YELM Community Schools

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

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

AGENDA

Regular School Board Meeting

Thursday, May 22, 2025
6 p.m.
District Office Board Room
107 First Street North • Yelm, WA

Regular School Board Meeting

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

I **2.** **Audience**

A. Distinguished Leadership Award

B. Superintendent's Comments

C. Community Comments

A **3.** **School Board Minutes**
April 17, 2025 – Regular Board Meeting

4. **New Business**

A **A. Individual Contracts**

1. New Hires
   Braden Castleberry-Taylor, YHS Teacher Science
   Abigail Du Plessis, RMS Teacher Math
   Dustin Evans, YHS Teacher ELA
   Laura Garcia, OSS ESA School Psychologist
   Hannah Loken, YMS Teacher Math
   Keith McLaren, YMS Teacher Special Educ. LRC
   Bethany Murphy, YHS OP III Counselors
   Emma Stepan, SW OP II Attendance
2. Leave of Absence

Tiana Giesy, Food Service Cafeteria Worker	5/19/2025-5/19/2026
Christianne Smith, YHS Teacher World Language	.20 LOA 25/26 SY

3. Resignations/Retirements/Terminations

Clara Allida, OSS Behavior Support Assistant OYO	Resignation
Jamie Connally, YMS Teacher SPED Educ. LRC	Resignation
Luann Easley, PR Para Instructional	*Retirement*

Paulina Flores Hernandez, OSS Para Instructional ML	Resignation
Anna Flott, MK Para Instructional	Resignation
Caleb Hoffman, PR Para SPED Program FLC	Resignation
Brandy Kile, SW Para SPED LRC	Resignation
Ronald Kretschmer, YMS Para SPED Program 1:1 LRC	Resignation
Caitlynn Overman, SW Para SPED LRC	Resignation
Melissa Palmer, SW Teacher Elem Music	Resignation
Timothy Tsugawa, YHS Coach Assistant Football	Resignation
Bethany Wennerstrom, YMS Teacher ELA	Resignation
Bryan Wooldridge, YHS Teacher Physics	*Retirement*

4. Staffing Changes

Jessica Diamond, YMS Library Technician	OYO to Continuing
Deborah Noe, YES OP II	OYO to Continuing

Hillary Hull, Teacher CTE WBL to CTE Instructional Coach

5. Stipends/Supplemental Contracts

A **B. Acceptance of Gifts**

Donor	Amount
Powerlifting Parents, Powerlift Donations	$150.00
Harmony Lodge #18, 12 Bikes for 6 elementary schools	$1,500.00
Shur-Kleen Car Wash, 360 car washes for teacher appreciation	$5,400.00
Yelm FFA Alumni, 2025 State Convention	$9,500.00
The Outpost Church, NYC Choir Trip	$3,000.00
Professional Contract Services, 2025 Unified Prom	$1,000.00

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

YHS Fastpitch to Richland, WA, May 22-24, 2025, to participate in the state tournament,16 students and 2 chaperones.

I/D **D. Cell Phone Policy Update**

A **E. Resolution 06-24-25**

Interfund Transfer

A **F. Resolution 07-24-25**

Interfund Loan

A **G. Resolution 08-24-25**

Delegating Authority to WIAA

A **5. Vouchers and Payroll**

A.	General Fund	#70152016 – 70152163 #70152185 - 70152230	$1,503,758.74
B.	ASB Fund	#70409840 - 70409871	$107,320.99
C.	Capital Projects Fund	#70501813 - 70501819	$130,347.62
D.	Comp Tax	#112300017 – 202100167	$4,956.56
E.	April Payroll		$6,212,278.11

A **6. Facilities Report:**

Public Works:

Project #	Amount	Vendor / Reason
02.24	$32,833.18	INSI – District Wide Technology Updates
17.24	$4,073.40	Cascade Fire & Security – 5YR Sprinkler Head Service – TRANS
22.24	$348,210.00	Wayne's Roofing Inc. – Roof Replacement – DO

28.24	$5,858.25	Advanced Classroom Technologies – PAC Video Overflow Upgrade – YHS
51.24	$10,888.13	Wood & Link Fence Co – Fence Installation – SW
57.24	$3,673.54	Cascade Fire & Security – Air Compressor Replacement – LK
58.24	$5,403.83	Cascade Fire & Security – Dry System Pipe Repairs – RMS
70.24	$52,339.79	Sare Electric Inc. – Emergency Power Outage Repair – YMS
75.24	$3,865.04	Hermanson Co LLC – Steam Boiler Pump Replacement – YHS
87.24	$1,412.68	Hermanson Co LLC - Service Breaker, Thermal Overloads and Burnt Wires Replacement - PR
89.24	$782.38	Drain Pro – Emergency Drain Cleaning Service – YES
92.24	$1,368.75	MB Electric - Emergency Electrical Troubleshoot/ Repair to Hot Water Tank Burnt Wires - SW
95.24	$1,192.12	Hermanson Co LLC – Portable 10 Bard Unit Repair – LK
96.24	$727.46	Hermanson Co LLC – Boiler 1 Leak Troubleshoot – YHS
97.24	$727.46	Hermanson Co LLC – Gym Weight Room No Heat Troubleshoot – YHS
98.24	$1,048.90	Hermanson Co LLC – Storage Tank Float Repair – YHS
99.24	$5,346.16	Sound Electronics – Emergency Notifier Panel Replacement – LK
107.24	$950.21	Performance Systems Integration – Alarm System Service Call – MK
108.24	$1,916.92	Performance Systems Integration – Emergency Fire Alarm Panel Service Call – LK

I 7. Financial Reports

I 8. Student Enrollment Report

May 2025	5486 HC	5356.04 FTE (153.96 < 5510.00)
April 2025	5511 HC	5376.93 FTE (133.07< 5510.00)
May 2024	5623 HC	

I 9. Interviews for Students on Governing Boards

I 10. Executive Session

To evaluate the qualifications of candidates for appointments to the school board.

A 11. Selection of Students on Governing Boards

I 12. Board Comments

I 13. Superintendent's Report

I 14. Executive Session

To review the performance of a public employee.

A 15. Superintendent's Contract

A 16. Adjourn

Next Board Meeting: June 5, 2025 – 6:00 p.m. – District Awards Night

Location: Yelm High School

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

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

Yelm Community Schools, District No. 2

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

MINUTES

of a Regular Meeting of the Board of Directors

Thursday, April 17, 2025

BOARD MEMBERS PRESENT

Debbie Edwards, Bill Hauss, Denise Hendrickson, Frank King
Excused – Casey Shaw

STUDENT REPRESENTATIVES PRESENT

Sofie Miera, Lucia Mohrweis, Kailey Slevin

ADMINISTRATION PRESENT

Holly Ackerman, Dee Dee Buckingham, Lisa Cadero-Smith, Jennifer Carrougher, Ellen Cavanaugh, Curtis Cleveringa, Lisa Crowell, Craig Curry, Kurt Fourre, Becky Fowler, Jodi Jarmin, Kendall McNutt, Teri Melone, Shannon Powell, Traci Schultz, Starla Watson, Chris Woods

CALLED TO ORDER/PLEDGE OF ALLEGIANCE

President Denise Hendrickson called the Regular Board Meeting to order at 6:00 p.m.

AUDIENCE

Superintendent's Comments

Superintendent Chris Woods updated the board on the following:

- Strategic Plan process: The list is being finalized. Beginning May 1, there will be five meetings, the initial meeting of which will be focused on data.
- Human Resources has been working on comparables for all employees listed in policy 5310. They find that some administrative staff are between 12% and 30% behind.
- Provided a brief legislative update
- There have been many conversations about staffing for the next school year. Decisions will be made about how many transfers can be taken to staff classrooms at manageable levels.

Community Comments

No Comments

SCHOOL BOARD MINUTES – APPROVED

March 13, 2025 – Regular Board Meeting
March 27, 2025 – Regular Board Meeting
M/Bill Hauss; S/Debbie Edwards; Motion carried unanimously.

NEW BUSINESS

INDIVIDUAL CONTRACTS – APPROVED

NEW HIRES	POSITION	EFFECTIVE
Monica Allen	YHS Para-SPED LRC	4/7/2025
Trysten Avega	YMS Coach-Assistant Track	4/7/2025
Kimberly Baldassarre	Food Service Cafeteria Worker 3.25hr	OYO 4/7/2025
Vanessa Chenvert	YHS Para-SPED Program SELF	4/7/2025
Jamie Connally	YMS Coach-Assistant Track	4/7/2025
David Fox	Facilities Maintenance and Grounds Supervisor	4/7/2025

Andrea Graham	YHS Para-SPED LRC	4/7/2025
Katherine Gyekis	RMS Coach-Head Track	4/7/2025
Melanie La Madeleine	RMS Coach-Assistant Track	4/7/2025
Kristine Olson	Transportation Bus Assistant	OYO 4/7/2025
Rex Kristel	Food Service Cafeteria Worker 4.0hr	OYO 4/7/2025
Megan Roberts	MP Para-SPED PreK	4/7/2025
Myesha Sharpe	OSS ESA-Occupational Therapist	9/3/2025

LEAVE OF ABSENCE

Joseph Brueske	YHS Teacher ELA	2nd Year LOA 2025-26 SY
Hanna Lawlor	OSS ESA Speech Lang. Path.	LOA 4/25/25 to 6/30/25

RESIGNATIONS/RETIREMENTS/TERMINATIONS

Stephanie Cook	MK Teacher 2nd. Grade	*Retirement* 6/30/2025
Sarah Williams	YHS ESA School Counselor	Resignation 6/30/2025

STAFFING CHANGES
No Report

STIPENDS/SUPPLEMENTAL CONTRACTS
$62,719.00
M/Frank King; S/Bill Hauss; Motion carried unanimously.

