Steilacoom Historical School District

August 20, 2025 Regular Board Meeting

Date and Time

Wednesday August 20, 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/89205165642

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.	**Presentation**		
A.	Introduction of New SHSD Staff	FYI	Susanne Beauchaine

	Purpose	Presenter

III. 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.

A.	Comments from the Audience		

IV. Report

A.	Budget Status Report	FYI	Sarah Jahn

V. Recess to Public Hearing

VI. Public Hearing

A.	2025-26 Budget Hearing and 4-Year Budget Forecast	FYI	Sarah Jahn
B.	Comments from the Audience Regarding Public Hearing	FYI	

VII. Return to Regular Meeting

VIII. 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.

A.	Approval of July and August 2025 Accounts Payable and July 2025 Payroll
B.	Approval of July 16 2025 Regular Board Meeting Minutes
C.	Approval of Personnel Reports

		Purpose	Presenter
D.	Approval of Certificated Staff Out of Endorsement for 2025-26 School Year		
E.	Approval of Resolution 941-08-20-25 Cancellation of Municipal Warrants		
F.	Approve Consent Agenda This is the vote to approve all items included in the Consent Agenda	Vote	

IX. Old Business

A.	Approval of Resolution 939-08-20-25 Budget Adoption 2025-26 School Year	Vote	Sarah Jahn

X. New Business

A.	First Reading Policy 1111 Oath of Office	Vote	Superintendent Weight
B.	First Reading Policy 1310 Policy Adoption, Manuals and Administrative Procedures	Vote	Superintendent Weight
C.	First Reading of Policy 3143 Notification and Dissemination of Information about Student Offenses and Notification of Threats of Violence or Harm	Vote	Susanne Beauchaine
D.	First Reading of Policy 3226 Interviews and Interrogations of Students on School Premesis	Vote	Susanne Beauchaine
E.	First Reading of Policy 3210 Nondiscrimination	Vote	Susanne Beauchaine
F.	First Reading of Policy 5010 Nondiscrimination and Affirmative Action	Vote	Susanne Beauchaine
G.	First Reading of Policy 6801 Capital Assets/Theft-Sensitive Assets	Vote	Sarah Jahn
H.	Approval of 2025-2027 Steilacoom Classified Education Association Collective Bargaining Agreement	Vote	Susanne Beauchaine
I.	Approval of Resolution 940-08-20-25 National Suicide Prevention Awareness Month	Vote	Susanne Beauchaine

		Purpose	Presenter
J.	Adoption of 2025-26 Board Governance Goal	Vote	Superintendent Weight
K.	Board Goal - Professional Learning	Discuss	Chair Scott

XI. Closing Items

A.	Board Communication	FYI	
B.	Announcements	FYI	
C.	Adjourn Meeting	Vote	

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

Coversheet

Budget Status Report

Section: IV. Report
Item: A. Budget Status Report
Purpose: FYI
Submitted by:
Related Material: Budget Status Report August 20, 2025.pdf

August 2025

To: Dr. Kathi Weight, Superintendent

From: Sarah Jahn

Subject: Financial Update for July 2025

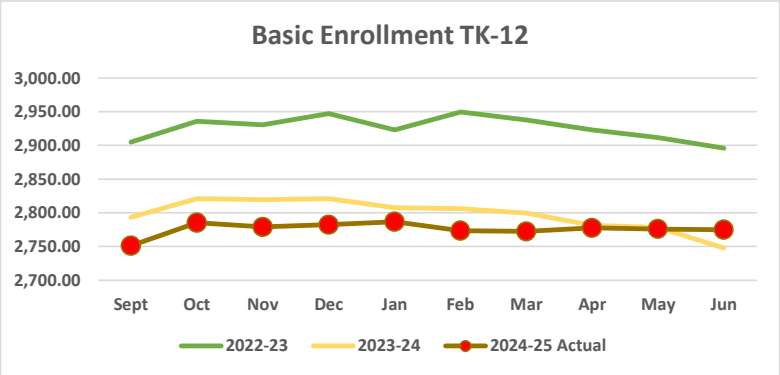
Attached are the Budget Status Reports for all funds as of July 31, 2025, along with charts and data showing our monthly attendance, general fund balance, and general fund cash balance.

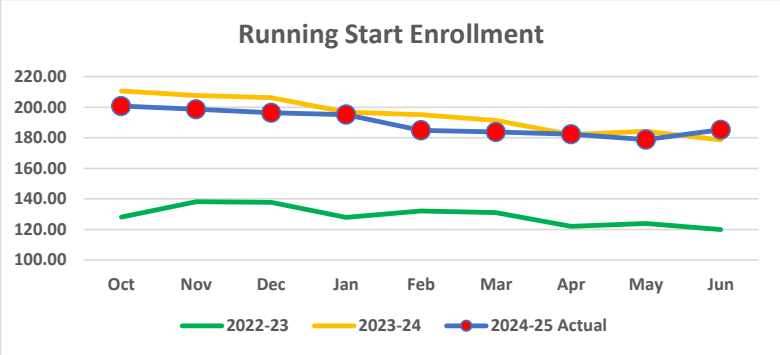
General Fund balance as of the end of July was $6,303,477 (12.34% of previous year budgeted expenditures), still significantly better than last year at the same time. Our end of month cash balance is almost $3 million higher than the same time last year.

Overall cash flow remains stable. OSPI budget shortfalls in June were transmitted with July's apportionment along with the one-time $50/pupil funding from the 2024-2025 supplemental budget ($140,609).

Steilacoom Historical School District No. 1
Monthly Budget Report
2024-25 Executive Summary
July 31, 2025

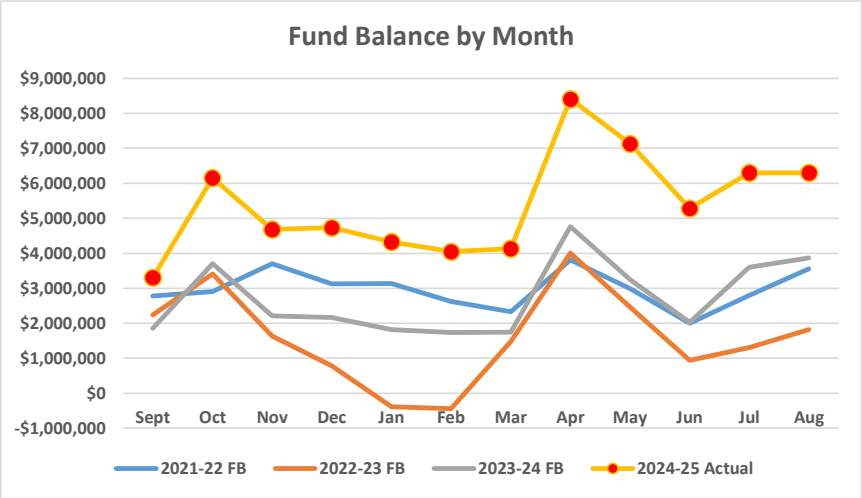
Enrollment	Current Month	
Budgeted FTE (TK-12 w/RS)	2,890.00	
Actual Average Annual FTE	2,966.51	AVG TK: 32.05
FTE Over/Under Budget	76.51	





General Fund Balance

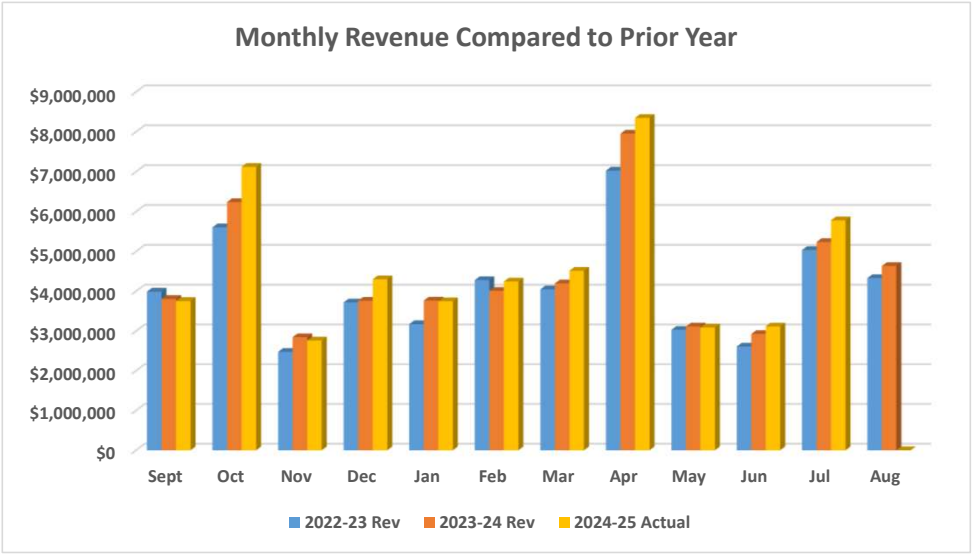
Actual as of Prior Month End	5,281,053	
Actual as of Current Month End	6,303,477	
Increase/Decrease in Fund Balance	1,022,425	
Fund Balance as a % of Budgeted Expenditures	12.34%	(min 6%)

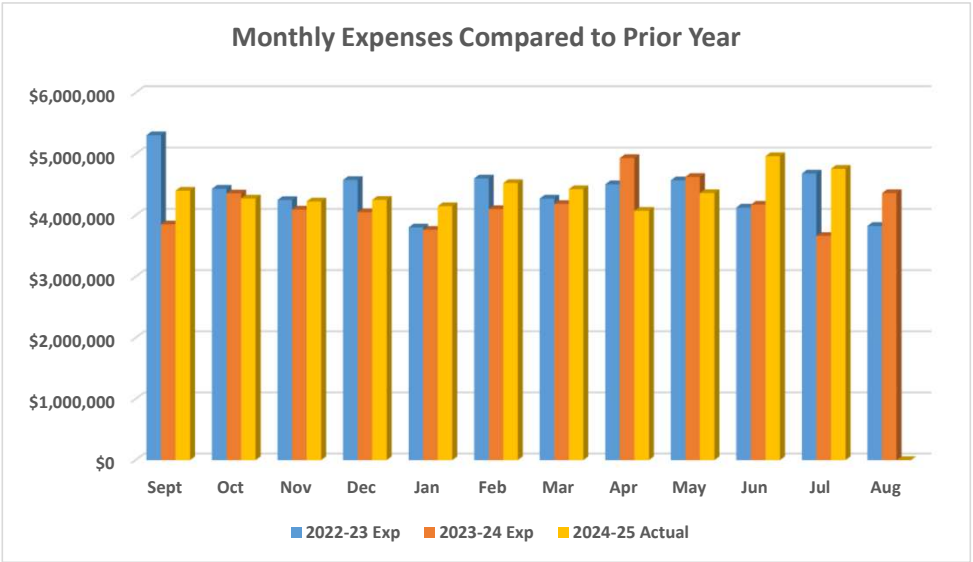


General Fund Cash and Investment Balance

As of Month End

	2022-23	2023-24	2024-25	Change From 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	7,046,095	3,831,982
Jun	852,646	1,991,064	5,261,543	3,270,479
Jul	1,171,464	3,400,550	6,334,992	2,934,442
Aug	$1,691,540	$3,805,218		





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 July, 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	9,744,704	26,747.82	9,583,272.73		161,431.27	98.34
2000 LOCAL SUPPORT NONTAX	895,000	15,200.75	927,583.26		32,583.26-	103.64
3000 STATE, GENERAL PURPOSE	31,155,093	4,154,542.18	28,162,683.16		2,992,409.84	90.40
4000 STATE, SPECIAL PURPOSE	9,390,774	1,391,749.70	9,415,042.20		24,268.20-	100.26
5000 FEDERAL, GENERAL PURPOSE	508,000	.00	519,934.24		11,934.24-	102.35
6000 FEDERAL, SPECIAL PURPOSE	2,741,500	194,726.29	2,199,106.83		542,393.17	80.22
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	5,782,966.74	50,807,622.42		3,627,448.58	93.34
B. EXPENDITURES						
00 Regular Instruction	29,287,387	2,639,147.62	25,964,031.10	2,171,390.33	1,151,965.57	96.07
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	7,676,402	607,342.56	6,944,001.15	577,097.03	155,303.82	97.98
30 Voc. Ed Instruction	2,642,820	177,753.71	2,117,408.47	199,034.33	326,377.20	87.65
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,605,288	136,857.95	1,332,906.93	112,400.37	159,980.70	90.03
70 Other Instructional Pgms	902,849	21,767.59	443,652.91	40,394.49	418,801.60	53.61
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	12,099,979	1,177,672.76	11,652,197.65	899,610.78	451,829.43-	103.73
Total EXPENDITURES	54,214,725	4,760,542.19	48,454,198.21	3,999,927.33	1,760,599.46	96.75
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	220,346	1,022,424.55	2,353,424.21		2,133,078.21	968.06
F. TOTAL BEGINNING FUND BALANCE	1,800,000		3,950,328.86			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,020,346		6,303,753.07			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810	Restricted For Other Items	0	.00
G/L 815	Restric 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	Committd 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	2,584,241.10
G/L 891	Unassigned Min Fnd Bal Policy	0	3,021,207.52
	TOTAL	2,020,346	6,303,753.07

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 July, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	5,999,999	15,866.58	5,926,896.62		73,102.38	98.78
2000 Local Support Nontax	170,000	23,946.25	168,065.21		1,934.79	98.86
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	3,542.00		3,542.00-	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	39,812.83	6,098,503.83		71,495.17	98.84
B. EXPENDITURES						
10 Sites	800,000	.00	58,755.90	684,119.49	57,124.61	92.86
20 Buildings	1,900,000	.00	14,366.80	1,360.24	1,884,272.96	0.83
30 Equipment	200,000	272,469.56	876,399.35	1,231,779.65	1,908,179.00-	> 1000
40 Energy	0	11,921.27	11,921.27	69,521.25	81,442.52-	0.00
50 Sales & Lease Expenditure	0	761.00	20,703.00	2,890.00	23,593.00-	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	285,151.83	982,146.32	1,989,670.63	71,816.95-	102.48
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	245,339.00-	3,116,357.51		2,846,358.51	> 1000
F. TOTAL BEGINNING FUND BALANCE	620,000		843,060.40			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	889,999		3,959,417.91			

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-	196,440.10-
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	117,060.01
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	3,954,363.60
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	889,999	3,959,417.91

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 July, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	1,222.31	23,958.39		23,958.39-	0.00
2000 Local Support Nontax	50,000	2,946.62	32,530.49		17,469.51	65.06
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
Total REVENUES/OTHER FIN. SOURCES	3,050,000	4,168.93	2,056,488.88		993,511.12	67.43
B. EXPENDITURES						
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
Total EXPENDITURES	3,750,000	.00	3,556,483.75	0.00	193,516.25	94.84
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)	700,000-	4,168.93	1,499,994.87-		799,994.87-	114.28
F. TOTAL BEGINNING FUND BALANCE	2,500,000		2,411,647.09			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,800,000		911,652.22			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,800,000		911,652.22			
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			
TOTAL	1,800,000		911,652.22			

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 July, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	176,150	1,046.91	154,041.63		22,108.37	87.45
2000 Athletics	236,229	40.00	60,974.35		175,254.65	25.81
3000 Classes	62,272	.00	53,006.08		9,265.92	85.12
4000 Clubs	607,089	.00	241,930.74		365,158.26	39.85
6000 Private Moneys	5,700	.00	3,546.82		2,153.18	62.22
Total REVENUES	1,087,440	1,086.91	513,499.62		573,940.38	47.22
B. EXPENDITURES						
1000 General Student Body	170,151	3,827.16	30,363.95	9,995.33	129,791.72	23.72
2000 Athletics	297,932	6,959.15	236,017.69	39,001.55	22,912.76	92.31
3000 Classes	77,303	3,427.16	57,156.77	6,510.13	13,636.10	82.36
4000 Clubs	608,522	44,357.97	223,925.75	22,129.87	362,466.38	40.43
6000 Private Moneys	7,000	.00	4,754.16	0.00	2,245.84	67.92
Total EXPENDITURES	1,160,908	58,571.44	552,218.32	77,636.88	531,052.80	54.26
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	73,468-	57,484.53-	38,718.70-		34,749.30	47.30-
D. TOTAL BEGINNING FUND BALANCE	300,000		337,187.10			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	226,532		298,468.40			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	226,532		298,468.40			
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		298,468.40			

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 July , 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	6,000	519.14	5,734.46		265.54	95.57
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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	6,000	519.14	5,734.46		265.54	95.57
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	6,000	519.14	5,734.46		265.54	95.57
D. EXPENDITURES						
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
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	6,000	519.14	5,734.46		265.54-	4.43-
H. TOTAL BEGINNING FUND BALANCE	165,000		175,411.66			
I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	171,000		181,146.12			

K. ENDING FUND BALANCE ACCOUNTS:		
G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	171,000	181,146.12
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
TOTAL	171,000	181,146.12

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

Coversheet

2025-26 Budget Hearing and 4-Year Budget Forecast

Section: VI. Public Hearing
Item: A. 2025-26 Budget Hearing and 4-Year Budget Forecast
Purpose: FYI
Submitted by:
Related Material: SHSD 2025-26 Budget Presentation.pdf

STEILACOOM
Historical School District No. 1
Est. 1854

2025-2026 BUDGET

Presented by Sarah Jahn, CFO
August 20, 2025

FUNDS

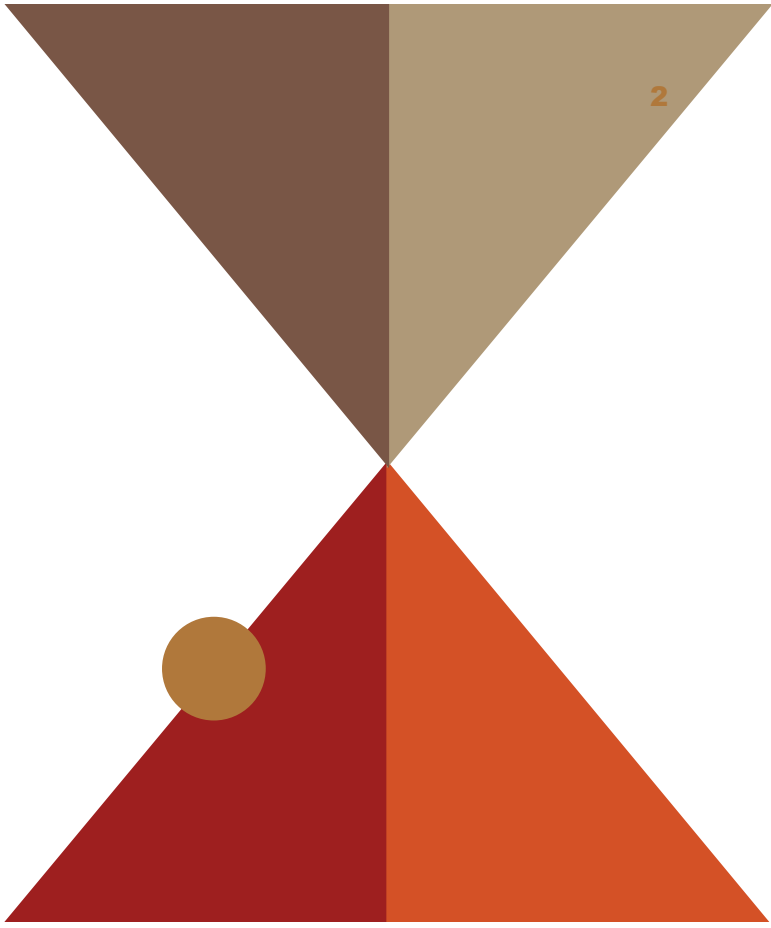
General

Capital Projects

Associated Student Body

Debt Service

Transportation



ENROLLMENT

Class	FTE
K-5	1,195.00
6-8	722.00
9-12	904.00
Subtotal	**2,821.00**
Running Start	200.00
Total	3,021.00

Forecast, without Running Start

Low	**2,784**
Medium*	**2,874**
High	**2,963**

*Demographer recommendation

GENERAL FUND

• Revenues	$57,780,400
• Expenditures	56,941,900
• Net Rev/Exp	838,500
• Beginning Fund Balance (est.)	6,000,000
• Ending Fund Balance	$ 6,838,500

GENERAL FUND REVENUES

Source	Amount
Local Taxes	$ 9,959,200
Local non-tax support	1,090,000
State-general purpose	32,400,400
State-special purpose	10,904,800
Federal-general purpose	245,000
Federal-special purpose	3,181,000
Total	**$57,780,400**

GENERAL FUND EXPENDITURES BY PROGRAM

Source	Amount
Regular Instruction	$29,921,800
Special Education Instruction	8,778,300
Vocational Education Instruction	2,947,700
Compensatory Education Instruction	1,618,300
Other Instructional Programs	1,174,900
Support Services	12,500,900
Total	**$56,941,900**

MATERIALS, SUPPLIES & OPERATING COSTS (MSOC)

State Allocation	2024-2025	2025-2026	Chg
Per Student	$1,533.02	$1,614.28	$81.26
MSOC	$3,987,700	$4,140,600	$152,900



CAPITAL PROJECTS FUND [8]

Revenues	
Local Taxes	$6,533,100
Expenditures	
Site improvements	620,000
Building improvements	2,005,000
Technology	1,285,000
Total Expenditures	3,910,000
Net Revenues/Expenditures	2,623,100
Beginning Fund Balance	3,969,000*
Ending Fund Balance	6,592,100

*estimated 2425 ending

ASB

Group	Revenues	Expenses
Gen Student Body	$244,000	$245,100
Athletics	262,000	316,600
Classes of 202X	69,700	63,700
Clubs	866,500	782,700
Private Moneys	7,000	8,700
Total	1,449,200	1,416,800



TRANS AND DEBT SERVICE

Minimal activity in these funds

Transportation

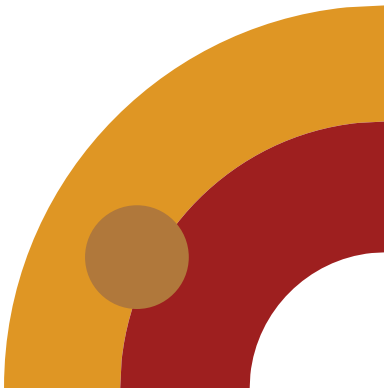
Revenue*	$5,000
Expenses	-0-

*Interest income on residual funds

Debt Service

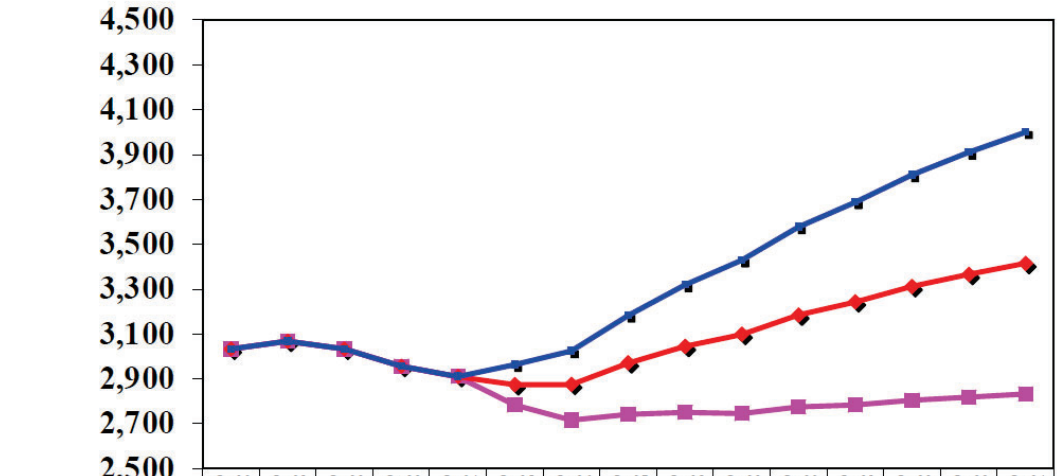
Revenue*	$50,000
Expenses	-0-

*Interest income on residual funds and taxes in arrears



Low, Medium, and High Forecasts 2025-2034

The Forecast Excludes Full-Time Running Start Students



	Oct20	Oct21	Oct22	Oct23	Oct24	Oct25	Oct26	Oct27	Oct28	Oct29	Oct30	Oct31	Oct32	Oct33	Oct34
Low Growth	3,033	3,068	3,033	2,956	2,910	2,784	2,716	2,742	2,751	2,745	2,775	2,783	2,804	2,818	2,833
Medium (Recommended)	3,033	3,068	3,033	2,956	2,910	2,874	2,875	2,971	3,045	3,098	3,185	3,243	3,311	3,366	3,415
High Growth	3,033	3,068	3,033	2,956	2,910	2,963	3,024	3,183	3,319	3,429	3,576	3,687	3,808	3,909	3,999

Coversheet

Approval of July and August 2025 Accounts Payable and July 2025 Payroll

Section: VIII. Consent Agenda
Item: A. Approval of July and August 2025 Accounts Payable and July 2025 Payroll
Purpose:
Submitted by:
Related Material: July and August 2025 Accounts Payable and July 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: August 20, 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
GENERAL FUND:						
	Payroll	800978	to	800979	$	5,679.72
	Payroll A/P	135851	to	135865	$	532,802.40
	Payroll ACH Payments				$	513,390.85
	Payroll Taxes				$	617,440.70
	Direct Deposit				$	1,695,794.57
July 11, 2025	Accounts Payable	135779	to	135816	$	487,541.15
July 11, 2025	Accounts Payable	135817	to	135817	$	155.00
July 23, 2025	Accounts Payable	135818	to	135850	$	894,718.90
August 6, 2025	Accounts Payable	135866	to	135866	$	17.26
August 7, 2025	Accounts Payable	135867	to	135895	$	83,847.37
August 7, 2025	Accounts Payable	135896	to	135901	$	39,097.84
August 7, 2025	Accounts Payable	135902	to	135903	$	162.25
July 25, 2025	Accounts Payable ACH	202400111	to	202400111	$	14,134.74
July 11, 2025	Accounts Payable VOID				$	(327.40)
		TOTAL GENERAL FUND:			$	4,884,455.35
CAPITAL PROJECTS FUND:						
July 11, 2025	Accounts Payable	200648	to	200648	$	275.00
July 23, 2025	Accounts Payable	200649	to	200653	$	257,294.79
August 7, 2025	Accounts Payable	200654	to	200657	$	557,580.24
July 25, 2025	Accounts Payable ACH	202400112	to	202400112	$	120.00
July 23, 2025	Accounts Payable Void				$	(275.00)
		TOTAL CAPITAL PROJECTS FUND:			$	814,995.03
ASSOCIATED STUDENT BODY FUND:						
July 11, 2025	Accounts Payable	405682	to	405695	$	16,041.16
July 11, 2025	Accounts Payable	405696	to	405700	$	5,545.91
July 24, 2025	Accounts Payable	405701	to	405703	$	42,400.12
August 7, 2025	Accounts Payable	405704	to	405704	$	280.48
August 7, 2025	Accounts Payable	405705	to	405708	$	22,131.04
August 7, 2025	Accounts Payable	405709	to	405709	$	280.00
July 25, 2025	Accounts Payable ACH	202400113	to	202400113	$	381.06
		TOTAL ASSOCIATED STUDENT BODY FUND:			$	87,059.77
TRANSPORTATION VEHICLE FUND:						
		TOTAL TRANSPORTATION VEHICLE FUND:				

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $1,130,831.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:
Wire Transfer Payments 202400106 through 202400110, totaling $1,130,831.55

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
202400106	KEYBANK NATIONAL ASSOCIATION	07/31/2025	20250731AD1FIC	Payroll accrual	0	150,777.74	617,440.70
			20250731AD1FIT	Payroll accrual	0	228,447.15	
			20250731AD1FIT+	Payroll accrual	0	16,912.81	
			20250731AD1Med	Payroll accrual	0	35,262.63	
			20250731AF1FIC	Payroll accrual	0	150,777.74	
			20250731AF1Med	Payroll accrual	0	35,262.63	
202400107	*KEYBANK NA - OMNI	07/31/2025	20250731ADA101	Payroll accrual	0	1,400.00	21,600.40
			20250731ADA104	Payroll accrual	0	3,137.50	
			20250731ADA104R	Payroll accrual	0	78.90	
			20250731ADA105	Payroll accrual	0	1,538.00	
			20250731ADA105R	Payroll accrual	0	3,913.00	
			20250731ADA106	Payroll accrual	0	200.00	
			20250731ADA107	Payroll accrual	0	500.00	
			20250731ADA108	Payroll accrual	0	2,450.00	
			20250731ADA108R	Payroll accrual	0	3,365.00	
			20250731ADA109	Payroll accrual	0	4,668.00	
			20250731ADA109R	Payroll accrual	0	350.00	
202400108	*KEYBANK NA - DSHS	07/31/2025	20250731ADCS%50	Payroll accrual	0	1,657.44	1,657.44
202400109	*KEYBANK NA - DRS	07/31/2025	20250731AD1ReE0	Payroll accrual	0	0.00	464,353.47
			20250731AD1ReE2	Payroll accrual	0	28,207.52	
			20250731AD1ReE3	Payroll accrual	0	17,202.26	
			20250731AD1ReT0	Payroll accrual	0	0.00	
			20250731AD1ReT2	Payroll accrual	0	48,891.26	
			20250731AD1ReT3	Payroll accrual	0	96,136.03	
			20250731ADA81%3	Payroll accrual	0	1,991.05	
			20250731ADA8103	Payroll accrual	0	20,063.00	
			20250731ADA8113	Payroll accrual	0	2,200.00	
			20250731ADDCP R	Payroll accrual	0	3,100.00	
			20250731ADDCP%R	Payroll accrual	0	202.33	
			20250731AF1ReE0	Payroll accrual	0	0.00	
			20250731AF1ReE2	Payroll accrual	0	38,203.70	
			20250731AF1ReE3	Payroll accrual	0	23,520.64	
			20250731AF1ReT0	Payroll accrual	0	0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20250731AF1ReT2	Payroll accrual	0	59,809.88	
			20250731AF1ReT3	Payroll accrual	0	124,825.80	
202400110	*KEYBANK NA - VEBA	07/31/2025	20250731ADV1119	Payroll accrual	0	3,000.00	25,779.54
			20250731ADV2119	Payroll accrual	0	5,000.00	
			20250731ADV3119	Payroll accrual	0	15,154.94	
			20250731ADV3ps	Payroll accrual	0	974.60	
			20250731ADV4119	Payroll accrual	0	1,350.00	
			20250731ADV4ps	Payroll accrual	0	300.00	
				5 Wire Transfer Check(s) For a Total of			1,130,831.55

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	1,130,831.55
	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		1,130,831.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,130,831.55

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $532,802.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 135851 through 135865, totaling $532,802.40

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
135851	*CSIDENTITY CORPORATION	07/31/2025	20250731ADNWEXP	Payroll accrual	0	25.50	25.50
135852	*DVM INSURANCE AGENCY - DBA NA	07/31/2025	20250731ADNWPI	Payroll accrual	0	216.20	216.20
135853	*EMPLOY SEC DEPTS - WA LTC	07/31/2025	20250731AD1WLTC	Payroll accrual	0	12,074.19	12,074.19
135854	*EMPLOYMENT SECURITY DEPARTMEN	07/31/2025	20250731AD1PFML	Payroll accrual	0	16,518.17	23,095.38
			20250731AF1PFML	Payroll accrual	0	6,577.21	
135855	*ESD UNEMPLOYMENT POOL	07/31/2025	20250731AF1UC	Payroll accrual	0	5,970.11	5,970.11
135856	*LEGAL ACCESS CONSULTING LLC -	07/31/2025	20250731ADNWLE	Payroll accrual	0	97.72	97.72
135857	*P.S.C., INC.	07/31/2025	20250731ADZ3013	Payroll accrual	0	114.12	114.12
135858	*PUGET SOUND WORKERS COMP TRUS	07/31/2025	20250731AD1WC	Payroll accrual	0	2,487.78	14,121.88
			20250731AF1WC	Payroll accrual	0	11,634.10	
135859	*TRANSWORLD SYSTEMS INC	07/31/2025	20250731ADZ1011	Payroll accrual	0	533.02	533.02
135860	*WEA PAYROLL DEDUCTIONS	07/31/2025	20250731ADC0UA	Payroll accrual	0	18,659.07	23,365.82
			20250731ADC0UB	Payroll accrual	0	292.89	
			20250731ADC0UC	Payroll accrual	0	63.74	
			20250731ADC1UB	Payroll accrual	0	971.49	
			20250731ADC1UC	Payroll accrual	0	458.57	
			20250731ADC1UD	Payroll accrual	0	1,012.86	
			20250731ADC1UE	Payroll accrual	0	1,359.68	
			20250731ADC1UF	Payroll accrual	0	38.13	
			20250731ADC1UG	Payroll accrual	0	69.63	
			20250731ADC3UB	Payroll accrual	0	46.00	
			20250731ADC4UC	Payroll accrual	0	326.00	
			20250731ADCOUS	Payroll accrual	0	67.76	
135861	HCA-SEBB BENEFITS	07/31/2025	20250731AFSEBB	Payroll accrual	0	398,164.00	398,164.00
135862	HCA-SEBB BENEFITS	07/31/2025	20250731ADKP1CR	Payroll accrual	0	140.00	43,654.00
			20250731ADKP1ER	Payroll accrual	0	160.00	
			20250731ADKP2CR	Payroll accrual	0	400.00	
			20250731ADKP2ER	Payroll accrual	0	456.00	
			20250731ADKP2FR	Payroll accrual	0	684.00	
			20250731ADKP3ER	Payroll accrual	0	540.00	
			20250731ADKW1ER	Payroll accrual	0	138.00	
			20250731ADKW2CR	Payroll accrual	0	288.00	
			20250731ADKW2ER	Payroll accrual	0	495.00	

Steilacoom Historical School District - August 20, 2025 Regular Board Meeting - Agenda - Wednesday August 20, 2025 at 6:00 PM

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20250731ADKW2FR	Payroll accrual	0	495.00	
			20250731ADKWSCR	Payroll accrual	0	1,712.00	
			20250731ADKWSER	Payroll accrual	0	2,587.00	
			20250731ADKWSFR	Payroll accrual	0	2,612.00	
			20250731ADKWSSR	Payroll accrual	0	1,489.00	
			20250731ADPHCR	Payroll accrual	0	1,180.00	
			20250731ADPHER	Payroll accrual	0	1,400.00	
			20250731ADPHFR	Payroll accrual	0	2,075.00	
			20250731ADPHSR	Payroll accrual	0	2,160.00	
			20250731ADPMCR	Payroll accrual	0	120.00	
			20250731ADPMER	Payroll accrual	0	51.00	
			20250731ADPMFR	Payroll accrual	0	153.00	
			20250731ADPSCR	Payroll accrual	0	1,104.00	
			20250731ADPSER	Payroll accrual	0	1,580.00	
			20250731ADPSFR	Payroll accrual	0	2,632.00	
			20250731ADPSSR	Payroll accrual	0	1,131.00	
			20250731ADV1CR	Payroll accrual	0	364.00	
			20250731ADV1FR	Payroll accrual	0	624.00	
			20250731ADV2ER	Payroll accrual	0	624.00	
			20250731ADV2FR	Payroll accrual	0	936.00	
			20250731ADV2SR	Payroll accrual	0	624.00	
			20250731ADVACR	Payroll accrual	0	3,066.00	
			20250731ADVAER	Payroll accrual	0	1,750.00	
			20250731ADVAFR	Payroll accrual	0	3,800.00	
			20250731ADVASR	Payroll accrual	0	3,025.00	
			20250731ADVHSAC	Payroll accrual	0	37.00	
			20250731ADVHSAE	Payroll accrual	0	84.00	
			20250731ADVHSAF	Payroll accrual	0	189.00	
			20250731ADVHSAS	Payroll accrual	0	84.00	
			20250731ADVUCR	Payroll accrual	0	515.00	
			20250731ADVUER	Payroll accrual	0	885.00	
			20250731ADVUFR	Payroll accrual	0	1,105.00	
			20250731ADVUSR	Payroll accrual	0	160.00	
135863	HCA-SEBB FLEX SPEND	07/31/2025	20250731ADDCFSA	Payroll accrual	0	1,250.01	6,260.46
			20250731ADHCFSA	Payroll accrual	0	5,010.45	
135864	IDAHO CHILD SUPPORT RECEIPTING	07/31/2025	20250731ADCSIDS	Payroll accrual	0	295.00	295.00
135865	The Standard Insurance Company	07/31/2025	20250731ADLTD50	Payroll accrual	0	1,031.94	4,815.00
			20250731ADLTD60	Payroll accrual	0	3,783.06	

