |                                | \$4,340,606     | \$3,004,429        | \$1,751,370        |
| Property Tax Levy Rate                                                                                                                                                                                                                                                                                                               |                         |                        |                       |                          |                   |                                | 10              | 10                 | 10                 |
| Present Value of Revenue Stream                                                                                                                                                                                                                                                                                                      |                         |                        |                       |                          |                   |                                | \$1.20          | \$1.20             | \$1.20             |
| Fee Summary:                                                                                                                                                                                                                                                                                                                         |                         |                        |                       |                          |                   |                                | \$5,209         | \$3,605            | \$2,102            |
|                                                                                                                                                                                                                                                                                                                                      |                         |                        |                       | Single<br>Family         | Townhouse         | MF                             |                 |                    |                    |
| Site Acquisition Costs                                                                                                                                                                                                                                                                                                               |                         |                        |                       | \$0                      | \$0               | \$0                            |                 |                    |                    |
| Permanent Facility Cost                                                                                                                                                                                                                                                                                                              |                         |                        |                       | \$11,494                 | \$46,732          | \$7,704                        |                 |                    |                    |
| Temporary Facility Cost                                                                                                                                                                                                                                                                                                              |                         |                        |                       | \$1,138                  | \$4,625           | \$763                          |                 |                    |                    |
| State Funding Credit                                                                                                                                                                                                                                                                                                                 |                         |                        |                       | \$0                      | \$0               | \$0                            |                 |                    |                    |
| Tax Payment Credit                                                                                                                                                                                                                                                                                                                   |                         |                        |                       | (\$5,209)                | (\$3,605)         | (\$2,102)                      |                 |                    |                    |
| <b>FEE (AS CALCULATED)</b>                                                                                                                                                                                                                                                                                                           |                         |                        |                       | <b>\$7,422</b>           | <b>\$47,752</b>   | <b>\$6,365</b>                 |                 |                    |                    |
| <b>REQUIRED LOCAL SHARE ADJUSTMENT</b>                                                                                                                                                                                                                                                                                               |                         |                        |                       | <b>\$3,711</b>           | <b>\$23,876</b>   | <b>\$3,183</b>                 |                 |                    |                    |
| (PER ORDINANCE)                                                                                                                                                                                                                                                                                                                      |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| <b>DISCRETIONARY DISTRICT ADJUSTMENT</b>                                                                                                                                                                                                                                                                                             |                         |                        |                       | <b>\$0</b>               | <b>(\$20,165)</b> | <b>\$0</b>                     |                 |                    |                    |
| (PER BOARD)                                                                                                                                                                                                                                                                                                                          |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| <b>FINAL FEE</b>                                                                                                                                                                                                                                                                                                                     |                         |                        |                       | <b>\$3,711</b>           | <b>\$3,711</b>    | <b>\$3,183</b>                 |                 |                    |                    |
| RCW 82.02.060 was updated to require that impact fees reflect housing based on the size of the residence. The district has determined that no impact fees will be collected for residential units with fewer than 2 bedrooms until such time as data becomes available to reasonably calculate the specific impact from those units. |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| NO IMPACT FEE FOR RESIDENTIAL UNITS WITH FEWER THAN 2 BEDROOMS                                                                                                                                                                                                                                                                       |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| NO IMPACT FEES FOR ADU                                                                                                                                                                                                                                                                                                               |                         |                        |                       |                          |                   |                                |                 |                    |                    |
| NO IMPACT FEE FOR RESIDENTIAL UNITS IN COMMUNITIES RESTRICTED TO AGE 55 AND OVER                                                                                                                                                                                                                                                     |                         |                        |                       |                          |                   |                                |                 |                    |                    |