ACCEPTANCE OF GIFTS – APPROVED
FFA Alumni, AG Mechanics Hotel Costs $325.00
Samuel Bathurst, YHS Choir $125.00
M/Bill Hauss; S/Frank King; Motion carried unanimously.

OUT-OF-DISTRICT TRAVEL – APPROVED
YHS FFA to Pullman, WA, May 7-11, 2025, to compete in state-level competitions, 40 students and 5 chaperones.
M/Debbie Edwards; S/Bill Hauss; Motion carried unanimously.

RESOLUTION 05-24-25 – APPROVED
Temporary Reduction of Minimum Fund Balance Policy
M/Debbie Edwards; S/Frank King; Motion carried unanimously.

POLICY REVISIONS
First Reading – For Review
5010 Nondiscrimination and Affirmative Action
5010 Procedure
3210 Nondiscrimination
3210 Procedure

VOUCHERS AND PAYROLL - APPROVED

A. General Fund	# 70151829- 70151993	$1,467,467.30
B. ASB Fund	# 70409814 - 70409839	$39,262.31
C. Capital Projects Fund	# 70501806 - 70501812	$196,620.35
D. Comp Tax	# 112300016 – 202100166	$1,584.36
E. March Payroll		$6,255,959.58

M/Bill Hauss; S/Frank King; Motion carried unanimously.

FACILITIES REPORT – APPROVED

Public Works:

Project #	Amount	Vendor/Reason
63.24	$832.20	Security Solutions NW – BLDG 400 Stadium Door Service Call – YHS
73.24	$833.83	INSI – Workstation Drop Installation – RMS
84.24	$941.75	Hermanson Co - IDF RM154 Unit Troubleshoot – YMS
85.24	$1624.10	Hermanson Co - GFU-7 Damper Motor Replacement – YHS
86.24	$2163.33	Hermanson Co - IDF 154 Control Board Replacement – YMS
88.24	$789.23	Wayne's Roofing INC - 500BLDG (Gym) Roof Leak Repair – YHS
90.24	$725.07	Hermanson Co - P10 & Gym HVAC Units Troubleshoot and Repairs – LK
93.24	$507.55	Hermanson Co - P2 HVAC Unit Burnt Wires Troubleshoot – PR
94.24	$507.55	Hermanson Co - Staff Lounge HVAC Unit Troubleshoot/Repair – LK

M/Debbie Edwards; S/Frank King; Motion carried unanimously.

FINANCIAL REPORTS

No additional report. Chief of Finance Jennifer Carrougher was available to answer questions.

STUDENT ENROLLMENT REPORT

April 2025	5511 HC	5376.93 FTE (133.07 < 5510.00)
March 2025	5524 HC	5389.78 FTE (120.22 < 5510.00)
April 2024	5623 HC	

BOARD COMMENTS

Board members commented on:

- Looking forward to Graduation
- The choir has completed its fundraising goal for the trip to New York.

Student Representatives commented on:

- Welcome to David Fox!
- Many students are participating in the ice bucket mental health challenge.

SUPERINTENDENT'S REPORT

Superintendent Chris Woods commented on:

- The Arts Walk was last Friday and was well attended.
- The athletic trainer is on-site and contracted through Yelm Physical Therapy. They will not renew the contract for the next school year, and the district is researching what that will look like for us.
- Administrators have been coming for professional development all year, before the board meeting. AWSP has provided this training to the district at no cost.
- Hosting the Student Reps for dinner on Sunday, April 27.

ADJOURNMENT – 6:36 p.m.

Respectfully submitted by: Approved by:

Secretary to the Board Board President

Personnel Action for Board Approval

Doyla Buckingham
Director of Human Resources

DATE OF BOARD MEETING:			May 22, 2024		
NEW HIRES:					
First Name	**Last Name**	**Location**	**Title**	**Date**	**Comments**
Braden	**Castleberry-Taylor**	**Yelm HS**	**Tchr-Science**	**9/3/2025**	
Abigail	**Du Plessis**	**Ridgeline MS**	**Tchr-Math**	**9/3/2025**	
Dustin	**Evans**	**Yelm HS**	**Tchr-ELA**	**9/3/20025**	**One Year Only**
Laura	**Garcia**	**OSS**	**ESA-School Psychologist**	**9/3/2025**	
Hannah	Loken	Yelm MS	Tchr-Math	9/3/2025	
Keith	**McLaren**	**Yelm MS**	**Tchr-Special Ed LRC**	**9/3/2025**	
Bethany	**Murphy**	**Yelm HS**	**OP III - Counselors**	**9/1/2025**	
Emma	**Stepan**	**Southworth**	**OP II - Attendance**	**9/3/2025**	
LEAVES OF ABSENCE:					
First Name	**Last Name**	**Location**	**Title**	**Date**	**Comments**
Tiana	Giesy	Food Service	Cafeteria Worker	5/19/2025	05/19/2025 - 05/19/2026
Cristianne	**Smith**	**Yelm HS**	**Tchr-World Language**	**9/3/2025**	**.20 LOA for 25-26 SY**
RESIGNATIONS/RETIREMENTS/TERMINATIONS:					
First Name	**Last Name**	**Location**	**Title**	**Date**	**Comments**
Clara	Allida	Student Support	Behavior Support Assistant	5/2/2025	OYO- Resignation
Jamie	Connally	Yelm MS	Tchr-Special Education LRC	6/30/2025	Resignation
Luann	**Easley**	**Prairie**	**Para - Instructional**	**8/31/2025**	**Retirement**
Paulina	**Flores Hernandez**	**Student Support**	**Para - Instructional ML**	**6/16/2025**	**Resignation**
Anna	**Flott**	**McKenna**	**Para - Instructional**	**6/3/2025**	**Resignation**
Caleb	**Hoffman**	**Prairie**	**Para - SPED Progra FLC**	**6/13/2025**	**Resignation**
Brandy	**Kile**	**Southworth**	**Para - SPED LRC**	**6/16/2025**	**Resignation**
Ronald	Kretschmer	Yelm MS	Para - SPED Program 1:1 LRC	5/9/2025	Resignation
Caitlynn	**Overman**	**Southworth**	**Para - SPED LRC**	**6/16/2025**	**Resignation**
Melissa	**Palmer**	**Southworth**	**Tchr-Elem Music**	**6/30/2025**	**Resignation**
Timothy	Tsugawa	Yelm HS	Coach-Assistant Football	5/9/2025	Resignation
Bethany	Wennerstrom	Yelm MS	Tchr-English Lang. Arts	6/30/2025	Resignation
Bryan	Wooldridge	Yelm HS	Tchr-Phyics	6/30/2025	Retirement
STAFFING CHANGES:					
First Name	**Last Name**	**From**	**To**	**Date**	**Comments**
Jessica	Diamond	Library Technician-YMS	Library Technician-YMS	9/1/2025	OYO to Continuing
Hillary	**Hull**	**Tchr-CTE WBL**	**Tchr-CTE Instruct. Coach**	**9/3/2025**	

Personnel Action for Board Approval

Doyla Buckingham

Director of Human Resources

Deborah	Noe	OP II - YES	OP II - YES	9/1/2025	OYO to Continuing
REQUESTS FOR WAIVERS FOR TEACHING OUT OF ENDORSEMENT:					
First Name	**Last Name**	**Location**	**Out of Endorsement Subject**	**Date**	**Comments**

Authorization to Pay Stipends/Supplemental Contracts

2024-25 School Year

May 2025

Name	Location	Activity	Total Pay	Pay in
Armstrong, Krishanna	Lackamas	Mentor	$1,100.00	May-25
Beierle, Jeannie	Yelm Ext School	Mentor	$1,100.00	May-25
Bremgartner, Justine	Yelm MS	Mentor	$1,100.00	May-25
Carter, Kristen	Office of Student Support	Mentor	$1,100.00	May-25
Cook, Rebecca	Southworth	Mentor	$500.00	May-25
Greeney, Trisha	Mill Pond	Mentor	$500.00	May-25
Hannifan, Kelley	Fort Stevens	Mentor	$1,100.00	May-25
Houlihan, Kailee	McKenna	Mentor	$1,100.00	May-25
James, Cindy	Mill Pond	Mentor	$1,100.00	May-25
Jenkins-Jelovich, Tammy	Southworth	Mentor	$1,100.00	May-25
Kinsey, Stacie	McKenna	Mentor	$2,200.00	May-25
LeTempt, Jenny	Lackamas	Mentor	$1,100.00	May-25
McCarty, Donna	Ridgeline MS	Mentor	$500.00	May-25
McKay, Carol	Yelm HS	Mentor	$500.00	May-25
McPherson, Chelsea	Yelm HS	Mentor	$500.00	May-25
Miller, Nancy	Office of Student Support	Mentor	$1,100.00	May-25
Pesce, Lola	Office of Student Support	Mentor	$1,600.00	May-25
Riley, Michael	Yelm MS	Mentor	$1,100.00	May-25
Ruger, Julie	McKenna	Mentor	$372.71	Apr-25
San Martin, Carla	Southworth	Mentor	$1,100.00	May-25
Scott, Kristina	Southworth	Mentor	$500.00	May-25
Smart, Dawn	Fort Stevens	Mentor	$1,000.00	May-25
Straus, Jessica	Fort Stevens	Mentor	$500.00	May-25
Walters, Nikki	Fort Stevens	Mentor	$500.00	May-25
Ward, Deanna	Yelm HS	Mentor	$1,600.00	May-25
Whalen, Bailey	Yelm HS	Mentor	$1,600.00	May-25

TOTAL CERTIFICATED **$25,572.71**

TOTAL CLASSIFIED **$ -**

GRAND TOTAL STIPENDS/SUPPLEMENTAL PAY **$ 25,572.71**

YELM Community Schools

MEMORANDUM

TO: Board of Directors

FROM: Jennifer Carrougyher, Chief of Finance and Operations

DATE: May 12, 2025

SUBJECT: Donations

Donor	Items/Purpose	Amount
Powerlifting Parents	Powerlift Donations	$150.00
Harmony Lodge # 18	12 Bikes for 6 elementary schools	$1,500.00
Shur-Kleen Car Wash	360 car washes for teacher appreciation	$5,400.00
Yelm FFA Alumni	2025 State Convention	$9,500.00
The Outpost Church	NYC Choir trip	$3,000.00
Professional Contract Services	2025 Unified Prom	$1,000.00

Action Required

Recommend to approve.