15 Computer Check(s) For a Total of 532,802.40

Steilacoom Historical School District - August 20, 2025 Regular Board Meeting - Agenda - Wednesday August 20, 2025 at 6:00 PM

	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
	15	Computer	Checks For a Total of	532,802.40
Total For	15	Manual, Wire Tran, ACH & Computer Checks		532,802.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	532,802.40

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $487,541.15. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 135779 through 135816, totaling $487,541.15

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
135779	A & R PRESSURE WASHING & STEAM	07/11/2025	00340	Clean/Inspect Kitchen Exhaust Hoods @ SHS and PIO	102425034	2,288.98	2,288.98
135780	AGPARTS WORLDWIDE, INC.	07/11/2025	AR016486	AG Part Screens for IT	272425103	5,541.34	5,541.34
135781	AMAZON.COM SALES, INC	07/11/2025	11NP-YN7M-MHX3	T&L - TECH SUPPLIES	0	88.35	7,788.28
			147Q-11RF-NVCG	T&L - TEACHING SUPPLIES	0	127.19	
			14QX-N1M3-3NVM	SHS - ELA TEACHING SUPPLIES	0	101.23	
			14TQ-GGQ3-3RFJ	SHS - TEACHING SUPPLIES	0	276.15	
			17GY-Y974-FD6F	PIO - AMAZON - PRINCIPAL SUPPLIES TERM 4	2372425030	756.75	
			17GY-Y974-FMQV	SHS - COUNSELING SUPPLIES	0	386.74	
			17N1-FQHM-GD1Q	STUDENT SRVCS - DAY OF CHAMPIONS SUPPLIES	0	394.73	
			19G1-39XQ-3RPY	SHS - SOCIAL STUDIES TEACHING SUPPLIES	0	64.58	
			1GMG-CXMT-LMNN	T&L - TEACHING SUPPLIES	0	83.64	
			1GMG-CXMT-PTHN	T&L - TEACHING SUPPLIES: APPLY CM 1L1C-7933-NFPL ($216.62)	0	76.96	
			1H1J-YQTW-J49L	PIO - SOCIAL STUDIES SUPPLIES	2372425006	350.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TERM 1 SEPT. - NOV.			
			1HCL-TLH7-366X	CC - TEACHING SUPPLIES	0	19.52	
			1HCR-TX9V-1P7L	STUDENT SRVCS - HEALTH SUPPLIES	0	52.25	
			1JVR-V4MM-FNXF	SHS - MATH DEPT TEACHING SUPPLIES	0	490.39	
			1K9Q-YPQK-L9P4	CD - BUILDING SUPPLIES DODEA 2023	0	106.41	
			1KW7-YGXH-J7XY	PIO - TEACHING SUPPLIES TERM 2	2372425021	326.50	
			1KY1-HPDK-NP3X	T&L - TECH SUPPLIES'	0	27.53	
			1L7Q-LVWR-JNCW	CC - TEACHING SUPPLIES	0	679.71	
			1LD4-NC94-HY7N	CC - TEACHING SUPPLIES	0	118.51	
			1NKX-DJCK-GWWY	CD - Teaching Supplies Account	1462425015	76.22	
			1NVL-TRJM-NPDQ	T&L - TEACHING SUPPLIES: APPLY CM 1W6V-67QW-Q34N ($30.81)	0	0.00	
			1P6X-KRLV-37L3	STUDENT SRVCS - DAY OF CHAMPIONS SUPPLIES	0	277.79	
			1P9W-J3WM-HVTH	SP - TEACHING SUPPLIES DONATION	0	4.28	
			1PW4-TWLX-39HT	SHS - COUNSELING SUPPLIES: APPLY CM 1LWQ-X147-3C1H ($50.08)	0	0.00	
			1Q6G-PY7M-1QJT	SHS - LANGUAGE TEACHING SUPPLIES	0	460.86	
			1Q6G-PY7M-3FW9	MAINTENANCE SUPPLIES 2024-25	102425075	79.72	
			1Q7L-HQHK-31N7	SHS - ELA TEACHING SUPPLIES	0	387.82	
			1QCT-RPFM-HJVL	CTE - LEADERSHIP SUPPLIES	0	440.38	
			1QGR-GTGC-3NFW	PIO - AMAZON-SCIENCE DEPT. SUPPLIES SEMESTER 2	2372425029	145.51	
			1QPM-K147-FGV9	PIO - AMAZON- PE DEPT. 2024-25SY	2372425022	111.20	
			1RJH-4HNL-36RR	CD - Amazon orders not to	1462425016	33.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				exceed $500. Principal Supplies Account			
			1TNW-6PPJ-1LXW	CTE - ART SUPPLIES MOCK	0	709.59	
			1WR1-YTLH-HJNQ	MAINTENANCE SUPPLIES 2024-25	102425075	16.06	
			1X7N-RQ9K-NR9K	T7L - TECH SUPPLIES	0	87.18	
			1XRW-PR74-3KWR	CC - TEACHING & PRINCIPAL'S SUPPLIES	0	373.85	
			1XVH-FT7G-M11M	T&L - TEACHING SUPPLIES	0	19.20	
			1Y1Q-1CMM-GQV6	STUDENT SRVCS - HEALTH SUPPLIES	0	38.42	
135782	AMERGIS HEALTHCARE STAFFING SV	07/11/2025	E16487580294	Aderonke Adeyemo, Special Ed Teacher Contract 24-25 SY (PIO)	92425017	2,550.00	9,000.20
			E16487690294	Bethany DeSue, RBT Contract weekly pay rate 24-25 SY	92425006	1,252.22	
			E16622000294	Bethany DeSue, RBT Contract weekly pay rate 24-25 SY	92425006	1,314.28	
			E16622090294	Catherine Chilton, OT Contract weekly pay rate 24-25 SY	92425007	1,971.20	
			E16667790294	Aderonke Adeyemo, Special Ed Teacher Contract 24-25 SY (PIO)	92425017	1,912.50	
135783	BYU INDEPENDENT STUDY	07/11/2025	CI0003524	BYU - OPEN PO FOR INVOICES DURING THE 24-25 SCHOOL YEAR - FIRST SEMESTER	272425006	440.00	440.00
135784	CHROMEBOOKPARTS.COM	07/11/2025	248460	ChromebookParts Battery Replacements for IT	272425104	1,882.05	1,882.05
135785	CITY OF DUPONT	07/11/2025	000419-000_6.30.25	CHLOE CLARK ELEMENTARY STORMWATER	0	979.70	9,719.19
			000420-000_6.30.25	CHLOE CLARK ELEMENTARY	0	716.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IRRIGATION			
			000421-000_6.30.25	CHLOE CLARK ELEMENTARY COMMERCIAL WATER	0	921.88	
			000422-000_6.30.25	CHLOE CLARK ELEMENTARY FIRELINE WATER	0	61.49	
			103176-000_6.30.25	PIONEER MIDDLE SCHOOL COMMERCIAL/STORMWATER	0	3,820.77	
			103176-001_6.30.25	PIONEER MIDDLE SCHOOL FIRELINE WATER	0	62.71	
			103176-002_6.30.25	PIONEER MIDDLE SCHOOL IRRIGATION	0	355.78	
			103176-003_6.30.25	PIONEER MIDDLE SCHOOL IRRIGATION 2	0	2,799.95	
135786	CONKLIN, LAURA ELIZABETH	07/11/2025	Mreim_6.25.25	AWSP SUMMER CONFERENCE MILEAGE REIMBURSEMENT	0	428.40	560.40
			Treim_6.25.25	AWSP SUMMER CONFERENCE MEALS EXPENSE REIMBURSEMENT	0	132.00	
135787	CONSOLIDATED ELECTRICAL DISTRI	07/11/2025	8541-1085892	OPEN PURCHASE ORDER 2024-2025 for ELECTRICAL/LIGHTS SUPPLIES	102425071	49.64	49.64
135788	DURHAM SCHOOL SERVICES	07/11/2025	00004476	STUDENT TRANSPORTATION FY 2024-25: MAY 2025	82425050	361,807.34	361,807.34
135789	ESD 113	07/11/2025	5712500528	Interlocal Agreement Audiology Services 24-25 SY	92425018	232.75	232.75
135790	FERGUSON ENTERPRISES, LLC	07/11/2025	3613884	OPEN PURCHASE 2024-2025 for PLUMBING SUPPLIES	102425086	205.89	301.53
			3729095	OPEN PURCHASE 2024-2025 for PLUMBING SUPPLIES	102425086	95.64	
135791	FIRST-CITIZENS BANK & TRUST CO	07/11/2025	47330320	DISTRICT COPIER LEASE SUMMER FY 2024-2025 (JUN - AUG)	82425056	7,537.80	7,537.80
135792	FISERV/CARDCONNECT LLC	07/11/2025	92307875	FY2022-2023 AND	82425029	3,593.13	3,593.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FY 2024-2025 (SPRING SEMESTER) MONTHLY FEES			
135793	FRONTLINE EDUCATION	07/11/2025	INVUS218977	Frontline Absence and Substitute Management	182425011	13,144.37	13,144.37
135794	GRAINGER	07/11/2025	9532771368	OPEN PURCHASE ORDER 2024-2025 for SUPPLIES	102425011	29.07	29.07
135795	HAROLD LEMAY ENTERPRISES	07/11/2025	19888461S180	SHSD MAINTENANCE CENTER(WAREHOUSE): LOC 18251-001	0	242.76	10,155.25
			19891122S180	CHERRYDALE PRIMARY SCHOOL: LOC 18251-003	0	621.00	
			19891123S180	SHSD ADMIN BLDG 510: LOC 18251-004	0	242.76	
			19891124S180	PIONEER MIDDLE SCHOOL: LOC 18251-006	0	1,803.58	
			19891125S180	PIONEER MIDDLE SCHOOL: LOC 18251-007	0	949.14	
			19891126S180	STEILACOOM HIGH SCHOOL: LOC 18251-008	0	2,232.16	
			19891127S180	STEILACOOM HIGH SCHOOL: LOC 18251-009	0	694.15	
			19891128S180	CHERRYDALE PRIMARY SCHOOL: LOC 18251-010	0	269.39	
			19891129S180	SHSD ADMIN BLDG 510: LOC 18251-011	0	155.41	
			19891130S180	SALTAR'S POINT ELEMENTARY SCHOOL: LOC 18251-013	0	1,123.99	
			19891131S180	SALTAR'S POINT ELEMENTARY SCHOOL: LOC 18251-014	0	155.41	
			19891132S180	CHLOE CLARK ELEMENTARY SCHOOL: 18251-015	0	1,230.71	
			19891133S180	CHLOE CLARK ELEMENTARY SCHOOL: 18251-016	0	279.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			19891134S180	SHSD MAINTENANCE CENTER (WAREHOUSE): LOC 18251-019	0	155.41	
135796	HONEY BUCKET	07/11/2025	0554895872	Standard Unit w/Weekly Service at SHS Boys Baseball Field	102425084	190.50	88.45
			CM0554931188	Standard Unit w/Weekly Service at SHS Boys Baseball Field	102425084	-102.05	
135797	LAKEWOOD HARDWARE & PAINT	07/11/2025	776435	OPEN PURCHASE ORDER 2024-2025 for SUPPLIES	102425018	25.50	25.50
135798	LEADER SERVICES	07/11/2025	WA13007	Medicaid Billing (transaction fee billed monthly, $1.40/transaction)	92425015	14.00	14.00
135799	LEMAY MOBILE SHREDDING	07/11/2025	4891939S185	CHERRYDALE PRIMARY SCHOOL: LOC 814396	0	184.96	546.39
			4891940S185	SALTAR'S POINT ELEMENTARY SCHOOL: LOC 814398	0	97.80	
			4891941S185	PIONEER MIDDLE SCHOOL: LOC 814410-001	0	100.99	
			4891944S185	STEILACOOM HIGH SCHOOL: LOC 814426	0	92.48	
			4892799S185	CHLOE CLARK ELEMENTARY SCHOOL: LOC 961556	0	70.16	
135800	MILITARY CHILD EDUCATION COALI	07/11/2025	25-26	STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1 MULTI-YEAR ASSOCIATE MEMBERSHIP	0	400.00	400.00
135801	MILLER, MICHAEL J	07/11/2025	Mreim_6.25.25	AWSP SUMMER CONFERENCE MILEAGE REIMBURSEMENT	0	428.40	560.40
			Treim_6.25.25	AWSP SUMMER CONFERENCE MEALS EXPENSE REIMBURSEMENT	0	132.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
135802	MURREYS DISPOSAL CO., INC.	07/11/2025	12997197S111	Monthly minimum charge for medical waste disposal	92425013	17.96	17.96
135803	NORTH THURSTON PUBLIC SCHOOLS	07/11/2025	0002500408	MV SHARED TRANSPORTATION COSTS: NOV/DEC2024 -MAY 2025	82425045	518.32	518.32
135804	PIERCE COUNTY REFUSE	07/11/2025	19895672S180	ANDERSON ISLAND ELEMENTARY SCHOOL: LOC 18251-017	0	193.98	251.50
			19895673S180	ANDERSON ISLAND ELEMENTARY SCHOOL: LOC 18251-018	0	57.52	
135805	PIERCE COUNTY SEWER	07/11/2025	1354221_07-01-2025	PIONEER MIDDLE SCHOOL	0	257.14	520.04
			858625_07-01-2025_$2	CHLOE CLARK ELEMENTARY SCHOOL	0	262.90	
135806	PROCARE THERAPY	07/11/2025	21232720	Sara Rios, TVI Contract 24-25 SY (vision services)	92425016	687.50	687.50
135807	PUGET SOUND ENERGY	07/11/2025	200002143960_7.1.25	PIONEER MIDDLE SCHOOL NATURAL GAS & ELECTRICITY	0	12,530.71	12,729.27
			200008146082_7.1.25	SHSD ADMIN BLDG NATURAL GAS	0	127.84	
			220005466069_7.1.25	SHSD PDC BLDG NATURAL GAS SUPPLY	0	70.72	
135808	SARCO SUPPLY	07/11/2025	1162642	PIO OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425082	687.95	5,534.62
			1162643	SP OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425091	1,014.22	
			1162645	CD OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425089	472.26	
			1162649	SHS OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425076	1,465.22	
			1162766	SP OPEN PURCHASE ORDER 2024-2025	102425091	58.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for CUSTODIAL SUPPLIES			
			1162768	AI OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425094	59.38	
			1162769	SHS OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425076	59.38	
			1162771	SHS OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425076	33.01	
			1162773	MAINT OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425083	118.75	
			1162774	CC OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425090	1,005.35	
			1163109	SHS OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425076	14.30	
			1163110	CD OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425089	546.13	
135809	STEILACOOM HIST SCHOOL DIST #1	07/11/2025	GF2CPF_$1319.00	GF TO REIMBURSE CPF FOR NON-CAPITAL LEVY EXPENDITURES: INVOICE # 98129, AMT: $700.00 AND INVOICE # 98885, AMT: $619.00	0	1,319.00	1,319.00
135810	TACOMA SCHOOL DISTRICT NO.10	07/11/2025	16177	MCKINNEY VENTO TRANSPORTATION SPRING FY 2024-25(JAN - MAY)	82425039	2,384.39	2,384.39
135811	TANNER ELECTRIC	07/11/2025	72131000_7.1.25	ANDERSON ISLAND ELEMENTARY SCHOOL	0	374.13	374.13
135812	TK ELEVATOR CORPORATION	07/11/2025	3008605130	OPEN PURCHASE ORDER 2024-2025 for ELEVATOR MAINTENANCE/SERVIC	102425030	770.92	770.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				E Agreement @ DAC			
135813	TOWN OF STEILACOOM	07/11/2025	10777.0_6.18.25	SHSD MAINT MOD BLDG	0	295.15	25,294.68
			1199.1_6.18.25	SHSD ADMIN BLDG	0	2,229.50	
			1409.0_6.18.25	STEILACOOM HIGH SCHOOL	0	243.70	
			1409.1_6.18.25	STEILACOOM HIGH SCHOOL	0	12,271.83	
			1884.0_6.18.25	SHSD ADMIN BLDG 510	0	650.36	
			2075.0_6.18.25	SALTAR'S POINT ELEMENTARY SCHOOL	0	215.09	
			2456.0_6.18.25	SHSD MAINT BLDG	0	36.51	
			2456.1_6.18.25	SHSD MAINT BLDG	0	476.54	
			2662.0_6.18.25	SALTAR'S POINT ELEMENTARY SCHOOL	0	1,477.82	
			2662.1_6.18.25	SALTAR'S POINT ELEMENTARY SCHOOL	0	3,411.51	
			3181.0_6.18.25	STEILACOOM HIGH SCHOOL IRR	0	97.50	
			3533.0_6.18.25	CHERRYDALE PRIMARY SCHOOL	0	705.99	
			3533.1_6.18.25	CHERRYDALE PRIMARY SCHOOL	0	2,530.88	
			6571.0_6.18.25	SHSD PDC BLDG	0	369.27	
			9157.0_6.24.25	SALTAR'S POINT ELEMENTARY SCHOOL	0	283.03	
135814	TYRRELL, JACOB ANDREW	07/11/2025	Mreim_6.25.25	AWSP SUMMER CONFERENCE MILEAGE REIMBURSEMENT	0	428.40	560.40
			Treim_6.25.25	AWSP SUMMER CONFERENCE TRAVEL FOOD EXPENSES	0	132.00	
135815	VALLIERES, LAURIE ANNE	07/11/2025	Mreim_6.25.25	AWSP SUMMER CONFERENCE MILEAGE REIMBURSEMENT	0	428.40	560.40
			Treim_6.25.25	AWSP SUMMER CONFERENCE MEALS EXPENSE REIMBURSEMENT	0	132.00	
135816	WSIPC	07/11/2025	1002401928	New Student Online Enrollment	182425005	311.96	311.96

38 Computer Check(s) For a Total of 487,541.15

	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	487,541.15
Total For	38	Manual, Wire Tran, ACH & Computer Checks		487,541.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	487,541.15

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $155.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 135817 through 135817, totaling $155.00

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
135817	WYANT, JESSICA	07/11/2025	GFRR07-10	STEILACOOM HIGH SCHOOL TEXTBOOK FEE REFUND	0	155.00	155.00

1 Computer Check(s) For a Total of 155.00

	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	155.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		155.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	155.00

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $894,718.90. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 135818 through 135850, totaling $894,718.90

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
135818	AMAZON.COM SALES, INC	07/25/2025	14TV-HQGC-FLF3	PIO - TEACHING SUPPLIES TERM 2	2372425021	387.73	8,623.40
			16H4-TF9Q-1RMX	SHS - TEACHING SUPPLIES DORSCH	0	388.29	
			17PF-QC9J-1TC6	PIO - PRINCIPAL SUPPLIES TERM 4	2372425030	1,011.27	
			17PF-QG9J-37DM	CC - TEACHING SUPPLIES BERENTSON	0	88.68	
			196T-YDHY-JLQT	PIO - PRINCIPAL SUPPLIES TERM 4	2372425030	443.26	
			1C69-4C4P-FPJT	CTE - YEARBOOK/JOURNALISM SUPPLIES	0	774.38	
			1C69-4C4P-GN6H	CD - Open P.O. for Amazon orders not to exceed $500. Principal Supplies Account	1462425016	10.98	
			1CD4-3QQD-33XL	PIO - TEACHING SUPPLIES TERM 2	2372425021	343.89	
			1CWH-D9KP-FWMD	PIO - PRINCIPAL SUPPLIES TERM 4	2372425030	497.65	
			1DDJ-K6QD-GNFQ	CC - TEACHING SUPPLIES McGLOTHERN	0	15.18	
			1DDJ-K6QD-GNRV	PIO - TEACHING SUPPLIES TERM 2	2372425021	152.03	
			1H3L-L19Q-39JK	SUPERINTENDENT - OFFICE SUPPLIES	0	27.51	
			1H4H-K3KF-G9LJ	PIO - ELECTIVES DEPT. SUPPLIES 2024-25SY	2372425023	136.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1HDK-XV6J-1C3R	SP - PRINCIPAL'S SUPPLIES CROSSEN	0	141.60	
			1HVL-CDD4-HF1Q	CC - PRINCIPAL'S SUPPLIES	0	37.24	
			1J3Y-JDGW-J699	SP - PRINCIPAL'S & TEACHING SUPPLIES	0	361.13	
			1JG4-GQYX-1KH3	PIOI - ELA CLASSROOM SUPPLIES - T4 AMAZON	2372425032	309.22	
			1JG4-GQYX-3FVC	MAINT - 2024-2025 MAINTENANCE SUPPLIES	102425075	76.17	
			1KWD-JMLX-K13R	CTE - YEARBOOK JOURNALISM SUPPLIES: APPLY CM 124C-YL9N-WVHW($31.81)	0	76.09	
			1L7X-7RGW-1FTL	CC - TEACHING SUPPLIES RADTKE	0	123.81	
			1LJ1-XVFH-DT49	CC - TEACHING SUPPLIES	0	26.29	
			1LJ1-XVFH-F4Y3	CC - PRINCIPAL'S SUPPLIES	0	380.08	
			1M17-JDGY-1DLX	SHS - TEACHING SUPPLIES WOOD	0	1,256.16	
			1M17-JDGY-1VRY	SHS - TEACHING SUPPLIES ALBERT	0	73.21	
			1M37-R1NX-1LG6	CC - TEACHING SUPPLIES WIDMAN	0	76.71	
			1MWQ-G7MD-HCJK	PIO - SOCIAL STUDIES SUPPLIES TERM 1 SEPT. - NOV.	2372425006	307.73	
			1NV4-VTRP-JP63	STUDENT SRVCS - HEALTH SRVCS SUPPLIES	0	4.40	
			1PCH-6JHT-F9CQ	PIO - ELA CLASSROOM SUPPLIES - T4 AMAZON	2372425032	132.04	
			1R1H-9CPP-34VC	PIO - SOCIAL STUDIES SUPPLIES TERM 1 SEPT. - NOV.	2372425006	349.10	
			1RXK-C3FV-DRGR	CC - TEACHING SUPPLIES	0	21.91	
			1RXK-C3FV-F4FH	CD - Open P.O.	1462425015	12.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Amazon orders not to exceed $1500. Teaching Supplies Account			
			1TNK-D1M6-1W1N	CC - TEACHING SUPPLIES ISLER	0	110.58	
			1VN3-G9DV-39NW	SHS - TEACHING SUPPLIES ANDERSON	0	245.45	
			1W1F-17NC-JKC7	SP - PRINCIPAL'S SUPPLIES	0	41.85	
			1W3Q-341W-DJTN	MAINTENANCE SUPPLIES 2024-25	102425075	107.49	
			1Y1N-N6KF-19M9	CD - Open P.O. for Amazon orders not to exceed $1500. Teaching Supplies Account	1462425015	26.57	
			1YP7-NCV7-19V7	SHS - TEACHING SUPPLIES WOOD	0	48.12	
135819	AMERGIS HEALTHCARE STAFFING SV	07/25/2025	E16622100294	Contract nursing services, Emily Godfrey, LPN (1:1 CC student)	92425014	2,046.00	2,046.00
135820	AVANT ASSESSMENT, LLC	07/25/2025	40650	AVANT STAMP - SEAL OF BILITERACY ASSESSMENT SERVICES	272425022	119.70	119.70
135821	BROCK'S ACADEMY, LLC	07/25/2025	9675	Compensatory Tutoring for LK at $125/hr	92425008	500.00	500.00
135822	BUILDER'S HARDWARE & SUPPLY CO	07/25/2025	S3862697.001	OPEN PURCHASE ORDER 2024-2025 for HARDWARE SUPPLIES	102425088	40.23	40.23
135823	BYU INDEPENDENT STUDY	07/25/2025	CI0003661	BYU SUMMER SCHOOL 24-25	272425105	4,881.00	4,881.00
135824	CAMFIL USA, INC.	07/25/2025	30555063	HVAC Filters District-Wide Ref Camfil Quote #QUO-347917-Q9L1W6	102425097	9,828.76	9,828.76
135825	CAPITAL BUSINESS MACHINES INC	07/25/2025	INV275460	SHSD COPIER USAGE FY 2024-25: ADMIN BLDG 511	82425005	568.40	2,135.15
			INV275461	SHSD COPIER USAGE FY 2024-25: CHERRYDALE PRIMARY SCHOOL	82425005	280.12	
			INV275462	SHSD COPIER USAGE FY 2024-25:	82425005	245.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PIONEER MIDDLE SCHOOL			
			INV275463	SHSD COPIER USAGE FY 2024-25: STEILACOOM HIGH SCHOOL	82425005	273.39	
			INV275464	SHSD COPIER USAGE FY 2024-25: SALTAR'S POINT ELEMENTARY SCHOOL	82425005	324.71	
			INV275465	SHSD COPIER USAGE FY 2024-25: CHLOE CLARK ELEMENTARY SCHOOL	82425005	348.68	
			INV275466	SHSD COPIER USAGE FY 2024-25: SHSD ADMIN BLDG 510	82425005	19.65	
			INV275467	SHSD COPIER USAGE FY 2024-25: SHSD MAINTENANCE MOD BLDG	82425005	9.72	
			INV275468	SHSD COPIER USAGE FY 2024-25: ANDERSON ISLAND ELEMENTARY SCHOOL	82425005	65.21	
135826	CITY OF TACOMA - TACOMA PUBLIC	07/25/2025	100683154_7.16.2025	STEILACOOM HIGH SCHOOL READER BOARD	0	47.46	47.46
135827	CONSOLIDATED ELECTRICAL DISTRI	07/25/2025	8541-1085913	OPEN PURCHASE ORDER 2024-2025 for ELECTRICAL/LIGHTS SUPPLIES	102425071	407.47	703.88
			8541-1086289	OPEN PURCHASE ORDER 2024-2025 for ELECTRICAL/LIGHTS SUPPLIES	102425071	103.94	
			8541-1086659	OPEN PURCHASE ORDER 2024-2025 for ELECTRICAL/LIGHTS SUPPLIES	102425071	115.59	
			8541-1088015	OPEN PURCHASE ORDER 2024-2025 for ELECTRICAL/LIGHTS SUPPLIES	102425101	76.88	
135828	DEPT OF RETIREMENT SYSTEMS	07/25/2025	1675819	EMPLOYER POTION OF MEMBER'S	0	132.89	132.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OPTION AL BILL(09/2004 - JUNE 2005): P. SAXMAN			
135829	DURHAM SCHOOL SERVICES	07/25/2025	00004575	STUDENT TRANSPORTATION FY 2024-25: JUNE 2025	82425050	175,488.73	175,488.73
135830	ESD 113	07/25/2025	5712500502	Interlocal Agreement Audiology Services 24-25 SY	92425018	1,064.00	1,064.00
135831	FLASHALERT NEWSWIRE	07/25/2025	5313	NEWS TO THE MEDIA (FOR UNLIMITED USE 09/01/2025 - 08/31/2026	0	528.48	528.48
135832	GRAINGER	07/25/2025	9550249529	OPEN PURCHASE ORDER 2024-2025 for SUPPLIES	102425011	619.74	619.74
135833	HORIZON DISTRIBUTORS INC	07/25/2025	3N190888	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES	102425087	303.39	303.39
135834	INTEGRATED REGISTER SYSTEMS IN	07/25/2025	376037	N TOUCH SALES ORDER # 1005: IT RECEIPTING HELP DESK & HOSTING ANNUAL SUPPORT 2025-26	82425054	5,988.50	6,272.56
			376507	N TOUCH SALES ORDER # 1005: IT RECEIPTING HELP DESK & HOSTING ANNUAL SUPPORT 2025-26; IN TOUCH ONLINE REGISTRATION 2024-25	82425054	284.06	
135835	J&I POWER EQUIPMENT INC	07/25/2025	823300	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES/REPAIRS	102425014	59.38	588.65
			823305	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES/REPAIRS	102425014	499.58	
			823310	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES/REPAIRS	102425014	29.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
135836	LAKE JOSEPHINE RIVIERA WATER	07/25/2025	100811_7.9.25	ANDERSON ISLAND ELEMENTARY SCHOOL: LOC 99-0260	0	44.99	678.24
			100812_7.9.25	ANDERSON ISLAND ELEMENTARY SCHOOL: LOC 99-0270	0	633.25	
135837	LAKESIDE DOORS INC.	07/25/2025	20347	SHSD MAINTENANCE WAREHOUSE BAY DOOR REPAIR	0	557.93	557.93
135838	O'REILLY AUTO PARTS	07/25/2025	3626-127338	OPEN PURCHASE ORDER 2024-2025 for VEHICLE PARTS/SUPPLIES	102425092	12.10	12.10
135839	PARTS TOWN, LLC.	07/25/2025	2106170999	OPEN PURCHASE ORDER 2024-2025 for SUPPLIES	102425022	58.39	58.39
135840	PETROCARD, INC.	07/25/2025	C782100	MOBILE FLEET FUEL SUPPLY SPRING FY 2024-2025(JAN - MAY)	82425034	13,979.84	13,979.84
135841	PIERCE COLLEGE	07/25/2025	MSC-0000039679	RUNNING START: WINTER, SPRING, & SUMMER 2024-2025	82425052	538,815.63	538,815.63
135842	PUGET SOUND ENERGY	07/25/2025	200018787412_7.14.25	STEILACOOM HIGH SCHOOL	0	4,627.23	11,118.66
			200023874882_7.14.25	CHLOE CLARK ELEMENTARY SCHOOL	0	6,491.43	
135843	PUYALLUP SCHOOL DISTRICT	07/25/2025	AR309480	Interlocal Agreement for special education services DHH student 24-25 SY	92425021	19,874.60	19,874.60
135844	RED HAWK FIRE PROTECTION, LLC	07/25/2025	12470173	Emergency Fire Protection Repairs @ DO - 510 Chambers	102425102	2,750.99	2,750.99
135845	RODDA PAINT	07/25/2025	27202576	OPEN PURCHASE ORDER 2024-2025 for PAINT SUPPLIES	102425073	54.55	371.94
			27202967	OPEN PURCHASE ORDER 2024-2025 for PAINT SUPPLIES	102425073	317.39	
135846	SARCO SUPPLY	07/25/2025	1163032	MAINT OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL	102425083	82.00	3,344.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			1163033	SP OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425091	25.94	
			1163058	DAC/DO OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425100	1,457.08	
			1163168	PIO OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425082	277.48	
			1163173	CD OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425089	160.23	
			1163272	CD OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425089	118.75	
			1163273	SHS OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425076	81.69	
			1163352	SHS OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425076	1,108.07	
			1163403	PIO OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425082	32.77	
135847	SCHINDLER ELEVATOR CORPORATION	07/25/2025	9170260132	OPEN PURCHASE ORDER 2024-2025 for ELEVATOR MAINTENANCE/SERVICE Agreement @ SHS and PIO	102425093	3,391.02	3,391.02
135848	SODEXO INC & AFFILIATES	07/25/2025	1002839512	FOOD SERVICE MANAGEMENT SPRING SEMESTER FY 2024-25(JAN - JUN)	82425031	82,992.29	82,992.29
135849	TACOMA COMMUNITY COLLEGE	07/25/2025	PC-0000004012	RUNNING START: JUNE 2025	0	1,109.85	1,109.85
135850	WEX BANK	07/25/2025	106029570	MOTOR VEHICLE FUEL SUPPLY SPRING	82425035	1,739.39	1,739.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2024-2025(JAN - AUG)			
			33	Computer	Check(s) For a Total of		894,718.90

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
	33	Computer	Checks For a Total of	894,718.90
Total For	33	Manual, Wire Tran, ACH & Computer Checks		894,718.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	894,718.90

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $17.26. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 135866 through 135866, totaling $17.26

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
135866	STEILACOOM HIST SCHOOL DIST #1	08/11/2025	CTAXCTW 20250806AAA	Comp Tax owed for Cash Account CTW through 07/31/2025	0	17.26	17.26
			1	Computer Check(s) For a Total of			17.26

	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	17.26
Total For	1	Manual, Wire Tran, ACH & Computer Checks		17.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17.26

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $83,847.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 135867 through 135895, totaling $83,847.37