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

YELM Community Schools

Student Travel Request Form

Overnight and Out of State Travel Require Board Approval

Board Policy 2320

School: Yelm High School Class/Group: Varsity Fastpitch

*Date of Trip 5/22-24/2025 Number of Students: 16

Trip Supervisor: LINDSAY WALTON Cell Phone: (360) 970-9525

*Destination: Richland, Wa Phone: _____

Address of Destination: _____

Depart from: Yelm High School Departure time: 9am

Return to: Yelm High School Return time: 11pm

Chaperones/Advisors: Cortney Walton, Jackie Hawkins, ~~Paul Fossum (volunteer coach)~~ Bus Driver

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

☑ School Auto/Van (how many) 1 Van 1 Bus ☐ Commercial Airline ☐ Personal Vehicle

Estimated Costs: Registration _____ Lodging $4000 Travel _____

Meals $1881 Misc. 7 rooms Student Fees _____

Funding Source: ☒ ASB ☐ General Education ☐ Other: Athletic budget

Acct/Dept Budget Code(s): 2000

Prior to Leaving the Trip Supervisor:

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

Educational Objective:

1. Purpose of the trip: State Fastpitch Tournament

2. How have you prepared the students for the field trip? Provided information for location of tournament. Students will let teachers know and ask about work that will be missed while absent.

3. What educational activities will you use to follow up on this impact of the trip? None

Signatures for Approval

Lindsay Walton — Trip Supervisor

ASB Approval

Dept Budget Approval

Building Approval

Superintendent Approval

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

Revised 10.20.23

RESOLUTION 06-24-25

INTERFUND TRANSFER

WHEREAS Yelm Community Schools (the "District"), is a first-class district duly organized and existing under and by virtue of the Constitution and the laws of the state of Washington; and

WHEREAS the District possesses the authority to collect administrative refunds pertaining to previously authorized excess levies; and

WHEREAS the District has accumulated $253,083.43 in administrative refunds from prior tax collections authorized under the District's Education Program and Operations (EP&O) excess levies; and

WHEREAS the District is required to certify administrative refunds for tax collections within a current existing levy, and accordingly, the District certified the aforementioned EP&O administrative refunds in the bond levy certification for the year 2025; and

WHEREAS the Board of Directors (the "Board") of the District deems it prudent and in the best financial interest of the District to authorize an interfund transfer in the amount of $253,083.43 from the debt service fund to the general fund as a reimbursement for administrative refunds collected within the debt service fund that are not required for bond debt service obligations.

NOW THEREFORE, IT IS HEREBY FOUND, DETERMINED AND ORDERED, as follows:

Section 1: AUTHORIZATION TO TRANSFER FUNDS

The Treasury Division Manager of Thurston County, Washington, acting as ex-officio treasurer of the district (the "Treasurer"), is hereby authorized and directed to transfer the sum of $253,083.43 from the District's Debt Service Fund to the District's General Fund.

Section 2: RATIFICATION

All actions taken by the District, the Board, the employees of the district, and the Treasurer not inconsistent with the provisions of this Resolution are hereby in all respects ratified, approved and confirmed.

APPROVED by the Board of Directors of Yelm Community Schools, Thurston County, Washington, in a regular open public meeting thereof, of which due notice was given as required by law, held this 22 day of May 2025, the following Directors being present and voting in favor of the resolution.

YELM COMMUNITY SCHOOLS

BOARD OF DIRECTORS

_____

Denise Hendrickson, President

_____

Casey Shaw, Vice President

_____

Debbie Edwards, Director

_____

Bill Hauss, Director

_____

Frank King, Director

ATTEST:

_____

Christopher M. Woods, Superintendent
Secretary to the Board of Directors

RESOLUTION 07-24-25

INTERFUND LOAN

WHEREAS Yelm Community Schools (the "District"), is a first-class district duly organized and existing under and by virtue of the Constitution and the laws of the state of Washington; and

WHEREAS WAC 392.123.140 authorizes the loan of money from one District fund to another District fund: and

WHEREAS the Board of Directors of the District (the "Board") is of the opinion that it is necessary to loan money from its Capital Projects Fund to its General Fund.

NOW THEREFORE, IT IS HEREBY FOUND, DETERMINED AND ORDERED, as follows:

Section 1: AUTHORIZATION TO LOAN FUNDS

The Treasury Division Manager of Thurston County, Washington as ex-officio treasurer of the district (the "Treasurer"), is hereby authorized and directed to loan and transfer $1,500,000 from the District's Capital Projects Fund to the District's General Fund.

Such loan shall bear an interest rate of 0% as authorized under Substitute Senate Bill 5412 allowing a district in binding conditions under RCW 28A.505.110 to borrow funds that shall not bear interest payment from the loaning Capital Projects Fund as long as such loan is re-paid within one year.

Such loan shall be re-paid from state apportionment payments received in July and August and will be re-paid no later than August 31, 2025.

Section 2: RATIFICATION

All actions heretofore taken by the District, the Board, the employees of the district, and the Treasurer not inconsistent with the provisions of this Resolution are hereby in all respects ratified, approved and confirmed.

APPROVED by the Board of Directors of Yelm Community Schools, Thurston County, Washington, in a regular open public meeting thereof, of which due notice was given as required by law, held this 22nd day of May 2025, the following Directors being present and voting in favor of the resolution.

YELM COMMUNITY SCHOOLS

BOARD OF DIRECTORS

_____

Denise Hendrickson, President

_____

Casey Shaw, Vice President

_____

Debbie Edwards, Director

_____

Bill Hauss, Director

_____

Frank King, Director

ATTEST:

_____

Christopher M. Woods, Superintendent
Secretary to the Board of Directors

SCHOOL BOARD RESOLUTION FORM

DUE ANNUALLY BY THE SECOND FRIDAY IN JUNE

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

School District Name: Yelm Community Schools **Resolution #** (optional)**:** 08-24-25 **Date:** 5/14/25

Schools Approved for WIAA Membership: Yelm High School Yelm Middle School Ridgeline Middle 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: Chris M. Woods Signature:_____

School Board President (if applicable): Denise Hendrickson Signature:_____

YELM COMMUNITY SCHOOLS

Board Date: MAY 22, 2025

Fund: GENERAL

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

As of MAY 22, 2025 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70152016 70152185 THROUGH 70152163 70152230

IN THE TOTAL AMOUNT OF $ 1,503,758.74

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

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

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: GENERAL 04/01/25 — Post Date: 2025-04-01 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2025	70152016	Check	AUTO GLASS PROFESSIONALS	483.12
04/01/2025	70152017	Check	FIRST CITIZENS BANK & TRUST CO	10,152.57
04/01/2025	70152018	Check	FRANZ FAMILY BAKERIES	544.75
04/01/2025	70152019	Check	GUBSER, SHANNON MARIE	48.72
04/01/2025	70152020	Check	HOUGHTON, RICHARD C	47.60
04/01/2025	70152021	Check	KAMI	325.22
04/01/2025	70152022	Check	KELLY CORNWALL	6,900.00
04/01/2025	70152023	Check	MCINTIRE, ALEXANDER ALLAN	36.40
04/01/2025	70152024	Check	PIERCE COLLEGE	13,160.10
04/01/2025	70152025	Check	PUGET SOUND ENERGY	107,480.48
04/01/2025	70152026	Check	RONQUILLO, JASON ROMERO	39.20
04/01/2025	70152027	Check	SOUTH SOUND FIRE & SECURITY	3,550.75
04/01/2025	70152028	Check	US FOODS	32,515.89
04/01/2025	70152029	Check	WASHINGTON FLORAL SERVICE INC	423.28
			Total:	**$175,708.08**

GENERAL 04/01/25 Summary

Type	Count	Amount
Regular	14	175,708.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**$175,708.08**

Fund	Total
10 - GENERAL FUND	175,708.08
	$175,708.08

AP Check Register

AP Run: GENERAL 2 4/1/25 — Post Date: 2025-04-01 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2025	70152030	Check	US BANK - CORPORATE PAYMENT SYSTEMS	34,030.09
			Total:	**$34,030.09**

GENERAL 2 4/1/25 Summary

Type	Count	Amount
Regular	1	34,030.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$34,030.09**

Fund	Total
10 - GENERAL FUND	34,030.09
	$34,030.09

AP Check Register

AP Run: GENERAL 4/8/25 — Post Date: 2025-04-08 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	70152031	Check	ANDERSON, MELANIE	257.60
04/08/2025	70152032	Check	APPLE COMPUTER INC	3,547.80
04/08/2025	70152033	Check	BRYSON SALES & SERVICE	55.49
04/08/2025	70152034	Check	CAPITAL BUSINESS MACHINES INC	74.66
04/08/2025	70152035	Check	COMPHEALTH MEDICAL STAFFING	13,647.93
04/08/2025	70152036	Check	GOSHEN EDUCATION CONSULTING INC	5,000.00
04/08/2025	70152037	Check	HARRIS, GARY	854.10
04/08/2025	70152038	Check	HD SUPPLY INC	5,457.47
04/08/2025	70152039	Check	HONEY BUCKET	335.00
04/08/2025	70152040	Check	INTERWEST METALS INC	2,335.00
04/08/2025	70152041	Check	JACKSON THERAPY PARTNERS	3,963.75
04/08/2025	70152042	Check	JAMF SOFTWARE LLC	94.19
04/08/2025	70152043	Check	K C D A	7,024.55
04/08/2025	70152044	Check	LINGUALINX INC	120.22
04/08/2025	70152045	Check	MICRO COMPUTER SYSTEMS INC	6,556.39
04/08/2025	70152046	Check	NORTHWEST WATER SYSTEMS INC	831.65
04/08/2025	70152047	Check	OFFICE DEPOT BUSINESS SOLUTIONS	3,771.99
04/08/2025	70152048	Check	PIERCE CO BUDGET & FINANCE	78,869.72
04/08/2025	70152049	Check	PUGET SOUND ENERGY	10,872.06
04/08/2025	70152050	Check	RWC GROUP	324.34
04/08/2025	70152051	Check	SCHETKY NORTHWEST SALES INC	3,438.20

AP Check Register

AP Run: GENERAL 4/8/25 — Post Date: 2025-04-08 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	70152052	Check	SECURITY SOLUTIONS NW INC	832.20
04/08/2025	70152053	Check	SPRAGUE PEST SOLUTIONS	256.51
04/08/2025	70152054	Check	TACOMA SCHOOL DISTRICT #10	3,556.63
04/08/2025	70152055	Check	THE PART WORKS INC	578.32
			Total:	**$152,655.77**

GENERAL 4/8/25 Summary

Type	Count	Amount
Regular	25	152,655.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**25**	**$152,655.77**

Fund	Total
10 - GENERAL FUND	152,655.77
	$152,655.77

AP Check Register

AP Run: GENERAL 2 4/8/25 — Post Date: 2025-04-08 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	70152056	Check	US BANK - CORPORATE PAYMENT SYSTEMS	16,368.87
			Total:	**$16,368.87**

GENERAL 2 4/8/25 Summary

Type	Count	Amount
Regular	1	16,368.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$16,368.87**

AP Check Register

Fund	Total
10 - GENERAL FUND	16,368.87
	$16,368.87

AP Check Register

AP Run: GENERAL 4/15/25 — Post Date: 2025-04-15 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2025	70152057	Check	ANDERSON, KAREN	1,480.58
04/15/2025	70152058	Check	BLAZERWORKS	37,712.68
04/15/2025	70152059	Check	CARTER, KRISTEN LAUREN	318.94
04/15/2025	70152060	Check	CAVANAUGH, ELLEN	30.52
04/15/2025	70152061	Check	CI SOLUTIONS	222.69
04/15/2025	70152062	Check	CINTAS CORP	230.99
04/15/2025	70152063	Check	CITY OF YELM	15,372.61
04/15/2025	70152064	Check	COLE, SKYLAR S	63.32
04/15/2025	70152065	Check	COMMERCIAL BRAKE CLUTCH INC	40.23
04/15/2025	70152066	Check	CRYSTAL SPRINGS	35.01
04/15/2025	70152067	Check	DAIRY FRESH FARMS INC	20,562.24
04/15/2025	70152068	Check	DAY WIRELESS SYSTEMS INC	349.22
04/15/2025	70152069	Check	DEPT OF LICENSING	15.00
04/15/2025	70152070	Check	DEVORE, MCKENZIE GENE	84.55
04/15/2025	70152071	Check	DRAIN PRO	2,144.19
04/15/2025	70152072	Check	ESD #113	104,478.66
04/15/2025	70152073	Check	FOSSUM, MICHELLE RENEE	78.12
04/15/2025	70152074	Check	FOSTER GARVEY	3,682.00
04/15/2025	70152075	Check	FRANZ FAMILY BAKERIES	391.11
04/15/2025	70152076	Check	FRONTSTREAM	3,190.33
04/15/2025	70152077	Check	GREAT MINDS	138.26

AP Check Register

AP Run: GENERAL 4/15/25 — Post Date: 2025-04-15 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2025	70152078	Check	GUBSER, SHANNON MARIE	76.92
04/15/2025	70152079	Check	HAWKINS, JACQUELINE N	85.06
04/15/2025	70152080	Check	HD SUPPLY INC	3,168.30
04/15/2025	70152081	Check	HEARTSPRING INC	36,806.00
04/15/2025	70152082	Check	HERMANSON CO LLP	6,469.35
04/15/2025	70152083	Check	HILL, ROBERT ANDREW	229.60
04/15/2025	70152084	Check	HOPSKIPDRIVE INC	9,546.26
04/15/2025	70152085	Check	HULL, HILLARY RYANN	437.26
04/15/2025	70152086	Check	INTRACOMMUNICATION NETWORK SYS	833.83
04/15/2025	70152087	Check	J AND I POWER EQUIPMENT INC	2,090.46
04/15/2025	70152088	Check	JACKSON THERAPY PARTNERS	7,927.50
04/15/2025	70152089	Check	JOSTENS INC	542.79
04/15/2025	70152090	Check	LAKEMARY CENTER INC	5,835.00
04/15/2025	70152091	Check	LES SCHWAB	262.78
04/15/2025	70152092	Check	LINGUALINX INC	304.21
04/15/2025	70152093	Check	LOVATO, STACIE JO	326.13
04/15/2025	70152094	Check	MAXIM HEALTHCARE SERVICES INC	32,649.32
04/15/2025	70152095	Check	MCINTIRE, ALEXANDER ALLAN	168.17
04/15/2025	70152096	Check	MCLAREN, KEITH	30.69
04/15/2025	70152097	Check	MILLER, NANCY MICHELE	89.04
04/15/2025	70152098	Check	MOUNTAIN LUMBER & HARDWARE INC	781.03

AP Check Register

AP Run: GENERAL 4/15/25 — Post Date: 2025-04-15 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2025	70152099	Check	MUNRO, MICHAEL J	421.03
04/15/2025	70152100	Check	NAPA AUTO PARTS	1,972.84
04/15/2025	70152101	Check	NASH, DUSTINA R	110.00
04/15/2025	70152102	Check	NCS PEARSON INC	10,867.60
04/15/2025	70152103	Check	PETROCARD	30,810.97
04/15/2025	70152104	Check	PIERCE CO BUDGET & FINANCE	5,463.33
04/15/2025	70152105	Check	POMP'S TIRE SERVICE INC	4,524.28
04/15/2025	70152106	Check	PORTER FOSTER RORICK LLP	6,200.00
04/15/2025	70152107	Check	PUGET SOUND ENERGY	7,249.06
04/15/2025	70152108	Check	RAINIER LIGHTING & ELECTRICAL SUPPLY	687.17
04/15/2025	70152109	Check	SAFETY KLEEN CORP	330.93
04/15/2025	70152110	Check	SCHOLASTIC BOOK FAIRS INC	3,296.51
04/15/2025	70152111	Check	SOUTH SOUND READING FOUNDATON	2,799.50
04/15/2025	70152112	Check	STATE AUDITOR'S OFFICE	1,494.25
04/15/2025	70152113	Check	TED BROWN MUSIC CO	177.61
04/15/2025	70152114	Check	THURSTON COUNTY TREASURER	17,264.11
04/15/2025	70152115	Check	TSE, KA KI	29.89
04/15/2025	70152116	Check	US FOODS	26,826.79
04/15/2025	70152117	Check	WA SCHOOL INFO PROCESSING COOP	588.92
04/15/2025	70152118	Check	WASHINGTON FLORAL SERVICE INC	436.85
04/15/2025	70152119	Check	WATER MANAGEMENT LAB INC	2,880.00

AP Check Register

AP Run: GENERAL 4/15/25 — Post Date: 2025-04-15 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2025	70152120	Check	WAYNE'S ROOFING INC	789.23
04/15/2025	70152121	Check	WELLS FARGO FINANCIAL LEASING	464.69
04/15/2025	70152122	Check	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	407.23
04/15/2025	70152123	Check	WHITWORTH, SHERIDAN KATHERINE	226.74
			Total:	**$425,600.48**

GENERAL 4/15/25 Summary

Type	Count	Amount
Regular	67	425,600.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**67**	**$425,600.48**

AP Check Register

Fund	Total
10 - GENERAL FUND	425,600.48
	$425,600.48

AP Check Register

AP Run: GENERAL 2 4/15/25 — Post Date: 2025-04-15 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2025	70152124	Check	US BANK - CORPORATE PAYMENT SYSTEMS	9,497.71
			Total:	**$9,497.71**

GENERAL 2 4/15/25 Summary

Type	Count	Amount
Regular	1	9,497.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$9,497.71**

Fund	Total
10 - GENERAL FUND	9,497.71
	$9,497.71

AP Check Register

AP Run: GENERAL 4-22-25 — Post Date: 2025-04-22 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2025	70152125	Check	BLAZERWORKS	19,689.51
04/22/2025	70152126	Check	BRANT, KHRISTIAN LEE	25.20
04/22/2025	70152127	Check	CAPITAL BUSINESS MACHINES INC	8,927.72
04/22/2025	70152128	Check	CARSON, BREE RENEE WALTER	498.02
04/22/2025	70152129	Check	CENTRAL WELDING SUPPLY CO INC	1,754.31
04/22/2025	70152130	Check	CITY OF YELM	55,032.52
04/22/2025	70152131	Check	COMPHEALTH MEDICAL STAFFING	27,873.88
04/22/2025	70152132	Check	DEPT OF RETIREMENT SYSTEMS	243.21
04/22/2025	70152133	Check	FRANZ FAMILY BAKERIES	1,515.30
04/22/2025	70152134	Check	GUBSER, CAMDEN J	15.40
04/22/2025	70152135	Check	HD SUPPLY INC	3,147.05
04/22/2025	70152136	Check	HERMANSON CO LLP	2,503.82
04/22/2025	70152137	Check	HUMMEL, JORDAN	72.00
04/22/2025	70152138	Check	J AND I POWER EQUIPMENT INC	929.27
04/22/2025	70152139	Check	JERRYS COLOR CENTER	81.97
04/22/2025	70152140	Check	LANGUAGE LINE SERVICES	279.59
04/22/2025	70152141	Check	MAXIM HEALTHCARE SERVICES INC	19,223.20
04/22/2025	70152142	Check	MCCARTHY, MARY	766.36
04/22/2025	70152143	Check	MORNINGSIDE	700.00
04/22/2025	70152144	Check	MULKEY, SARAH BETH	410.66
04/22/2025	70152145	Check	OFFICE DEPOT BUSINESS SOLUTIONS	3,537.69