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
135867	AMAZON.COM SALES, INC	08/08/2025	13JD-4NCT-QJF4	CTE - ENVIRONMENTAL SCIENCE SUPPLIES	0	220.77	3,540.33
			1ML6-WL3G-3WGP	CC - Classroom Supplies for TK-3rd grade	1622425011	2,816.16	
			1MYY-L1GW-31F1	PIO MS - PRINCIPAL SUPPLIES TERM 4	2372425030	102.29	
			1W1J-1VJN-6FWX	CC - APPLY CM 1FPJ-RCQR-TYHH($38.18) Classroom Supplies for TK-3rd grade	1622425011	216.34	
			1W9Y-6FRW-6VLL	MAINTENANCE SUPPLIES FY 2024-25	102425075	69.88	
			1XC3-YLLY-4Y7K	HR - OFFICE SUPPLIES	0	61.37	
			1YK4-6RRP-1MXC	STUDENT SVCS - HEALTH SVCS OFFICE SUPPLIES	0	53.52	
135868	AMERGIS HEALTHCARE STAFFING SV	08/08/2025	E16877490294	BEHAVIOR TECH SVCS (07/22/2025): SCHMIDT, COLIN	0	377.00	377.00
135869	CARNEGIE LEARNING INC	08/08/2025	1045320	DEUTSCH SO AKTUELL 8E - STUDENT EDITION 3	0	1,055.21	1,055.21
135870	CDW-G	08/08/2025	ZR00586619	GOOGLE WORKSPACE EDUCATION STANDARD G SUITE 24-25	272425043	10,404.45	10,404.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
135871	CINQMARS, MINDY MARIE	08/08/2025	Reim_6.20.25_$109.95	EYEGLASS DAMAGE REPAIR REIMBURSEMENT	0	109.95	109.95
135872	CLOVER PARK TECHNICAL COLLEGE	08/08/2025	MSC-0000040285	RUNNING START FALL 2024-25 (SEP - DEC)	82425007	8,495.38	8,495.38
135873	DILIGENT CORPORATION	08/08/2025	INV489191	DCE PLATFORM & POLICY PUBLISHER AUGUST 2025	0	504.62	504.62
135874	FIRST-CITIZENS BANK & TRUST CO	08/08/2025	47506538	DISTRICT COPIER LEASE SUMMER FY 2024-2025 (JUN - AUG)	82425056	7,537.80	7,537.80
135875	FISERV/CARDCONNECT LLC	08/08/2025	92325872	FY2022-2023 AND FY 2024-2025 (SPRING SEMESTER) MONTHLY FEES	82425029	1,503.58	1,503.58
135876	HAROLD LEMAY ENTERPRISES	08/08/2025	20059936S180	SHSD MAINTENANCE CENTER: LOC 18251-001	0	242.76	8,734.93
			20062572S180	CHERRYDALE PRIMARY SCHOOL: LOC 18251-003	0	621.00	
			20062573S180	SHSD ADMIN BLDG 510: LOC 18251-004	0	242.76	
			20062574S180	PIONEER MIDDLE SCHOOL: LOC 18251-006	0	1,161.29	
			20062575S180	PIONEER MIDDLE SCHOOL: LOC 18251-007	0	949.14	
			20062576S180	STEILACOOM HIGH SCHOOL: LOC 18251-008	0	2,232.16	
			20062577S180	STEILACOOM HIGH SCHOOL: LOC 18251-009	0	694.15	
			20062578S180	CHERRYDALE PRIMARY SCHOOL: LOC 18251-010	0	269.39	
			20062579S180	SHSD ADMIND BLDG 510: LOC 18251-011	0	155.41	
			20062580S180	SALTAR'S POINT ELEMENTARY SCHOOL: LOC 18251-013	0	474.37	
			20062581S180	SALTAR'S POINT ELEMENTARY	0	38.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL: LOC 18251-014			
			20062582S180	CHLOE CLARK ELEMENTARY SCHOOL: LOC 18251-015	0	1,218.85	
			20062583S180	CHLOE CLARK ELEMENTARY SCHOOL: LOC 18251-015	0	279.38	
			20062584S180	SHSD MAINTENANCE CENTER: LOC 18251-019	0	155.41	
135877	HORIZON DISTRIBUTORS INC	08/08/2025	3N191305	OPEN PURCHASE ORDER 2024-2025 for GROUNDS SUPPLIES	102425087	75.98	75.98
135878	HP, INC.	08/08/2025	9022217913	SHSD : IT SUPPLIES M48792-001	0	151.30	151.30
135879	KEYBANK NATIONAL ASSOCIATION	08/08/2025	25060000103	ACCOUNT ANALYSIS SERVICES FY 2024-25	82425011	529.30	529.30
135880	LAKEWOOD HARDWARE & PAINT	08/08/2025	779462	OPEN PURCHASE ORDER 2024-2025 for SUPPLIES	102425018	89.27	44.64
			779612	CM APPLY TO INVOICE #779462	102425018	-44.63	
135881	LEMAY MOBILE SHREDDING	08/08/2025	4895720S185	SALTAR'S POINT ELEMENTARY SCHOOL: LOC 814398	0	97.80	142.80
			4896563S185	CHLOE CLARK ELEMNTARY SCHOOL: LOC 961556	0	45.00	
135882	LIDEN TECHNOLOGIES	08/08/2025	INV36-1040	HELPCOUNTER ANNUAL LICENSE FY 2025-26	0	900.00	900.00
135883	MURREYS DISPOSAL CO., INC.	08/08/2025	13060607S111	Monthly minimum charge for medical waste disposal	92425013	17.96	17.96
135884	ODP SOLUTIONS, LLC	08/08/2025	432731312001	WORKROOM SUPPLIES	82425055	211.94	211.94
135885	PACIFICA LAW GROUP, LLP	08/08/2025	99572 1	PROFESSIONAL SERVICES: LEVY SOLUTIONS 40008.7	0	275.00	275.00
135886	PIERCE COUNTY REFUSE	08/08/2025	20067122S180	ANDERSON ISLAND ELEMENTARY SCHOOL: LOC 18251-017	0	193.98	251.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20067123S180	ANDERSON ISLAND ELEMENTARY SCHOOL: LOC 18251-018	0	57.52	
135887	PIERCE COUNTY SEWER	08/08/2025	1354221_8.1.25_$257.	PIONEER MIDDLE SCHOOL: JULY 2025	0	257.14	520.04
			858625_8.1.25_$262.9	CHLOE CLARK ELEMENTARY SCHOOL: JULY 2025	0	262.90	
135888	PUGET SOUND ENERGY	08/08/2025	200002143960_8.1.25	PIONEER MIDDLE SCHOOL ELECTRIC/NATURAL GAS	0	8,072.16	12,418.24
			200008146082_8.1.25	SHSD ADMIN BLDG 511 NATURAL GAS	0	99.33	
			200018788412_8.1.25	STEILACOOM HIGH SCHOOL NATURAL GAS	0	1,538.21	
			200023874882_8.1.25	CHLOE CLARK ELEMENTARY SCHOOL ELECTRIC	0	2,654.79	
			220005466069_8.1.25	SHSD ADMIN BLDG B - PDC NATURAL GAS	0	53.75	
135889	RODDA PAINT	08/08/2025	27202872	OPEN PURCHASE ORDER 2024-2025 for PAINT SUPPLIES	102425073	271.93	893.26
			27202878	OPEN PURCHASE ORDER 2024-2025 for PAINT SUPPLIES	102425073	358.49	
			27203083	OPEN PURCHASE ORDER 2024-2025 for PAINT SUPPLIES	102425073	262.84	
135890	SARCO SUPPLY	08/08/2025	1163401	SHS OPEN PURCHASE ORDER 2024-2025 for CUSTODIAL SUPPLIES	102425104	1,454.13	1,454.13
135891	TACOMA SCHOOL DISTRICT NO.10	08/08/2025	16276	MCKINNEY VENTO TRANSPORTATION SPRING FY 2024-25(JAN - MAY)	82425039	399.32	399.32
135892	TANNER ELECTRIC	08/08/2025	72131000_8.1.25	ANDERSON ISLAND ELEMENTARY SCHOOL	0	326.58	326.58
135893	TOWN OF STEILACOOM	08/08/2025	10777.0_7.24.25	SHSD MAINT MOD BLDG	0	280.84	22,098.21
			1199.1_7.24.25	SHSD ADMIN BLDG 511	0	1,747.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1409.0_7.24.25	STEILACOOM HIGH SCHOOL	0	243.70	
			1409.1_7.24.25	STEILACOOM HIGH SCHOOL	0	10,006.77	
			1884.0_7.24.25	SHSD ADMIN BLDG 510	0	636.06	
			2075.0_7.24.25	SALTAR'S POINT ELEMENTARY SCHOOL MOD BLDG	0	176.75	
			2456.0_7.24.25	SHSD MAINT BLDG	0	36.51	
			2456.1_7.24.25	SHSD MAINT BLDG	0	318.79	
			2662.0_7.24.25	SALTAR'S POINT ELEMENTARY SCHOOL WATER USAGE	0	2,344.07	
			2662.1_7.24.25	SALTAR'S POINT ELEMENTARY SCHOOL ELECTRIC USAGE	0	2,593.80	
			3181.0_7.24.25	STEILACOOM HIGH SCHOOL IRR	0	33.75	
			3533.0_7.24.25	CHERRYDALE PRIMARY SCHOOL	0	1,167.89	
			3533.1_7.24.25	CHERRYDALE PRIMARY SCHOOL	0	2,164.82	
			6571.0_7.24.25	SHSD PDC BLDG	0	347.26	
			9157.0_7.24.25	SALTAR'S POINT ELEMENTARY SCHOOL	0	0.00	
135894	WASBO	08/08/2025	300010147	MEMBERSHIP FEE: EVA SMITH	0	250.00	250.00
135895	WSIPC	08/08/2025	1002402218	New Student Online Enrollment	182425005	311.96	623.92
			1002402419	New Student Online Enrollment	182425005	311.96	

29 Computer Check(s) For a Total of 83,847.37

	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
	29	Computer	Checks For a Total of	83,847.37
Total For	29	Manual, Wire Tran, ACH & Computer Checks		83,847.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	83,847.37

Check Summary

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $39,097.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 135896 through 135901, totaling $39,097.84

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
135896	AWSP (ASSN OF WA SCHOOL PRINCI	08/08/2025	2025-26	SHSD AWSP Annual Membership Fees FY 2025-26	272526015	9,520.00	9,520.00
135897	IXL LEARNING	08/08/2025	S545518	IXL Site License for Pioneer Middle Math Only	272526007	9,937.50	9,937.50
135898	MYSTERY SCIENCE INC.	08/08/2025	309134	MEMBERSHIP FY 2025-26 (07/01/2025 - 06/30/2026): Mystery Science ELA Pilot	272526005	3,597.00	3,597.00
135899	SCHOOL DATA SOLUTIONS LLC	08/08/2025	13469	hrmPlus ProDev Software/Platform Annual Fee for 2025-2026 School Year	272526004	4,913.21	4,913.21
135900	SWANK MOVIE LICENSING, USA	08/08/2025	4002466	SHSD Public Performance Site Licenses FY 2025-26	272526012	2,771.00	2,771.00
135901	WASA	08/08/2025	2025-26_178720	WASA Annual Membership Fees for School Year 25-26: Sarah Jahn	272526019	1,444.58	8,359.13
			2025-26_182363	WASA Annual Membership Fees for School Year 25-26: Kari Terjeson	272526019	1,251.45	
			2025-26_26353	WASA Annual Membership Fees for School Year	272526019	2,745.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				25-26: Dr. Kathi Weight			
			2025-26_80047	WASA Annual Membership Fees for School Year 25-26: Dr. Laurie Vallieres	272526019	1,444.58	
			2025-26_82669	WASA Annual Membership Fees for School Year 25-26: Susanne Beauchaine	272526019	1,473.16	
				6 Computer Check(s) For a Total of			39,097.84

	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
	6	Computer	Checks For a Total of	39,097.84
Total For	6	Manual, Wire Tran, ACH & Computer Checks		39,097.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,097.84

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $162.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 135902 through 135903, totaling $162.25

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
135902	DURHAM, JOSIAH	08/08/2025	Reim_7.23.25_$88.00	STEILACOOM HIGH SCHOOL FOOD SERVICE BALANCE REIMBURSEMENT	0	88.00	88.00
135903	HUNSAKER, JESSICA	08/08/2025	Reim_7.23.25_$74.25	PIONEER MIDDLE SCHOOL FOOD BALANCE REIMBURSEMENT	0	74.25	74.25

2 Computer Check(s) For a Total of 162.25

	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
	2	Computer	Checks For a Total of	162.25
Total For	2	Manual, Wire Tran, ACH & Computer Checks		162.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	162.25

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $14,134.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:
Wire Transfer Payments 202400111 through 202400111, totaling $14,134.74

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400111	**BMO FINANCIAL GROUP**	**07/31/2025**		**CREDIT CARD PAYMENT CHECK**			**14,134.74**
	BMO FINANCIAL GROUP		GFC250700001	Credit Card Payment AP Invoice.	0	170.85	
	BMO FINANCIAL GROUP		GFC250700002	Credit Card Payment AP Invoice.	0	2,839.66	
	CENTURYLINK #300493944		GFC250700012	Credit Card Payment AP Invoice.	0	1,403.51	
	CENTURYLINK-PORTAL		GFC250700008	Credit Card Payment AP Invoice.	272425093	263.21	
	COMCAST		GFC250700011	Credit Card Payment AP Invoice.	0	8,397.91	
	DEPT OF L&I / ELEVATOR SECTION		GFC250700003	Credit Card Payment AP Invoice.	102425019	4.36	
	DEPT OF L&I / ELEVATOR SECTION		GFC250700004	Credit Card Payment AP Invoice.	102425019	174.30	
	MOMENTUM TELECOM, INC		GFC250700007	Credit Card Payment AP Invoice.	272425095	793.91	
	PIERCE COUNTY FERRY		GFC250700000	Credit Card Payment AP Invoice.	102425004	32.25	
	SCHOLASTIC TESTING SERVICE		GFC250700010	Credit Card Payment AP Invoice.	0	185.85	

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	ULINE		GFC250700006	Credit Card Payment AP Invoice.	0	-682.62	
	USPS - PCARD		GFC250700005	Credit Card Payment AP Invoice.	0	26.88	
	VERIZON WIRELESS		GFC250700009	Credit Card Payment AP Invoice.	272425094	524.67	
				1 Wire Transfer Check(s) For a Total of			14,134.74

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	14,134.74
	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		14,134.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,134.74

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $0.00, and voids/cancellations, totaling $327.40. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Voids/Cancellations, totaling $327.40

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
135715	FORCE, MAURICE	07/11/2025	reim_06022025_$15.30	STEILACOOM HIGH SCHOOL FOOD BALANCE REIMBURSEMENT	0	15.30	15.30
135758	LOWE'S OF LAKEWOOD	07/11/2025	988668	SHS Wall Construction Materials	102425096	312.10	312.10
			2	Void	Check(s) For a Total of		327.40

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	2	Voided	Checks For a Total of	327.40
			Net Amount	-327.40

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $275.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200648 through 200648, totaling $275.00

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
200648	PACIFICA LAW GROUP, LLP	07/11/2025	99572	PROFESSIONAL SERVICES FY 2024-2025	2002425050	275.00	275.00
				1 Computer Check(s) For a Total of			275.00

	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	275.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		275.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	275.00

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $257,294.79. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200649 through 200653, totaling $257,294.79

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
200649	AMERICA GLASS LLC	07/25/2025	82982086	Anderson Island Elementary Window Replacement	2002425051	11,921.27	11,921.27
200650	FINALSITE	07/25/2025	INV084235	FinalSite Annual Renewal for Website Platform (07/01/2025 - 06/30/2026)	2002425054	16,345.75	16,345.75
200651	LONG BUILDING TECHNOLOGIES INC	07/25/2025	JC024123	PIONEER MIDDLE SCHOOL - DDC CONTROLS UPGRADE (WSIPC 18-05) CAPITAL PROJECTS	2002425046	92,413.26	225,981.64
			JC024124	CHLOE CLARK ELEMENTARY - DDC UPGRADE (WSIPC 18-05) CAPITAL PROJECTS	2002425044	71,196.87	
			JC024125	CHERRYDALE PRIMARY CONTROLS UPGRADE CAPITAL PROJECTS	2002425045	62,371.51	
200652	PACIFICA LAW GROUP, LLP	07/25/2025	99506	PROFESSIONAL SERVICES FY 2024-2025	2002425050	2,080.00	2,080.00
200653	SONITROL PACIFIC	07/25/2025	6688417	OPEN PURCHASE ORDER 2024-2025 for BURGLARY, FIRE & ELEVATOR MONITORING/Maintenance District Wide	2002425025	966.13	966.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5	Computer	Check(s) For a Total of		257,294.79

	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
	5	Computer	Checks For a Total of	257,294.79
Total For	5	Manual, Wire Tran, ACH & Computer Checks		257,294.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	257,294.79

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $557,580.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Warrant Numbers 200654 through 200657, totaling $557,580.24

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
200654	AMERICA GLASS LLC	08/08/2025	INV-63	Anderson Island Elementary Window Replacement	2002425051	19,239.43	19,239.43
200655	CONSOLIDATED ELECTRICAL DISTRI	08/08/2025	8541-1087945	Cherrydale LED Lighting Projects	2002425052	17,815.33	17,815.33
200656	KCDA	08/08/2025	300855968	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	208,075.66	517,235.25
			300856462	STEILACOOM HIGH SCHOOL FIELD TURF REPLACEMENT PROJECT CAPITAL PROJECTS WORKING WITH 3RD PARTY VENDOR FIELD TURF USA	2002425047	309,159.59	
200657	SONITROL PACIFIC	08/08/2025	6820192	OPEN PURCHASE ORDER 2024-2025 for BURGLARY, FIRE & ELEVATOR MONITORING/Maintenance District Wide	2002425025	3,290.23	3,290.23

Check Nbr	Vendor Name	Check Date	Invoice Number		Invoice Desc	PO Number	Invoice Amount	Check Amount
				4	Computer	Check(s) For a Total of		557,580.24

	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	557,580.24
Total For	4	Manual, Wire Tran, ACH & Computer Checks		557,580.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	557,580.24

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 August 20, 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 202400112 through 202400112, totaling $120.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name / Vendor on Invoice	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202400112	**BMO FINANCIAL GROUP**	**07/31/2025**		**CREDIT CARD PAYMENT CHECK**			**120.00**
	SPACE EXPLORATION TECHNOLOGIES		CPFC250700000	Credit Card Payment AP Invoice.	2002425013	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

Check Summary

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $0.00, and voids/cancellations, totaling $275.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, CPF WARRANTS OUTSTANDING:
Voids/Cancellations, totaling $275.00

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
200648	PACIFICA LAW GROUP, LLP	07/23/2025	99572	PROFESSIONAL SERVICES FY 2024-2025	2002425050	275.00	275.00

1 Void Check(s) For a Total of 275.00

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	275.00
			Net Amount	-275.00

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $16,041.16. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405682 through 405695, totaling $16,041.16

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
405682	5-STAR STUDENTS	07/11/2025	STEILACOOMQ-2025	STEILACOOM HIGH SCHOOL: 5 Star Students subscription	4062425056	2,400.00	2,400.00
405683	AMAZON.COM SALES, INC	07/11/2025	113D-XGNF-FK4H	SHS - CLASS OF 2025 SUPPLIES	0	11.00	3,185.32
			139X-6JKY-FKQD	SHS - ASB SUPPLIES	0	156.87	
			13DT-DPKD-37LN	SHS - CLASS OF 2025 SUPPLIES	0	208.57	
			1693-CRYJ-33GW	SHS - BOYS SWIM MEET SUPPLIES	0	60.95	
			17L4-JHFH-FVF3	SHS - CLASS OF 2026 PROM SUPPLIES	0	192.44	
			17RQ-1LGX-HYFX	PIO - TRACK SUPPLIES	0	20.04	
			17X3-111J-479Q	SHS - FCCLA GRADUATION FUNDRAISER SUPPLIES	0	19.81	
			1CKX-NHPY-FLMF	PIO - CLAS OF 2029 DECOR SUPPLIES	0	501.60	
			1DMV-YH4T-GR7K	SHS - KEY CLUB EVENTS SUPPLIES	0	160.17	
			1GPM-3RT4-3DKQ	PIO - YEARBOOK SUPPLIES	0	116.90	
			1KFF-T9HR-1P67	PIO - JOLLY RANCHERS	0	59.96	
			1LD7-YNK3-1WFK	PIO - CLASS OF 2029 SUPPLIES	0	16.20	
			1MDV-4KJG-31X4	SHS- JROTC	0	82.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			1QCT-RPFM-GM19	PIO - BAND SUPPLIES	0	20.95	
			1QGR-GTGC-34K3	SHS - ASB SUPPLIES	0	20.87	
			1RP1-4THC-1LM4	PIO - BAND SUPPLIES	0	380.61	
			1T74-NHC9-1Y91	PIO - STUDENT STORE SUPPLIES	0	221.18	
			1TLP-LGTR-1W9C	PIO - BAND SUPPLIES	0	191.53	
			1VN3-G9DV-1LQJ	SHS - CLASS OF 2025 SUPPLIES	0	515.36	
			1WKW-GG44-G6KX	PIO - ASB SUPPLIES: APPLY CM 1PT4-6RLG-6HLF($15.70)	0	6.20	
			1X1F-MFLC-349C	SHS - YEARBOOK CLUB DECORATION SUPPLIES	0	129.25	
			1Y1Q-1CMM-H6RT	SHS - GRADUATION FUNDRAISER SUPPLIES	0	48.74	
			1YJP-1V14-GTNQ	SHS - CROSS COUNTRY SUPPLIES	0	43.56	
405684	ANTONOWICZ, KAREN ELIZABETH	07/11/2025	reim_6.11.25_$120.00	CHLOE CLARK ELEMENTARY SCHOOL 1ST GRADE EOY CELEBRATIONS SUPPLIES PURCHASE REIMBURSEMENT	0	120.00	120.00
405685	GEAR UP SPORTS, INC.	07/11/2025	CI362726	STEILACOOM HIGH SCHOOL: Track uniforms	4062425027	634.83	634.83
405686	HUDL	07/11/2025	H00129679	STEILACOOM HIGH SCHOOL: HUDL SIDELINE BASIC(SOFTWARE) 03/29/2025 - 03/28/2025	0	550.50	550.50
405687	ORTING HIGH SCHOOL	07/11/2025	0012001183	STEILACOOM HIGH SCHOOL: ENTRY & LATE FEE FOR BOYS WRESTLING ORTING INVITE 12/28/2024	0	425.00	425.00
405688	PRINT NW	07/11/2025	C43842601	STEILACOOM HIGH SCHOOL: DESIGN - SENIOR POLE BANNERS (2	4062425065	562.67	562.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SIZES)			
405689	SCHOOLPRIDE	07/11/2025	70643	STEILACOOM HIGH SCHOOL: RECORD BOARD UPDATES	0	377.00	377.00
405690	SENTINELS BOOSTER CLUB OF STEI	07/11/2025	04202025	STEILACOOM HIGH SCHOOL: Athletics game ticketing Fall & Winter Sports	4062425059	4,100.00	4,100.00
405691	STEILACOOM HIST SCHOOL DIST #1	07/11/2025	CDASB2GF_$571.76	CHERRYDALE ASB TO REIMBURSE GF FOR POINT DEFIANCE FIELD TRIP	0	571.76	1,663.56
			CDASB2GF_$816.80	CHERRYDALE ASB TO REIMBURSE GF FOR POINT DEFIANCE ZOO FIELD TRIP	0	816.80	
			PIOASB2GF_$275.00	PIOASB TO REIMBURSE GF FOR OUTDOOR ED CAMPUS SNACKS CATERING	0	275.00	
405692	TACOMA MUSICAL PLAYHOUSE	07/11/2025	766,229	CHLOE CLARK ELEMENTARY SCHOOL: Second grade field trip to Tacoma Musical Playhouse - Entry fee and transportation	4022425008	430.00	430.00
405693	TACOMA PIERCE CO VOLLEYBALL	07/11/2025	25 Tourn 13	STEILACOOM HIGH SCHOOL: ENTRY FEE FOR TPCVOB BIDEN TOURNAMENT 09/20/2025	0	295.00	295.00
405694	WASHINGTON OFFICIALS ASSN	07/11/2025	16455	PIONEER MIDDLE SCHOOL: BASEBALL & VOLLEYBALL GAME FEES (APR-JUN2025)	4052425003	989.00	989.00
405695	WINNING SEASONS	07/11/2025	D2025357	PIONEER MIDDLE SCHOOL : COLOR RUN CREW T-SHIRTS	0	308.28	308.28

14 Computer Check(s) For a Total of 16,041.16

	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
	14	Computer	Checks For a Total of	16,041.16
Total For	14	Manual, Wire Tran, ACH & Computer Checks		16,041.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,041.16

Check Summary

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $5,545.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405696 through 405700, totaling $5,545.91

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
405696	BOX OUT SPORTS	07/11/2025	J1FDYQYQ-0003	HIGH SCHOOL PLUS YEARLY GRAPHIC SERVICES	0	950.00	950.00
405697	EMERALD RIDGE HIGH SCHOOL	07/11/2025	SOUTH SOUND T&F	SOUTH SOUND TRACK AND FIELD CLASSIC	0	250.00	250.00
405698	GRADUATION AUTOBAHN I, INC.	07/11/2025	0002098	3025 Class of 2025 & 1000 Gen ASB banners, poles & brackets	4062425060	3,027.75	3,027.75
405699	KCDA	07/11/2025	300850816	1000 Gen ASB paper wall racks	4062425064	1,013.16	1,013.16
405700	WEST CENTRAL DIST III	07/11/2025	2025-184	DISTRICT TOURNAMENT REPS GOLF AND TENNIS	0	305.00	305.00

5 Computer Check(s) For a Total of 5,545.91

	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
	5	Computer	Checks For a Total of	5,545.91
Total For	5	Manual, Wire Tran, ACH & Computer Checks		5,545.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,545.91

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $42,400.12. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405701 through 405703, totaling $42,400.12

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
405701	AMAZON.COM SALES, INC	07/25/2025	1KNP-MKMR-JH1L	PIO - GEN ASB SUPPLIES	0	69.91	266.89
			1MP6-P41X-JR1W	PIO - DANCE CLUB SUPPLIES	0	196.98	
405702	STEILACOOM HIST SCHOOL DIST #1	07/25/2025	PIOASB2GF_$13063.23	PIOASB TO REIMBURSE GF FOR OUTDOOR ED EXPENDITURES	0	13,063.23	14,763.23
			PIOASB2GF_$1700.00	PIOASB TO REIMBURSE GF FOR 6TH GRADE CAMP VOLUNTEERS FINGERPRINTING COST	0	1,700.00	
405703	YMCA OF GREATER SEATTLE	07/25/2025	UC-104302	PIONEER MIDDLE SCHOOL 6TH GRADE : CAMP COLMAN OUTDOOR ENVIRONMENTAL EDUCATION (04/14/25 - 04/14/25) & (04/23/25 - 04/25/25)	4052425017	14,280.00	27,370.00
			UC-104307	PIONEER MIDDLE SCHOOL 6TH GRADE : CAMP COLMAN OUTDOOR ENVIRONMENTAL EDUCATION (04/14/25 - 04/14/25) & (04/23/25 -	4052425017	13,090.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				04/25/25)			
			3	Computer	Check(s) For a Total of		42,400.12

	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
	3	Computer	Checks For a Total of	42,400.12
Total For	3	Manual, Wire Tran, ACH & Computer Checks		42,400.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,400.12

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $280.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405704 through 405704, totaling $280.48

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
405704	STEILACOOM HIST SCHOOL DIST #1	08/11/2025	CTAX41 20250806AAA	Comp Tax owed for Cash Account 41 through 07/31/2025	0	280.48	280.48
				1 Computer Check(s) For a Total of			280.48

	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	280.48
Total For	1	Manual, Wire Tran, ACH & Computer Checks		280.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	280.48

Steilacoom Historical School District - August 20, 2025 Regular Board Meeting - Agenda - Wednesday August 20, 2025 at 6:00 PM

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $22,131.04. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405705 through 405708, totaling $22,131.04

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
405705	AMAZON.COM SALES, INC	08/08/2025	1C9R-6G9L-64R6	CC - Recess equipment for 24/25 school year	4022425003	22.67	307.52
			1H7M-49MH-33DY	CC - Recess equipment for 24/25 school year	4022425003	172.57	
			1P6R-RH6R-MXQT	SHS - KEY CLUB TATTOOS	0	7.70	
			1YK4-6RRP-1MY7	SHS - GEN ASB SUPPLIES	0	104.58	
405706	PACIFIC LUTHERAN UNIVERSITY	08/08/2025	623205	STEILACOOM HIGH SCHOOL GIRLS SWIM CLUB: POOL RENTAL FEES JUNE 2025	0	654.00	654.00
405707	PRINT NW	08/08/2025	W43842901	STEILACOOM HIGH SCHOOL: Gen ASB town banners and designs	4062425065	1,540.15	1,540.15
405708	WENGER CORPORATION	08/08/2025	894005	STEILACOOM HIGH SCHOOL CHOIR: CHORAL RISERS	4062425061	19,629.37	19,629.37

4 Computer Check(s) For a Total of 22,131.04

	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	22,131.04
Total For	4	Manual, Wire Tran, ACH & Computer Checks		22,131.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,131.04

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $280.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS OUTSTANDING:
Warrant Numbers 405709 through 405709, totaling $280.00

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
405709	SHS SPORTS BOOSTERS	08/08/2025	Refund_8.7.25_$280	LINFIELD UNIVERSITY FOOTBALL CAMP OVERPAYMENT REFUND	0	280.00	280.00
				1 Computer	Check(s) For a Total of		280.00

	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	280.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		280.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	280.00

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 August 20, 2025, the board, by a _____ vote, approves payments, totaling $381.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, CT WIRE TRANSFERS:
Wire Transfer Payments 202400113 through 202400113, totaling $381.06

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
202400113	BMO FINANCIAL GROUP	07/31/2025	ASBC250700000	Credit Card Payment AP Invoice.	0	381.06	381.06

1 Wire Transfer Check(s) For a Total of 381.06

Check Summary

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	381.06
	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		381.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	381.06

Coversheet

Approval of July 16 2025 Regular Board Meeting Minutes

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

Steilacoom Historical School District
Minutes
July 16 2025 Regular Board Meeting

Date and Time
Wednesday July 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/86958170033

Directors Present
Chair Scott, Director Lewis, Director Rohrer

Directors Absent
Director McDonald, Director Tinsley

I. Opening Items

A. Call the Meeting to Order

Chair Scott called a meeting of the board of directors of Steilacoom Historical School District to order on Wednesday Jul 16, 2025 at 6:02 PM.

B. Pledge of Allegiance

Director Lewis led the Pledge of Allegiance.

C. Roll Call

Director Lewis made a motion to excuse Director Tinsley and Director McDonald.
Director Rohrer seconded the motion.
Directors Lewis, Rohrer, and Scott present. Directors Tinsley and McDonald absent. The board **VOTED** unanimously to approve the motion.

D. Agenda Review

Chair Scott 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 Rohrer seconded the motion.
The board **VOTED** unanimously to approve the motion.

II. Comments from the Audience

A. Comments from the Audience

No comments.

III. Reports

A. Budget Status Report

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

Enrollment for the regular school year ended 2.6% above projection. The General Fund balance as of the end of June was $5,281,053, and the end of month cash balance is roughly $2.0 million higher than last year. Overall cash flow remains stable, however, OSPI budget shortfalls resulted in a lower-than expected apportionment payment at the end of June. Shorted funds are expected in July. The Capital Projects fund balance has increase with tax collections in April. Projects are ramping up and expenditures are expected to increase over the summer months.

No questions from directors.

B. Board Self-Assessment Results

At the conclusion of each year, the board assesses its own performance in terms of generally accepted principles of successful board operations and in relation to its annual goals and objectives and Washington School Board Standards. The board self- assessment will address performance in the key functions of school boards. The results of the self-assessment will be used in setting goals for the subsequent year.

The Board was presented with a link to complete their self-assessment by July 1, 2025. Results were tabulated by WSSDA and presented for Board discussion at the July 16, 2025 board meeting.

Percentage of responses with “all” or “most of the time”:

Standard 1 91%
Standard 2 92%
Standard 3 86%
Standard 4 96%
Standard 5 90%

The Board will develop their 2025-26 governance goals on these WSSDA self-assessment results, which will be discussed at the August 20, 2025 board meeting.

Chair Scott suggested review of the 5000 series in the coming year to make sure all board members are comfortable with these policies. He shared as a whole, this is one of the more positive self-assessments of the board in recent years.

IV. Consent Agenda

A. Approval of June and July 2025 Accounts Payable and June 2025 Payroll

B. Approval of June 18 2025 Regular Board Meeting Minutes

C. Approval of Personnel Reports

D. Approval of Surplus

E. Approve Consent Agenda

Director Lewis made a motion to approve the Consent Agenda.
Director Rohrer seconded the motion.
The board **VOTED** unanimously to approve the motion.

V. Old Business

A. Approval of Resolution 937-07-16-25 Capital Projects Levy

Ms. Jahn shared Resolution 937-07-16-25 authorizes a capital projects and technology levy to be submitted to voters at the November 4, 2025, general election. The proposed levy provides funds to address the most urgent capital facilities needs of the district. If property values increase more than anticipated (3%), the final rates calculated by the County will be lower. The district is limited to the annual amounts authorized in the resolution. The specific project list contained in Section 2(b) of the resolution has been edited based on the 2026-2031 Capital Facilities Plan and recommendations of the Capital Facilities Committee approved by the board in June and May, respectively.

No questions from directors.

Director Lewis made a motion to approve Resolution 937-07-16-25 Capital Projects Levy. Director Rohrer seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Approval of Resolution 938-07-16-25 Educational Programs and Operations Levy

Ms. Jahn shared Resolution 938-07-16-25 authorizes a replacement educational program and operation (EP & O) levy to be placed on the November 4, 2025, ballot for the purpose of funding enrichment programs and operations that are not funded by the state.

After reviewing enrollment projections, property tax values from the county assessor, and estimating costs over the next four years, district administration believes this resolution will achieve the following:

1. Ensure that funding continues for necessary elements of the district educational and operational programs, including nurses, counselors, other school-based staff, sports and extra-curricular activities, and other critical services not funded by the state.
2. Maintain a stable and predictable overall tax rate for district property tax payers and district budgeting purposes.

The current EP & O levy ends in 2026. Generally, a district would not submit a new levy in the year before the current levy expires, however, the district seeks to secure tax rates and reduce voter fatigue by running the EP & O levy with the capital levy in November 2025. This also reduces election costs. This draft resolution has been reviewed by legal counsel and PSESD school fiscal staff. The proposed levy timeline has been reviewed by the Pierce County Prosecuting Attorney's Office and they have no objection since it aligns with state constitutional language.

If approved, the levy would be limited to the amounts provided in the resolution. If assessed values increase more than predicted, rates would go down to match the maximum collectible amounts.

No questions from directors.

Director Lewis made a motion to approve Resolution 938-07-16-25 Educational Programs and Operations Levy.
Director Rohrer seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Appointment of For/Against Statement Committees for November 5 Election Voters' Pamphlet

All election departments of county auditors are required to print and distribute a local voters' pamphlet for all elections.

Each school district is required to prepare an explanatory statement for each ballot proposition, filed with the county elections department by August 5, 2025. The school district attorney drafted both resolutions and we have approved the statements.

School Boards must also formally appoint committees "For" and "Against" the ballot measure. These committees will write the pro/for and con/against statements to appear in the voters' pamphlet.

We have sought "For" and "Against" committees on our website. If the school board does not appoint committee members, the elections department will seek out and appoint members to serve on the committee. The district must file the appointment of the committees with the elections department by August 5, 2025.

The school district/school board is not involved in preparing or reviewing any “For” and “Against” statements or rebuttals, just the committees. Once the School Board appoints, the district must provide the committee members with copies of instructions, specifications, and deadlines for all statements.

Starlene Enfield (Steilacoom resident) has expressed interest to the district in being on the “For” Committee. The district has not yet received any interest from individuals to be on the “Against,” but will continue to accept interest until August 5, 2025.

Note from Director Lewis: This agenda item should have been listed as: Appointment of For/Against Statement Committees for **November 4** Election Voters' Pamphlet.

Director Lewis made a motion to appoint Starlene Enfield to the "For" Committee and to notify Pierce County Elections Department that the district was unable to find individuals for the "Against" Committee at this time.
Director Rohrer seconded the motion.
The board **VOTED** unanimously to approve the motion.

VI. New Business

A. First Reading of Policy 2230 Transition to Kindergarten

Policy 2230 has been updated to reflect recent legislative changes and updated state guidance regarding the implementation of Transition to Kindergarten (TK) programs. This revised policy clarifies the purpose, structure, and enrollment criteria for TK programs and ensures compliance with the latest requirements established by the Office of Superintendent of Public Instruction (OSPI). Key changes include program intent, state alignment, eligibility and prioritization, and assessment and data.

These revisions reflect a commitment to equitable early learning access and ensure TK implementation aligns with current state law and best practices while creating early opportunities for young learners to build the skills and confidence they need to thrive alongside their peers in kindergarten and beyond, in alignment of the mission and vision of the Steilacoom Historical School District.

Director Rohrer inquired about funding for the program. Dr. Vallieres shared at this point, the legislature has committed to cover the cost of this program for the next 2 years, with a cap for our district of 32 students. Any enrollment costs above 32 students would be covered by the district.

Director Lewis asked how many students were enrolled in TK last school year.
Dr. Vallieres shared Chloe Clark had 20 students, Anderson Island Elementary had 5 students, and Cherrydale had 17 students enrolled.

Director Lewis made a motion to approve Policy 2230 Transition to Kindergarten.
Director Rohrer seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Board Goal - Professional Learning

Chair Scott shared one thing all board directors should do is take a closer look at the board self-assessment results, and go to the district website to check which policies need to be reviewed to make the board better at what they do.

VII. Closing Items

A. Board Communication

No communication received by all board members.

B. Announcements

Director Rohrer shared Kiwanis National Night Out is August 5 from 5:30 to 8:00 p.m. She invited the board and community to join the event.

Director Lewis shared Superintendent Weight was appointed to the National Superintendent Cohort.

Director Scott shared he believes small school districts have an advantage of everyone knowing everyone, and developing interpersonal relationships which lead to our students thriving in many different areas.

C. Adjourn Meeting

Director Lewis made a motion to adjourn the meeting at 6:20 p.m.
Director Rohrer seconded the motion.
The board **VOTED** unanimously to approve the motion.

_____
(Chair)

_____

_____

_____ _____
(Secretary/Superintendent)

_____

Coversheet

Approval of Personnel Reports

Section: VIII. Consent Agenda
Item: C. Approval of Personnel Reports
Purpose:
Submitted by:
Related Material: Admin Personnel Report August 20 205.pdf
Certificated Personnel Report August 20 2025.pdf
Classified Personnel Report August 20 2025.pdf
Co-Curricular Personnel Report August 20 2025.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
ADMIN PERSONNEL REPORT - AUGUST 20, 2025

Name	Position	Location	Effective Date	Action
GARZA TRACY	ASSISTANT PRINCIPAL	HIGH SCHOOL	7/30/2025	RESIGNATION
HATHAWAY HAYLEY	ASSISTANT PRINCIPAL	HIGH SCHOOL	8/21/2025	NEW HIRE

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
CERTIFICATED PERSONNEL REPORT - AUGUST 20, 2025

Name	Position	FTE	Location	Effective Date	Action	Comment
GONTER BERNHARDT	TEACHER	1.00	SALTAR'S POINT	8/25/2025	NEW HIRE	
SIMON ABBY	TEACHER	1.00	SALTAR'S POINT	8/1/2025	RESIGNATION	

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
CLASSIFIED PERSONNEL REPORT - AUGUST 20, 2025

Name	Position	Hours	Location	Effective Date	Action	Comment
FRYE ANTONIA	PARAPROFESSIONAL	2.50	ANDERSON ISLAND	8/21/2025	RESIGNATION	
FRIEND CHRISTINE	PARAPROFESSIONAL	6.50	ANDERSON ISLAND	8/28/2025	NEW HIRE	
BORDWELL ALETHEA	PARAPROFESSIONAL	3.25	CHLOE CLARK	8/21/2025	RESIGNATION	

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1

CO-CURRICULAR PERSONNEL REPORT - AUGUST 20, 2025

Name	Position	Location	Effective Date	Amount	Comment
ANDERSON ERIN	CROSS COUNTRY HIGH HEAD	HIGH SCHOOL	08/25/2025	$ 6,000.00	
ANDERSON MATTHEW	FOOTBALL HIGH ASST	HIGH SCHOOL	08/20/2025	$ 5,625.00	
BROWN AIMEE	TRACK MIDDLE ASSISTANT BOYS	PIONEER	08/28/2025	$ 3,176.25	
CRAWFORD ANTHONY	FOOTBALL HIGH ASST	HIGH SCHOOL	08/20/2025	$ 5,625.00	
EASTMAN KATHLEEN	SWIMMING HIGH HEAD GIRL	HIGH SCHOOL	08/25/2025	$ 5,400.00	
FORD JOHN	GOLF HIGH HEAD	HIGH SCHOOL	08/25/2025	$ 7,535.50	
GESACION ANGELA	SOCCER HIGH ASST GIRL	HIGH SCHOOL	08/25/2025	$ 4,500.00	
GIDLEY AMANDA	FASTPITCH MIDDLE HEAD	PIONEER	08/28/2025	$ 4,235.00	
HALLER KYLE	FOOTBALL HIGH HEAD	HIGH SCHOOL	08/20/2025	$ 7,500.00	
HANSEN KEANE	FOOTBALL HIGH ASST	HIGH SCHOOL	08/20/2025	$ 5,625.00	
HAYES BRUCE	BASEBALL MIDDLE HEAD	PIONEER	08/28/2025	$ 4,235.00	
LOCKARD KATHLEEN	VOLLEYBALL HIGH ASST	HIGH SCHOOL	08/25/2025	$ 4,050.00	
LOVELL MATTHEW	FOOTBALL HIGH ASST	HIGH SCHOOL	08/20/2025	$ 5,625.00	
MAGAWAY ALAN	TENNIS HIGH HEAD BOY	HIGH SCHOOL	08/25/2025	$ 6,000.00	
MANNING ERNEST	TENNIS HIGH ASSISTANT BOY	HIGH SCHOOL	08/25/2025	$ 4,500.00	
MCAVOY ROBERT	BASEBALL MIDDLE ASSIST	PIONEER	08/28/2025	$ 3,176.25	
PROPES ANDREW	FOOTBALL HIGH ASST	HIGH SCHOOL	08/20/2025	$ 1,429.88	
RUFFIN ARMAND	TRACK MIDDLE HEAD BOYS	PIONEER	08/28/2025	$ 4,235.00	
SEEFELDT JAMES	CROSS COUNTRY HIGH ASST	HIGH SCHOOL	08/25/2025	$ 4,500.00	
SORTORE PATRICIA	CHEER ADVISOR	HIGH SCHOOL	08/25/2025	$ 5,025.00	
STUGELMEYER SCOTT	TRACK MIDDLE ASSISTANT BOYS	PIONEER	08/28/2025	$ 3,176.25	
SWIFT TRINA	FASTPITCH MIDDLE ASSIST	PIONEER	08/28/2025	$ 3,176.25	
VAN DUSEN JAMES	SOCCER HIGH HEAD GIRL	HIGH SCHOOL	08/25/2025	$ 6,000.00	
WHITE SOLE	VOLLEYBALL HIGH HEAD	HIGH SCHOOL	08/25/2025	$ 5,400.00	
WOLPERT VALERIE	CHEER ADVISOR	HIGH SCHOOL	08/25/2025	$ 5,025.00	

Coversheet

Approval of Certificated Staff Out of Endorsement for 2025-26 School Year

Section: VIII. Consent Agenda
Item: D. Approval of Certificated Staff Out of Endorsement for 2025-26 School Year
Purpose:
Submitted by:
Related Material: Out of Endorsement Report.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: __August 20, 2025_____

CONSENT AGENDA: Out of Endorsement 2025--2026

Strategic Focus Area

☒ Achieve

☒ Support

☐ Connect

☒ Plan

BACKGROUND INFORMATION

Per WAC 181-82-110, teachers may teach outside of their endorsement area if certain conditions are met. If individuals are assigned outside of their endorsement area, the following needs to happen:

- The out-of-endorsement assignment needs to be approved by the local school board.
- The district and the teacher “mutually develop a written plan” for assistance to the teacher. The plan needs to provide “a reasonable amount of planning and study time associated specifically with the out-of-endorsement assignment.” Plans might include mentoring, PLC time with teachers in the content area, taking a course, independent study, and so on. Although it may, the plan does not have to include acquiring the endorsement.
- There are no out-of-endorsement provisions for CTE teachers.

For the 2025-2026 school year, the district has identified four (4) teachers who will be assigned a course that meets the definition of out of endorsement.

During the school year, teachers will access options such as, taking the appropriate endorsement test; attending professional development; and attending professional learning communities.

RECOMMENDED ACTION:

Consent Agenda Item

Report prepared by: Susanne Beauchaine, Executive Director for Human Resources

Certificated Staff Out of Endorsement 2025-2026 School Year

STAFF	BUILDING	Course Causing Out of Endorsement	Background
Cruz, Rebekah	SAL	4th Grade	Endorsed in Middle Level - can teach all subjects in 4th grade - i.e. 4th grade Reading, Math, Science, etc. - but Skyward course code is tied to Elementary Endorsement. *Note: This issue will remedy itself as OSPI is working on updating course codes.*
Guillen, Brittney	PIO	Pre-Engineering	Endorsed in Middle Level Mathematics and Middle Level Science. The course code for pre-engineering requires an Instructional Technology endorsement.
Madsen, KC	PIO	Money Matters	Endorsed in Social Studies and History. The course code for Money Matters requires a business endorsement. *Note: Social studies teachers are endorsed to teach economics.*
York, Meelesa	PIO	Geometry	Endorsed in Special Education, Middle Level Mathematics, English Language Arts. Will be completing the required test within 30 days.

Coversheet

Approval of Resolution 941-08-20-25 Cancellation of Municipal Warrants

Section: VIII. Consent Agenda
Item: E. Approval of Resolution 941-08-20-25 Cancellation of Municipal Warrants
Purpose:
Submitted by:
Related Material: Resolution 941-08-20-25 Cancellation of Municipal Warrants.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT #1

RESOLUTION # 941-08-20-2025

CANCELLATION OF OUTSTANDING WARRANTS

WHEREAS, RCW 39.56.040 requires the cancellation of warrants not presented for payment within one (1) year of the date of issue, and

WHEREAS, the following outstanding warrants have not been presented for payment:

Payment Date	Fund	Vendor	Warrant No.	Payment Amount
4/25/2024	General Fund	Domingo, Bernadette	134332	46.25
6/7/2024	ASB	Wilmot, Tabatha	405440	10.00
6/24/2024	ASB	Nuon, Rith	405468	65.00

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Pierce County Auditor and the Pierce County Treasurer be authorized to cancel the above listed outstanding warrants.

Adopted this 20th day of August 2025

STEILACOOM SCHOOL DISTRICT #1
BOARD OF DIRECTORS

ATTEST:

_____
Secretary to the Board

_____
Chairperson

_____
Director

_____
Director

_____
Director

_____
Director

Coversheet

Approval of Resolution 939-08-20-25 Budget Adoption 2025-26 School Year

Section:	IX. Old Business
Item:	A. Approval of Resolution 939-08-20-25 Budget Adoption 2025-26 School Year
Purpose:	Vote
Submitted by:	
Related Material:	Resolution 939-08-20-25 Budget Adoption 2025-26 School Year.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: August 20, 2025

Strategic Focus Area

☐ Achieve

☐ Support

☐ Connect

☒ Plan

BACKGROUND INFORMATION

The 2025-2026 budget was presented to the board in June and has been available for public review and comment. The ESD has reviewed the budget document and has approved it for submission to OSPI pending board approval.

As indicated in the resolution, approval would allow the 2026 collection of our educational programs and operations levy approved by voters. The resolution also authorizes an appropriation level for each of the funds managed by the district.

The greatest risk factor for the budget is related to enrollment projections. The district consulted with a demographer for use with our budget estimates, but future enrollment trends are unknown and may have negative or positive impacts to future revenue and spending plans.

Despite this risk, the 2025-26 budget is responsible and conservative. The superintendent continues to provide close oversight of spending and we will continue to monitor enrollment and spending closely.

RECOMMENDED ACTION:

I move approval of Resolution 939-08-20-25.

Report prepared by:
Sarah Jahn, CFO

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

Resolution 939-08-20-25

BUDGET ADOPTION 2025-2026 SCHOOL YEAR

A RESOLUTION of the Board of Directors of Steilacoom Historical School District No. 1, Pierce County, Washington, fixing and determining fund appropriations; adopting the 2025-26 budget, the four-year budget plan summary and the four-year enrollment projection; and providing for other related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF STEILACOOM HISTORICAL SCHOOL DISTRICT NO.1, PIERCE COUNTY, WASHINGTON, AS FOLLOWS:

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

(a) Pursuant to RCW 28A.505.040, the District has completed the budget for the 2025-26 fiscal year and published electronic notice of the same on its website. The 2025-26 budget includes, among other things, a complete financial plan of the District for the 2025-26 fiscal year, and a summary of the four-year budget plan that includes a four-year enrollment projection.

(b) Pursuant to RCW 28A.505.060, the Board shall adopt the 2025-26 budget on or before September 1, 2025. Prior to adoption of the 2025-26 budget, the Board met and conducted a public hearing to allow any person to be heard for or against any part of the 2025-26 budget, the four-year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.240 (educational programs and operation levy).

(c) The Board, following notice thereof being published in a newspaper of general circulation within the District, conducted a public hearing on August 20, 2025, in accordance with the requirements of RCW 28A.505.060 for the purpose of adopting the 2025-26 budget.

Section 2. Certification of 2026 Excess Property Taxes, Fixing and Determining Fund Appropriations; Adoption of 2025-26 Budget Four-Year Budget Summary and Four-Year Enrollment Projection.

(a) The Board certifies to the Board of County Commissioners of Pierce County, Washington and the Superintendent of Puget Sound ESD, the excess levies for the calendar year 2026, as follows:

Educational Programs and Operation	10,150,000

(b) The Board hereby fixes and determines the appropriation from each fund contained in the 2025-26 Budget, as follows:

General Fund	$56,941,932
Capital Projects Fund	3,910,000
Transportation Vehicle Fund	0
Debt Service Fund	0
Associated Student Body Fund	$1,416,800

(c) The Board hereby adopts the 2025-26 Budget that includes certified General Fund educational programs and operation excess property taxes and Capital Projects Fund excess property taxes, the four-year budget plan summary, and the four-year enrollment projection and the appropriations as fixed and determined above, all of which are on file with the District and incorporated herein by this reference.

Section 3. Fund Transfers. No transfers between funds are budgeted for fiscal year 2025-2026.

Section 4. General Authorization and Ratification. The Secretary to the Board, the Chair of the Board, the District's Assistant Superintendent and other appropriate officers of the District are hereby further authorized to take all other action, to do all other things consistent with this resolution, and to execute all other documents necessary to effectuate the provisions of this resolution, and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this resolution are hereby ratified and confirmed in all respects.

Section 5. Certification of General Fund Excess Property Tax Levy; Assessor Authorization. The Assessor of Pierce County, Washington is authorized and directed, without further Board action, to reduce the General Fund excess property tax levy amount to be extended upon the tax rolls and collected in calendar year 2026 to be consistent with the limitations imposed by RCW 84.52.0531.

ADOPTED by the Board of Directors of Steilacoom Historical School District No. 1, Pierce County, Washington, at a regular open public meeting thereof, held this 21st day of August 2024, the following Directors being present and voting in favor of the resolution.

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1, PIERCE COUNTY, WASHINGTON

_____
Chair

_____
Vice-Chair

_____
Board Member

_____
Board Member

_____
Board Member

_____
Superintendent/Secretary

Steilacoom Hist. School District No.001

FISCAL YEAR 2025-2026

REPORT TITLE	PAGE NAME
LEVY	
Budget and Excess Levy Certification	Certification Page
Budget and Excess Levy Summary	Fund Summary
GENERAL FUND BUDGET	
Financial Summary	Budget Summary
Enrollment and Staff Counts	GF1
Summary of General Fund	GF2
Revenues and Other Financing Sources	GF4
Expenditure by Program	GF8
Program Summary by Object of Expenditure	GF9
Program Matrices	GF9-XX
Salary Exhibits: Certificated Employees	GF9-201-XX
Salary Exhibits: Classified Employees	GF9-301-XX
Objects of Expenditure	GF10
Activity Summary	GF11
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	GF13
Long-Term Financing: Conditional Sales Contract	GF14
Certificated/Classified Staff Counts by Activity	GF15
ASSOCIATED STUDENT BODY FUND BUDGET	
Summary of Associated Student Body Fund	ASB1
DEBT SERVICE FUND BUDGET	
Summary of Debt Service Fund	DS1
Revenues and Other Financing Sources	DS2
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	DS3
Detail of Outstanding Bonds	DS4
CAPITAL PROJECTS FUND BUDGET	
Summary of Capital Projects Fund	CP1
Revenues and Other Financing Sources	CP3
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	CP5
Description of Projects	CP6
Salary Exhibt: Certificated Employees	CP7
Salary Exhibit: Classified Employees	CP8
Long-Term Financing: Conditional Sales Contracts	CP9

Steilacoom Hist. School District No.001

FISCAL YEAR 2025-2026

REPORT TITLE	PAGE NAME
TRANSPORTATION VEHICLE FUND BUDGET	
Summary of Transportation Vehicle Fund	TVF1
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	TVF3
Long-Term Financing: Condition Sales Contract	TVF4

Steilacoom Hist. School District No.001

F-195 BUDGET

CERTIFICATION

As Secretary to the Board of Directors of Steilacoom Hist. School District School District No. 001 of Pierce County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors	Budget Adoption Date	Signed Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2025 through August 31, 2026.

ESD Superintendent or Designee	Signed Date
OSPI Representative	Signed Date

Lock and Print Date: 08/14/2025

Steilacoom Hist. School District No.001

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	57,780,423	1,449,200	50,000	6,533,088	5,000
Total Appropriation (Expenditures)	56,941,932	1,416,800	0	3,910,000	0
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	838,491	32,400	50,000	2,623,088	5,000
Beginning Total Fund Balance	5,183,400	400,000	900,000	3,969,000	180,000
Ending Total Fund Balance	6,021,891	432,400	950,000	6,592,088	185,000
SECTION B: EXCESS LEVIES FOR 2026 COLLECTION					
Excess levies approved by voters for 2026 collection	10,150,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2026 collection after rollback	10,150,000	XXXXX	0	7,013,091	0

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

Steilacoom Hist. School District No.001

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	3,001.65		2,947.00		3,021.00	
FTE Certificated Employees	199.908		202.200		199.230	
FTE Classified Employees	97.468		99.208		106.542	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	52,446,623		54,435,072		57,780,423	
Total Expenditures	50,392,336		54,214,725		56,941,932	
Total Beginning Fund Balance	1,896,042		1,800,000		5,183,400	
Total Ending Fund Balance	3,950,329		2,020,347		6,021,891	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	27,190,483	53.96	29,287,387	54.02	29,924,189	52.55
Federal Special Purpose Funding	0	0.00	0	0.00	0	0.00
Special Education Instruction	7,102,909	14.10	7,676,402	14.16	8,778,312	15.42
Vocational Instruction	2,345,986	4.66	2,642,820	4.87	2,947,647	5.18
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,417,010	2.81	1,605,288	2.96	1,578,633	2.77
Other Instructional Programs	828,780	1.64	902,849	1.67	1,212,283	2.13
Community Services	0	0.00	0	0.00	0	0.00
Support Services	11,507,168	22.84	12,099,979	22.32	12,500,868	21.95
Total - Program Groups	50,392,336	100.00	54,214,725	100.00	56,941,932	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	29,430,466	58.40	33,092,313	61.04	34,717,059	60.97
Teaching Support	4,676,030	9.28	5,205,742	9.60	5,461,204	9.59
Other Supportive Activities	9,459,345	18.77	9,813,737	18.10	10,051,074	17.65
Building Administration	3,297,724	6.54	3,217,763	5.94	3,490,014	6.13
Central Administration	3,095,128	6.14	2,885,170	5.32	3,222,581	5.66
Total - Activity Groups	50,392,336	100.00	54,214,725	100.00	56,941,932	100.00

Steilacoom Hist. School District No.001

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	23,185,998	46.01	24,593,323	45.36	25,258,317	44.36
Classified Salaries	6,833,950	13.56	7,423,467	13.69	8,093,367	14.21
Employee Benefits and Payroll Taxes	9,966,364	19.78	10,638,376	19.62	10,854,545	19.06
Supplies, Instructional Resources and Noncapitalized Items	1,277,124	2.53	2,442,998	4.51	2,438,700	4.28
Purchased Services	9,117,800	18.09	9,091,861	16.77	10,269,503	18.04
Travel	11,100	0.02	24,700	0.05	27,500	0.05
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	50,392,336	100.00	54,214,725	100.00	56,941,932	100.00

Steilacoom Hist. School District No.001

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2023-2024	Budget 2/ 2024-2025	Budget 3/ 2025-2026
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	176.43	179.00	174.00
2. Grade 1	216.23	178.00	176.00
3. Grade 2	225.20	212.00	181.00
4. Grade 3	220.46	219.00	212.00
5. Grade 4	217.72	223.00	229.00
6. Grade 5	237.21	221.00	223.00
7. Grade 6	249.05	239.00	217.00
8. Grade 7	246.07	248.00	260.00
9. Grade 8	239.82	250.00	245.00
10. Grade 9	232.02	246.00	253.00
11. Grade 10	261.57	232.00	237.00
12. Grade 11 (excluding Running Start)	142.91	162.00	229.00
13. Grade 12 (excluding Running Start)	132.92	135.00	185.00
14. SUBTOTAL	**2,797.61**	**2,744.00**	**2,821.00**
15. Running Start	201.04	200.00	200.00
16. Dropout Reengagement Enrollment	3.00	3.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	**3,001.65**	**2,947.00**	**3,021.00**
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	199.91	202.20	199.230
2. General Fund FTE Classified Employees /4	97.47	99.21	106.542

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

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

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

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

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

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES AND OTHER FINANCING SOURCES			
1000 | Local Taxes	8,418,508	9,744,705	9,959,223
2000 | Local Nontax Support	971,319	895,000	1,090,000
3000 | State, General Purpose	30,234,960	31,155,093	32,400,400
4000 | State, Special Purpose	9,185,512	9,390,774	10,904,800
5000 | Federal, General Purpose	877,285	508,000	245,000
6000 | Federal, Special Purpose	2,750,739	2,741,500	3,181,000
7000 | Revenues from Other School Districts	0	0	0
8000 | Revenues from Other Entities	3,000	0	0
9000 | Other Financing Sources	5,301	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	**52,446,623**	**54,435,072**	**57,780,423**
EXPENDITURES			
00 | Regular Instruction	27,190,483	29,287,387	29,924,189
10 | Federal Special Purpose Funding	0	0	0
20 | Special Education Instruction	7,102,909	7,676,402	8,778,312
30 | Vocational Education Instruction	2,345,986	2,642,820	2,947,647
40 | Skill Center Instruction	0	0	0
50 and 60 | Compensatory Education Instruction	1,417,010	1,605,288	1,578,633
70 | Other Instructional Programs	828,780	902,849	1,212,283
80 | Community Services	0	0	0
90 | Support Services	11,507,168	12,099,979	12,500,868
B. TOTAL EXPENDITURES	**50,392,336**	**54,214,725**	**56,941,932**
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	**0**	**0**	**0**
D. OTHER FINANCING USES (G.L.535) 2/	**0**	**0**	**0**
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	**2,054,286**	**220,347**	**838,491**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	320,700
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	77,028	0	77,000

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND BUDGET

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.830	Restricted for Debt Service	0	0	0
G.L.835	Restricted for Arbitrage Rebate	0	0	0
G.L.840	Nonspendable Fund Balance-Inventory & Prepaid Items	182,829	0	300,500
G.L.845	Restricted for Self-Insurance	0	0	0
G.L.850	Restricted for Uninsured Risks	0	0	0
G.L.870	Committed to Other Purposes	0	0	0
G.L.872	Committed to Economic Stabilization	0	0	0
G.L.873	Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875	Assigned to Contingencies	0	0	0
G.L.884	Assigned to Other Capital Projects	0	0	0
G.L.888	Assigned to Other Purposes	0	0	0
G.L.890	Unassigned Fund Balance	1,713,214	0	1,464,000
G.L.891	Unassigned to Minimum Fund Balance Policy	0	1,800,000	3,021,200
F.	**TOTAL BEGINNING FUND BALANCE**	**1,896,042**	**1,800,000**	**5,183,400**
G.	**G.L.898 Accounting Changes and Error Corrections**	**XXXXX**	**XXXXX**	**XXXXX**
ENDING FUND BALANCE				
G.L.810	Restricted for Other Items	0	0	0
G.L.815	Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821	Restricted for Carryover of Restricted Revenues	320,733	0	300,000
G.L.823	Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825	Restricted for Skill Center	0	0	0
G.L.828	Restricted for Carryover of Food Service Revenue	77,028	0	75,000
G.L.830	Restricted for Debt Service	0	0	0
G.L.835	Restricted for Arbitrage Rebate	0	0	0
G.L.840	Nonspendable Fund Balance-Inventory & Prepaid Items	300,543	0	300,000
G.L.845	Restricted for Self-Insurance	0	0	0
G.L.850	Restricted for Uninsured Risks	0	0	0
G.L.870	Committed to Other Purposes	0	0	0
G.L.872	Committed to Economic Stabilization	0	0	0
G.L.873	Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875	Assigned to Contingencies	0	0	0
G.L.884	Assigned to Other Capital Projects	0	0	0
G.L.888	Assigned to Other Purposes	0	0	0
G.L.890	Unassigned Fund Balance	230,817	1	5,346,891

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.891 Unassigned to Minimum Fund Balance Policy	3,021,208	2,020,346	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	**3,950,329**	**2,020,347**	**6,021,891**

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

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

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

Steilacoom Hist. School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
LOCAL TAXES				
1100	Local Property Tax	8,416,494	9,742,697	9,959,223
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	2,013	2,007	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
1000	**TOTAL LOCAL TAXES**	**8,418,508**	**9,744,705**	**9,959,223**
LOCAL SUPPORT NONTAX				
2100	Tuitions and Fees, Unassigned	42,947	25,000	65,000
2122	Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131	Secondary Vocational Education Tuition	0	0	0
2145	Skill Center Tuitions and Fees	0	0	0
2171	Traffic Safety Education Fees	0	0	0
2173	Summer School Tuition and Fees	0	0	0
2186	Community School Tuition and Fees	0	0	0
2188	Childcare Tuitions and Fees	0	0	0
2200	Sales of Goods, Supplies, and Services, Unassigned	21	5,000	5,000
2231	Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245	Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288	Childcare, Sales of Goods, Supplies and Services	0	0	0
2289	Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298	School Food Services, Sales of Goods, Supplies and Svcs	709,642	750,000	790,000
2300	Investment Earnings	267	0	0
2400	Interfund Loan Interest Earnings	0	0	0
2450	Other Interest Earnings	0	0	0
2500	Gifts and Donations	23,198	25,000	25,000
2600	Fines and Damages	17,456	10,000	10,000
2700	Rentals and Leases	32,359	30,000	40,000
2800	Judgement and Settlements	0	0	0
2900	Local Support Nontax, Unassigned	145,429	50,000	155,000
2998	Local School Food Services-non NSLP	0	0	0
2000	**TOTAL LOCAL SUPPORT NONTAX**	**971,319**	**895,000**	**1,090,000**

Steilacoom Hist. School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
STATE, GENERAL PURPOSE				
3100	Apportionment	29,448,110	30,340,183	31,420,600
3121	Special Education--General Apportionment	786,850	814,910	979,800
3300	Local Effort Assistance	0	0	0
3600	State Forests	0	0	0
3900	Other State General Purpose, Unassigned	0	0	0
3000	**TOTAL STATE, GENERAL PURPOSE**	**30,234,960**	**31,155,093**	**32,400,400**
STATE, SPECIAL PURPOSE				
4100	Special Purpose, Unassigned	22,220	0	0
4109	Transition To Kindergarten	0	0	402,000
4121	Special Education	5,188,464	5,302,997	6,180,400
4122	Special Ed-Infants and Toddlers-State	0	0	0
4126	State Institutions, Special Education	0	0	0
4155	Learning Assistance	604,053	611,245	634,100
4156	State Institutions, Centers, and Homes, Delinquent	0	0	0
4158	Special and Pilot Programs	164,328	195,000	205,100
4159	Institutions-Juveniles in Adult Jails	0	0	0
4165	Transitional Bilingual	209,795	231,731	240,100
4174	Highly Capable	94,452	96,632	101,100
4188	Childcare	0	0	0
4198	School Food Services	23,494	11,274	0
4199	Transportation--Operations	2,877,221	2,941,895	3,139,000
4300	Other State Agencies, Unassigned	0	0	0
4321	Special Education--Other State Agencies	1,484	0	3,000
4322	Special Education-Infants and Toddlers-State	0	0	0
4326	State Institutions--Special Education--Other State Agcs	0	0	0
4356	State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358	Special and Pilot Programs--Other State Agencies	0	0	0
4365	Transitional Bilingual--Other State Agencies	0	0	0
4388	Childcare--Other State Agencies	0	0	0
4398	School Food Services--Other State Agencies	0	0	0
4399	Transportation--Operations--Other State Agencies	0	0	0
4000	**TOTAL STATE, SPECIAL PURPOSE**	**9,185,512**	**9,390,774**	**10,904,800**

Steilacoom Hist. School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
FEDERAL, GENERAL PURPOSE				
5200	General Purpose Direct Federal Grants, Unassigned	0	0	0
5300	Impact Aid, Maintenance and Operation	787,568	435,000	212,800
5329	Impact Aid, Special Education Funding	81,991	64,000	23,200
5400	Federal in lieu of Taxes	0	0	0
5500	Federal Forests	7,725	9,000	9,000
5600	Qualified Bond Interest Credit - Federal	0	0	0
5700	Qualified Energy Investment Tax Credits	XXXXX	XXXXX	0
5000	**TOTAL FEDERAL, GENERAL PURPOSE**	**877,285**	**508,000**	**245,000**
FEDERAL, SPECIAL PURPOSE				
6100	Special Purpose, OSPI, Unassigned	0	0	0
6109	Transition To Kindergarten	0	0	0
6111	Federal Special Purpose—SLFRF	0	0	0
6112	Federal Special Purpose—ESSER II	0	0	0
6113	Federal Special Purpose—ESSER III	0	0	0
6114	Federal Special Purpose ESSER III Learning Loss	0	0	0
6118	Federal Special Purpose—Reserved G	0	0	0
6119	Federal Special Purpose—Cares Act - Other	0	0	0
6121	Special Education--Medicaid Reimbursement	0	0	0
6122	Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123	SP,Ed, Sup, IDEA, Fed	0	0	0
6124	Special Education--Supplemental	625,263	545,500	550,000
6125	Special Education-Infants and Toddlers-Federal	0	0	0
6138	Secondary Vocational Education	0	16,000	22,000
6146	Skill Center	0	0	0
6151	Disadvantaged ESEA Disadvantaged, Fed	446,424	550,000	495,000
6152	School Improve, Fed Other Title Grants under ESEA, Fed	104,250	0	73,000
6153	Migrant ESEA Migrant, Federal	0	0	0
6154	Reading First, Federal	0	0	0
6157	Institutions, Neglected and Delinquent	0	0	0
6161	Head Start	0	0	0
6162	Math & Science--Professional Development	0	0	0
6164	Limited English Proficiency (formerly Bilingual)	18,344	15,000	16,000
6167	Indian Education JOM	0	0	0

Steilacoom Hist. School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6168	Indian Education, ED	0	0	0
6176	Targeted Assistance ESSER I	0	0	0
6178	Youth Training Programs	0	0	0
6188	Childcare	0	0	0
6189	Other Community Services	0	0	0
6198	School Food Services	594,215	550,000	600,000
6199	Transportation--Operations	0	0	0
6200	Direct Special Purpose Grants	496,464	862,000	1,262,000
6210	E-Rate	37,973	50,000	30,000
6211	Federal Special Purpose—SLFRF	0	0	0
6212	Federal Special Purpose—ESSER II	0	0	0
6213	Federal Special Purpose—ESSER III	0	0	0
6214	Federal Special Purpose ESSER III Learning Loss	0	0	0
6218	Federal Special Purpose—Reserved G	0	0	0
6219	Federal Special Purpose—Cares Act - Other	0	0	0
6221	Special Education--Medicaid Reimbursement	0	0	0
6222	Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223	SP,Ed, Sup, IDEA, Fed	0	0	0
6224	Special Education--Supplemental	0	0	0
6225	Special Education-Infants and Toddlers-Federal	0	0	0
6238	Secondary Vocational Education	0	0	0
6246	Skill Center	0	0	0
6251	Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252	School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253	ESEA Migrant, Federal	0	0	0
6254	Reading First, Federal	0	0	0
6257	Institutions, Neglected and Delinquent	0	0	0
6261	Head Start	0	0	0
6262	Math & Science--Professional Development	287,415	0	0
6264	Limited English Proficiency (formerly Bilingual)	0	0	0
6267	Indian Education JOM	0	0	0
6268	Indian Education, ED	0	0	0
6276	Targeted Assistance ESSER I	0	0	0
6278	Youth Training, Direct Grants	0	0	0
6288	Childcare	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6289	Other Community Services	0	0	0
6298	School Food Services	0	0	0
6299	Transportation--Operations	0	0	0
6300	Federal Grants Through Other Agencies, Unassigned	250	0	0
6310	Medicaid Administrative Match	34,666	20,000	30,000
6311	Federal Special Purpose—SLFRF	0	0	0
6312	Federal Special Purpose—ESSER II	0	0	0
6313	Federal Special Purpose—ESSER III	0	0	0
6314	Federal Special Purpose ESSER III Learning Loss	0	0	0
6318	Federal Special Purpose—Reserved G	0	0	0
6319	Federal Special Purpose—Cares Act - Other	0	0	0
6321	Special Education--Medicaid Reimbursement	1,373	3,000	3,000
6322	Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323	SP,Ed, Sup, IDEA, Fed	0	0	0
6324	Special Education--Supplemental	0	0	0
6325	Special Education-Infants and Toddlers-Federal	0	0	0
6338	Secondary Vocational Education	0	0	0
6346	Skill Center	0	0	0
6351	Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352	School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353	Migrant ESEA Migrant, Federal	0	0	0
6354	Reading First, Federal	0	0	0
6357	Institutions, Neglected and Delinquent	0	0	0
6361	Head Start	0	0	0
6362	Math & Science--Professional Development	0	0	0
6364	Limited English Proficiency (formerly Bilingual)	0	0	0
6367	Indian Education JOM	0	0	0
6368	Indian Education, ED	0	0	0
6376	Targeted Assistance ESSER I	0	0	0
6378	Youth Training Programs	0	0	0
6388	Childcare	0	0	0
6389	Other Community Services	0	0	0
6398	School Food Services	0	0	0
6399	Transportation--Operations	0	0	0
6998	USDA Commodities	104,102	130,000	100,000

Steilacoom Hist. School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6000 TOTAL FEDERAL, SPECIAL PURPOSE	**2,750,739**	**2,741,500**	**3,181,000**
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 | Program Participation, Unassigned	0	0	0
7121 | Special Education	0	0	0
7122 | Special Education-Infants and Toddlers	0	0	0
7131 | Vocational Education	0	0	0
7145 | Skill Center	0	0	0
7189 | Other Community Services	0	0	0
7197 | Support Services	0	0	0
7198 | School Food Services	0	0	0
7199 | Transportation	0	0	0
7301 | Nonhigh Participation	0	0	0
7000 | TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**0**	**0**	**0**
REVENUES FROM OTHER ENTITIES			
8100 | Governmental Entities	3,000	0	0
8101 | Governmental Entities-Enrichment	0	0	0
8188 | Childcare	0	0	0
8189 | Community Services	0	0	0
8198 | School Food Services	0	0	0
8199 | Transportation	0	0	0
8200 | Private Foundations	0	0	0
8500 | Nonfederal, ESD	0	0	0
8521 | Educational Service Districts-Special Education	0	0	0
8522 | Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	**3,000**	**0**	**0**
OTHER FINANCING SOURCES			
9100 | Sale of Bonds	0	0	0
9300 | Sale of Equipment	0	0	0
9400 | Insurance Recoveries	5,301	0	0
9500 | Long-Term Financing	0	0	0
9900 | Transfers	0	0	0
9901 | Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	**5,301**	**0**	**0**

Steilacoom Hist. School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
TOTAL REVENUES AND OTHER FINANCING SOURCES	**52,446,623**	**54,435,072**	**57,780,423**

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EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REGULAR INSTRUCTION			
01 | Basic Education	27,159,381	29,262,387	29,489,073
02 | Alternative Learning Experience	0	0	0
03 | Basic Education - Dropout Reengagement	31,102	25,000	0
09 | Transition to Kindergarten	0	0	435,116
00 | TOTAL REGULAR INSTRUCTION	**27,190,483**	**29,287,387**	**29,924,189**
FEDERAL SPECIAL PURPOSE FUNDING			
11 | Federal Special Purpose - SLFRF	0	0	0
12 | Federal Special Purpose - ESSER II	0	0	0
13 | Federal Special Purpose - ESSER III	0	0	0
14 | Federal Special Purpose ESSER III Learning Loss	0	0	0
18 | Federal Special Purpose - Reserved G	0	0	0
19 | Federal Special Purpose - Cares Act - Other	0	0	0
10 | TOTAL FEDERAL SPECIAL PURPOSE FUNDING	**0**	**0**	**0**
SPECIAL EDUCATION INSTRUCTION			
21 | Special Education, Supplemental, State	6,447,686	7,135,333	8,003,650
22 | Special Education, Infants and Toddlers, State	0	0	0
23 | Special Education, ARP, IDEA, Federal	0	0	0
24 | Special Education, Supplemental, Federal	573,232	541,069	774,662
25 | Special Education, Infants and Toddlers, Federal	0	0	0
26 | Special Education, Institutions, State	0	0	0
29 | Special Education, Other, Federal	81,991	0	0
20 | TOTAL SPECIAL EDUCATION INSTRUCTION	**7,102,909**	**7,676,402**	**8,778,312**
VOCATIONAL EDUCATION INSTRUCTION			
31 | Vocational, Basic, State	2,228,191	2,422,357	2,623,643
34 | Middle School Career and Technical Education, State	117,795	204,463	302,004
38 | Vocational, Federal	0	16,000	22,000
39 | Vocational, Other Categorical	0	0	0
30 | TOTAL VOCATIONAL EDUCATION INSTRUCTION	**2,345,986**	**2,642,820**	**2,947,647**
SKILL CENTER INSTRUCTION			
45 | Skill Center, Basic, State	0	0	0

Steilacoom Hist. School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
46 | Skill Center, Federal	0	0	0
47 | Skill Center - Facility Upgrades	0	0	0
40 | TOTAL SKILL CENTER INSTRUCTION	**0**	**0**	**0**
COMPENSATORY EDUCATION INSTUCTION			
51 | Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	505,247	581,035	456,111
52 | Other Title Grants under ESEA-Federal	27,937	5,000	73,000
53 | Migrant ESEA Migrant, Federal	0	0	0
54 | Reading First, Federal	0	0	0
55 | Learning Assistance Program (LAP), State	531,522	609,701	612,758
56 | State Institutions, Centers and Homes, Delinquent	0	0	0
57 | State Institutions, Neglected and Delinquent, Federal	0	0	0
58 | Special and Pilot Programs, State	153,950	165,146	180,584
59 | Institutions - Juveniles in Adult Jails	0	0	0
61 | Head Start, Federal	0	0	0
62 | Math and Science, Professional Development, Federal	0	0	0
64 | Limited English Proficiency, Federal	17,761	15,000	16,000
65 | Transitional Bilingual, State	180,593	229,406	240,180
67 | Indian Education, Federal, JOM	0	0	0
68 | Indian Education, Federal, ED	0	0	0
69 | Compensatory, Other	0	0	0
50 and 60 | TOTAL COMPENSATORY EDUCATION INSTRUCTION	**1,417,010**	**1,605,288**	**1,578,633**
OTHER INSTRUCTIONAL PROGRAMS			
71 | Traffic Safety	0	0	0
73 | Summer School	0	0	0
74 | Highly Capable	114,694	140,323	101,155
76 | Targeted Assistance	0	0	0
78 | Youth Training Programs, Federal	0	0	0
79 | Instructional Programs, Other	714,086	762,526	1,111,128
70 | TOTAL OTHER INSTRUCTIONAL PROGRAMS	**828,780**	**902,849**	**1,212,283**
COMMUNITY SERVICES			
81 | Public Radio/Television	0	0	0
86 | Community Schools	0	0	0
88 | Early Learning Programs	0	0	0