AP Check Register

AP Run: GENERAL 4-22-25 — Post Date: 2025-04-22 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2025	70152146	Check	OWEN, KARI	2,835.00
04/22/2025	70152147	Check	PDQ.COM CORPORATION	2,899.73
04/22/2025	70152148	Check	PUGET SOUND ESD	29,244.00
04/22/2025	70152149	Check	SCHETKY NORTHWEST SALES INC	404.42
04/22/2025	70152150	Check	SCHOLASTIC BOOK FAIRS INC	1,182.28
04/22/2025	70152151	Check	SOUND ELECTRONICS	5,346.16
04/22/2025	70152152	Check	SPRAGUE PEST SOLUTIONS	743.89
04/22/2025	70152153	Check	SPROUT THERAPY SOLUTIONS LLC	36,594.35
04/22/2025	70152154	Check	T & P AUTOMOTIVE	902.23
04/22/2025	70152155	Check	TACOMA COMMUNITY COLLEGE	451.23
04/22/2025	70152156	Check	US FOODS	22,790.05
04/22/2025	70152157	Check	WA STATE IMPACT AID ASSOC	148.34
04/22/2025	70152158	Check	WALTER E NELSON	10,125.32
04/22/2025	70152159	Check	WASHINGTON FLORAL SERVICE INC	1,127.64
04/22/2025	70152160	Check	WASHINGTON STATE SCHOOL F/T BL	38,201.25
04/22/2025	70152161	Check	WATTS, YEVETT MARIE	74.00

AP Check Register

AP Run: GENERAL 4-22-25 — Post Date: 2025-04-22 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2025	70152162	Check	YELM SCHOOLS REVOLVING FUND	137.52
			Total:	**$300,434.09**

GENERAL 4-22-25 Summary

Type	Count	Amount
Regular	38	300,434.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**38**	**$300,434.09**

Fund	Total
10 - GENERAL FUND	300,434.09
	$300,434.09

AP Check Register

AP Run: GENERAL 2 4-22-25 — Post Date: 2025-04-22 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2025	70152163	Check	US BANK - CORPORATE PAYMENT SYSTEMS	9,670.72
			Total:	**$9,670.72**

GENERAL 2 4-22-25 Summary

Type	Count	Amount
Regular	1	9,670.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$9,670.72**

Fund	Total
10 - GENERAL FUND	9,670.72
	$9,670.72

AP Check Register

AP Run: GENERAL 4/29/25 — Post Date: 2025-04-29 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	70152185	Check	ADVANCED CLASSROOM TECHNOLOGIES	267.50
04/29/2025	70152186	Check	AMPLIFY EDUCATION INC	662.96
04/29/2025	70152187	Check	APPLE COMPUTER INC	3,547.80
04/29/2025	70152188	Check	ARBITRAGE COMPLIANCE SPECIALISTS INC	3,350.00
04/29/2025	70152189	Check	BARNES & NOBLE INC	772.06
04/29/2025	70152190	Check	BLAZERWORKS	20,464.67
04/29/2025	70152191	Check	BRANT, KHRISTIAN LEE	35.28
04/29/2025	70152192	Check	CAPITAL BUSINESS MACHINES INC	397.84
04/29/2025	70152193	Check	CASCADE ALARM	602.35
04/29/2025	70152194	Check	DRAIN PRO	1,758.88
04/29/2025	70152195	Check	FIRST CITIZENS BANK & TRUST CO	12,247.06
04/29/2025	70152196	Check	FOLLETT CONTENT SOLUTIONS	53.60
04/29/2025	70152197	Check	FRANZ FAMILY BAKERIES	312.40
04/29/2025	70152198	Check	GRAINGER INC	508.99
04/29/2025	70152199	Check	GUBSER, CAMDEN J	35.00
04/29/2025	70152200	Check	GUBSER, SHANNON MARIE	17.50
04/29/2025	70152201	Check	HD SUPPLY INC	2,244.42
04/29/2025	70152202	Check	IML SECURITY SUPPLY	453.33
04/29/2025	70152203	Check	INSPIRE INCLUSION LLC	47,000.00
04/29/2025	70152204	Check	INTRACOMMUNICATION NETWORK SYS	1,499.23
04/29/2025	70152205	Check	JACKSON THERAPY PARTNERS	3,937.50

AP Check Register

AP Run: GENERAL 4/29/25 — Post Date: 2025-04-29 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	70152206	Check	JOSTENS INC	1,699.22
04/29/2025	70152207	Check	K C D A	7,636.88
04/29/2025	70152208	Check	KING COUNTY FINANCE	220.00
04/29/2025	70152209	Check	LOVING GUIDANCE LLC	319.86
04/29/2025	70152210	Check	MAXIM HEALTHCARE SERVICES INC	15,120.53
04/29/2025	70152211	Check	MICRO COMPUTER SYSTEMS INC	11,815.01
04/29/2025	70152212	Check	NISQUALLY INDIAN TRIBE	5,340.28
04/29/2025	70152213	Check	NORTHWEST WATER SYSTEMS INC	1,060.46
04/29/2025	70152214	Check	PETROCARD	30,868.00
04/29/2025	70152215	Check	POLZIN, KARI JO	94.00
04/29/2025	70152216	Check	POWELL, SHANNON CORBY	1,155.16
04/29/2025	70152217	Check	PUBLIC CONSULTING GROUP INC	3,115.98
04/29/2025	70152218	Check	PUGET SOUND ENERGY	90,060.30
04/29/2025	70152219	Check	RWC GROUP	108.40
04/29/2025	70152220	Check	SCHETKY NORTHWEST SALES INC	65.69
04/29/2025	70152221	Check	T & P AUTOMOTIVE	1,683.14
04/29/2025	70152222	Check	TACOMA VENUES & EVENTS	7,000.00
04/29/2025	70152223	Check	TED BROWN MUSIC CO	7,512.40
04/29/2025	70152224	Check	THE PART WORKS INC	452.40
04/29/2025	70152225	Check	THURSTON COUNTY CPED	35.00
04/29/2025	70152226	Check	US FOODS	52,937.96

AP Check Register

AP Run: GENERAL 4/29/25 — Post Date: 2025-04-29 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	70152227	Check	WASHINGTON OFFICIALS ASSOCIATION	18,631.20
04/29/2025	70152228	Check	WOOD & LINK FENCE CO	10,888.13
04/29/2025	70152229	Check	YELM PHYSICAL THERAPY	4,000.00
			Total:	**$371,988.37**

GENERAL 4/29/25 Summary

Type	Count	Amount
Regular	45	371,988.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**45**	**$371,988.37**

Fund	Total
10 - GENERAL FUND	371,988.37
	$371,988.37

AP Check Register

AP Run: GENERAL 2 4/29/25 — Post Date: 2025-04-29 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	70152230	Check	US BANK - CORPORATE PAYMENT SYSTEMS	7,804.56
			Total:	**$7,804.56**

GENERAL 2 4/29/25 Summary

Type	Count	Amount
Regular	1	7,804.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$7,804.56**

Fund	Total
10 - GENERAL FUND	7,804.56
	$7,804.56

YELM COMMUNITY SCHOOLS

Board Date: MAY 22, 2025

Fund: ASB

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

As of MAY 22, 2025 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70409840 THROUGH 70409871

IN THE TOTAL AMOUNT OF $ 107,320.99

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

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

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: ASB 04/01/25 — Post Date: 2025-04-01 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2025	70409840	Check	TAHOMA VALLEY GOLF COURSE	1,500.00
04/01/2025	70409841	Check	US BANK - CORPORATE PAYMENT SYSTEMS	735.08
			Total:	**$2,235.08**

ASB 04/01/25 Summary

Type	Count	Amount
Regular	2	2,235.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**$2,235.08**

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	2,235.08
	$2,235.08

AP Check Register

AP Run: ASB 4/8/25 — Post Date: 2025-04-08 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	70409842	Check	ASSN OF WA STUDENT LEADERS	5,670.00
04/08/2025	70409843	Check	BSN SPORTS	2,384.51
04/08/2025	70409844	Check	CHINOOK MUSIC ED ASSOCIATION	251.00
04/08/2025	70409845	Check	DRAIN PRO	304.00
04/08/2025	70409846	Check	FIRST STUDENT	1,325.00
04/08/2025	70409847	Check	GRADUATION AUTOBAHN	985.50
04/08/2025	70409848	Check	RIDDELL/ALL AMERICAN	11,221.80
04/08/2025	70409849	Check	SUNSHINE ENTERPRISE INC	1,478.18
04/08/2025	70409850	Check	TAGS AWARDS & SPECIALTIES	253.09
04/08/2025	70409851	Check	US BANK - CORPORATE PAYMENT SYSTEMS	758.50
04/08/2025	70409852	Check	VARSITY PIZZA	164.70
			Total:	**$24,796.28**

ASB 4/8/25 Summary

Type	Count	Amount
Regular	11	24,796.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**$24,796.28**