Steilacoom Hist. School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
89 | Other Community Services	0	0	0
80 | TOTAL COMMUNITY SERVICES	**0**	**0**	**0**
SUPPORT SERVICES			
97 | District-wide Support	7,206,554	7,566,479	7,872,868
98 | School Food Services	1,324,443	1,391,500	1,486,000
99 | Pupil Transportation	3,053,823	3,142,000	3,142,000
90 | TOTAL SUPPORT SERVICES	**11,584,820**	**12,099,979**	**12,500,868**
TOTAL PROGRAM EXPENDITURES	**50,469,988**	**54,214,725**	**56,941,932**

Steilacoom Hist. School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 | Basic Education	29,489,073	0		18,166,271	2,340,507	6,096,592	509,100	2,371,603	5,000	0
02 | ALE	0	0		0	0	0	0	0	0	0
03 | Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
09 | Transition to Kindergarten	435,116	0		215,325	69,061	110,730	40,000	0	0	0
TOTAL REGULAR INSTRUCTION	**29,924,189**	**0**		**18,381,596**	**2,409,568**	**6,207,322**	**549,100**	**2,371,603**	**5,000**	**0**
11 | Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 | Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 | Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14 | Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 | Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 | Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**
21 | Sp Ed, Sup, St	8,003,650	0		3,306,153	2,039,034	2,149,963	19,000	488,000	1,500	0
22 | Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 | Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24 | Sp Ed, Sup, Fed	774,662	0		326,198	174,890	213,574	0	60,000	0	0

Steilacoom Hist. School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 | Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 | Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 | Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	**8,778,312**	**0**		**3,632,351**	**2,213,924**	**2,363,537**	**19,000**	**548,000**	**1,500**	**0**
31 | Voc, Basic, St	2,623,643	0		1,547,158	104,819	531,666	440,000	0	0	0
34 | MidSchCar/Tec	302,004	0		144,335	0	42,669	115,000	0	0	0
38 | Voc, Fed	22,000	0		0	0	0	22,000	0	0	0
39 | Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	**2,947,647**	**0**		**1,691,493**	**104,819**	**574,335**	**577,000**	**0**	**0**	**0**
45 | Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 | Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 | Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
51 | ESEA Disadvantaged, Federal	456,111	0		259,517	76,808	119,786	0	0	0	0
52 | Other Title Grants under ESEA-Federal	73,000	0	0	15,000	0	0	0	58,000	0	0
53 | ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 | Read First, Fed	0	0		0	0	0	0	0	0	0
55 | LAP	612,758	0		279,964	35,000	105,694	5,000	187,100	0	0
56 | St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0

Steilacoom Hist. School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
57 | St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 | Sp/Plt Pgm, St	180,584	0		151,000	0	24,484	0	5,100	0	0
59 | I-JAJ	0	0		0	0	0	0	0	0	0
61 | Head Start, Fed	0	0		0	0	0	0	0	0	0
62 | MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 | LEP, Fed	16,000	0		0	0	0	0	16,000	0	0
65 | Tran Biling, St	240,180	0		164,532	10,000	47,548	18,100	0	0	0
67 | Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 | Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 | Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	**1,578,633**	**0**	**0**	**870,013**	**121,808**	**297,512**	**23,100**	**266,200**	**0**	**0**
71 | Traffic Safety	0	0		0	0	0	0	0	0	0
73 | Summer School	0	0		0	0	0	0	0	0	0
74 | Highly Capable	101,155	0		61,148	0	18,907	21,100	0	0	0
76 | Target Asst	0	0		0	0	0	0	0	0	0
78 | Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 | Inst Pgm, Othr	1,111,128	0		127,550	0	18,478	569,100	384,000	12,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	**1,212,283**	**0**		**188,698**	**0**	**37,385**	**590,200**	**384,000**	**12,000**	**0**
81 | Public Radio/TV	0	0		0	0	0	0	0	0	0
86 | Comm Schools	0	0		0	0	0	0	0	0	0

Steilacoom Hist. School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
88 | Early Learning Programs	0	0		0	0	0	0	0	0	0
89 | Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
97 | Distwide Suppt	7,872,868	0	0	494,166	3,243,248	1,374,454	264,300	2,487,700	9,000	0
98 | Schl Food Serv	1,486,000	0	0	0	0	0	101,000	1,385,000	0	0
99 | Pupil Transp	3,142,000	0	0	0	0	0	315,000	2,827,000	0	0
TOTAL SUPPORT SERVICES	**12,500,868**	**0**	**0**	**494,166**	**3,243,248**	**1,374,454**	**680,300**	**6,699,700**	**9,000**	**0**
OBJECT TOTALS	**56,941,932**	**0**	**0**	**25,258,317**	**8,093,367**	**10,854,545**	**2,438,700**	**10,269,503**	**27,500**	**0**

Steilacoom Hist. School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 01 - Basic Education

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	329,983	0		153,700	73,590	65,693	15,000	21,500	500	0
22 | Lrn Resrc	320,512	0		0	194,667	112,845	13,000	0	0	0
23 | Princ Off	3,490,014	0		1,640,312	919,140	799,562	100,750	29,250	1,000	0
24 | Guid/Coun	1,297,019	0		913,441	56,682	323,046	3,850	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	610,145	0		124,315	290,936	181,794	12,600	500	0	0
27 | Teaching	21,988,706	0		15,253,503	258,707	4,464,793	123,200	1,888,503	0	0
28 | Extracur	881,576	0		81,000	399,474	72,602	3,500	325,000	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	28,600	0		0	0	0	2,000	23,100	3,500	0
32 | Inst Tech	56,200	0			0	0	16,200	40,000	0	0
33 | Curriculum	262,750	0		0	0	0	219,000	43,750	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	223,568	0		0	147,311	76,257	0	0	0	0
Total	**29,489,073**	**0**		**18,166,271**	**2,340,507**	**6,096,592**	**509,100**	**2,371,603**	**5,000**	**0**
FTE Program Staff				**141.840**	**27.808**					

Steilacoom Hist. School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 02 - Alternative Learning Experience

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 03 - Basic Education - Dropout Reengagement

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 09 - Transition to Kindergarten

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	415,116	0		215,325	69,061	110,730	20,000	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	20,000	0		0	0	0	20,000	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
62 | Grnd Mnt	0	0		0	0	0	0	0	0	0
63 | Oper Bldg	0	0		0	0	0	0	0	0	0
64 | Maintnce	0	0		0	0	0	0	0	0	0
65 | Utilities	0	0					0	0	0	0
67 | Bldg Secu	0	0		0	0	0	0	0	0	0
Total	**435,116**	**0**		**215,325**	**69,061**	**110,730**	**40,000**	**0**	**0**	**0**
FTE Program Staff				**2.000**	**1.188**					

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OBJECTS OF EXPENDITURE

PROGRAM 11 - Federal Special Purpose - SLFRF

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 | Bd of Dir	0	0			0	0	0	0	0	0
12 | Supt Off	0	0		0	0	0	0	0	0	0
13 | Busns Off	0	0		0	0	0	0	0	0	0
14 | HR	0	0		0	0	0	0	0	0	0
15 | Pblc Rltn	0	0		0	0	0	0	0	0	0
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
41 | Supervisn	0	0		0	0	0	0	0	0	0
42 | Food	0	0					0	0		
44 | Operation	0	0			0	0	0	0	0	0
51 | Supervisn	0	0		0	0	0	0	0	0	0
52 | Operation	0	0			0	0	0	0	0	0
53 | Maintnce	0	0			0	0	0	0	0	0
56 | Insurance	0							0		
58 | Remote Learning Operations	0	0			0	0	0	0		
61 | Supv Bldg	0	0		0	0	0	0	0	0	0
62 | Grnd Mnt	0	0			0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
67 | Bldg Secu	0	0			0	0	0	0	0	0
68 | Insurance	0	0						0		0
72 | Info Sys	0	0		0	0	0	0	0	0	0
73 | Printing	0	0		0	0	0	0	0	0	0
74 | Warehouse	0	0		0	0	0	0	0	0	0
75 | Mtr Pool	0	0		0	0	0	0	0	0	0
91 | Publ Actv	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 12 - Federal Special Purpose - ESSER II

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 | Bd of Dir	0	0			0	0	0	0	0	0
12 | Supt Off	0	0		0	0	0	0	0	0	0
13 | Busns Off	0	0		0	0	0	0	0	0	0
14 | HR	0	0		0	0	0	0	0	0	0
15 | Pblc Rltn	0	0		0	0	0	0	0	0	0
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
41 | Supervisn	0	0		0	0	0	0	0	0	0
42 | Food	0	0					0	0		
44 | Operation	0	0			0	0	0	0	0	0
51 | Supervisn	0	0		0	0	0	0	0	0	0
52 | Operation	0	0			0	0	0	0	0	0
53 | Maintnce	0	0			0	0	0	0	0	0
56 | Insurance	0							0		
58 | Remote Learning Operations	0	0			0	0	0	0		
61 | Supv Bldg	0	0		0	0	0	0	0	0	0
62 | Grnd Mnt	0	0			0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
67 | Bldg Secu	0	0			0	0	0	0	0	0
68 | Insurance	0	0						0		0
72 | Info Sys	0	0		0	0	0	0	0	0	0
73 | Printing	0	0		0	0	0	0	0	0	0
74 | Warehouse	0	0		0	0	0	0	0	0	0
75 | Mtr Pool	0	0		0	0	0	0	0	0	0
91 | Publ Actv	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 13 - Federal Special Purpose - ESSER III

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 | Bd of Dir	0	0			0	0	0	0	0	0
12 | Supt Off	0	0		0	0	0	0	0	0	0
13 | Busns Off	0	0		0	0	0	0	0	0	0
14 | HR	0	0		0	0	0	0	0	0	0
15 | Pblc Rltn	0	0		0	0	0	0	0	0	0
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
41 | Supervisn	0	0		0	0	0	0	0	0	0
42 | Food	0	0					0	0		
44 | Operation	0	0			0	0	0	0	0	0
51 | Supervisn	0	0		0	0	0	0	0	0	0
52 | Operation	0	0			0	0	0	0	0	0
53 | Maintnce	0	0			0	0	0	0	0	0
56 | Insurance	0							0		
58 | Remote Learning Operations	0	0			0	0	0	0		
61 | Supv Bldg	0	0		0	0	0	0	0	0	0
62 | Grnd Mnt	0	0			0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
67 | Bldg Secu	0	0			0	0	0	0	0	0
68 | Insurance	0	0						0		0
72 | Info Sys	0	0		0	0	0	0	0	0	0
73 | Printing	0	0		0	0	0	0	0	0	0
74 | Warehouse	0	0		0	0	0	0	0	0	0
75 | Mtr Pool	0	0		0	0	0	0	0	0	0
91 | Publ Actv	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 | Bd of Dir	0	0			0	0	0	0	0	0
12 | Supt Off	0	0		0	0	0	0	0	0	0
13 | Busns Off	0	0		0	0	0	0	0	0	0
14 | HR	0	0		0	0	0	0	0	0	0
15 | Pblc Rltn	0	0		0	0	0	0	0	0	0
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
41 | Supervisn	0	0		0	0	0	0	0	0	0
42 | Food	0	0					0	0		
44 | Operation	0	0			0	0	0	0	0	0
51 | Supervisn	0	0		0	0	0	0	0	0	0
52 | Operation	0	0			0	0	0	0	0	0
53 | Maintnce	0	0			0	0	0	0	0	0
56 | Insurance	0							0		
58 | Remote Learning Operations	0	0			0	0	0	0		
61 | Supv Bldg	0	0		0	0	0	0	0	0	0
62 | Grnd Mnt	0	0			0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
67 | Bldg Secu	0	0			0	0	0	0	0	0
68 | Insurance	0	0						0		0
72 | Info Sys	0	0		0	0	0	0	0	0	0
73 | Printing	0	0		0	0	0	0	0	0	0
74 | Warehouse	0	0		0	0	0	0	0	0	0
75 | Mtr Pool	0	0		0	0	0	0	0	0	0
91 | Publ Actv	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 18 - Federal Special Purpose - Reserved G

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 | Bd of Dir	0	0			0	0	0	0	0	0
12 | Supt Off	0	0		0	0	0	0	0	0	0
13 | Busns Off	0	0		0	0	0	0	0	0	0
14 | HR	0	0		0	0	0	0	0	0	0
15 | Pblc Rltn	0	0		0	0	0	0	0	0	0
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
41 | Supervisn	0	0		0	0	0	0	0	0	0
42 | Food	0	0					0	0		
44 | Operation	0	0			0	0	0	0	0	0
51 | Supervisn	0	0		0	0	0	0	0	0	0
52 | Operation	0	0			0	0	0	0	0	0
53 | Maintnce	0	0			0	0	0	0	0	0
56 | Insurance	0							0		
58 | Remote Learning Operations	0	0			0	0	0	0		
61 | Supv Bldg	0	0		0	0	0	0	0	0	0
62 | Grnd Mnt	0	0			0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
67 | Bldg Secu	0	0			0	0	0	0	0	0
68 | Insurance	0	0						0		0
72 | Info Sys	0	0		0	0	0	0	0	0	0
73 | Printing	0	0		0	0	0	0	0	0	0
74 | Warehouse	0	0		0	0	0	0	0	0	0
75 | Mtr Pool	0	0		0	0	0	0	0	0	0
91 | Publ Actv	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 19 - Federal Special Purpose - Other

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 | Bd of Dir	0	0			0	0	0	0	0	0
12 | Supt Off	0	0		0	0	0	0	0	0	0
13 | Busns Off	0	0		0	0	0	0	0	0	0
14 | HR	0	0		0	0	0	0	0	0	0
15 | Pblc Rltn	0	0		0	0	0	0	0	0	0
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
41 | Supervisn	0	0		0	0	0	0	0	0	0
42 | Food	0	0					0	0		
44 | Operation	0	0			0	0	0	0	0	0
51 | Supervisn	0	0		0	0	0	0	0	0	0
52 | Operation	0	0			0	0	0	0	0	0
53 | Maintnce	0	0			0	0	0	0	0	0
56 | Insurance	0							0		
58 | Remote Learning Operations	0	0			0	0	0	0		
61 | Supv Bldg	0	0		0	0	0	0	0	0	0
62 | Grnd Mnt	0	0			0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
67 | Bldg Secu	0	0			0	0	0	0	0	0
68 | Insurance	0	0						0		0
72 | Info Sys	0	0		0	0	0	0	0	0	0
73 | Printing	0	0		0	0	0	0	0	0	0
74 | Warehouse	0	0		0	0	0	0	0	0	0
75 | Mtr Pool	0	0		0	0	0	0	0	0	0
91 | Publ Actv	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 21 - Special Education, Supplemental, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	315,455	0		166,000	71,136	71,319	0	7,000	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	1,735,276	0		1,319,621	0	415,155	0	0	500	0
27 | Teaching	5,877,919	0		1,820,532	1,967,898	1,663,489	10,000	415,000	1,000	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	65,000							65,000		
31 | InstProDev	1,000	0		0	0	0	0	1,000	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	9,000	0		0	0	0	9,000	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**8,003,650**	**0**		**3,306,153**	**2,039,034**	**2,149,963**	**19,000**	**488,000**	**1,500**	**0**
FTE Program Staff				**28.900**	**31.386**					

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OBJECTS OF EXPENDITURE

PROGRAM 22 - Special Education, Infants and Toddlers, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 23 - SP,Ed, Sup, IDEA, Fed

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 24 - Special Education, Supplemental, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	60,000	0		0	0	0	0	60,000	0	0
27 | Teaching	714,662	0		326,198	174,890	213,574	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**774,662**	**0**		**326,198**	**174,890**	**213,574**	**0**	**60,000**	**0**	**0**
FTE Program Staff				**3.000**	**2.848**					

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OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 26 - Special Education, Institutions, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 29 - Special Education, Other, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	197,685	0		123,032	30,259	44,394	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	176,887	0		138,396	0	38,491	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	2,232,339	0		1,271,330	74,560	446,449	440,000	0	0	0
28 | Extracur	16,732	0		14,400	0	2,332	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
63 | Oper Bldg	0				0	0	0	0	0	0
65 | Utilities	0							0		
Total	**2,623,643**	**0**		**1,547,158**	**104,819**	**531,666**	**440,000**	**0**	**0**	**0**
FTE Program Staff				**13.900**	**1.156**					

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OBJECTS OF EXPENDITURE

PROGRAM 34 - Middle School Career and Technical Education, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	302,004	0		144,335	0	42,669	115,000	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
63 | Oper Bldg	0				0	0	0	0	0	0
65 | Utilities	0							0		
Total	**302,004**	**0**		**144,335**	**0**	**42,669**	**115,000**	**0**	**0**	**0**
FTE Program Staff				**1.200**						

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OBJECTS OF EXPENDITURE

PROGRAM 38 - Vocational, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
27 | Teaching	22,000	0		0	0	0	22,000	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
63 | Oper Bldg	0	0		0	0	0	0	0	0	0
Total	**22,000**	**0**		**0**	**0**	**0**	**22,000**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 45 - Skill Center, Basic, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0	0	0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
61 | Supv Bldg	0	0		0	0	0	0	0	0	0
62 | Grnd Mnt	0	0			0	0	0	0	0	0
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
67 | Bldg Secu	0	0			0	0	0	0	0	0
68 | Insurance	0	0						0		
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 46 - Skill Center, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0	0	0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 47 - Skill Center - Facility Upgrades

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
61 | Supv Bldg	0	0		0	0	0	0	0		0
62 | Grnd Mnt	0	0			0	0	0	0		0
64 | Maintnce	0	0			0	0	0	0		0
67 | Bldg Secu	0	0			0	0	0	0		0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**		**0**

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OBJECTS OF EXPENDITURE

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 | Pblc Rltn	0	0		0	0	0	0	0	0	0
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	456,111	0		259,517	76,808	119,786	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
Total	**456,111**	**0**		**259,517**	**76,808**	**119,786**	**0**	**0**	**0**	**0**
FTE Program Staff				**2.000**	**1.187**					

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OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 | Pblc Rltn	0	0		0	0	0	0	0	0	0
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0	0	0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	73,000	0		15,000	0	0	0	58,000	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
91 | Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	**73,000**	**0**	**0**	**15,000**	**0**	**0**	**0**	**58,000**	**0**	**0**
FTE Program Staff				**0.000**						

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OBJECTS OF EXPENDITURE

PROGRAM 53 - Migrant ESEA Migrant, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
68 | Insurance	0	0						0		
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 54 - Reading First, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0							0		
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 55 - Learning Assistance Program (LAP), State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	450,658	0		279,964	35,000	105,694	0	30,000	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	157,100	0		0	0	0	0	157,100	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	5,000	0		0	0	0	5,000	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**612,758**	**0**		**279,964**	**35,000**	**105,694**	**5,000**	**187,100**	**0**	**0**
FTE Program Staff				**2.000**	**0.594**					

Steilacoom Hist. School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 58 - Special and Pilot Programs, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	175,484	0		151,000	0	24,484	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	5,100	0		0	0	0	0	5,100	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**180,584**	**0**		**151,000**	**0**	**24,484**	**0**	**5,100**	**0**	**0**
FTE Program Staff				**0.000**						

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OBJECTS OF EXPENDITURE

PROGRAM 59 - Institutions - Juveniles in Adult Jails

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 61 - Head Start, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
91 | Publ Actv	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 62 - Math and Science, Professional Development, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	16,000	0		0	0	0	0	16,000	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**16,000**	**0**		**0**	**0**	**0**	**0**	**16,000**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
27 | Teaching	227,080	0		164,532	10,000	47,548	5,000	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	13,100	0		0	0	0	13,100	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**240,180**	**0**		**164,532**	**10,000**	**47,548**	**18,100**	**0**	**0**	**0**
FTE Program Staff				**1.300**	**0.000**					

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OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 68 - Indian Education, Federal, ED

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 69 - Compensatory, Other

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 71 - Traffic Safety

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
68 | Insurance	0	0						0		
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 73 - Summer School

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 74 - Highly Capable

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	93,655	0		61,148	0	18,907	13,600	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	7,500	0		0	0	0	7,500	0	0	0
34 | Prof Lrng St	0	0		0		0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**101,155**	**0**		**61,148**	**0**	**18,907**	**21,100**	**0**	**0**	**0**
FTE Program Staff				**0.690**						

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OBJECTS OF EXPENDITURE

PROGRAM 76 - Targeted Assistance

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 78 - Youth Training Programs, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 79 - Instructional Programs, Other

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	62,111	0		37,925	0	9,186	0	15,000	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	798,017	0		39,625	0	9,292	445,100	304,000	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	127,000	0		50,000	0	0	0	65,000	12,000	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	124,000	0		0	0	0	124,000	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
62 | Grnd Mnt	0	0			0	0	0	0	0	0
63 | Oper Bldg	0	0			0	0	0	0	0	0
64 | Maintnce	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
66 | E-Rate	0	0					0	0		0
68 | Insurance	0	0						0		
91 | Publ Actv	0	0		0	0	0	0	0	0	0
Total	**1,111,128**	**0**		**127,550**	**0**	**18,478**	**569,100**	**384,000**	**12,000**	**0**
FTE Program Staff				**0.400**						

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OBJECTS OF EXPENDITURE

PROGRAM 81 - Public Radio/Television

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
22 | Lrn Resrc	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
63 | Oper Bldg	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		0
91 | Publ Actv	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 86 - Community Schools

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
23 | Princ Off	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
63 | Oper Bldg	0	0			0	0	0	0	0	0
65 | Utilities	0	0					0	0		
68 | Insurance	0	0						0		
91 | Publ Actv	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 88 - Early Learning Programs

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
24 | Guid/Coun	0	0		0	0	0	0	0	0	0
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
26 | Health	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
42 | Food	0	0					0	0		
44 | Operation	0	0			0	0	0	0	0	0
63 | Oper Bldg	0	0			0	0	0	0	0	0
65 | Utilities	0	0			0	0	0	0	0	0
68 | Insurance	0	0						0		
91 | Publ Actv	0	0		0	0	0	0	0	0	0
Total	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 89 - Other Community Services

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 | Supv Inst	0	0		0	0	0	0	0	0	0
27 | Teaching	0	0		0	0	0	0	0	0	0
28 | Extracur	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
31 | InstProDev	0	0		0	0	0	0	0	0	0
32 | Inst Tech	0	0			0	0	0	0	0	0
33 | Curriculum	0	0		0	0	0	0	0	0	0
42 | Food	0	0					0	0		
44 | Operation	0	0			0	0	0	0	0	0
63 | Oper Bldg	0	0			0	0	0	0	0	0
65 | Utilities	0	0			0	0	0	0	0	0
68 | Insurance	0	0						0		
75 | Mtr Pool	0	0			0	0	0	0	0	0
91 | Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 | Bd of Dir	147,000	0			0	0	500	145,000	1,500	0
12 | Supt Off	487,326	0		298,748	56,365	74,213	1,000	55,000	2,000	0
13 | Busns Off	811,385	0		0	562,832	175,053	12,000	61,000	500	0
14 | HR	366,199	0		117,251	160,250	84,998	1,500	2,200	0	0
15 | Pblc Rltn	134,147	0		0	54,365	17,282	0	62,500	0	0
25 | Pupil M/S	132,447	0		78,167	20,415	25,865	8,000	0	0	0
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
61 | Supv Bldg	371,290	0		0	281,608	89,682	0	0	0	0
62 | Grnd Mnt	359,929	0			204,630	88,299	28,000	39,000	0	0
63 | Oper Bldg	1,929,579	0			1,244,812	581,467	99,300	4,000	0	0
64 | Maintnce	748,675	0	0		377,122	141,553	100,000	130,000	0	0
65 | Utilities	784,500	0	0		0	0	0	784,500	0	0
67 | Bldg Secu	0	0			0	0	0	0	0	0
68 | Insurance	788,000	0					0	788,000		0
69 | Dep Fac Mnt	0	0			0	0	0	0		0
72 | Info Sys	702,391	0	0	0	280,849	96,042	5,000	320,500	0	0
73 | Printing	0	0	0	0	0	0	0	0	0	0
74 | Warehouse	0	0	0	0	0	0	0	0	0	0
75 | Mtr Pool	30,000	0	0	0	0	0	9,000	16,000	5,000	0
83 | Interest	40,000							40,000		
84 | Principal	40,000							40,000		
85 | Debt Expn	0		0					0		0
Total	**7,872,868**	**0**	**0**	**494,166**	**3,243,248**	**1,374,454**	**264,300**	**2,487,700**	**9,000**	**0**
FTE Program Staff				**2.000**	**40.375**					

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OBJECTS OF EXPENDITURE

PROGRAM 98 - School Food Services

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
41 | Supervisn	0	0		0	0	0	0	0	0	0
42 | Food	100,000	0					100,000	0		
44 | Operation	1,386,000	0				0	0	1,385,000	0	0
49 | Transfers	0		0							
Total	**1,486,000**	**0**	**0**	**0**	**0**	**0**	**101,000**	**1,385,000**	**0**	**0**

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OBJECTS OF EXPENDITURE

PROGRAM 99 - Pupil Transportation

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 | Pupil M/S	0	0		0	0	0	0	0	0	0
29 | Pmt to SD	0							0		
35 | Pupil Safety	0	0		0	0	0	0	0	0	0
51 | Supervisn	0	0		0	0	0	0	0	0	0
52 | Operation	3,142,000	0			0	0	315,000	2,827,000	0	0
53 | Maintnce	0	0			0	0	0	0	0	0
56 | Insurance	0							0		
58 | Remote Learning Operations	0	0			0	0	0	0		
59 | Transfers	0		0							
Total	**3,142,000**	**0**	**0**	**0**	**0**	**0**	**315,000**	**2,827,000**	**0**	**0**

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SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-250	OTHER SCHOOL ADMINISTRATOR	0.800	189,625	189,625	189,625.00	151,700	151,700	0
01-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,000	0	2,000
ACTIVITY CODE 21 TOTAL		**0.800**				**153,700**	**151,700**	**2,000**
01-23-210	ELEMENTARY PRINCIPAL	3.400	186,366	158,006	174,376.18	592,879	529,677	63,202
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,800	0	6,800
01-23-220	ELEMENTARY VICE PRINCIPAL	0.600	158,006	158,006	158,006.67	94,804	0	94,804
01-23-221	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,200	0	1,200
01-23-230	SECONDARY PRINCIPAL	2.000	190,888	186,683	188,785.50	377,571	377,571	0
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,000	0	4,000
01-23-240	SECONDARY VICE PRINCIPAL	3.300	175,760	158,436	168,199.39	555,058	326,570	228,488
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,000	0	8,000
ACTIVITY CODE 23 TOTAL		**9.300**				**1,640,312**	**1,233,818**	**406,494**
01-24-420	COUNSELOR	6.850	118,084	82,466	105,778.54	724,583	724,583	0
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	88,269	88,269	0
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	21,039	4,893	16,146
01-24-440	SOCIAL WORKER	0.850	84,333	84,333	84,332.94	71,683	71,683	0
01-24-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,867	7,867	0
ACTIVITY CODE 24 TOTAL		**7.700**				**913,441**	**897,295**	**16,146**
01-26-470	NURSE	1.000	122,315	122,315	122,315.00	122,315	0	122,315
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,000	0	2,000
ACTIVITY CODE 26 TOTAL		**1.000**				**124,315**	**0**	**124,315**
01-27-001	SICK LEAVE	0.000	0	0	0.00	45,000	45,000	0

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SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-310	ELEMENTARY HOMEROOM TEACHER	64.040	625,000	73,675	113,695.97	7,281,090	7,099,705	181,385
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,091,851	1,041,945	49,906
01-27-320	SECONDARY TEACHER	45.100	118,084	72,901	106,337.21	4,795,808	3,690,235	1,105,572
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	559,502	406,166	153,337
01-27-330	OTHER TEACHER	5.900	118,084	25,000	82,335.42	485,779	367,695	118,084
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	45,083	45,083	0
01-27-340	ELEMENTARY SPECIALIST TEACHER	8.000	118,084	91,473	108,068.13	864,545	680,632	183,913
01-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	84,845	64,660	20,185
ACTIVITY CODE 27 TOTAL		**123.040**				**15,253,503**	**13,441,121**	**1,812,382**
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	73,600	0	73,600
01-28-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,400	0	2,400
01-28-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000	0	5,000
ACTIVITY CODE 28 TOTAL		**0.000**				**81,000**	**0**	**81,000**
PROGRAM TOTAL		**141.840**				**18,166,271**	**15,723,934**	**2,442,337**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 09 - Transition to Kindergarten

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
09-27-310	ELEMENTARY HOMEROOM TEACHER	2.000	118,084	75,946	97,015.00	194,030	194,030	0
09-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,960	12,960	0
09-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,335	8,335	0
ACTIVITY CODE 27 TOTAL		**2.000**				**215,325**	**215,325**	**0**
PROGRAM TOTAL		**2.000**				**215,325**	**215,325**	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

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SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	164,000	164,000	164,000.00	164,000	0	164,000
21-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,000	2,000	0
ACTIVITY CODE 21 TOTAL		**1.000**				**166,000**	**2,000**	**164,000**
21-26-430	OCCUPATIONAL THERAPIST	2.000	112,835	106,158	109,496.50	218,993	0	218,993
21-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	28,035	4,000	24,035
21-26-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,180	7,180	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	4.600	113,063	84,952	104,578.26	481,060	148,707	332,353
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	56,796	20,320	36,476
21-26-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,176	17,176	0
21-26-460	PSYCHOLOGIST	4.000	115,768	85,251	102,595.25	410,381	115,768	294,613
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	52,439	20,105	32,334
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,659	12,659	0
21-26-480	PHYSICAL THERAPIST	0.300	100,078	100,078	100,076.67	30,023	0	30,023
21-26-481	PHYSICAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,895	600	3,295
21-26-482	PHYSICAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	984	984	0
ACTIVITY CODE 26 TOTAL		**10.900**				**1,319,621**	**347,499**	**972,122**
21-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,516	1,516	0
21-27-330	OTHER TEACHER	17.000	138,787	10,000	94,618.71	1,608,518	1,608,518	0
21-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	161,723	161,723	0

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SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	48,775	48,775	0
ACTIVITY CODE 27 TOTAL		**17.000**				**1,820,532**	**1,820,532**	**0**
PROGRAM TOTAL		**28.900**				**3,306,153**	**2,170,031**	**1,136,122**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

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SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-330	OTHER TEACHER	3.000	118,084	73,675	96,297.33	288,892	118,084	170,808
24-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	31,706	12,960	18,746
24-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,600	5,600	0
ACTIVITY CODE 27 TOTAL		**3.000**				**326,198**	**136,644**	**189,554**
PROGRAM TOTAL		**3.000**				**326,198**	**136,644**	**189,554**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

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SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-250	OTHER SCHOOL ADMINISTRATOR	0.700	175,760	175,760	175,760.00	123,032	123,032	0
ACTIVITY CODE 21 TOTAL		**0.700**				**123,032**	**123,032**	**0**
31-24-420	COUNSELOR	1.000	118,084	118,084	118,084.00	118,084	118,084	0
31-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,185	14,185	0
31-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,127	6,127	0
ACTIVITY CODE 24 TOTAL		**1.000**				**138,396**	**138,396**	**0**
31-27-320	SECONDARY TEACHER	12.200	118,084	75,111	93,205.66	1,137,109	1,137,109	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	130,887	130,887	0
31-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,334	3,334	0
ACTIVITY CODE 27 TOTAL		**12.200**				**1,271,330**	**1,271,330**	**0**
31-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,400	14,400	0
ACTIVITY CODE 28 TOTAL		**0.000**				**14,400**	**14,400**	**0**
PROGRAM TOTAL		**13.900**				**1,547,158**	**1,547,158**	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-27-320	SECONDARY TEACHER	1.200	112,835	106,158	108,383.33	130,060	130,060	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,275	14,274	0
ACTIVITY CODE 27 TOTAL		**1.200**				**144,335**	**144,334**	**0**
PROGRAM TOTAL		**1.200**				**144,335**	**144,334**	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
****** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ******								
							0	0
							0	**0**
							0	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-330	OTHER TEACHER	2.000	118,084	115,768	116,926.00	233,852	233,852	0
51-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,665	25,665	0
ACTIVITY CODE 27 TOTAL		**2.000**				**259,517**	**259,517**	**0**
PROGRAM TOTAL		**2.000**				**259,517**	**259,517**	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	15,000	15,000	0
ACTIVITY CODE 31 TOTAL		**0.000**				**15,000**	**15,000**	**0**
PROGRAM TOTAL		**0.000**				**15,000**	**15,000**	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,390	2,390	0
55-27-330	OTHER TEACHER	2.000	138,787	138,787	138,787.00	277,574	277,574	0
ACTIVITY CODE 27 TOTAL		**2.000**				**279,964**	**279,964**	**0**
PROGRAM TOTAL		**2.000**				**279,964**	**279,964**	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	151,000	151,000	0
ACTIVITY CODE 27 TOTAL		**0.000**				**151,000**	**151,000**	**0**
PROGRAM TOTAL		**0.000**				**151,000**	**151,000**	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	**0**
							0	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-27-320	SECONDARY TEACHER	0.300	118,084	118,084	118,083.33	35,425	35,425	0
65-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,888	3,888	0
65-27-330	OTHER TEACHER	1.000	112,835	112,835	112,835.00	112,835	112,835	0
65-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,384	12,384	0
ACTIVITY CODE 27 TOTAL		**1.300**				**164,532**	**164,532**	**0**
PROGRAM TOTAL		**1.300**				**164,532**	**164,532**	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-27-310	ELEMENTARY HOMEROOM TEACHER	0.690	118,084	12,960	82,297.10	56,785	56,785	0
74-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,363	4,363	0
ACTIVITY CODE 27 TOTAL		**0.690**				**61,148**	**61,148**	**0**
PROGRAM TOTAL		**0.690**				**61,148**	**61,148**	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-21-250	OTHER SCHOOL ADMINISTRATOR	0.200	189,625	189,625	189,625.00	37,925	37,925	0
ACTIVITY CODE 21 TOTAL		**0.200**				**37,925**	**37,925**	**0**
79-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,416	13,416	0
79-27-320	SECONDARY TEACHER	0.200	118,084	118,084	118,085.00	23,617	23,617	0
79-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,592	2,592	0
ACTIVITY CODE 27 TOTAL		**0.200**				**39,625**	**39,625**	**0**
79-31-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	50,000	50,000	0
ACTIVITY CODE 31 TOTAL		**0.000**				**50,000**	**50,000**	**0**
PROGRAM TOTAL		**0.400**				**127,550**	**127,550**	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-110	SUPERINTENDENT	1.000	263,343	263,343	263,343.00	263,343	263,343	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	35,405	33,405	2,000
ACTIVITY CODE 12 TOTAL		**1.000**				**298,748**	**296,748**	**2,000**
97-14-130	OTHER DISTRICT ADMINISTRATOR	0.600	193,418	193,418	193,418.33	116,051	116,051	0
97-14-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,200	0	1,200
ACTIVITY CODE 14 TOTAL		**0.600**				**117,251**	**116,051**	**1,200**
97-25-130	OTHER DISTRICT ADMINISTRATOR	0.400	193,418	193,418	193,417.50	77,367	0	77,367
97-25-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	800	0	800
ACTIVITY CODE 25 TOTAL		**0.400**				**78,167**	**0**	**78,167**
PROGRAM TOTAL		**2.000**				**494,166**	**412,799**	**81,367**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	**0**
							0	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	**0**
							0	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-940	OFFICE/CLERICAL	1.000	2,080.00	35.38	35.38	35.38	73,590	0	73,590
ACTIVITY CODE 21 TOTAL		**1.000**					**73,590**	**0**	**73,590**
01-22-910	AIDES	2.768	5,758.00	38.68	30.34	33.81	194,667	0	194,667
ACTIVITY CODE 22 TOTAL		**2.768**					**194,667**	**0**	**194,667**
01-23-940	OFFICE/CLERICAL	12.326	25,633.25	56.56	30.07	35.86	919,140	503,328	415,812
ACTIVITY CODE 23 TOTAL		**12.326**					**919,140**	**503,328**	**415,812**
01-24-940	OFFICE/CLERICAL	0.850	1,768.00	32.06	32.06	32.06	56,682	0	56,682
ACTIVITY CODE 24 TOTAL		**0.850**					**56,682**	**0**	**56,682**
01-26-980	TECHNICAL	3.926	8,170.00	36.48	34.03	35.61	290,936	93,778	197,157
ACTIVITY CODE 26 TOTAL		**3.926**					**290,936**	**93,778**	**197,157**
01-27-910	AIDES	3.982	8,280.83	38.28	27.58	31.24	258,707	120,579	138,128
ACTIVITY CODE 27 TOTAL		**3.982**					**258,707**	**120,579**	**138,128**
01-28-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	2,400	0	2,400
01-28-940	OFFICE/CLERICAL	0.387	804.00	30.07	30.07	30.07	24,176	0	24,176
01-28-960	PROFESSIONAL	0.376	782.50	38.34	38.34	38.34	30,000	0	30,000
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	342,898	0	342,898
ACTIVITY CODE 28 TOTAL		**0.763**					**399,474**	**0**	**399,474**