AP Check Register

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	24,796.28
	$24,796.28

AP Check Register

AP Run: ASB 4/15/25 — Post Date: 2025-04-15 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2025	70409853	Check	CLOUD 9 SPORTS	3,470.60
04/15/2025	70409854	Check	HARRIS, GARY	1,425.60
04/15/2025	70409855	Check	MIDAMERICA PRODUCTIONS INC	57,237.00
04/15/2025	70409856	Check	US BANK - CORPORATE PAYMENT SYSTEMS	3,031.11
			Total:	**$65,164.31**

ASB 4/15/25 Summary

Type	Count	Amount
Regular	4	65,164.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**$65,164.31**

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	65,164.31
	$65,164.31

AP Check Register

AP Run: ASB 04-22-25 — Post Date: 2025-04-22 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2025	70409857	Check	BROWER TIMING SYSTEMS LLC	2,933.00
04/22/2025	70409858	Check	BSN SPORTS	3,812.12
04/22/2025	70409859	Check	HARRIS, GARY	436.50
04/22/2025	70409860	Check	MOUNT TAHOMA HIGH SCHOOL	250.00
04/22/2025	70409861	Check	SNAP! MOBILE INC	1,690.60
04/22/2025	70409862	Check	US BANK - CORPORATE PAYMENT SYSTEMS	2,306.47
04/22/2025	70409863	Check	YELM COMMUNITY SCHOOLS	928.38
			Total:	**$12,357.07**

ASB 04-22-25 Summary

Type	Count	Amount
Regular	7	12,357.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**$12,357.07**

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	12,357.07
	$12,357.07

AP Check Register

AP Run: ASB 4/29/25 — Post Date: 2025-04-29 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	70409864	Check	CHINOOK MUSIC ED ASSOCIATION	88.00
04/29/2025	70409865	Check	CLOVER PARK SCHOOL DIST 400	150.00
04/29/2025	70409866	Check	DRAIN PRO	139.50
04/29/2025	70409867	Check	HARRIS, GARY	388.80
04/29/2025	70409868	Check	HOGHAUG, THOMAS A	756.30
04/29/2025	70409869	Check	US BANK - CORPORATE PAYMENT SYSTEMS	693.85
04/29/2025	70409870	Check	WIAA	260.00
04/29/2025	70409871	Check	YELM COMMUNITY SCHOOLS	291.80
			Total:	**$2,768.25**

ASB 4/29/25 Summary

Type	Count	Amount
Regular	8	2,768.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**$2,768.25**

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	2,768.25
	$2,768.25

YELM COMMUNITY SCHOOLS

Board Date: MAY 22, 2025

Fund: CAP PROJ

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

As of MAY 22, 2025 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70501813 THROUGH 70501819

IN THE TOTAL AMOUNT OF $ 130,347.62

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

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

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: CAP PROJ 4/8/25 — Post Date: 2025-04-08 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	70501813	Check	ANDY JOHNSON & CO INC	114,028.92
04/08/2025	70501814	Check	CONSTRUCTION TESTING LABORATORIES	1,250.00
04/08/2025	70501815	Check	HEATH NORTHWEST	9,224.40
			Total:	**$124,503.32**

CAP PROJ 4/8/25 Summary

Type	Count	Amount
Regular	3	124,503.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**$124,503.32**

Fund	Total
20 - CAPITAL PROJECTS FUND	124,503.32
	$124,503.32

AP Check Register

AP Run: CAP PROJ 4/22/25 — Post Date: 2025-04-22 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2025	70501816	Check	CONSTRUCTION TESTING LABORATORIES	742.00
04/22/2025	70501817	Check	K C D A	4,495.95
04/22/2025	70501818	Check	US BANK - CORPORATE PAYMENT SYSTEMS	150.35
			Total:	**$5,388.30**

CAP PROJ 4/22/25 Summary

Type	Count	Amount
Regular	3	5,388.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**$5,388.30**

Fund	Total
20 - CAPITAL PROJECTS FUND	5,388.30
	$5,388.30

AP Check Register

AP Run: CAP PROJ 4-29-25 — Post Date: 2025-04-29 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	70501819	Check	CONSTRUCTION TESTING LABORATORIES	456.00
			Total:	**$456.00**

CAP PROJ 4-29-25 Summary

Type	Count	Amount
Regular	1	456.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$456.00**

AP Check Register

Fund	Total
20 - CAPITAL PROJECTS FUND	456.00
	$456.00

YELM COMMUNITY SCHOOLS

Board Date: MAY 22, 2025

Fund: COMP TAX

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

As of MAY 22, 2025 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 11230017 GENERAL THROUGH 202100167 ASB

IN THE TOTAL AMOUNT OF $ 4,956.56

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

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

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: GENERAL COMP TAX — Post Date: 2025-05-05 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2025	11230017	Wire Transfer	DEPARTMENT OF REVENUE	4,677.91
			Total:	**$4,677.91**

GENERAL COMP TAX Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,677.91
Epayables:	0	0.00
Total:	**1**	**$4,677.91**

AP Check Register

Fund	Total
10 - GENERAL FUND	4,677.91
	$4,677.91

AP Check Register

AP Run: ASB COMP TAX — Post Date: 2025-05-05 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2025	202100167	Wire Transfer	DEPARTMENT OF REVENUE	278.65
			Total:	**$278.65**

ASB COMP TAX Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	278.65
Epayables:	0	0.00
Total:	**1**	**$278.65**

AP Check Register

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	278.65
	$278.65

YELM Community Schools

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

MEMORANDUM

TO: Board of Directors

FROM: Teri Melone, Director of Operations

DATE: May 22, 2025

SUBJECT: Recommendation to Approve Public Works Projects

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

Project #	Amount	Vendor / Reason
02.24	$32,833.18	INSI – District Wide Technology Updates
17.24	$4,073.40	Cascade Fire & Security – 5YR Sprinkler Head Service - TRANS
22.24	$348,210.00	Wayne's Roofing Inc. – Roof Replacement – DO
28.24	$5,858.25	Advanced Classroom Technologies – PAC Video Overflow Upgrade – YHS
51.24	$10,888.13	Wood & Link Fence Co – Fence Installation – SW
57.24	$3,673.54	Cascade Fire & Security – Air Compressor Replacement – LK
58.24	$5,403.83	Cascade Fire & Security – Dry System Pipe Repairs – RMS
70.24	$52,339.79	Sare Electric Inc. – Emergency Power Outage Repair – YMS
75.24	$3,865.04	Hermanson Co LLC – Steam Boiler Pump Replacement – YHS
87.24	$1,412.68	Hermanson Co LLC - Service Breaker, Thermal Overloads, and Burnt Wires Replacement - PR
89.24	$782.38	Drain Pro – Emergency Drain Cleaning Service – YES
92.24	$1,368.75	MB Electric - Emergency Electrical Troubleshoot/ Repair to Hot Water Tank Burnt Wires - SW
95.24	$1,192.12	Hermanson Co LLC – Portable 10 Bard Unit Repair – LK
96.24	$727.46	Hermanson Co LLC – Boiler 1 Leak Troubleshoot – YHS
97.24	$727.46	Hermanson Co LLC – Gym Weight Room No Heat Troubleshoot – YHS
98.24	$1,048.90	Hermanson Co LLC – Storage Tank Float Repair – YHS
99.24	$5,346.16	Sound Electronics – Emergency Notifier Panel Replacement – LK
107.24	$950.21	Performance Systems Integration – Alarm System Service Call – MK
108.24	$1,916.92	Performance Systems Integration – Emergency Fire Alarm Panel Service Call – LK

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

YELM Community Schools

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

TO: Chris Woods, Superintendent

FROM: Jennifer Carrougher, Chief of Finance and Operations

RE: **Monthly Budget Report for April 2025**

DATE: May 22, 2025

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

General Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 5,900,000	$ 4,979,114	
Revenues	$ 88,617,555	$ 60,859,902	68.7%
Expenditures	$ 95,553,818	$ 61,297,458	64.1%
Transfer to Other Funds	$ 276,323	$ 276,323	100%
Ending Fund Balance	$ (1,312,586)	$ 4,265,235	

Local Nontax (e.g. lunch receipts, donations, investments)	$ 709,900	$ 688,969	97.1%	$ 563,047
Apportionment, Levy Equalization	$ 58,106,386	$ 38,313,743	65.9%	$ 38,529,513
State Special Purpose (e.g. SPED)	$ 18,106,179	$ 13,428,865	74.2%	$ 11,899,826
Federal	$ 6,257,188	$ 2,944,772	47.1%	$ 4,147,851
Total	$ 88,617,555	$ 60,859,902	68.7%	$ 65,622,140

Expenditures by Program	Annual Budget	2024-2025 Expenditures to Date	% Expended	Prior Year Comparison
Regular Instruction	$ 49,472,525	$ 31,187,572	63.0%	$ 34,088,821
Federal Stimulus	$ -	$ -	0.0%	$ 613,848
Special Ed	$ 17,511,322	$ 11,103,859	63.4%	$ 11,361,745
Vocational	$ 4,514,972	$ 2,442,928	54.1%	$ 2,802,461
Compensatory	$ 4,393,324	$ 2,524,211	57.5%	$ 2,657,768
Other Instructional	$ 202,481	$ 66,158	32.7%	$ 309,648
Support Services	$ 19,459,194	$ 13,972,732	71.8%	$ 14,475,975
Total	$ 95,553,818	$ 61,297,458	64.1%	$ 66,310,266