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-35-970	SERVICE WORKERS	2.193	4,560.00	35.73	30.59	32.31	147,311	0	147,311
ACTIVITY CODE 35 TOTAL		**2.193**					**147,311**	**0**	**147,311**
PROGRAM TOTAL		**27.808**					**2,340,507**	**717,685**	**1,622,821**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 09 - Transition to Kindergarten

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
09-27-910	AIDES	1.188	2,470.00	28.34	27.58	27.96	69,061	69,061	0
ACTIVITY CODE 27 TOTAL		**1.188**					**69,061**	**69,061**	**0**
PROGRAM TOTAL		**1.188**					**69,061**	**69,061**	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-940	OFFICE/CLERICAL	1.000	2,080.00	34.20	34.20	34.20	71,136	71,136	0
ACTIVITY CODE 21 TOTAL		**1.000**					**71,136**	**71,136**	**0**
21-27-910	AIDES	30.386	63,175.00	129.55	27.58	31.15	1,967,898	1,967,898	0
ACTIVITY CODE 27 TOTAL		**30.386**					**1,967,898**	**1,967,898**	**0**
PROGRAM TOTAL		**31.386**					**2,039,034**	**2,039,034**	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-910	AIDES	2.848	5,921.67	33.73	27.58	29.53	174,890	33,112	141,778
ACTIVITY CODE 27 TOTAL		**2.848**					**174,890**	**33,112**	**141,778**
PROGRAM TOTAL		**2.848**					**174,890**	**33,112**	**141,778**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-940	OFFICE/CLERICAL	0.425	884.00	34.23	34.23	34.23	30,259	30,259	0
ACTIVITY CODE 21 TOTAL		**0.425**					**30,259**	**30,259**	**0**
31-27-910	AIDES	0.731	1,520.00	49.05	49.05	49.05	74,560	74,560	0
ACTIVITY CODE 27 TOTAL		**0.731**					**74,560**	**74,560**	**0**
PROGRAM TOTAL		**1.156**					**104,819**	**104,819**	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ******									
								0	0
								0	**0**
								0	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ******									
								0	0
								0	**0**
								0	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-910	AIDES	1.187	2,470.00	33.73	27.58	31.10	76,808	76,808	0
ACTIVITY CODE 27 TOTAL		**1.187**					**76,808**	**76,808**	**0**
PROGRAM TOTAL		**1.187**					**76,808**	**76,808**	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ******									
								0	0
								0	**0**
								0	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-27-910	AIDES	0.594	1,235.00	28.34	28.34	28.34	35,000	35,000	0
ACTIVITY CODE 27 TOTAL		**0.594**					**35,000**	**35,000**	**0**
PROGRAM TOTAL		**0.594**					**35,000**	**35,000**	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ******									
								0	0
								0	**0**
								0	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ******									
								0	0
								0	**0**
								0	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	10,000	10,000	0
ACTIVITY CODE 27 TOTAL		**0.000**					**10,000**	**10,000**	**0**
PROGRAM TOTAL		**0.000**					**10,000**	**10,000**	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ******									
								0	0
								0	**0**
								0	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	**0**
								0	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-940	OFFICE/CLERICAL	0.500	1,040.00	52.27	52.27	52.27	54,365	54,365	0
97-12-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,000	0	2,000
ACTIVITY CODE 12 TOTAL		**0.500**					**56,365**	**54,365**	**2,000**
97-13-940	OFFICE/CLERICAL	4.000	8,320.00	52.75	35.38	44.38	369,207	211,793	157,414
97-13-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,000	0	2,000
97-13-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	91.17	91.17	91.17	189,625	189,625	0
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	2,000	0	2,000
ACTIVITY CODE 13 TOTAL		**5.000**					**562,832**	**401,418**	**161,414**
97-14-910	AIDES	0.660	1,372.50	3.64	3.64	3.64	5,000	0	5,000
97-14-940	OFFICE/CLERICAL	1.800	3,744.00	49.07	35.38	41.47	155,250	81,659	73,590
ACTIVITY CODE 14 TOTAL		**2.460**					**160,250**	**81,659**	**78,590**
97-15-940	OFFICE/CLERICAL	0.500	1,040.00	52.27	52.27	52.27	54,365	0	54,365
ACTIVITY CODE 15 TOTAL		**0.500**					**54,365**	**0**	**54,365**
97-25-940	OFFICE/CLERICAL	0.200	416.00	49.07	49.07	49.07	20,415	20,415	0
ACTIVITY CODE 25 TOTAL		**0.200**					**20,415**	**20,415**	**0**
97-61-940	OFFICE/CLERICAL	1.000	2,080.00	40.30	40.30	40.30	83,824	0	83,824
97-61-990	DIRECTOR/SUPERVISOR	1.600	3,328.00	78.85	47.78	59.43	197,784	98,400	99,384
ACTIVITY CODE 61 TOTAL		**2.600**					**281,608**	**98,400**	**183,208**
97-62-930	LABORERS	3.000	6,240.00	39.14	29.21	32.79	204,630	204,630	0
ACTIVITY CODE 62 TOTAL		**3.000**					**204,630**	**204,630**	**0**
97-63-970	SERVICE WORKERS	18.715	38,929.00	39.14	29.21	31.98	1,244,812	759,262	485,550
ACTIVITY CODE 63 TOTAL		**18.715**					**1,244,812**	**759,262**	**485,550**
97-64-920	CRAFTS/TRADES	4.000	8,320.00	46.39	32.79	37.44	311,522	175,115	136,406

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-64-990	DIRECTOR/SUPERVISOR	0.400	832.00	78.85	78.85	78.85	65,600	65,600	0
ACTIVITY CODE 64 TOTAL		**4.400**					**377,122**	**240,715**	**136,406**
97-72-980	TECHNICAL	2.000	4,160.00	38.61	37.31	37.96	157,914	157,914	0
97-72-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	58.14	58.14	58.14	120,935	0	120,935
97-72-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	2,000	0	2,000
ACTIVITY CODE 72 TOTAL		**3.000**					**280,849**	**157,914**	**122,935**
PROGRAM TOTAL		**40.375**					**3,243,248**	**2,018,778**	**1,224,468**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	**0**
								0	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ******									
								0	0
								0	**0**
								0	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	70,928	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	-70,928	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	23,185,998	46.01	24,593,323	45.36	25,258,317	44.36
(3) Classified Salaries	6,833,950	13.56	7,423,467	13.69	8,093,367	14.21
(4) Employee Benefits and Payroll Taxes	9,966,364	19.78	10,638,376	19.62	10,854,545	19.06
(5) Supplies and Materials	1,277,124	2.53	2,442,998	4.51	2,438,700	4.28
(7) Purchased Services	9,117,800	18.09	9,091,861	16.77	10,269,503	18.04
(8) Travel	11,100	0.02	24,700	0.05	27,500	0.05
(9) Capital Outlay	0	0.00	0	0.00	0	0.00
TOTAL EXPENDITURES	**50,392,336**	**100.00**	**54,214,725**	**100.00**	**56,941,932**	**100.00**

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
TEACHING ACTIVITIES						
27 | Teaching	28,557,315	56.67	32,313,866	59.60	33,753,751	59.28
28 | Extracur	852,992	1.69	778,447	1.44	898,308	1.58
29 | Pmt to SD	20,160	0.04	0	0.00	65,000	0.11
TOTAL TEACHING ACTIVITIES	**29,430,466**	**58.40**	**33,092,313**	**61.04**	**34,717,059**	**60.97**
TEACHING SUPPORT						
22 | Lrn Resrc	204,475	0.41	216,318	0.40	320,512	0.56
24 | Guid/Coun	1,336,933	2.65	1,447,829	2.67	1,473,906	2.59
25 | Pupil M/S	243,006	0.48	545,324	1.01	132,447	0.23
26 | Health	2,131,662	4.23	2,414,571	4.45	2,405,421	4.22
31 | InstProDev	443,027	0.88	35,000	0.06	407,800	0.72
32 | Inst Tech	47,854	0.09	42,700	0.08	56,200	0.10
33 | Curriculum	269,073	0.53	504,000	0.93	441,350	0.78
34 | Prof Lrng St	325,358	0.65	0	0.00	0	0.00
35 | Pupil Safety	0	0.00	0	0.00	223,568	0.39
TOTAL TEACHING SUPPORT	**4,676,030**	**9.28**	**5,205,742**	**9.60**	**5,461,204**	**9.59**
OTHER SUPPORT ACTIVITIES						
42 | Food	131,416	0.26	130,000	0.24	100,000	0.18
44 | Operation	1,193,634	2.37	1,261,500	2.33	1,386,000	2.43
49 | Transfers	-1,844	0.00	0	0.00	0	0.00
52 | Operation	3,122,800	6.20	3,142,000	5.80	3,142,000	5.52
53 | Maintnce	0	0.00	0	0.00	0	0.00
56 | Insurance	0	0.00	0	0.00	0	0.00
58 | Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 | Transfers	-69,083	-0.14	0	0.00	0	0.00
62 | Grnd Mnt	328,443	0.65	367,349	0.68	359,929	0.63
63 | Oper Bldg	1,763,533	3.50	1,919,827	3.54	1,929,579	3.39
64 | Maintnce	674,570	1.34	711,092	1.31	748,675	1.31
65 | Utilities	936,585	1.86	834,500	1.54	784,500	1.38
66 | E-Rate	269,073	0.53	0	0.00	0	0.00
67 | Bldg Secu	0	0.00	0	0.00	0	0.00
68 | Insurance	625,667	1.24	720,000	1.33	788,000	1.38

Steilacoom Hist. School District No.001

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
72 | Info Sys	633,721	1.26	622,646	1.15	702,391	1.23
73 | Printing	0	0.00	0	0.00	0	0.00
74 | Warehouse	0	0.00	0	0.00	0	0.00
75 | Mtr Pool	42,253	0.08	24,823	0.05	30,000	0.05
83 | Interest	42,656	0.08	40,000	0.07	40,000	0.07
84 | Principal	34,996	0.07	40,000	0.07	40,000	0.07
85 | Debt Expn	0	0.00	0	0.00	0	0.00
91 | Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	**9,459,345**	**18.77**	**9,813,737**	**18.10**	**10,051,074**	**17.65**
UNIT ADMINISTRATION						
23 | Princ Off	3,297,724	6.54	3,217,763	5.94	3,490,014	6.13
TOTAL UNIT ADMINISTRATION	**3,297,724**	**6.54**	**3,217,763**	**5.94**	**3,490,014**	**6.13**
CENTRAL ADMINISTRATION						
11 | Bd of Dir	56,732	0.11	145,500	0.27	147,000	0.26
12 | Supt Off	434,609	0.86	435,411	0.80	487,326	0.86
13 | Busns Off	710,932	1.41	760,432	1.40	811,385	1.42
14 | HR	358,260	0.71	379,259	0.70	366,199	0.64
15 | Pblc Rltn	93,642	0.19	102,728	0.19	134,147	0.24
21 | Supv Inst	1,253,916	2.49	855,157	1.58	905,234	1.59
41 | Supervisn	1,237	0.00	0	0.00	0	0.00
51 | Supervisn	107	0.00	0	0.00	0	0.00
61 | Supv Bldg	185,691	0.37	206,683	0.38	371,290	0.65
TOTAL CENTRAL ADMINISTRATION	**3,095,128**	**6.14**	**2,885,170**	**5.32**	**3,222,581**	**5.66**
TOTAL EXPENDITURES	**50,392,336**	**100.00**	**54,214,725**	**100.00**	**56,941,932**	**100.00**

Steilacoom Hist. School District No.001

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2025	9,747,348	0	9,747,348	47.38	4,618,293
Spring 2026	10,150,000	0	10,150,000	52.62	5,340,930
1100 TOTAL LOCAL TAXES:					**9,959,223**

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) $ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2025	0	0.000	0	0.00	XXXXX
Spring 2026	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					**0**

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Steilacoom Hist. School District No.001

GENERAL FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2025	(4) Principal Payments in FY 2025-2026	(5) Interest Payments in FY 2025-2026	(6) Outstanding Balance at Aug 31, 2026 (Col.3-Col.4)
		0	0	0	0	0
A.	**TOTAL**		**0**	**0**	**0**	**0**

B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2025-2026	Interest Payments in FY 2025-2026	Long-Term Financing Rev. Acct 9500 (Col.3)
		0	0	0	0	0
B.	**TOTAL**		**0**	**0**	**0**	**0 4/**

C.	**TOTAL for Both Sections (A+B)**	**0**	**3/**	**0**	**3/** **0**

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditure(s) in appropriate program matrix pages.

3/ Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on page GF4.

Steilacoom Hist. School District No.001

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 | Teaching	164.630	82.63	40.916	38.40
28 | Extracuricular	0.000	0.00	0.763	0.72
TOTAL TEACHING ACTIVITIES	**164.630**	**82.63**	**41.679**	**39.12**
TEACHING SUPPORT				
22 | Learning Resources	0.000	0.00	2.768	2.60
24 | Guidance and Counseling	8.700	4.37	0.850	0.80
25 | Pupil Management and Safety	0.400	0.20	0.200	0.19
26 | Health/Related Services	11.900	5.97	3.926	3.68
31 | InstProDev	0.000	0.00	0.000	0.00
32 | Inst Tech	XXXXX	XXXXX	0.000	0.00
33 | Curriculum	0.000	0.00	0.000	0.00
34 | Professional Learning - State	0.000	0.00	XXXXX	XXXXX
35 | Pupil Safety	**0.000**	**0.00**	**2.193**	**2.06**
TOTAL TEACHING SUPPORT	**21.000**	**10.54**	**9.937**	**9.33**
OTHER SUPPORT ACTIVITIES				
44 | Food Services Operations	XXXXX	XXXXX	0.000	0.00
52 | Operations	XXXXX	XXXXX	0.000	0.00
53 | Maintenance	XXXXX	XXXXX	0.000	0.00
58 | Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 | Grounds--Maintenance	0.000	0.00	3.000	2.82
63 | Operation of Buildings	0.000	0.00	18.715	17.57
64 | Maintenance	0.000	0.00	4.400	4.13
65 | Utilities	XXXXX	XXXXX	0.000	0.00
67 | Building Security	0.000	0.00	0.000	0.00
72 | Information Systems	0.000	0.00	3.000	2.82
73 | Printing	0.000	0.00	0.000	0.00
74 | Warehousing and Distribution	0.000	0.00	0.000	0.00
75 | Motor Pool	0.000	0.00	0.000	0.00
91 | Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	**0.000**	**0.00**	**29.115**	**27.33**

Steilacoom Hist. School District No.001

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 | Principal's Office	9.300	4.67	12.326	11.57
TOTAL UNIT ADMINISTRATION	**9.300**	**4.67**	**12.326**	**11.57**
CENTRAL ADMINISTRATION				
12 | Superintendent's Office	1.000	0.50	0.500	0.47
13 | Business Office	0.000	0.00	5.000	4.69
14 | Human Resources	0.600	0.30	2.460	2.31
15 | Public Relations	0.000	0.00	0.500	0.47
21 | Supervision - Instruction	2.700	1.36	2.425	2.28
41 | Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51 | Supervision - Transportation	0.000	0.00	0.000	0.00
61 | Supervision - Building	0.000	0.00	2.600	2.44
TOTAL CENTRAL ADMINISTRATION	**4.300**	**2.16**	**13.485**	**12.66**
TOTAL FTE STAFF	**199.230**	**100.00**	**106.542**	**100.00**

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

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES			
100 | General Student Body	202,766	176,150	244,000
200 | Athletics	60,830	236,229	262,000
300 | Classes	54,855	62,272	69,700
400 | Clubs	182,050	607,089	866,500
600 | Private Moneys	5,614	5,700	7,000
A. TOTAL REVENUES	**506,114**	**1,087,440**	**1,449,200**
EXPENDITURES			
100 | General Student Body	56,094	170,151	245,100
200 | Athletics	225,805	297,930	316,600
300 | Classes	59,473	77,303	63,700
400 | Clubs	183,011	608,522	782,700
600 | Private Moneys	6,023	7,000	8,700
B. TOTAL EXPENDITURES	**530,406**	**1,160,906**	**1,416,800**
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	**-24,291**	**-73,466**	**32,400**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	350,536	300,000	400,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	10,943	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	**361,479**	**300,000**	**400,000**
E. G.L.898 Accounting Changes and Error Corrections	**XXXXX**	**XXXXX**	**XXXXX**
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	337,187	226,534	432,400
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	**337,187**	**226,534**	**432,400**

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

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SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES AND OTHER FINANCING SOURCES			
1000 | Local Taxes	3,900,706	0	0
2000 | Local Nontax Support	52,102	50,000	50,000
3000 | State, General Purpose	0	0	0
5000 | Federal, General Purpose	0	0	0
9000 | Other Financing Sources	1,625,000	3,000,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	**5,577,807**	**3,050,000**	**50,000**
EXPENDITURES			
Matured Bond Expenditures	8,330,000	3,500,000	0
Interest on Bonds	966,600	250,000	0
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	**9,296,600**	**3,750,000**	**0**
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	**0**	**0**	**0**
D. OTHER FINANCING USES (G.L.535)	**0**	**0**	**0**
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	**-3,718,793**	**-700,000**	**50,000**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	6,130,440	0	900,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	2,500,000	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	**6,130,440**	**2,500,000**	**900,000**
G. G.L.898 Accounting Changes and Error Corrections	**XXXXX**	**XXXXX**	**XXXXX**
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,411,647	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.870	Committed to Other Purposes	0	0	0
G.L.889	Assigned to Fund Purposes	0	1,800,000	950,000
G.L.890	Unassigned Fund Balance	0	0	0
H.	**TOTAL ENDING FUND BALANCE (E+F, +OR-G)**	**2,411,647**	**1,800,000**	**950,000**

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DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
LOCAL TAXES				
1100	Local Property Taxes	3,898,190	0	0
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	2,516	0	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
1000	**TOTAL LOCAL TAXES**	**3,900,706**	**0**	**0**
LOCAL SUPPORT NONTAX				
2300	Investment Earnings	52,102	50,000	0
2450	Other Interest Earnings	0	0	0
2700	Rentals and Leases	0	0	0
2900	Local Support Nontax, Unassigned	0	0	50,000
2000	**TOTAL LOCAL NONTAX SUPPORT**	**52,102**	**50,000**	**50,000**
STATE, GENERAL PURPOSE				
3600	State Forests	0	0	0
3900	Other State General Purpose, Unassigned	0	0	0
3000	**TOTAL STATE, GENERAL PURPOSE**	**0**	**0**	**0**
FEDERAL, GENERAL PURPOSE				
5200	General Purpose Direct Federal Grants, Unassigned	0	0	0
5300	Impact Aid, Maintenance and Operation	0	0	0
5400	Federal in lieu of Taxes	0	0	0
5500	Federal Forests	0	0	0
5600	Qualified Bond Interest Credit - Federal	0	0	0
5700	Qualified Energy Investment Tax Credits	XXXXX	XXXXX	0
5000	**TOTAL FEDERAL, GENERAL PURPOSE**	**0**	**0**	**0**
OTHER FINANCING SOURCES				
9100	Sale of Bonds	0	0	0
9200	Sale of Real Property	0	0	0
9600	Sale of Refunding Bonds	0	0	0
9900	Transfers	1,625,000	3,000,000	0

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DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
9901 | Transfers (local resources)	0	0	0
9000 | TOTAL OTHER FINANCING SOURCES	**1,625,000**	**3,000,000**	**0**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**5,577,807**	**3,050,000**	**50,000**

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REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2025	0	0	0	0.00	0
Spring 2026	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					**0**

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) $ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2025	0	0.000	0	0.00	XXXXX
Spring 2026	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					**0**

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

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DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2025

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2025

TOTAL ALL BONDS 2/

1/ Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

2/ Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES AND OTHER FINANCING SOURCES			
1000 | Local Taxes	3,292,090	6,000,000	6,533,088
2000 | Local Nontax Support	140,610	170,000	0
3000 | State, General Purpose	0	0	0
4000 | State, Special Purpose	790	0	0
5000 | Federal, General Purpose	0	0	0
6000 | Federal, Special Purpose	0	0	0
7000 | Revenues from Other School Districts	0	0	0
8000 | Revenues from Other Entities	0	0	0
9000 | Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	**3,433,490**	**6,170,000**	**6,533,088**
EXPENDITURES			
10 | Sites	16,500	800,000	620,000
20 | Buildings	106,840	0	2,005,000
30 | Equipment	1,002,024	2,100,000	1,285,000
40 | Energy	0	0	0
50 | Sales and Lease Expenditures	17,476	0	0
60 | Bond Issuance Expenditures	6,000	0	0
90 | Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	**1,148,960**	**2,900,000**	**3,910,000**
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	**1,625,000**	**3,000,000**	**0**
D. OTHER FINANCING USES (G.L.535) 2/	**0**	**0**	**0**
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	**659,530**	**270,000**	**2,623,088**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	85,000
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	100,000

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.863	Restricted from State Proceeds	0	0	0
G.L.864	Restricted from Federal Proceeds	0	0	0
G.L.865	Restricted from Other Proceeds	0	0	0
G.L.866	Restricted from Impact Fee Proceeds	103,597	120,000	84,000
G.L.867	Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869	Restricted from Undistributed Proceeds	0	0	0
G.L.870	Committed to Other Purposes	0	0	0
G.L.889	Assigned to Fund Purposes	79,933	500,000	3,700,000
G.L.890	Unassigned Fund Balance	0	0	0
F.	**TOTAL BEGINNING FUND BALANCE**	**183,531**	**620,000**	**3,969,000**
G.	**G.L.898 Accounting Changes and Error Corrections**	**XXXXX**	**XXXXX**	**XXXXX**
ENDING FUND BALANCE				
G.L.810	Restricted for Other Items	0	0	0
G.L.825	Restricted for Skill Center	0	0	0
G.L.830	Restricted for Debt Service	0	0	0
G.L.835	Restricted for Arbitrage Rebate	0	0	0
G.L.840	Nonspendable Fund Balance-Inventory & Prepaid Items	84,434	0	100,000
G.L.850	Restricted for Uninsured Risks	0	0	0
G.L.861	Restricted from Bond Proceeds	0	0	0
G.L.862	Committed from Levy Proceeds	751,880	0	200,000
G.L.863	Restricted from State Proceeds	0	0	0
G.L.864	Restricted from Federal Proceeds	0	0	0
G.L.865	Restricted from Other Proceeds	0	0	0
G.L.866	Restricted from Impact Fee Proceeds	547	0	100,000
G.L.867	Restricted from Mitigation Fee Proceeds	0	270,000	0
G.L.869	Restricted from Undistributed Proceeds	0	0	0
G.L.870	Committed to Other Purposes	0	0	0
G.L.889	Assigned to Fund Purposes	6,199	620,000	6,192,088
G.L.890	Unassigned Fund Balance	0	0	0
H.	**TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/**	**843,060**	**890,000**	**6,592,088**

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

Steilacoom Hist. School District No.001

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

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

Steilacoom Hist. School District No.001

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
LOCAL TAXES				
1100	Local Property Tax	3,292,090	5,997,473	6,533,088
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	0	2,526	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
1000	**TOTAL LOCAL TAXES**	**3,292,090**	**6,000,000**	**6,533,088**
LOCAL SUPPORT NONTAX				
2200	Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300	Investment Earnings	1,772	20,000	0
2400	Interfund Loan Interest Earnings	0	0	0
2450	Other Interest Earnings	0	0	0
2500	Gifts and Donations	0	0	0
2600	Fines and Damages	0	0	0
2700	Rentals and Leases	0	0	0
2800	Judgement and Settlements	0	0	0
2900	Local Support Nontax, Unassigned	138,839	150,000	0
2000	**TOTAL LOCAL NONTAX SUPPORT**	**140,610**	**170,000**	**0**
STATE, GENERAL PURPOSE				
3600	State Forests	0	0	0
3900	Other State General Purpose, Unassigned	0	0	0
3000	**TOTAL STATE, GENERAL PURPOSE**	**0**	**0**	**0**
STATE, SPECIAL PURPOSE				
4100	Special Purpose, Unassigned	790	0	0
4130	State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230	State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300	Other State Agencies, Unassigned	0	0	0
4330	State Matching Funding Assistance - - Other	0	0	0
4000	**TOTAL STATE, SPECIAL PURPOSE**	**790**	**0**	**0**
FEDERAL, GENERAL PURPOSE				

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
5200	General Purpose Direct Federal Grants, Unassigned	0	0	0
5300	Impact Aid, Maintenance and Operation	0	0	0
5400	Federal in lieu of Taxes	0	0	0
5500	Federal Forests	0	0	0
5600	Qualified Bond Interest Credit-Federal	0	0	0
5700	Qualified Energy Investment Tax Credits	XXXXX	XXXXX	0
5000	**TOTAL FEDERAL, GENERAL PURPOSE**	**0**	**0**	**0**
	FEDERAL, SPECIAL PURPOSE			
6111	Federal Special Purpose—SLFRF	0	0	0
6112	Federal Special Purpose—ESSER II	0	0	0
6113	Federal Special Purpose—ESSER III	0	0	0
6114	Federal Special Purpose ESSER III Learning Loss	0	0	0
6118	Federal Special Purpose—Reserved G	0	0	0
6119	Federal Special Purpose—Cares Act - Other	0	0	0
6140	Impact Aid-Construction	0	0	0
6176	Targeted Assistance ESSER I	0	0	0
6200	Direct Special Purpose Grants	0	0	0
6210	E-Rate	0	0	0
6211	Federal Special Purpose—SLFRF	0	0	0
6212	Federal Special Purpose—ESSER II	0	0	0
6213	Federal Special Purpose—ESSER III	0	0	0
6214	Federal Special Purpose ESSER III Learning Loss	0	0	0
6218	Federal Special Purpose—Reserved G	0	0	0
6219	Federal Special Purpose—Cares Act - Other	0	0	0
6240	Impact Aid-Construction	0	0	0
6276	Targeted Assistance ESSER I	0	0	0
6300	Federal Grants Through Other Agencies, Unassigned	0	0	0
6311	Federal Special Purpose—SLFRF	0	0	0
6312	Federal Special Purpose—ESSER II	0	0	0
6313	Federal Special Purpose—ESSER III	0	0	0
6314	Federal Special Purpose ESSER III Learning Loss	0	0	0
6318	Federal Special Purpose—Reserved G	0	0	0
6319	Federal Special Purpose—Cares Act - Other	0	0	0
6340	Impact Aid-Construction	0	0	0

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6376 | Targeted Assistance ESSER I	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	**0**	**0**	**0**
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 | Program Participation, Unassigned	0	0	0
7000 | TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**0**	**0**	**0**
REVENUES FROM OTHER ENTITIES			
8100 | Governmental Entities	0	0	0
8101 | Governmental Entities-Enrichment	0	0	0
8500 | Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	**0**	**0**	**0**
OTHER FINANCING SOURCES			
9100 | Sale of Bonds	0	0	0
9200 | Sale of Real Property	0	0	0
9300 | Sale of Equipment	0	0	0
9400 | Insurance Recoveries	0	0	0
9500 | Long-Term Financing	0	0	0
9900 | Transfers	0	0	0
9901 | Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	**0**	**0**	**0**
TOTAL REVENUES AND OTHER FINANCING SOURCES	**3,433,490**	**6,170,000**	**6,533,088**

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REVENUE WORK SHEET--CAPITAL PROJECTS FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2025	6,000,000	0	6,000,000	47.38	2,842,800
Spring 2026	7,013,091	0	7,013,091	52.62	3,690,288
1100 TOTAL LOCAL TAXES:					**6,533,088**

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) $ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2025	0	0.000	0	0.00	XXXXX
Spring 2026	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					**0**

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

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CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2025-2026

	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
PROJECT DESCRIPTION									
SITE IMPROVEMENTS	635,000	620,000	0	15,000	0	0	0	0	0
REMODELING	2,005,000	0	2,005,000	0	0	0	0	0	0
TECHNOLOGY	1,270,000	0	0	1,270,000	0	0	0	0	0
TOTAL EXPENDITURES	**3,910,000**	**620,000**	**2,005,000**	**1,285,000**	**0**	**0**	**0**	**0**	**0**

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SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	**0**
							0	**0**

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
****** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ******									
								0	0
								0	**0**
								0	**0**

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Steilacoom Hist. School District No.001

CAPITAL PROJECTS FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2025	(4) Principal Payments in FY 2025-2026	(5) Interest Payments in FY 2025-2026	(6) Outstanding Balance at Aug 31, 2026 (Col.3-Col.4)
		0	0	0	0	0
A.	**TOTAL**		**0**	**0**	**0**	**0**

	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2025-2026	Interest Payments in FY 2025-2026	Long-Term Financing Rev. Acct 9500 (Col.3)
		0	0	0	0	0
B.	**TOTAL**		**0**	**0**	**0**	**0 4/**

C.	**TOTAL for Both Sections (A+B)**	**0**	**3/**	**0**	**3/** **0**

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditure(s) in appropriate expenditure type on Page CP6.

3/ Budget as part of Expenditure (90) - Debt on Page CP6.

4/ Budget as Other Financing Source in Revenue Account No. 9500 on CP3.

Steilacoom Hist. School District No.001

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES AND OTHER FINANCING SOURCES				
1100	Local Property Tax	0	0	0
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	0	0	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
2200	Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300	Investment Earnings	7,096	6,000	5,000
2450	Other Interest Earnings	0	0	0
2500	Gifts and Donations	0	0	0
2600	Fines and Damages	0	0	0
2700	Rentals and Leases	0	0	0
2800	Judgement and Settlements	0	0	0
2900	Local Support Nontax, Unassigned	0	0	0
3600	State Forests	0	0	0
4100	Special Purpose-Unassigned	0	0	0
4300	Other State Agencies-Unassigned	0	0	0
4499	Transportation Reimbursement Depreciation	12,695	0	0
5200	General Purposes Direct Federal Grants-Unassigned	0	0	0
5300	Impact Aid, Maintenance and Operation	0	0	0
5400	Federal in lieu of Taxes	0	0	0
5600	Qualified Bond Interest Credit-Federal	0	0	0
5700	Qualified Energy Investment Tax Credits	XXXXX	XXXXX	0
6100	Special Purpose-OSPI Unassigned	0	0	0
6200	Direct Special Purpose Grants	0	0	0
6300	Federal Grants Through Other Entities-Unassigned	0	0	0
8100	Governmental Entities	0	0	0
8101	Governmental Entities	0	0	0
8500	NonFederal ESD	0	0	0
9100	Sale of Bonds	0	0	0
9300	Sale of Equipment	0	0	0
9400	Insurance Recoveries	0	0	0

Steilacoom Hist. School District No.001

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
9500 | Long-Term Financing	0	0	0
9901 | Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	**19,790**	**6,000**	**5,000**
B. 9900 TRANSFERS IN (from the General Fund)	**0**	**0**	**0**
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	**19,790**	**6,000**	**5,000**
EXPENDITURES			
33 Transportation Equipment Purchases	0	0	0
34 Transportation Equimpment Major Repair	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	**0**	**0**	**0**
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	**0**	**0**	**0**
F. OTHER FINANCING USES (G.L.535) 3/	**0**	**0**	**0**
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	**19,790**	**6,000**	**5,000**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	155,621	0	180,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	165,000	0
H. TOTAL BEGINNING FUND BALANCE	**155,621**	**165,000**	**180,000**
I. G.L.898 Accounting Changes and Error Corrections	**XXXXX**	**XXXXX**	**XXXXX**
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	175,412	171,000	185,000

Steilacoom Hist. School District No.001

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.830	Restricted for Debt Service	0	0	0
G.L.835	Restricted for Arbitrage Rebate	0	0	0
G.L.850	Restricted for Uninsured Risks	0	0	0
G.L.870	Committed to Other Purposes	0	0	0
G.L.889	Assigned to Fund Purposes	0	0	0
G.L.890	Unassigned Fund Balance	0	0	0
J.	**TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/**	**175,412**	**171,000**	**185,000**

1/ Includes interest portion of purchase contracts.

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

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

4/ Amount on Line J must be equal to or greater than all restricted fund balances.

Steilacoom Hist. School District No.001

REVENUE WORK SHEET--TRANSPORTATION VEHICLE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2025	0	0	0	0.00	0
Spring 2026	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					**0**

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) $ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2025	0	0.000	0	0.00	XXXXX
Spring 2026	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					**0**

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Steilacoom Hist. School District No.001

TRANSPORTATION VEHICLE FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2025	(4) Principal Payments in FY 2025-2026	(5) Interest Payments in FY 2025-2026	(6) Outstanding Balance at Aug 31, 2026 (Col.3-Col.4)
		0	0	0	0	0
A.	**TOTAL**		**0**	**0**	**0**	**0**

B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2025-2026	Interest Payments in FY 2025-2026	Long-Term Financing Rev. Acct 9500 (Col.3)
		0	0	0	0	0
B.	**TOTAL**		**0**	**0**	**0**	**0 4/**

C.	**TOTAL for Both Sections (A+B)**	**0**	**3/**	**0**	**3/** **0**

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditures on Page TVF 1 under 34 - Transportation Equipment Major Equipment

3/ Budget as part of 91 Principal or 92 Interest, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on Page TVF1.