Capital Projects Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 17,913,501	$ 16,916,651	
Revenues			
Investment Earnings	$ 250,000	$ 332,839	133.1%
Impact & Mitigation Fees	$ 1,000,000	$ 484,230	48.4%
Other	$ -	$ -	
Total Revenues	$ 1,250,000	$ 817,069	65.4%
Expenditures			
Safety & Security Projects	$ 35,000	$ 45,638	130.4%
Technology Upgrades	$ 100,000	$ 20,863	20.9%
HB 1257 - Energy Efficiency	$ 40,000	$ 20,878	52.2%
Building Painting	$ 300,000	$ 7,780	2.6%
Roof Replacements	$ 550,000	$ 398,833	72.5%
Parking Lot Improvements	$ 150,000	$ -	0.0%
Capital Projects - Unassigned/Contingency	$ 3,000,000	$ 21,552	0.7%
Growth Capacity Projects	$ 3,500,000	$ 44,568	1.3%
Transportation Bldg Remodel	$ 1,800,000	$ 427,379	23.7%
Total Expenditures	$ 9,475,000	$ 987,489	10.4%
Ending Fund Balance	$ 9,688,501	$ 16,746,231	

Transportation Vehicle Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 1,026,858	$ 1,021,277	
Revenues			
Local Non-Tax	$ 1,000	$ 18,652	1865.2%
Bus Depreciation (received in August)	$ 508,000	$ -	0.0%
Total Revenues	$ 509,000	$ 18,652	
Expenditures			
New Buses	$ 689,799	$ -	0.0%
Total Expenditures	$ 689,799	$ -	
Ending Fund Balance	$ 846,059	$ 1,039,929	

Associated Student Body Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 437,979	$ 575,455	
Revenues	$ 1,028,057	$ 660,045	64.2%
Expenditures	$ 1,066,544	$ 439,741	41.2%
Ending Fund Balance	$ 399,492	$ 795,758	

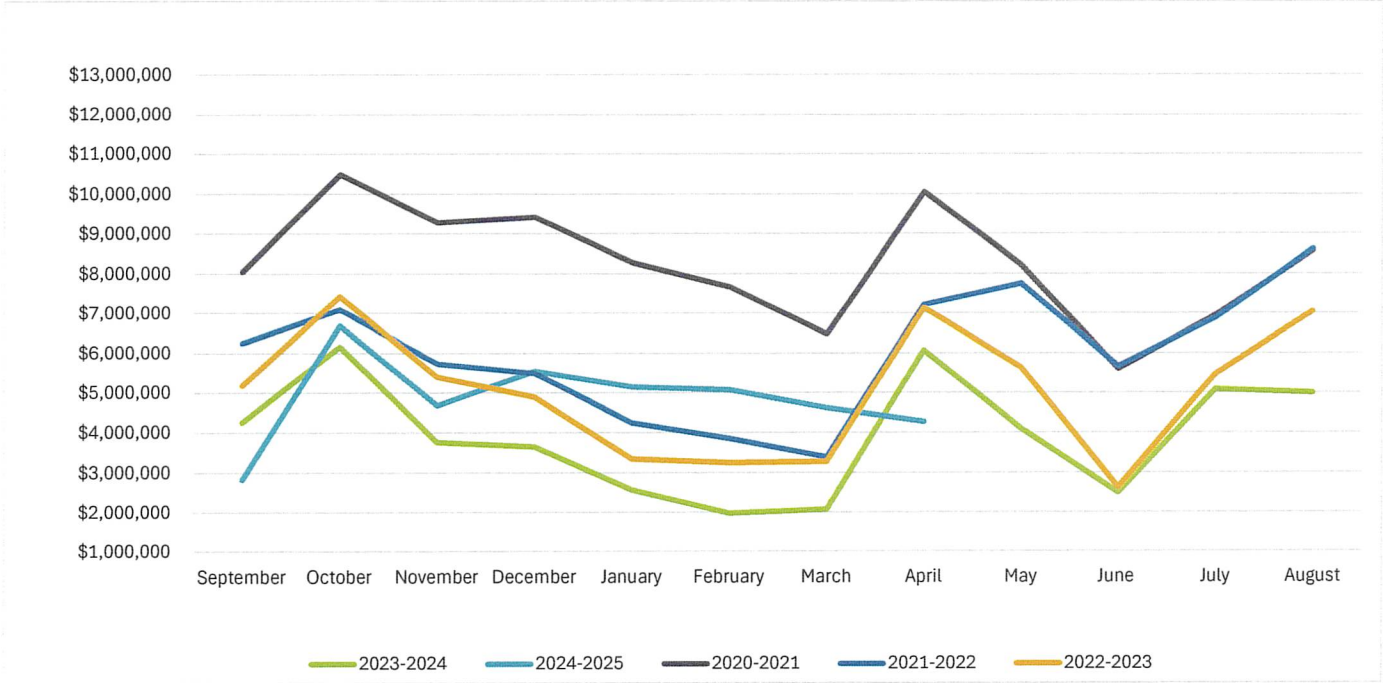
Debt Service Fund

	Budget	Actual	% To Date
Beginning Fund Balance	$ 3,722,425	$ 3,819,717	
Revenues			
Local Taxes	$ 6,861,489	$ 6,226,534	90.7%
Investment Earnings	$ 45,000	$ 56,830	126.3%
General Fund Transfer (Non-Voted Debt)	$ 276,323	$ 276,323	100.0%
Total Revenues	$ 7,182,812	$ 6,559,687	
Expenditures			
Voted Debt	$ 3,125,000	$ 3,125,000	100.0%
Non-Voted Debt	$ 255,000	$ 255,000	100.0%
Interest Payments	$ 3,708,099	$ 1,894,516	51.1%
Underwriter & Bond Transfer Fees	$ 1,500	$ -	0.0%
Total Expenditures/Financing Uses	$ 7,089,599	$ 5,274,516	
Ending Fund Balance	$ 3,815,638	$ 5,104,888	

Series	Purpose	Original Issue	Current Balance	Final Payment
Voted Debt				
2019	Replace YMS & Southworth / Safety Security Projects	$ 88,400,000	$ 82,430,000	12/01/2038
Non Voted Debt				
2009B	Purchase & Renovate Transportation Facility	$ 2,000,000	$ 145,000	12/16/2025
2009A / 2015 Refunding	Replace Roofs at Mill Pond & Fort Stevens / Repair YHS Stadium Roof	$ 1,685,000	$ 625,000	12/01/2029
		Total Outstanding Debt	$ 83,200,000	

Yelm Community Schools
General Fund
Ending Fund Balance

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
September	$ 8,052,992	$ 6,254,167	$ 5,180,158	$ 4,253,606	$ 2,825,717
October	$ 10,493,543	$ 7,094,017	$ 7,431,578	$ 6,160,915	$ 6,686,018
November	$ 9,273,776	$ 5,731,449	$ 5,400,202	$ 3,752,049	$ 4,674,433
December	$ 9,409,926	$ 5,492,020	$ 4,887,315	$ 3,645,404	$ 5,545,939
January	$ 8,279,283	$ 4,244,125	$ 3,340,443	$ 2,566,382	$ 5,140,573
February	$ 7,670,813	$ 3,849,046	$ 3,242,302	$ 1,968,852	$ 5,069,539
March	$ 6,473,717	$ 3,382,927	$ 3,270,945	$ 2,074,365	$ 4,614,720
April	$ 10,049,379	$ 7,212,254	$ 7,142,804	$ 6,067,835	$ 4,265,235
May	$ 8,212,646	$ 7,757,440	$ 5,636,210	$ 4,091,400	
June	$ 5,595,940	$ 5,658,708	$ 2,614,255	$ 2,489,995	
July	$ 6,942,314	$ 6,885,161	$ 5,459,804	$ 5,067,527	
August	$ 8,566,879	$ 8,611,802	$ 7,037,900	$ 4,979,114	



Budget Status Report

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

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

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	5,437,902	26,773.55	5,483,554.33		(45,652.33)	100.84
2000 LOCAL SUPPORT NONTAX	709,900	69,419.31	688,968.62		20,931.38	97.05
3000 STATE - GENERAL PURPOSE	58,106,386	5,054,606.85	38,313,742.67		19,792,643.33	65.94
4000 STATE - SPECIAL PURPOSE	18,106,179	1,820,207.09	13,428,864.87		4,677,314.13	74.17
5000 FEDERAL - GENERAL PURPOSE	165,000	53,281.23	112,803.23		52,196.77	68.37
6000 FEDERAL - SPECIAL PURPOSE	6,092,188	317,804.25	2,831,968.37		3,260,219.63	46.49
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	0.00	0.00		0.00	0.00
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	**88,617,555**	**7,342,092.28**	**60,859,902.09**		**27,757,652.91**	**68.68**
B. EXPENDITURES						
00 Regular Instruction	49,402,488	3,712,079.45	31,187,571.57	324,093.76	17,890,822.67	63.79
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	17,511,322	1,524,710.15	11,103,858.55	1,383,677.59	5,023,785.86	71.31
30 Voc. Ed Instruction	4,514,972	268,257.96	2,442,927.59	46,275.22	2,025,769.19	55.13
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	4,393,324	408,616.68	2,524,210.85	111,968.23	1,757,144.92	60.00
70 Other Instructional Pgms	202,481	10,242.84	66,158.03	65.64	136,257.33	32.71
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	19,529,194	1,767,670.74	13,972,731.89	1,218,638.32	4,337,823.79	77.79
Total	**95,553,781**	**7,691,577.82**	**61,297,458.48**	**3,084,718.76**	**31,171,603.76**	**67.38**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**276,323**	**0.00**	**276,323.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**(7,212,549)**	**(349,485.54)**	**(713,879.39)**		**6,498,669.61**	**(90.10)**
F. TOTAL BEGINNING FUND BALANCE	**5,900,000**		**4,979,113.93**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**(1,312,549)**		**4,265,234.54**			

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

Reporting Month: April **Budget Type:** Revised **Fund Description:** Capital Projects Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	1,250,000	84,706.92	817,069.43		432,930.57	65.37
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	**1,250,000**	**84,706.92**	**817,069.43**		**432,930.57**	**65.37**
B. EXPENDITURES						
10 Sites	150,000	4,495.95	4,495.95	2,034.48	143,469.57	4.35
20 Buildings	9,255,000	116,627.27	866,055.89	781,945.24	7,606,998.87	17.81
30 Equipment	30,000	9,224.40	105,572.39	459,218.00	(534,790.39)	1,882.63
40 Energy	40,000	0.00	11,365.20	6,674.80	21,960.00	45.10
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**9,475,000**	**130,347.62**	**987,489.43**	**1,249,872.52**	**7,237,638.05**	**23.61**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**(8,225,000)**	**(45,640.70)**	**(170,420.00)**		**8,054,580.00**	**(97.93)**
F. TOTAL BEGINNING FUND BALANCE	**17,913,501**		**16,916,651.34**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**9,688,501**		**16,746,231.34**			

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

Reporting Month: April **Budget Type:** Revised **Fund Description:** Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	6,861,489	2,684,949.26	6,226,533.79		634,955.21	90.75
2000 Local Support Nontax	45,000	5,694.72	56,829.88		(11,829.88)	126.29
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	276,323	0.00	276,323.00		0.00	100.00
Total	**7,182,812**	**2,690,643.98**	**6,559,686.67**		**623,125.33**	**91.32**
B. EXPENDITURES						
Matured Bond Expenditures	3,380,000	0.00	3,380,000.00	0.00	0.00	100.00
Interest On Bonds	3,708,099	0.00	1,894,515.75	0.00	1,813,583.25	51.09
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	1,500	0.00	0.00	0.00	1,500.00	0.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	**7,089,599**	**0.00**	**5,274,515.75**	**0.00**	**1,815,083.25**	**74.40**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**93,213**	**2,690,643.98**	**1,285,170.92**		**1,191,957.92**	**> 1000**
F. TOTAL BEGINNING FUND BALANCE	**3,722,425**		**3,819,716.60**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**3,815,638**		**5,104,887.52**			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 830 Restricted for Debt Service	3,815,638		5,104,887.52			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**3,815,638**		**5,104,887.52**			
Differences	**0**		**0.00**			

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 40

Reporting Month: April **Budget Type:** Revised **Fund Description:** Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	422,781	32,385.25	280,081.64		142,699.36	66.25
2000 Athletics	440,348	27,750.12	269,626.14		170,721.86	61.23
3000 Classes	26,750	195.00	11,458.28		15,291.72	42.83
4000 Clubs	135,898	54,081.33	97,258.49		38,639.51	71.57
6000 Private Moneys	2,280	0.00	1,620.00		660.00	71.05
Total	**1,028,057**	**114,411.70**	**660,044.55**		**368,012.45**	**64.20**
B. EXPENDITURES						
1000 General Student Body	423,770	68,345.10	199,378.69	45,242.10	179,149.21	57.72
2000 Athletics	481,559	30,464.11	165,560.28	29,871.55	286,127.17	40.58
3000 Classes	18,650	372.85	5,072.08	11,300.00	2,277.92	87.79
4000 Clubs	140,288	6,187.63	69,381.22	0.00	70,906.78	49.46
6000 Private Moneys	2,277	201.95	348.95	0.00	1,928.05	15.32
Total	**1,066,544**	**105,571.64**	**439,741.22**	**86,413.65**	**540,389.13**	**49.33**
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**(38,487)**	**8,840.06**	**220,303.33**		**258,790.33**	**(672.**
D. TOTAL BEGINNING FUND BALANCE	**437,979**		**575,454.53**			
E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	**399,492**		**795,757.86**			
G. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	9,000		9,000.00			
G/L 819 Restricted for Fund Purposes	390,492		786,757.86			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**399,492**		**795,757.86**			
Differences	**0**		**0.00**			

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 90

Reporting Month: April **Budget Type:** Revised **Fund Description:** Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	0	2,420.61	18,651.98		(18,651.98)	0.00
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	508,000	0.00	0.00		508,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	1,000	0.00	0.00		1,000.00	0.00
Total	**509,000**	**2,420.61**	**18,651.98**		**490,348.02**	**3.66**
B. 9900 TRANSFERS IN FROM GF	**0**	**0.00**	**0.00**		**0.00**	**0.00**
C. Total REV./OTHER FIN. SOURCES	**509,000**	**2,420.61**	**18,651.98**		**490,348.02**	**3.66**
D. EXPENDITURES						
Type 30 Equipment	689,799	0.00	0.00	267,347.79	422,451.21	38.76
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**689,799**	**0.00**	**0.00**	**267,347.79**	**422,451.21**	**38.76**
E. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
F. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	**(180,799)**	**2,420.61**	**18,651.98**		**199,450.98**	**(110.**
H. TOTAL BEGINNING FUND BALANCE	**1,026,858**		**1,021,277.13**			
I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	**846,059**		**1,039,929.11**			

May 2025

Yelm Community Schools Monthly Enrollment Report (P223)

	Southworth		McKenna		Prairie		Fort Stevens		Mill Pond		Lackamas		YMS		RMS		YHS		YES/ALE		DISTRICT TOTAL		
	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	HC	FTE	
TK							17	17.00	16	16.00											33	33.00	TK
K	98	98.00	70	70.00	66	63.92	56	56.00	50	50.00	39	39.00									379	376.92	K
1	108	105.00	60	60.00	56	55.49	71	70.10	70	69.02	42	41.08									407	400.69	1
2	113	112.02	67	67.00	71	71.00	70	69.65	61	61.00	48	48.00									430	428.67	2
3	122	121.06	57	57.00	83	83.00	74	73.45	67	67.00	54	54.00									457	455.51	3
4	122	122.00	69	69.00	62	62.00	74	73.40	54	54.00	47	46.02									428	426.42	4
5	112	109.11	73	73.00	80	80.00	80	79.66	59	59.00	50	50.00			1	1					455	451.77	5
6													219	218.17	184	183.17					403	401.34	6
7													219	218.17	202	200.34					421	418.51	7
8													195	194.17	191	190.17					386	384.34	8
9																	433	431.04	4	4.00	437	435.04	9
10																	406	403.57	22	20.98	428	424.55	10
11																	379	329.30	44	42.96	423	372.26	11
12																	332	282.46	67	64.56	399	347.02	12
TTL	675	667.19	396	396.00	418	415.41	442	439.26	377	376.02	280	278.10	633	630.51	578	574.68	1550	1446.37	137	132.50	5486	5356.04	TTL
																	*TOTAL W/RUNNING START:				5665	5460.61	+RS

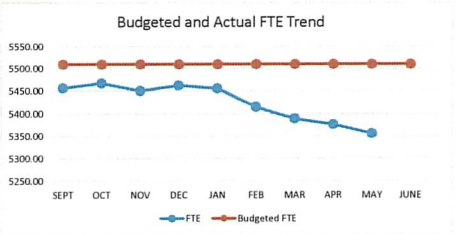
TBIP TK												
TBIP K-6	29	27	19	28	9	5	13	11				
TBIP 7-12							21	9	47	6		
Transitioned	2	1	2	1	1		3	3	1			

Bilingual TBIP	
TBIP TK	0
TBIP K-6	141
TBIP7-12	83
Transitioned/Monitoring	14

RUNNING START / VOCATIONAL / PRE-K	YES	YHS	RMS	YMS	TTL
RUNNING START HC	1	132			133
College Only RS HC	0	46			46
Non Voc RS FTE	0.67	87.37			88.04
Voc RS FTE	0	16.53			16.53
VOC 9TH-12TH FTE		385.73			385.73
VOC 7TH-8TH FTE					0.00
Gravity					30.00

Budgeted vs. Actual FTE (excluding RS, SC, OD)	
BUDGETED FTE*	5510.00
ACTUAL FTE	5356.04
DIFFERENCE	(153.96)

*NOTE: NO RUNNING START REPORTED IN SEPTEMBER



MONTHLY ACTUAL & ANNUAL AVERAGE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	AVG
HC	5582	5599	5579	5592	5586	5549	5524	5511.00	5486		5556
FTE	5457.11	5467.56	5450.40	5462.62	5455.74	5415.11	5389.78	5376.93	5356.04		5425.70
Budgeted FTE	5510.00	5510.00	5510.00	5510.00	5510.00	5510.00	5510.00	5510.00	5510.00	5510.00	5510.00

ENROLLMENT COMPARED TO LAST MONTH

	HEAD COUNT				FTE COUNT		
	Apr-25	Apr-25	Difference		Apr-25	Apr-25	Difference
Southworth	677	675	(2.00)		669.19	667.19	(2.00)
McKenna	398	396.00	(2.00)		397.49	396.00	(1.49)
Prairie	420	418	(2.00)		416.11	415.41	(0.70)
Fort Stevens	442	442.00	0.00		438.94	439.26	0.32
Mill Pond	380	377	(3.00)		379.02	376.02	(3.00)
Lackamas	280	280.00	0.00		278.10	278.10	0.00
YMS	630	633	3.00		627.51	630.51	3.00
RMS	579	578.00	(1.00)		575.19	574.68	(0.51)
YHS	1567	1550	(17.00)		1461.88	1446.37	(15.51)
YES	138	137.00	(1.00)		133.50	132.50	(1.00)
SUB TOTAL	5511	5486	(25.00)		5376.93	5356.04	(20.89)
Running Start	46	46	0.00		104.57	104.57	0.00
TOTAL	5557	5532	(25.00)		5481.50	5460.61	(20.89)

ENROLLMENT COMPARED TO LAST YEAR

	HEAD COUNT				FTE COUNT		
	May-24	May-25	Difference		May-24	May-25	Difference
	5827	5665	(162.00)		5628.03	5460.61	(167.42)