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Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3100	M70	Apportionment	31,420,608.57
3121	Z288	Special Education, Gen Apportionment	979,810.72
4121	N7	Special Education	6,180,393.68
4155	071a	Learning Assistance Program	634,598.03
4165	Z477	Transitional Bilingual	236,888.62
4174	Z095	Highly Capable	101,098.75
4199	I4	Transportation - Operations	3,134,000.00
4499	J1	Transportation Reimbursement	50,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	Z109	Skill Center Total	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	203,071.61
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	2,501,900.95
n/a	V13	Estimated Next Year LEA	0
n/a	TKM49S	Transition to Kindergarten State Funding	401,985.39

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	146.58	14.36	160.94
District Generated			
Total	146.58	14.36	160.94
CIS Salary Allocation			
School Generated	12,455,550.44	1,219,969.42	13,675,519.86
District Generated			
Total	12,455,550.44	1,219,969.42	13,675,519.86
Total Certificated Adminstrative Staff Units and Salary	**1191/1191ED**	**Other**	**Total**
Certificated Administrative Staff (CAS) Units			
School Generated	8.21	1.09	9.30
District Generated	2.59		2.59
Total	10.80	1.09	11.89
CAS Salary Allocation			
School Generated	1,036,061.72	137,233.40	1,173,295.12
District Generated	326,559.99		326,559.99
Total	1,362,621.71	137,233.40	1,499,855.11
Total Classified Staff Units and Salary	**1191/1191ED**	**Other**	**Total**
Classified Staff (CLS) Units			
School Generated	31.66	4.47	36.13
District Generated	14.69		14.69
Total	46.35	4.47	50.82
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	1,930,094.79	272,418.71	2,202,513.50
District Generated	895,281.62		895,281.62
Total	2,825,376.41	272,418.71	3,097,795.12

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Student Enrollment

Student Enrollment

Item Code	Item Name	Amount
B1	Enroll SpEd 3-PK	34.00
TKB2	Enroll SpEd TK	32.00
B2	Enroll SpEd K-22	400.00
Z271	Enroll K	174.00
A6A1	Enroll 1	176.00
A6A2	Enroll 2	181.00
A6A3	Enroll 3	212.00
A39	Enroll K-3	743.00
A7a	Enroll 4	229.00
A8a5	Enroll 5	223.00
A8a6	Enroll 6	217.00
A40	Enroll 5-6	440.00
A11a7	Enroll 7	260.00
A11a8	Enroll 8	245.00
A12	Enroll 7-8	505.00
A13a9	Enroll 9	253.00
A13a10	Enroll 10	237.00
A13a11	Enroll 11	229.00
A13a12	Enroll 12	185.00
A41	Enroll 9-12	904.00
Z298	Enroll K-8	1,917.00
Z472	Enroll Total Entered	2,821.00
A42	Enroll Total	2,821.00
A14	Enroll ALE K-6	0.00
A14B	Enroll ALE 7-8	0.00
A18	Enroll ALE 9-12	0.00
A16	Enroll Run Start	190.00
A15	Enroll Run Start CTE	10.00
A60	Enroll Program 1418 Reg	0.00
A61	Enroll Program 1418 CTE	0.00
A17	Enroll Total w/ Run Start and Droput and ALE	3,021.00
Z269	Enroll R&N K	6.00
A43	Enroll R&N 1	1.00
A44	Enroll R&N 2	2.00
A45	Enroll R&N 3	6.00
A46	Enroll R&N K-3	15.00
A5B	Enroll R&N 4	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A5C	Enroll R&N 5-6	0.00
A62	Enroll TBIP K-6	80.00
A49	Enroll R&N 7	0.00

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Student Enrollment

Student Enrollment

Item Code	Item Name	Amount
A50	Enroll R&N 8	0.00
A10	Enroll R&N 7-8	0.00
A63	Enroll TBIP 7-8	20.00
A64	Enroll TBIP 9-12	30.00
Z299	Enroll R&N K-8	15.00
A65	Enroll TBIP Exited	18.00

Other Enrollment

Other Enrollment

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	20.00
E55	Enroll 9-12 CTE exp	236.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	0.00

Other Staff Factors

Other Staff Factors

Item Code	Item Name	Amount
A33rb	Regionalization Base	1.060
A33r	Regionalization	1.060
A33re	Regionalization Experience	0.000
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
502X	Class Size K-3	17.50
126ACIS	SEL CIS Staffing Reduction	0.000
126ACLS	SEL CLS Staffing Reduction	0.000

Estimated Revenues

Enrollment and Headcounts

Item Code	Item Name	Amount
A23	Enroll Fire Dist	3,000.00
C1	Enroll Total PY for LAP	3,000.00
Z076	LAP PY HiPov Students	18.44
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	500,000.00
B5	Home/Hosp Ed Alloc	0.00
B8S	State % for 3121 Calculations	0.25000
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00

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Estimated Revenues

Grants, Allocations and Awards

Item Code	Item Name	Amount
F1	HiCap Yes/No	1.00

Levies and Levy Transfers

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	0

Transportation Allocation and Depreciation

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	3,134,000.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	50,000.00

Estimate of Deductible Revenues

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	0.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	0.00
A28	5500 Federal Forests	0.00

Transition To Kindergarten

Item Code	Item Name	Amount
TKZ271	Enroll TTK	32.00

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I. Apportionment - Acct 3100

I. Computation for Guaranteed School - Generated Entitlement

Item Code			Amount
	A. District-Wide Regionalization		
A33rb	1. District-Wide Regionalization Base		1.060
A33r	2. District-Wide Regionalization		1.060
A33re	3. District-Wide Regionalization Experience		0.000
	B. School Generated – Certificated Instructional Staff (CIS)		
Z344	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 146.581 * 78,209.00 * 1.060	$	12,151,790.63
Z345	2. School CIS Salary Increase (([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((146.581 * 80,164.00) * (1.060 + 0.000)) - 12,151,790.63	$	303,759.81
Z346	3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 12,151,790.63 + 303,759.81	$	12,455,550.44
	C. School Generated – Certificated Administrative Staff (CAS)		
Z347	1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 8.214 * 116,092.00 * 1.060	$	1,010,794.47
Z348	2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 8.214 * 118,994.00 * 1.060 - 1,010,794.47	$	25,267.25
Z349	3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 1,010,794.47 + 25,267.25	$	1,036,061.72

	D. School Generated – Classified Staff (CLS)		
Z350	1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 31.663 * 56,105.00 * 1.060	$	1,883,039.77
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 31.663 * 57,507.00 * 1.060 - 1,883,039.77	$	47,055.02
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 1,883,039.77 + 47,055.02	$	1,930,094.79
	E. Other School Generated Entitlements		
Z353	1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 127.326 * 4.000 * 151.86	$	77,342.91
Z475	2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 1.170 * 0.9170 * 4.000 * 151.86	$	651.72

II. Computation for Guaranteed District-Generated Entitlement

Item Code			Amount
	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS)		
Z354	1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base] 4.650 * 56,105.00 * 1.060	$	276,541.55
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 4.650 * 57,507.00 * 1.060 - 276,541.55	$	6,910.45
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 276,541.55 + 6,910.45	$	283,452.00

	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)	
Z357	1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.852 * 56,105.00 * 1.060	$ 50,669.55
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 0.852 * 57,507.00 * 1.060 - 50,669.55	$ 1,266.17
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 50,669.55 + 1,266.17	$ 51,935.72
	C. District Generated - Technology - Classified Staff (CLS)	
Z360	1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 1.611 * 56,105.00 * 1.060	$ 95,808.26
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 1.611 * 57,507.00 * 1.060 - 95,808.26	$ 2,394.14
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 95,808.26 + 2,394.14	$ 98,202.40
	D. Central Administration – Classified Staff (CLS)	
Z363	1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 7.574 * 56,105.00 * 1.060	$ 450,435.63
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 7.574 * 57,507.00 * 1.060 - 450,435.63	$ 11,255.87
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 450,435.63 + 11,255.87	$ 461,691.50

	E. Central Admin – Certificated Administrative Staff (CAS)		
Z366	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 2.589 * 116,092.00 * 1.060	$	318,595.92
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 2.589 * 118,994.00 * 1.060 - 318,595.92	$	7,964.07
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 318,595.92 + 7,964.07	$	326,559.99

III. Summary and Benefits

Item Code			Amount
	A. District Staffing Total Salaries		
Z344	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 146.581 * 78,209.00 * 1.060	$	12,151,790.63
Z345	2. School CIS Salary Increase (([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((146.581 * 80,164.00) * (1.060 + 0.000)) - 12,151,790.63	$	303,759.81
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 318,595.92 + 1,010,794.47	$	1,329,390.39
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 7,964.07 + 25,267.25	$	33,231.32
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total] 1,883,039.77 + 276,541.55 + 50,669.55 + 95,808.26 + 450,435.63	$	2,756,494.76
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total] 47,055.02 + 6,910.45 + 1,266.17 + 2,394.14 + 11,255.87	$	68,881.65
Z375	7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc] 12,151,790.63 + 303,759.81 + 1,329,390.39 + 33,231.32 + 2,756,494.76 + 68,881.65	$	16,643,548.56

	B. Staff Units Insurance, Payroll Taxes, and Benefits		
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance] (146.581 + 10.803) * 14,136.00	$	2,224,780.22
Z377	2. CIS/CAS Insurance Inc Total (([School Generated CIS FTE] + [District Total CAS FTE]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS Insurance Maint Total] ((146.581 + 10.803) * (15,684.00 * 1.02)) - 2,224,780.22	$	292,998.65
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 46.350 * 14,136.00	$	655,203.60
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (46.350 * 15,684.00 * 1.430) - 655,203.60	$	384,339.76
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (12,151,790.63 + 1,329,390.39) * 0.16020	$	2,159,685.20
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (303,759.81 + 33,231.32) * 0.15390	$	51,862.93
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 2,756,494.76 * 0.18070	$	498,098.60
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 68,881.65 * 0.14720	$	10,139.38
Z384	9. TOTAL Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total] 2,224,780.22 + 292,998.65 + 655,203.60 + 384,339.76 + 2,159,685.20 + 51,862.93 + 498,098.60 + 10,139.38	$	6,277,108.34

	C. Professional Learning Days - General Apportionment		
Z345pd	1. Professional Learning Days Salaries ((([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((146.581 * 80,164.00) * (1.060 + 0.000)) / 180.00) * 3.00	$	207,592.51
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc] 207,592.51 * 0.15390	$	31,948.49
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits] 207,592.51 + 31,948.49	$	239,541.00
	D. Running Start (Community and Technical College FTEs)		
Z385	1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 190.00 * 10,291.15	$	1,955,318.50
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 10.00 * 11,156.93	$	111,569.30
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 1,955,318.50 + 111,569.30	$	2,066,887.80
	E. Dropout Reengagement		
Z389	1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 0.00 * 10,291.15	$	0.00
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 11,156.93	$	0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 0.00 + 0.00	$	0.00
	F. Alternative Learning Experience Program Funding		
Z343	1. Enroll K-12 Total ALE ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate] (0.00 + 0.00 + 0.00) * 10,291.15	$	0.00

	G. Materials, Supplies, and Operating Costs (MSOC)		
M8T	1. Regular Instruction: Total Allocated MSOC		4,140,628.20
	[Regular Students] * [MSOC -Reg Inst per Student]		
	2,565.00 * 1,614.28		
M16T	2. Grades 9-12 Additional: Total Allocated MSOC	$	194,215.36
	[LabSci Students] * [MSOC 9-12 Additional per Student]		
	904.00 * 214.84		
M91	3. Small School District and Remote & Necessary MSOC enhancement	$	19,076.34
	([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]		
	(1.170 + 0.179) * 14,141.10		
Z390	4. Total GenEd MSOC	$	4,353,919.90
	[Total MSOC -Reg Inst] + [Total MSOC 9-12 Additional] + [Total MSOC -SS RN]		
	4,140,628.20 + 194,215.36 + 19,076.34		
	H. Career & Technical Education and Skills Centers		
Z123	1. CTE 7-8 Total	$	213,759.59
	[CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC -CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]		
	95,255.67 + 10,595.23 + 21,335.10 + 47,905.91 + 36,202.20 + 633.56 + 1,831.92		
Z137	2. Grades 9 - 12 Exploratory Career & Technical Education - Total	$	2,524,359.47
	[CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]		
	1,124,713.75 + 126,638.17 + 251,083.61 + 565,628.45 + 427,185.96 + 7,479.41 + 21,630.12		
Z109	3. Skills Center Total	$	0.00
	[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skill Center] + [Skills Center Substitutes] + [Total Program 45 PD]		
	0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00		
144A	4. Total Middle School CTE, High School CTE, and Skill Center	$	2,738,119.06
	[CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]		
	213,759.59 + 2,524,359.47 + 0.00		

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IV. Guaranteed Entitlement

Item Code			Amount
	A.Totals		
m49	1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total 3100 PD] 77,342.91 + 651.72 + 16,643,548.56 + 6,277,108.34 + 2,066,887.80 + 0.00 + 0.00 + 4,353,919.90 + 0.00 + 213,759.59 + 2,524,359.47 + 239,541.00	$	32,397,119.29
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE] 32,397,119.29 / 3,021.00	$	10,723.97
Z246	3. BEA Rate for Special Education [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 6,354.78 + 2,398.27 + 31.12 + 1,691.97 + 91.30	$	10,567.44
	4. Computation of State Funded Support Computation of State Funded Support		
	a. Local Deductible Revenue Sources		
A24	i. 1400 Local In-Lieu-of Taxes	$	0.00
A27	ii. 5400 Federal In-Lieu-of Taxes	$	0.00
Z292	iii. Total Deductible Revenue [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes] 0.00 + 0.00	$	0.00
A34	b. BEA Reduce/Delay	$	0.00
Z288	c. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] * [State % for 3121 Calculations] 3,919,242.86 * 0.25000	$	979,810.72
A28	d. Federal Forest Account 5500 Deduction	$	0.00
Z456	e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate] 3,000.00 * 1.10	$	3,300.00
M70	g. Total Amount to be Paid Sept. 2025 - Aug 2026 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] 32,397,119.29 - 0.00 - 0.00 - 979,810.72 - 0.00 + 3,300.00	$	31,420,608.57

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1191 SC — Skill Center

Item Code		Amount
	A. Skill Center – Certificated Instructional Staff (CIS) District Total	
Z096	1. Skill CIS Salary Maint [Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.000 * 78,209.00 * 1.060	$ 0.00
Z097	2. Skill CIS Salary Inc (([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint] ((0.000 * 80,164.00) * (1.060 + 0.000)) - 0.00	$ 0.00
Z098	3. Skill CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 0.00 + 0.00	$ 0.00
	B. Skill Center – Certificated Administrative Staff (CAS)	
Z099	1. Skill CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.000 * 116,092.00 * 1.060	$ 0.00
Z100	2. Skill CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint] 0.000 * 118,994.00 * 1.060 - 0.00	$ 0.00
Z101	3. Skill CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 0.00 + 0.00	$ 0.00
	C. Skill Center - Classified Staff (CLS)	
111A	1. Skill CLS Salary Maint Total [Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.000 * 56,105.00 * 1.060	$ 0.00
110A	2. CAS Salary Increase [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint] 0.000 * 57,507.00 * 1.060 - 0.00	$ 0.00
112A	3. Subtotal CTE CAS Salary [Skills CLS Salary Maint] + [Skills CLS Salary Inc] 0.00 + 0.00	$ 0.00

	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z102	1. Skill Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance] 0.000 * 14,136.00	$ 0.00
Z103	2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance] (0.000 * 15,684.00 * 1.02) - 0.00	$ 0.00
Z104	3. Skill Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.16020	$ 0.00
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.15390	$ 0.00
108A	5. Classified Insurance Benefits [Skills Center CLS FTE] * [CLS Health Insurance] 0.000 * 14,136.00	$ 0.00
109A	6. Classified Insurance Benefits - Increase ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance] (0.000 * 15,684.00 * 1.430) - 0.00	$ 0.00
107A	7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.18070	$ 0.00
106A	8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.14720	$ 0.00
Z106	9. Skill insurance/Benefits Total [Skills Cert Insurance] + [Skills Cert Insurance Inc] + [Skills Cert Benefits Maint] + [Skills Cert Benefits Inc] + [Skills CLS Insurance] + [Skills CLS Insurance Inc] + [Skills CLS Benefits Maint] + [Skills CLS Benefits Inc] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	$ 0.00

	E. Professional Learning Days - Skill Center		
Z097pd	1. Professional Learning Days Salaries ((([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((0.000 * 80,164.00) * (1.060 + 0.000)) / 180.00) * 3.00	$	0.00
Z105pd	2. Professional Learning Day - Payroll Tax and Benefits [Skill CIS PD Salary] * [CIS/CAS - Benefits Inc] 0.00 * 0.15390	$	0.00
3045pd	3. Total Skill Center Professional Learning Days [Skill CIS PD Salary] + [Skill CIS PD Benefits] 0.00 + 0.00	$	0.00
	F. Materials, Supplies, and Operating Costs (MSOC)		
M40T	1. Skill Center: Total Allocated MSOC [Enroll Skills 9-12] * [MSOC-Skill Center per Student] 0.00 * 1,810.11	$	0.00
Z108	2. Skill Center Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 0.000 * 4.000 * 151.86	$	0.00
	G. Total		
Z109	1. Skill Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skill Center] + [Skills Center Substitutes] + [Total Program 45 PD] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	$	0.00

1191 MSCTE

Computation for Guaranteed School-Generated Entitlement (Grades 7 – 8 CTE)

Item Code			Amount
	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS)		
Z110	1. CTE 7-8 CIS Salary Maint [CTE 7-8 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 1.121 * 78,209.00 * 1.060	$	92,932.63
Z111	2. CTE 7-8 CIS Salary Inc (([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 7-8 CIS Salary Maint] ((1.121 * 80,164.00) * (1.060 + 0.000)) - 92,932.63	$	2,323.04
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 92,932.63 + 2,323.04	$	95,255.67
	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS)		
Z113	1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.084 * 116,092.00 * 1.060	$	10,336.83
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint] 0.084 * 118,994.00 * 1.060 - 10,336.83	$	258.40
Z115	3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc] 10,336.83 + 258.40	$	10,595.23
	C. CTE 7-8 - Classified Staff (CLS)		
021A	1. CLS Salary Maintenance Total [CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.350 * 56,105.00 * 1.060	$	20,814.96
020A	2. CLS Salary Increase [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint] 0.350 * 57,507.00 * 1.060 - 20,814.96	$	520.14
022A	3. Subtotal CTE CLS Salary [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 20,814.96 + 520.14	$	21,335.10

	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 1.205 * 14,136.00	$ 17,033.88
Z117	2. CTE 7-8 Cert Insurance Inc ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 7-8 Cert Insurance] (1.205 * 15,684.00 * 1.02) - 17,033.88	$ 2,243.32
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (92,932.63 + 10,336.83) * 0.16020	$ 16,543.77
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (2,323.04 + 258.40) * 0.15390	$ 397.28
018A	5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 0.350 * 14,136.00	$ 4,947.60
019A	6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (0.350 * 15,684.00 * 1.430) - 4,947.60	$ 2,902.24
016A	7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 20,814.96 * 0.18070	$ 3,761.26
015A	8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 520.14 * 0.14720	$ 76.56
Z120	9. CTE 7-8 insurance/Benefits Total [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc] 17,033.88 + 2,243.32 + 16,543.77 + 397.28 + 4,947.60 + 2,902.24 + 3,761.26 + 76.56	$ 47,905.91

	E. Professional Learning Days - CTE 7-8		
Z111pd	1. Professional Learning Days Salaries ((([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((1.121 * 80,164.00) * (1.060 + 0.000)) / 180.00) * 3.00	$	1,587.59
Z119pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] 1,587.59 * 0.15390	$	244.33
3034pd	3. Total CTE 7-8 Professional Learning Days [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] 1,587.59 + 244.33	$	1,831.92
	F. Other Generated Entitlements		
Z164T	1. Total MSOC CTE 7-8 [Enroll 7-8 CTE] * [MSOC -CTE per Student] 20.00 * 1,810.11	$	36,202.20
Z122	2. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 1.043 * 4.000 * 151.86	$	633.56
	G. Grades 7-8 Exploratory Career & Technical Education – Total		
Z123	1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC -CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD] 95,255.67 + 10,595.23 + 21,335.10 + 47,905.91 + 36,202.20 + 633.56 + 1,831.92	$	213,759.59

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1191 CTE

Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)

Item Code			Amount
	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)		
Z124	1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 13.236 * 78,209.00 * 1.060	$	1,097,284.78
Z125	2. CTE 9-12 CIS Salary Inc (([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 9-12 CIS Salary Maint] ((13.236 * 80,164.00) * (1.060 + 0.000)) - 1,097,284.78	$	27,428.97
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 1,097,284.78 + 27,428.97	$	1,124,713.75
	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)		
Z127	1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 1.004 * 116,092.00 * 1.060	$	123,549.75
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 1.004 * 118,994.00 * 1.060 - 123,549.75	$	3,088.42
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 123,549.75 + 3,088.42	$	126,638.17
	C. CTE 9-12 - Classified Staff (CLS)		
036A	1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 4.119 * 56,105.00 * 1.060	$	244,962.28
035A	2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 4.119 * 57,507.00 * 1.060 - 244,962.28	$	6,121.33
037A	3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 244,962.28 + 6,121.33	$	251,083.61

	D. Staff Units Insurance, Payroll Taxes, and Benefits		
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 14.240 * 14,136.00	$	201,296.64
Z131	2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance] (14.240 * 15,684.00 * 1.02) - 201,296.64	$	26,510.32
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (1,097,284.78 + 123,549.75) * 0.16020	$	195,577.69
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (27,428.97 + 3,088.42) * 0.15390	$	4,696.63
033A	5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance] 4.119 * 14,136.00	$	58,226.18
034A	6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (4.119 * 15,684.00 * 1.430) - 58,226.18	$	34,155.25
031A	7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 244,962.28 * 0.18070	$	44,264.68
030A	8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 6,121.33 * 0.14720	$	901.06
Z134	9. CTE 9-12 insurance/Benefits Total [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc] 201,296.64 + 26,510.32 + 195,577.69 + 4,696.63 + 58,226.18 + 34,155.25 + 44,264.68 + 901.06	$	565,628.45

	E. Professional Learning Days - CTE 9-12		
Z125pd	1. Professional Learning Days Salaries ((([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((13.236 * 80,164.00) * (1.060 + 0.000)) / 180.00) * 3.00	$	18,745.23
Z133pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc] 18,745.23 * 0.15390	$	2,884.89
3031pd	3. Total CTE 9-12 Professional Learning Days [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits] 18,745.23 + 2,884.89	$	21,630.12
	F. Other Generated Entitlements		
146A	1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12 expl] + [Total MSOC -CTE 9-12 prep] 427,185.96 + 0.00	$	427,185.96
Z136	2. CTE 9-12 Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * ([Substitutes Days] * [Substitutes Rate]) (12.313 + 0.000) * (4.000 * 151.86)	$	7,479.41
Z137	G. Grades 9 - 12 Exploratory Career & Technical Education – Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD] 1,124,713.75 + 126,638.17 + 251,083.61 + 565,628.45 + 427,185.96 + 7,479.41 + 21,630.12	$	2,524,359.47

II. Special Education Excess Cost Allocation – Acct 4121

Item Code		Amount
B1	A. Age 3-PreK Resident Special Education Enrollment	34.00
TKB2	B. TK Resident Special Education Enrollment	32.00
B2	C. Age K-22 Resident Special Education Enrollment	400.00
Z272	E. Enroll BEA Resident [Enroll TTK] + [Enroll Total w/ Run Start and Droput and ALE] + [Adj Resident BEA] 32.00 + 3,021.00 + 0.00	3,053.00
Z273	E. Age K-22 Special Ed Enrollment Percent ([Enroll SpEd TK] + [Enroll SpEd K-22]) / [Enroll BEA Resident] (32.00 + 400.00) / 3,053.00	0.1415
Z274E	F. Funded Age K-22 Special Ed Enrollment Percent IF [Enroll SpEd% K-22] > [SpEd Max Fund %] THEN [Enroll SpEd% K-22] - [SpEd Max Fund %] ELSE 0 IF 0.1415 > 1.00000 THEN 0.1415 - 1.00000 ELSE 0	0.0000
Z246	G. Total BEA per SpEd Student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 6,354.78 + 2,398.27 + 31.12 + 1,691.97 + 91.30	$ 10,567.44
Z277	H. Age 3-PreK Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN [Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor] ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) IF 0.00 > 0 THEN 34.00 * 0.00 * 1.20 ELSE (34.00 * 10,567.44 * 1.20)	$ 431,151.55
	I. Age K-21 Allocation	
Z278	1. Fed Funds Integration Rate	$ 20.85
TKZ280	2. TK Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd TK] ELSE (([SpEd BEA Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd TK] IF 0.00 > 0 THEN ((0.00 * 1.1600) - 20.85) * 32.00 ELSE ((10,567.44 * 1.1600) - 20.85) * 32.00	$ 391,596.17

Z280	3. Age K-22 Other Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd K-22] ELSE (([SpEd BEA Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd K-22] IF 0.00 > 0 THEN ((0.00 * 1.1600) - 20.85) * 400.00 ELSE ((10,567.44 * 1.1600) - 20.85) * 400.00	$	4,894,952.16
Z280E	4. If Age K-22 Special Ed Enrollment Percent exceeds threshold IF [Enroll SpEd% K-22] > [SpEd Max Fund %] THEN (((([SpEd TK Tier Other Allocation] + [SpEd K-22 Allocation]) * -1) / [Enroll SpEd% K-22]) * [SpEd K-22 Excess%]) ELSE 0 IF 0.1415 > 1.00000 THEN ((((0 + 4,894,952.16) * -1) / 0.1415) * 0.0000) ELSE 0	$	0.00

B4	J. State Safety Net	$	500,000.00
B5	K. Home Hospital Allocation	$	0.00
N7S	L. Special Ed Total [SpEd 3-PK Allocation] + [SpEd TK Allocation] + [SpEd K-22 Allocation] + [SpEd K-22 Exceeds Max Fund%] + [State Safety Net] + [Home/Hosp Ed Alloc] 431,151.55 + 391,596.17 + 4,894,952.16 + 0.00 + 500,000.00 + 0.00	$	6,217,699.88
Z476S	M. Special Ed WithHold Amount [Special Ed Total] * [SpEd WithHold Factor] 6,217,699.88 * 0.0060	$	37,306.20
N7	N. Total 4121 Total Special Ed Excess Cost Acct 4121 Allocation [Special Ed Total] - [SpEd WithHold Amount] 6,217,699.88 - 37,306.20	$	6,180,393.68

Account 3121 Special Education, General Apportionment

Item Code		Amount	
B2T	O. Total Enroll SpEd K-22 [Enroll SpEd K-22] + [Enroll SpEd TK] 400.00 + 32.00		432.00
Z284	P. SpEd Gen Apport IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-22] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-22] IF 0.00 > 0 THEN 0.00 * 432.00 ELSE 10,567.44 * 432.00	$	4,565,134.08
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate		0.1648

Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 4,565,134.08 / (1 + 0.1648)	$	3,919,242.86
B8S	S. Percent used in Special Education Instruction		0.25000
Z288	T. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 [SpEd Gen Apport Instruct] * [State % for 3121 Calculations] 3,919,242.86 * 0.25000	$	979,810.72
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 6,180,393.68 + 979,810.72	$	7,160,204.40

III. Special Education BEA Rate per Student Calculation - Acct 4121

BEA Calculated Staff Units

Item Code		Amount
TKZ219	CIS BEA FTE TTK [Enroll TTK] * [SpEd CIS Ratio K-3] 32.00 * 0.072640	2.324
Z219	CIS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CIS Ratio K-3] (174.00 + 176.00 + 181.00 + 212.00) * 0.072640	53.972
Z220	CIS BEA FTE 4 [Enroll 4] * [SpEd CIS BEA Ratio 4] 229.00 * 0.04941	11.317
Z221	CIS BEA FTE 5-6 [Enroll 5-6] * [SpEd CIS BEA Ratio 5-6] 440.00 * 0.04941	21.744
Z222	CIS BEA FTE 7-8 [Enroll 7-8] * [SpEd CIS BEA Ratio 7-8] 505.00 * 0.04954	25.022
Z223	CIS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CIS BEA Ratio 9-12] (904.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 190.00 + 10.00) * 0.05088	56.174
Z224	CIS BEA FTE K-12 ([CIS BEA FTE TTK] + [CIS BEA FTE K-3] + [CIS BEA FTE 4] + [CIS BEA FTE 5-6] + [CIS BEA FTE 7-8] + [CIS BEA FTE 9-12]) / ([Enroll Total w/ Run Start and Droput and ALE] + [Enroll TTK]) (2.324 + 53.972 + 11.317 + 21.744 + 25.022 + 56.174) / (3,021.00 + 32.00)	0.055864
TKZ555	CAS BEA FTE TTK [Enroll TTK] * [CAS Ratio K-3] 32.00 * 0.004359	0.139
Z555	CAS BEA FTE K-3	3.239

	([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [CAS Ratio K-3] (174.00 + 176.00 + 181.00 + 212.00) * 0.004359	
Z555Z4	CAS BEA FTE 4 [Enroll 4] * [SpEd CAS BEA Ratio 4] 229.00 * 0.00404	0.927
Z555Z6	CAS BEA FTE 5-6 [Enroll 5-6] * [SpEd CAS BEA Ratio 5-6] 440.00 * 0.00404	1.780

Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 505.00 * 0.00404	2.042
Z555Z12	CAS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CAS BEA Ratio 9-12] (904.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 190.00 + 10.00) * 0.00406	4.483
593X	CAS Special Ed BEA Rate (K-12) ([CAS BEA FTE TTK] +[CAS BEA FTE K-3] + [CAS BEA FTE 4] + [CAS BEA FTE 5-6] + [CAS BEA FTE 7-8] + [CAS BEA FTE 9-12]) / ([Enroll Total w/ Run Start and Droput and ALE] + [Enroll TTK]) (0.139 +3.239 + 0.927 + 1.780 + 2.042 + 4.483) / (3,021.00 + 32.00)	0.004130
TKZ556	CLS BEA FTE TTK [Enroll TTK] * [SpEd CLS BEA Ratio TTK] 32.00 * 0.018657	0.597
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (174.00 + 176.00 + 181.00 + 212.00) * 0.018657	13.862
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 229.00 * 0.01774	4.062
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 440.00 * 0.01774	7.806

Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 505.00 * 0.01750	8.839
Z556Z12	CLS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CLS BEA Ratio 9-12] (904.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 190.00 + 10.00) * 0.01745	19.269
594X	CLS Special Ed BEA Rate (K-12) ([CLS BEA FTE TTK] + [CLS BEA FTE K-3] + [CLS BEA FTE 4] + [CLS BEA FTE 5-6] + [CLS BEA FTE 7-8] + [CLS BEA FTE 9-12]) / ([Enroll Total w/ Run Start and Droput and ALE] + [Enroll TTK]) (0.597 + 13.862 + 4.062 + 7.806 + 8.839 + 19.269) / (3,021.00 + 32.00)	0.017830

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Salary Allocation

Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.055864 * 78,209.00 * 1.060	$ 4,631.21
Z226	CIS BEA Salary Inc Total (([CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] ((0.055864 * 80,164.00) * (1.060 + 0.000)) - 4,631.21	$ 115.77
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 4,631.21 + 115.77	$ 4,746.98
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.004130 * 116,092.00 * 1.060	$ 508.23
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.004130 * 118,994.00 * 1.060 - 508.23	$ 12.70
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 508.23 + 12.70	$ 520.93
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.017830 * 56,105.00 * 1.060	$ 1,060.37
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.017830 * 57,507.00 * 1.060 - 1,060.37	$ 26.50
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 1,060.37 + 26.50	$ 1,086.87
Z234	TOTAL Salary BEA	$ 6,354.78

	[CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total] 4,746.98 + 520.93 + 1,086.87	

Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance] (0.055864 + 0.004130) * 14,136.00	$ 848.08
Z236	2. CIS/CAS BEA Insurance Inc Total (([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS BEA Insurance Maint Total] ((0.055864 + 0.004130) * (15,684.00 * 1.02)) - 848.08	$ 111.68
Z237	3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] 0.017830 * 14,136.00	$ 252.04
Z238	4. CLS BEA Insurance Inc Total ([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total] (0.017830 * 15,684.00 * 1.430) - 252.04	$ 147.85
Z239	5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (4,631.21 + 508.23) * 0.16020	$ 823.34
Z240	6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (115.77 + 12.70) * 0.15390	$ 19.77
Z241	7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 1,060.37 * 0.18070	$ 191.61
Z242	8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 26.50 * 0.14720	$ 3.90
Z243	9. TOTAL Benefits BEA	$ 2,398.27

	[CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total] + [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Maint Total] + [CLS BEA Benefits Inc Total] 848.08 + 111.68 + 252.04 + 147.85 + 823.34 + 19.77 + 191.61 + 3.90	

Substitutes BEA

Item Code		Amount
Z244	Substitutes BEA ([CIS BEA FTE K-12] * [Teachers %]) * ([Substitutes Days] * [Substitutes Rate]) (0.055864 * 0.9170) * (4.000 * 151.86)	$ 31.12

MSOC BEA

Item Code		Amount
Z245	MSOC BEA Per Student	$ 1,691.97
	Professional Learning Days - Special Ed BEA	
Z226pd	1. Professional Learning Days Salaries ((([CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((0.055864 * 80,164.00) * (1.060 + 0.000)) / 180.00) * 3.00	$ 79.12
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits [CIS BEA PD Salary] * [CIS/CAS - Benefits Inc] 79.12 * 0.15390	$ 12.18
4120pd	3. Total SpEd BEA Professional Learning Days [CIS BEA PD Salary] + [CIS BEA PD Benefits] 79.12 + 12.18	$ 91.30

3. BEA Rate for Special Education

Item Code		Amount
Z246	Total BEA per SpEd Student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 6,354.78 + 2,398.27 + 31.12 + 1,691.97 + 91.30	$ 10,567.44

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IV. Learning Assistance Program (LAP) – Acct 4155

LAP Regular Calculations

Item Code		Amount
Z067	A. Eligible Students - Regular LAP Students [Enroll Total PY for LAP] * [LAP District Poverty %] 3,000.00 * 0.2819	845.70
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year] 845.70 * 2.39750 * 36.00 / 15.00 / 900.00	5.407
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 5.407 * 78,209.00 * 1.060	$ 448,248.63
Z070	D. LAP CIS Salary Inc (([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint] ((5.407 * 80,164.00) * (1.060 + 0.000)) - 448,248.63	$ 11,204.92
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance] 5.407 * 14,136.00	$ 76,433.35
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance] (5.407 * 15,684.00 * 1.02) - 76,433.35	$ 10,066.11
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 448,248.63 * 0.16020	$ 71,809.43
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 11,204.92 * 0.15390	$ 1,724.44

M56T	I. LAP MSOC [LAP Students] * [MSOC -LAP per Student] 845.70 * 0	$	0.00
	J. Professional Learning Days - LAP		
Z070pd	1. Professional Learning Days Salaries ((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((5.407 * 80,164.00) * (1.060 + 0.000)) / 180.00) * 3.00	$	7,657.56
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc] 7,657.56 * 0.15390	$	1,178.50
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits] 7,657.56 + 1,178.50	$	8,836.06
O7	K. Lap Regular Total [LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP Base] + [Total LAP Regular PD] 448,248.63 + 11,204.92 + 76,433.35 + 10,066.11 + 71,809.43 + 1,724.44 + 0.00 + 8,836.06	$	628,322.94

LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High Poverty	18.44
Z068A	B. Formulated Staffing Units - High Poverty (([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((18.44 * 1.10000 * 36.00) / 15.00) / 900.00	0.054
Z069hp	C. School CIS Salary Maint Total [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.054 * 78,209.00 * 1.060	$ 4,476.68
Z070hp	D. CIS Salary Increase (([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint] ((0.054 * 80,164.00) * (1.060 + 0.000)) - 4,476.68	$ 111.91

Z071hp	E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance] 0.054 * 14,136.00	$	763.34
Z072hp	F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (0.054 * 15,684.00 * 1.02) - 763.34	$	100.53
Z073hp	G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 4,476.68 * 0.16020	$	717.16
Z074hp	H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 111.91 * 0.15390	$	17.22
M56hpT	I. Total MSOC -LAP HiPov [LAP PY HiPov Students] * [MSOC -LAP per Student] 18.44 * 0	$	0.00
	J. Professional Learning Days - LAP High Poverty		
Z070hppd	1. Professional Learning Days Salaries ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((0.054 * 80,164.00) * (1.060 + 0.000)) / 180.00) * 3.00	$	76.48
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 76.48 * 0.15390	$	11.77
4155hppd	3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 76.48 + 11.77	$	88.25
O7hp	K. Total Learning Assistance Program - High Poverty [LAP HiPov CIS Salary Maint] + [LAP HiPov CIS Salary Inc] + [LAP HiPov CIS Insurance] + [LAP HiPov CIS Insurance Inc] + [LAP HiPov CIS Benefits Maint] + [LAP HiPov CIS Benefits Inc] + [Total MSOC -LAP High Poverty] + [Total LAP HiPov PD] 4,476.68 + 111.91 + 763.34 + 100.53 + 717.16 + 17.22 + 0.00 + 88.25	$	6,275.09
LAP Program Totals			
071a	Calculated Allotment - Regular & High Poverty	$	634,598.03
	[LAP HiPov TOTAL] + [LAP Regular TOTAL] 6,275.09 + 628,322.94		

V. Transitional Bilingual Program (TBIP) – Acct 4165

Item Code		Amount
A53	A. TBIP Kindergarten - Grade 12 [Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12] 80.00 + 20.00 + 30.00	130.00
A62	B. TBIP Enroll K-6 Subtotal	80.00
Z551	C. TBIP Staffing Units Grades K-6 [Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 80.00 * 4.778 * 36.00 / 15.00 / 900.00	1.019
A63	D. TBIP Enroll 7-8 Subtotal	20.00
Z551Z8	E. TBIP Staffing Units Grades 7-8 [Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 20.00 * 6.778 * 36.00 / 15.00 / 900.00	0.361
A64	F. TBIP Enroll 9-12 Subtotal	30.00
Z551Z12	G. TBIP Staffing Units Grades 9-12 [Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 30.00 * 6.778 * 36.00 / 15.00 / 900.00	0.542
A65	H. TBIP Exited Kindergarten - Grade 12	18.00
Z554	I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 18.00 * 3.000 * 36.00 / 15.00 / 900.00	0.144
A66	J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited] 1.019 + 0.361 + 0.542 + 0.144	2.066

Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 2.066 * 78,209.00 * 1.060	$	171,274.58
Z079	L. TBIP CIS Salary Inc (([Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] ((2.066 * 80,164.00) * (1.060 + 0.000)) - 171,274.58	$	4,281.37
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 2.066 * 14,136.00	$	29,204.98
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (2.066 * 15,684.00 * 1.02) - 29,204.98	$	3,846.23
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 171,274.58 * 0.16020	$	27,438.19
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 4,281.37 * 0.15390	$	658.90
M48T	Q. TBIP MSOC [Enroll TBiP K-12] * [MSOC -TBIP per Student] 130.00 * 0	$	0.00
	R. Professional Learning Days -TBIP		
Z079pd	1. Professional Learning Days Salaries ((([Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((2.066 * 80,164.00) * (1.060 + 0.000)) / 180.00) * 3.00	$	2,925.93
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 2,925.93 * 0.15390	$	450.30
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 2,925.93 + 450.30	$	3,376.23

Z085	S. Total Transitional Bilingual Program [TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [TOTAL MSOC -TBIP Program] + [Total TBIP PD] 171,274.58 + 4,281.37 + 29,204.98 + 3,846.23 + 27,438.19 + 658.90 + 0.00 + 3,376.23	$	240,080.48
Z476	T. TBIP WithHold Amount ([TBIP TOTAL] - [TBIP CIS Salary Inc] - [TBIP CIS Insurance Inc] - [TBIP CIS Benefits Inc])* [TBIP WithHold Factor] (240,080.48 - 4,281.37 - 3,846.23 - 658.90)* 0.0138	$	3,191.86
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount] 240,080.48 - 3,191.86	$	236,888.62

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VI. Highly Capable (HiCap) – Acct 4174

Item Code	Formula Desc	Amount
Z086	A. HiCap Students	151.05
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 151.05 * 2.1590 * 36.00 / 15.00 / 900.00	0.870
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.870 * 78,209.00 * 1.060	$ 72,124.34
Z089	D. HiCap CIS Salary Inc (([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint] ((0.870 * 80,164.00) * (1.060 + 0.000)) - 72,124.34	$ 1,802.90
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 0.870 * 14,136.00	$ 12,298.32
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (0.870 * 15,684.00 * 1.02) - 12,298.32	$ 1,619.66
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 72,124.34 * 0.16020	$ 11,554.32
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 1,802.90 * 0.15390	$ 277.47
Z094T	I. HiCap MSOC [HiCap Students] * [MSOC -HiCap per Student] 151.05 * 0	$ 0.00

	J. Professional Learning Days - HiCap		
Z089pd	1. Professional Learning Days Salaries ((([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((0.870 * 80,164.00) * (1.060 + 0.000)) / 180.00) * 3.00	$	1,232.12
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] 1,232.12 * 0.15390	$	189.62
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] 1,232.12 + 189.62	$	1,421.74
Z095	K. HiCap TOTAL [HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC -HiCap Program] + [Total HiCap PD] 72,124.34 + 1,802.90 + 12,298.32 + 1,619.66 + 11,554.32 + 277.47 + 0.00 + 1,421.74	$	101,098.75

VII. Transportation - Operations – Acct 4199

Item Code			Amount
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists] 3,134,000.00 + 0.00	$	3,134,000.00

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Pierce County | F-203 Edit Report | CCDDD 27001

Type	Number	Message	Input Value	Comparison Value
Warning	W-25	Why is LAP High Poverty Prior Year enrollment so different from Prior Year?	18.44	17.10

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ENROLLMENT AND STAFF COUNTS

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	174.00	185.00	185.00	190.00
2. Grade 1	176.00	174.00	190.00	190.00
3. Grade 2	181.00	176.00	179.00	195.00
4. Grade 3	212.00	181.00	181.00	184.00
5. Grade 4	229.00	212.00	186.00	186.00
6. Grade 5	223.00	229.00	217.00	191.00
7. Grade 6	217.00	223.00	234.00	222.00
8. Grade 7	260.00	217.00	228.00	239.00
9. Grade 8	245.00	260.00	222.00	233.00
10. Grade 9	253.00	245.00	265.00	227.00
11. Grade 10	237.00	253.00	250.00	270.00
12. Grade 11 (excluding Running Start)	229.00	237.00	258.00	255.00
13. Grade 12 (excluding Running Start)	185.00	229.00	242.00	263.00
14. SUBTOTAL	2,821.00	2,821.00	2,837.00	2,845.00
15. Running Start	200.00	200.00	200.00	200.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00	0.00
18. TOTAL K-12	3,021.00	3,021.00	3,037.00	3,045.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	199.100	190.000	190.000	190.000
2. General Fund FTE Classified Employees /4	106.542	120.000	120.000	120.000

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SUMMARY OF GENERAL FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	9,959,223	10,254,000	10,529,800	10,853,300
2000 | Local Nontax Support	1,050,000	1,081,500	1,113,945	1,147,363
3000 | State, General Purpose	32,400,400	33,372,412	34,373,584	35,404,792
4000 | State, Special Purpose	10,899,700	11,226,691	11,563,492	11,910,396
5000 | Federal, General Purpose	245,000	252,350	259,921	267,718
6000 | Federal, Special Purpose	2,608,000	2,686,240	2,766,827	2,849,832
7000 | Revenues from Other School Districts	0	0	0	0
8000 | Revenues from Other Entities	0	0	0	0
9000 | Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	57,162,323	58,873,193	60,607,569	62,433,401
EXPENDITURES				
00 | Regular Instruction	29,740,388	31,271,528	32,835,105	34,476,860
10 | Federal Special Purpose Funding	0	0	0	0
20 | Special Education Instruction	8,412,141	8,779,890	9,218,885	9,679,829
30 | Vocational Education Instruction	2,946,762	3,070,410	3,223,931	3,385,127
40 | Skill Center Instruction	0	0	0	0
50 and 60 | Compensatory Education Instruction	1,396,748	1,515,780	1,591,569	1,671,147
70 | Other Instructional Programs	1,211,031	1,262,100	1,325,205	1,391,465
80 | Community Services	0	13,007,715	13,658,101	14,341,006
90 | Support Services	12,395,238	0	0	0
B. TOTAL EXPENDITURES	56,102,308	58,907,423	61,852,796	64,945,434
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	1,060,015	-34,230	-1,245,227	-2,512,033
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	320,700	300,000	300,000	300,000

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SUMMARY OF GENERAL FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.823 Restricted for Carryover of Transition To Kindergerten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	77,000	75,000	75,000	75,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	300,500	300,000	300,000	300,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	1,464,000	2,547,215	2,168,047	754,513
G.L.891 Unassigned to Minimum Fund Balance Policy	3,021,200	3,021,200	3,366,138	3,534,445
F. TOTAL BEGINNING FUND BALANCE	5,183,400	6,243,415	6,209,185	4,963,958
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	300,000	300,000	300,000	300,000
G.L.823 Restricted for Carryover of Transition To Kindergerten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	75,000	75,000	75,000	75,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	300,000	300,000	300,000	300,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	2,547,215	2,168,047	754,514	0
G.L.891 Unassigned to Minimum Fund Balance Policy	3,021,200	3,366,138	3,534,445	1,776,926
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	6,243,415	6,209,185	4,963,958	2,451,925

** Beginning Fund Balance does not match prior year Ending Fund Balance

EXPENDITURES EXCEED REVENUES IN 2026-2027 and 2027-2028 and 2028-2029

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

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES				
100 | General Student Body	244,000	248,880	253,858	258,935
200 | Athletics	262,000	267,240	272,585	278,036
300 | Classes	69,700	71,094	72,516	73,966
400 | Clubs	866,500	883,830	901,507	919,537
600 | Private Moneys	7,000	7,140	7,283	7,428
A. TOTAL REVENUES	1,449,200	1,478,184	1,507,749	1,537,902
EXPENDITURES				
100 | General Student Body	245,100	250,002	255,002	260,102
200 | Athletics	316,600	322,932	329,391	335,978
300 | Classes	63,700	64,974	66,273	67,599
400 | Clubs	782,700	798,354	814,321	830,608
600 | Private Moneys	8,700	8,874	9,051	9,233
B. TOTAL EXPENDITURES	1,416,800	1,445,136	1,474,038	1,503,520
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	32,400	33,048	33,711	34,382
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	400,000	432,400	465,448	499,159
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	400,000	432,400	465,448	499,159
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	432,400	465,448	499,159	533,540
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	432,400	465,448	499,159	533,541

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	0	0	0	0
2000 | Local Nontax Support	50,000	50,000	50,000	50,000
3000 | State, General Purpose	0	0	0	0
5000 | Federal, General Purpose	0	0	0	0
9000 | Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	50,000	50,000	50,000	50,000
EXPENDITURES				
Matured Bond Expenditures	0	0	0	0
Interest on Bonds	0	0	0	0
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	0	0	0	0
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	50,000	50,000	50,000	50,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	900,000	950,000	1,000,000	1,050,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	900,000	950,000	1,000,000	1,050,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	950,000	1,000,000	1,050,000	1,100,000
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	950,000	1,000,000	1,050,000	1,100,000

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

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	6,533,088	7,123,800	7,337,400	7,557,500
2000 | Local Nontax Support	0	0	0	0
3000 | State, General Purpose	0	0	0	0
4000 | State, Special Purpose	0	0	0	0
5000 | Federal, General Purpose	0	0	0	0
6000 | Federal, Special Purpose	0	0	0	0
7000 | Revenues from Other School Districts	0	0	0	0
8000 | Revenues from Other Entities	0	0	0	0
9000 | Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	6,533,088	7,123,800	7,337,400	7,557,500
EXPENDITURES				
10 | Sites	434,850	751,600	101,000	56,300
20 | Buildings	494,650	307,300	9,069,000	8,801,200
30 | Equipment	1,000,000	1,121,200	1,000,000	1,100,100
40 | Energy	0	0	0	0
50 | Sales and Lease Expenditures	0	0	0	0
60 | Bond Issuance Expenditures	0	0	0	0
90 | Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	1,929,500	2,180,100	10,170,000	9,957,600
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	4,603,588	4,943,700	-2,832,600	-2,400,100
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	85,000	100,000	100,000	100,000

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

		2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.850	Restricted for Uninsured Risks	0	0	0	0
G.L.861	Restricted from Bond Proceeds	0	0	0	0
G.L.862	Committed from Levy Proceeds	100,000	200,000	200,000	200,000
G.L.863	Restricted from State Proceeds	0	0	0	0
G.L.864	Restricted from Federal Proceeds	0	0	0	0
G.L.865	Restricted from Other Proceeds	0	0	0	0
G.L.866	Restricted from Impact Fee Proceeds	84,000	100,000	100,000	100,000
G.L.867	Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869	Restricted from Undistributed Proceeds	0	0	0	0
G.L.870	Committed to Other Purposes	0	0	0	0
G.L.889	Assigned to Fund Purposes	3,700,000	8,172,588	13,116,288	10,283,688
G.L.890	Unassigned Fund Balance	0	0	0	0
F.	TOTAL BEGINNING FUND BALANCE	3,969,000	8,572,588	13,516,288	10,683,688
ENDING FUND BALANCE					
G.L.810	Restricted for Other Items	0	0	0	0
G.L.825	Restricted for Skill Center	0	0	0	0
G.L.830	Restricted for Debt Service	0	0	0	0
G.L.840	Nonspendable Fund Balance-Inventory & Prepaid Items	100,000	100,000	100,000	100,000
G.L.835	Restricted for Arbitrage Rebate	0	0	0	0
G.L.850	Restricted for Uninsured Risks	0	0	0	0
G.L.861	Restricted from Bond Proceeds	0	0	0	0
G.L.862	Committed from Levy Proceeds	200,000	200,000	200,000	200,000
G.L.863	Restricted from State Proceeds	0	0	0	0
G.L.864	Restricted from Federal Proceeds	0	0	0	0
G.L.865	Restricted from Other Proceeds	0	0	0	0
G.L.866	Restricted from Impact Fee Proceeds	100,000	100,000	100,000	100,000
G.L.867	Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869	Restricted from Undistributed Proceeds	0	0	0	0
G.L.870	Committed to Other Purposes	0	0	0	0
G.L.889	Assigned to Fund Purposes	8,172,588	13,116,300	10,283,700	7,883,588
G.L.890	Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	8,572,588	13,516,288	10,683,688	8,283,588

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

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES AND OTHER FINANCING SOURCES					
1100	Local Property Tax	0	0	0	0
1300	Sale of Tax Title Property	0	0	0	0
1400	Local in lieu of Taxes	0	0	0	0
1500	Timber Excise Tax	0	0	0	0
1600	County-Administered Forests	0	0	0	0
1900	Other Local Taxes	0	0	0	0
2200	Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300	Investment Earnings	0	5,000	5,000	5,000
2500	Gifts and Donations	0	0	0	0
2600	Fines and Damages	0	0	0	0
2700	Rentals and Leases	0	0	0	0
2800	Insurance Recoveries	0	0	0	0
2900	Local Support Nontax, Unassigned	5,000	0	0	0
3600	State Forests	0	0	0	0
4100	Special Purpose-Unassigned	0	0	0	0
4300	Other State Agencies-Unassigned	0	0	0	0
4499	Transportation Reimbursement Depreciation	0	0	0	0
5200	General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300	Impact Aid, Maintenance and Operation	0	0	0	0
5400	Federal in lieu of Taxes	0	0	0	0
5600	Qualified Bond Interest Credit-Federal	0	0	0	0
5700	Qualified Energy Investment Tax Credits	0	0	0	0
6100	Special Purpose-OSPI Unassigned	0	0	0	0
6200	Direct Special Purpose Grants	0	0	0	0
6300	Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100	Governmental Entities	0	0	0	0
8500	NonFederal ESD	0	0	0	0
9100	Sale of Bonds	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
9300 | Sale of Equipment	0	0	0	0
9400 | Compensated Loss of Fixed Assets	0	0	0	0
9500 | Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
EXPENDITURES				
33 Transportation Equipment Purchases	0	0	0	0
34 Transportation Equimpment Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	0	0	0	0
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	5,000	5,000	5,000	5,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	180,000	185,000	190,000	195,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	180,000	185,000	190,000	195,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.819 Restricted for Fund Purposes	185,000	190,000	195,000	200,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	185,000	190,000	195,000	200,000

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

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ENROLLMENT AND STAFF COUNTS

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	174.00	185.00	185.00	190.00
2. Grade 1	176.00	174.00	190.00	190.00
3. Grade 2	181.00	176.00	179.00	195.00
4. Grade 3	212.00	181.00	181.00	184.00
5. Grade 4	229.00	212.00	186.00	186.00
6. Grade 5	223.00	229.00	217.00	191.00
7. Grade 6	217.00	223.00	234.00	222.00
8. Grade 7	260.00	217.00	228.00	239.00
9. Grade 8	245.00	260.00	222.00	233.00
10. Grade 9	253.00	245.00	265.00	227.00
11. Grade 10	237.00	253.00	250.00	270.00
12. Grade 11 (excluding Running Start)	229.00	237.00	258.00	255.00
13. Grade 12 (excluding Running Start)	185.00	229.00	242.00	263.00
14. SUBTOTAL	2,821.00	2,821.00	2,837.00	2,845.00
15. Running Start	200.00	200.00	200.00	200.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00	0.00
18. TOTAL K-12	3,021.00	3,021.00	3,037.00	3,045.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	199.230	190.000	190.000	190.000
2. General Fund FTE Classified Employees /4	106.542	120.000	120.000	120.000

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SUMMARY OF GENERAL FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	9,959,223	10,254,000	10,529,800	10,853,300
2000 | Local Nontax Support	1,090,000	1,081,500	1,113,945	1,147,363
3000 | State, General Purpose	32,400,400	33,372,412	34,373,584	35,404,792
4000 | State, Special Purpose	10,904,800	11,226,691	11,563,492	11,910,396
5000 | Federal, General Purpose	245,000	252,350	259,921	267,718
6000 | Federal, Special Purpose	3,181,000	2,686,240	2,766,827	2,849,832
7000 | Revenues from Other School Districts	0	0	0	0
8000 | Revenues from Other Entities	0	0	0	0
9000 | Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	57,780,423	58,873,193	60,607,569	62,433,401
EXPENDITURES				
00 | Regular Instruction	29,924,189	31,271,528	32,835,105	34,476,860
10 | Federal Special Purpose Funding	0	0	0	0
20 | Special Education Instruction	8,778,312	8,779,890	9,218,885	9,679,829
30 | Vocational Education Instruction	2,947,647	3,070,410	3,223,931	3,385,127
40 | Skill Center Instruction	0	0	0	0
50 and 60 | Compensatory Education Instruction	1,578,633	1,515,780	1,591,569	1,671,147
70 | Other Instructional Programs	1,212,283	1,262,100	1,325,205	1,391,465
80 | Community Services	0	13,007,715	13,658,101	14,341,006
90 | Support Services	12,500,868	0	0	0
B. TOTAL EXPENDITURES	56,941,932	58,907,423	61,852,796	64,945,434
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	838,491	-34,230	-1,245,227	-2,512,033
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	320,700	300,000	300,000	300,000

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SUMMARY OF GENERAL FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.823 Restricted for Carryover of Transition To Kindergerten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	77,000	75,000	75,000	75,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	300,500	300,000	300,000	300,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	1,464,000	2,325,691	1,896,145	532,989
G.L.891 Unassigned to Minimum Fund Balance Policy	3,021,200	3,021,200	3,416,516	3,534,445
F. TOTAL BEGINNING FUND BALANCE	5,183,400	6,021,891	5,987,661	4,742,434
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	300,000	300,000	300,000	300,000
G.L.823 Restricted for Carryover of Transition To Kindergerten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	75,000	75,000	75,000	75,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	300,000	300,000	300,000	300,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	5,346,891	1,896,145	532,990	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	3,416,516	3,534,445	1,555,402
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	6,021,891	5,987,661	4,742,434	2,230,401

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES				
100 | General Student Body	244,000	248,880	253,858	258,935
200 | Athletics	262,000	267,240	272,585	278,036
300 | Classes	69,700	71,094	72,516	73,966
400 | Clubs	866,500	883,830	901,507	919,537
600 | Private Moneys	7,000	7,140	7,283	7,428
A. TOTAL REVENUES	1,449,200	1,478,184	1,507,749	1,537,902
EXPENDITURES				
100 | General Student Body	245,100	250,002	255,002	260,102
200 | Athletics	316,600	322,932	329,391	335,978
300 | Classes	63,700	64,974	66,273	67,599
400 | Clubs	782,700	798,354	814,321	830,608
600 | Private Moneys	8,700	8,874	9,051	9,233
B. TOTAL EXPENDITURES	1,416,800	1,445,136	1,474,038	1,503,520
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	32,400	33,048	33,711	34,382
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	400,000	432,400	465,448	499,159
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	400,000	432,400	465,448	499,159
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	432,400	465,448	499,159	533,540
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	432,400	465,448	499,159	533,541

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	0	0	0	0
2000 | Local Nontax Support	50,000	50,000	50,000	50,000
3000 | State, General Purpose	0	0	0	0
5000 | Federal, General Purpose	0	0	0	0
9000 | Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	50,000	50,000	50,000	50,000
EXPENDITURES				
Matured Bond Expenditures	0	0	0	0
Interest on Bonds	0	0	0	0
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	0	0	0	0
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	50,000	50,000	50,000	50,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	900,000	950,000	1,000,000	1,050,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	900,000	950,000	1,000,000	1,050,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	950,000	1,000,000	1,050,000	1,100,000
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	950,000	1,000,000	1,050,000	1,100,000

1/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.
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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	6,533,088	7,123,800	7,337,400	7,557,500
2000 | Local Nontax Support	0	0	0	0
3000 | State, General Purpose	0	0	0	0
4000 | State, Special Purpose	0	0	0	0
5000 | Federal, General Purpose	0	0	0	0
6000 | Federal, Special Purpose	0	0	0	0
7000 | Revenues from Other School Districts	0	0	0	0
8000 | Revenues from Other Entities	0	0	0	0
9000 | Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	6,533,088	7,123,800	7,337,400	7,557,500
EXPENDITURES				
10 | Sites	620,000	751,600	101,000	56,300
20 | Buildings	2,005,000	307,300	9,069,000	8,801,200
30 | Equipment	1,285,000	1,121,200	1,000,000	1,100,100
40 | Energy	0	0	0	0
50 | Sales and Lease Expenditures	0	0	0	0
60 | Bond Issuance Expenditures	0	0	0	0
90 | Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	3,910,000	2,180,100	10,170,000	9,957,600
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	2,623,088	4,943,700	-2,832,600	-2,400,100
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	85,000	100,000	100,000	100,000

Steilacoom Hist. School District No.001

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

		2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.850	Restricted for Uninsured Risks	0	0	0	0
G.L.861	Restricted from Bond Proceeds	0	0	0	0
G.L.862	Committed from Levy Proceeds	100,000	200,000	200,000	200,000
G.L.863	Restricted from State Proceeds	0	0	0	0
G.L.864	Restricted from Federal Proceeds	0	0	0	0
G.L.865	Restricted from Other Proceeds	0	0	0	0
G.L.866	Restricted from Impact Fee Proceeds	84,000	100,000	100,000	100,000
G.L.867	Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869	Restricted from Undistributed Proceeds	0	0	0	0
G.L.870	Committed to Other Purposes	0	0	0	0
G.L.889	Assigned to Fund Purposes	3,700,000	8,172,588	13,116,288	10,283,688
G.L.890	Unassigned Fund Balance	0	0	0	0
F.	TOTAL BEGINNING FUND BALANCE	3,969,000	** 8,572,588	13,516,288	10,683,688
ENDING FUND BALANCE					
G.L.810	Restricted for Other Items	0	0	0	0
G.L.825	Restricted for Skill Center	0	0	0	0
G.L.830	Restricted for Debt Service	0	0	0	0
G.L.840	Nonspendable Fund Balance-Inventory & Prepaid Items	100,000	100,000	100,000	100,000
G.L.835	Restricted for Arbitrage Rebate	0	0	0	0
G.L.850	Restricted for Uninsured Risks	0	0	0	0
G.L.861	Restricted from Bond Proceeds	0	0	0	0
G.L.862	Committed from Levy Proceeds	200,000	200,000	200,000	200,000
G.L.863	Restricted from State Proceeds	0	0	0	0
G.L.864	Restricted from Federal Proceeds	0	0	0	0
G.L.865	Restricted from Other Proceeds	0	0	0	0
G.L.866	Restricted from Impact Fee Proceeds	100,000	100,000	100,000	100,000
G.L.867	Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869	Restricted from Undistributed Proceeds	0	0	0	0
G.L.870	Committed to Other Purposes	0	0	0	0
G.L.889	Assigned to Fund Purposes	6,192,088	13,116,300	10,283,700	7,883,588
G.L.890	Unassigned Fund Balance	0	0	0	0

Steilacoom Hist. School District No.001

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	6,592,088	13,516,288	10,683,688	8,283,588

** Beginning Fund Balance does not match prior year Ending Fund Balance

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

Steilacoom Hist. School District No.001

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
REVENUES AND OTHER FINANCING SOURCES					
1100	Local Property Tax	0	0	0	0
1300	Sale of Tax Title Property	0	0	0	0
1400	Local in lieu of Taxes	0	0	0	0
1500	Timber Excise Tax	0	0	0	0
1600	County-Administered Forests	0	0	0	0
1900	Other Local Taxes	0	0	0	0
2200	Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300	Investment Earnings	5,000	5,000	5,000	5,000
2500	Gifts and Donations	0	0	0	0
2600	Fines and Damages	0	0	0	0
2700	Rentals and Leases	0	0	0	0
2800	Insurance Recoveries	0	0	0	0
2900	Local Support Nontax, Unassigned	0	0	0	0
3600	State Forests	0	0	0	0
4100	Special Purpose-Unassigned	0	0	0	0
4300	Other State Agencies-Unassigned	0	0	0	0
4499	Transportation Reimbursement Depreciation	0	0	0	0
5200	General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300	Impact Aid, Maintenance and Operation	0	0	0	0
5400	Federal in lieu of Taxes	0	0	0	0
5600	Qualified Bond Interest Credit-Federal	0	0	0	0
5700	Qualified Energy Investment Tax Credits	0	0	0	0
6100	Special Purpose-OSPI Unassigned	0	0	0	0
6200	Direct Special Purpose Grants	0	0	0	0
6300	Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100	Governmental Entities	0	0	0	0
8500	NonFederal ESD	0	0	0	0
9100	Sale of Bonds	0	0	0	0

Steilacoom Hist. School District No.001

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
9300 | Sale of Equipment	0	0	0	0
9400 | Compensated Loss of Fixed Assets	0	0	0	0
9500 | Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
EXPENDITURES				
33 Transportation Equipment Purchases	0	0	0	0
34 Transportation Equimpment Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	0	0	0	0
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	5,000	5,000	5,000	5,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	180,000	185,000	190,000	195,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	180,000	185,000	190,000	195,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

Steilacoom Hist. School District No.001

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2025-2026 Current	2026-2027 Forecast	2027-2028 Forecast	2028-2029 Forecast
G.L.819 Restricted for Fund Purposes	185,000	190,000	195,000	200,000
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	185,000	190,000	195,000	200,000

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

Coversheet

First Reading Policy 1111 Oath of Office

Section:	X. New Business
Item:	A. First Reading Policy 1111 Oath of Office
Purpose:	Vote
Submitted by:	
Related Material:	Policy 1111 Oath of Office.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: August 20, 2025

Policy 1111 – Oath of Office

Strategic Focus Area

☐ Achieve

☒ Support

☐ Connect

☐ Plan

BACKGROUND INFORMATION

Policy 1111 – Oath of Office has minor wording changes to be in alignment with WSSDA's model policy. It provides clarification that a school official is authorized to administer all oaths pertaining to their respective offices.

RECOMMENDED ACTION:

I recommend we approve Policy 1111 – Oath of Office.

Report prepared by:

Dr. Kathi Weight, Superintendent

Policy No. 1111
Board of Directors

OATH OF OFFICE

~~According to statutory provision, e~~Each newly elected, re-elected, or appointed director will take an oath or affirmation to support the constitutions of the United States and the state of Washington and ~~to promote the interests of education and~~ to faithfully discharge the duties of ~~his/her~~the office to the best of his/her ability. ~~A school district officer or notary public authorized to administer oaths must certify to this oath and the signature of the member.~~ The oath or affirmation must be endorsed by and sworn to before an officer authorized to administer oaths. School officials are authorized to administer all oaths or affirmations pertaining to their respective offices. After ~~completion,~~ the oath of office or affirmation is made, it will be filed with the county auditor.

Legal Reference: RCW 28A.343.360 Oath of Office

Adoption Date: 2.27.08
Steilacoom Historical School District No. 1
Revised: 4.23.08; 3.28.18; 08.20.25
Reviewed: 4.30.21

Coversheet

First Reading Policy 1310 Policy Adoption, Manuals and Administrative Procedures

Section:	X. New Business
Item:	B. First Reading Policy 1310 Policy Adoption, Manuals and Administrative Procedures
Purpose:	Vote
Submitted by:	
Related Material:	Policy 1310 Policy Adoption, Manuals and Administrative Procedures.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: August 20, 2025

Policy 1310 – Policy Adoption, Manuals and Administrative Procedures

Strategic Focus Area

☐ Achieve

☒ Support

☐ Connect

☒ Plan

BACKGROUND INFORMATION

Policy 1310 – Policy Adoption, Manuals and Administrative Procedures has minor changes, with one legal reference update and the addition of the "Policy Interpretation" section.

RECOMMENDED ACTION:

It is the recommendation to adopt Policy 1310 – Policy Adoption, Manuals and Administrative Procedures.

Report prepared by:

Dr. Kathi Weight, Superintendent

Policy No. 1310
Board of Directors

POLICY ADOPTION, MANUALS AND ADMINISTRATIVE PROCEDURES

Policy Adoption

Proposed new policies and proposed changes in existing policies will be presented in writing for reading and discussion. Unless it is deemed by the board that immediate action would be in the best interests of the district, the final vote for adoption will take place not earlier than the next succeeding regular or special board meeting. Any written statement by any person relative to a proposed policy or amendment should be directed to the board secretary prior to the second reading. The board may invite oral statements from staff members or community members as an order of business.

When the board of directors is considering a district policy or amendment to policy that is not expressly or by implication authorized by state or federal law, but which will promote the education of kindergarten through twelfth grade students in public schools or will promote the effective, efficient or safe management and operation of the district, the proposed policy will be described in any notice of the meetings at which the policy will be considered, if the notice is issued pursuant to the Open Public Meetings Act, Ch. 42.30 RCW. The board of directors will provide an opportunity for public written and oral comment on such policies before adoption or amendment.

In the event that immediate action on a proposed policy is necessary, the motion for its adoption will provide that immediate adoption is in the best interest of the district. No further action is required. All new or amended policies will become effective upon adoption, unless a specific effective date is provided in the motion for adoption.

Policies as adopted or amended will be made a part of the minutes of the meeting at which action was taken and will also be included in the district's policy manual.

Non-substantive editorial revisions and changes in administrative, legal and/or cross references need not be approved by the board.

Policy Interpretation

It is the policy of the state of Washington that policies and procedures adopted by school districts under Title 28A RCW must prioritize the protection of every student's safety, access to the state's statutory program of basic education as defined in RCW 28A.150.203, and privacy, to the fullest extent possible, except as required by state or federal law.

Policy Manuals

The superintendent will develop and maintain a current policy manual which contains the policies of the district.

The manual is intended as both a tool for district management as well as a source of information to community members, staff and others about how the district operates. To that end, each administrator will have ready access to the manual. The District's policies and procedures will be published electronically and available on its website for the use of staff, students and community members.

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All policy manuals distributed to anyone will remain the property of the district. They will be subject to recall at any time.

Administrative Procedures

The superintendent will develop such administrative procedures as are necessary to ensure consistent implementation of policies adopted by the board.

When a written procedure is developed, the superintendent will submit it to the board as an information item. Such procedures need not be approved by the board, though the board may request a revision when it appears that they are not consistent with the board's intentions as expressed in its policies. Procedures need not be reviewed by the board prior to their issuance; though on controversial topics, the superintendent may request prior board consultation.

Legal References:	RCW 28A.320.010	Corporate powers
	RCW 28A.320.040	Directors--Bylaws
	RCW 42.30.060	Ordinances, rules, resolutions, regulations, etc., adopted at public meetings — Notice— Secret voting prohibited

Engrossed Substitute House Bill 1296 (2025), Section 101

Adoption Date: 2.27.08
School District Name: Steilacoom Historical School District
Revised: 5.28.08. 5.25.11; 09.25.19; 08.20.25

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Coversheet

First Reading of Policy 3143 Notification and Dissemination of Information about Student Offenses and Notification of Threats of Violence or Harm

Section: X. New Business
Item: C. First Reading of Policy 3143 Notification and Dissemination of Information about Student Offenses and Notification of Threats of Violence or Harm
Purpose: Vote
Submitted by:
Related Material:
Policy 3143 Notification and Dissemination of Information about Student Offenses and Notifications of Threats of Harm.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: August 20, 2025

Strategic Focus Area

☐ Achieve

☒ Support

☒ Connect

☒ Plan

BACKGROUND INFORMATION

Policy 3143 Notification and Dissemination of Information about Student Offenses and Notifications of Threats of Harm

Policy 3226 Interviews and Interrogations of Students on School Premises

This year, the Washington State Legislature passed HB1296, (Parents' Bill of Rights), and the following policies are revised to comply with the law.

Policy 3143 is revised to include immediate notification when a student is a victim of a crime or has been detained based on probable cause they were involved in criminal activity on school property during the school day.

Policy 3226 is revised to clarify that staff must contact the superintendent when a request for interview is made by immigration agents.

RECOMMENDED ACTION:

I move approval of the revisions to Policy 3143 Notification and Dissemination of Information about Student Offenses and Notifications of Threats of Harm and Policy 3226 Interviews and Interrogations of Students on School Premises

Report prepared by:
Susanne Beauchaine, Executive Director of HR

Policy No. 3143
Students

NOTIFICATION AND DISSEMINATION OF INFORMATION ABOUT STUDENT OFFENSES AND NOTIFICATION OF THREATS OF VIOLENCE OR HARM

The Steilacoom Historical School District is committed to providing a safe and secure environment for all its students and staff. All students, including those who have committed or been adjudicated for offenses, have constitutional rights to public education.

A. Notification of Student Offenses from County Sheriff's Office, Courts, Department of Social and Health Services, Department of Corrections, and Other School Districts.

The district receives notices and information about student offenders from several statutorily authorized sources, including the county sheriff's office, the courts, the department of social and health services, the department of corrections, and other school districts where the student previously enrolled. The district will take appropriate precautionary measures when it receives notices and information of student offenses from any of these sources. Student discipline, if any, will be consistent with 3241 – Student Discipline.

The superintendent, or his or her designee, and school principals play an important role in determining and implementing appropriate precautionary measures relating to notices and information about student offenses. If the superintendent, a designee of the superintendent, or a principal of a school receives student offense information under RCW 28A.225.330 (notifications from other school districts), 9A.44.138 (sheriff notifications to school districts), 13.04.155 (court notifications to school districts), 13.40.215 (department of children, youth, and families notifications to school districts), or 72.09.730 (department of corrections notifications to school districts), the following notification provisions will be followed.

1. Sex Offenses and Registered Sex or Kidnapping Offenders.

a. Superintendent or Designee. Upon receipt of information about sex offenses as defined in RCW 9.94A.030 or upon receipt of information about registered sex or kidnapping offenders pursuant to RCW 9A.44.138, the superintendent or his or her designee will provide the information to the principal of the school where the student is enrolled or will enroll—or, if not known, where the student was most recently enrolled.

b. Principals. When the principal receives the information described above, he or she must then disclose the information as follows.

If the student is classified as a risk level II or III, the principal shall provide the information received to every teacher of the student and to any other personnel who, in the judgment of the principal, supervises the student or for security purposes should be aware of the student's record.

If the student is classified as a risk level I, the principal shall provide the information received only to personnel who, in the judgment of the principal, for security purposes should be aware of the student's record.

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c. Convicted Juvenile Sex Offenders Attendance at Victims School. Convicted juvenile sex offenders are prohibited from attending the elementary, middle, or high school attended by their victims or their victims' siblings. The parents or legal guardians of the convicted juvenile sex offender shall be responsible for providing transportation or covering other costs associated with or required by the sex offender's change in school.

The Department of Social and Health Services (DSHS) Sex Offender School Attendance Program assists with ensuring that juvenile sex offenders, committed to Juvenile Rehabilitation Administration (JRA), do not enroll in the same school as their victim or their victims' siblings. If there is a conflict in schools, DSHS program staff will work with JRA to have the offender moved to another school.

d. Collaboration. The principal or designee will consult and collaborate with department of corrections, juvenile justice staff, treatment providers, victim support groups, and families, as applicable, when working with students required to register as a sex or kidnapping offender.

e. Inquiries by the Public. Law enforcement agencies receive relevant information about the release of sex and kidnapping offenders into communities and decide when such information needs to be released to the public. Therefore, district and school staff will refer all inquiries by the public at large (including parents and students) regarding students required to register as a sex or kidnapping offender directly to law enforcement.

2. Violent Offenses, Firearms and Dangerous Weapons Crimes, Unlawful Possession or Delivery of Controlled Substances, or School Disciplinary Actions.

a. Superintendent or Designee. Upon receipt of information about a violent offense as defined in RCW 9.94A.030, any crime under chapter 9.41 RCW, unlawful possession or delivery, or both, of a controlled substance in violation of chapter 69.50 RCW, or a school disciplinary action, the superintendent or designee will provide the information to the principal of the school where the student is enrolled or will be enrolled—or, if not known, where the student was most recently enrolled.

b. Principals. When the principal, receives the information described above, he or she, *has discretion* to share the information with a district staff member if, in the principal's judgment, the information is necessary for:

- The staff member to supervise the student;
- The staff member to provide or refer the student to therapeutic or behavioral health services; or
- Security purposes.

School principals and staff should use care not to allow a student's demographic or personal characteristics to bias the decision of whether to share information received.

Upon receipt of information about an adjudication in juvenile court for an unlawful possession of a controlled substance in violation of chapter 69.50 RCW, the principal *must* notify the student and the parent or legal guardian at least five days before sharing the information with a district staff member.

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If either the student or the student's parent or legal guardian objects to the proposed sharing of the information, the student, the student's parent or legal guardian, or both, may, within five business days of receiving notice from the principal, appeal the decision to share the information with staff to the superintendent of the district in accordance with procedures developed by the district.

The superintendent shall have five business days after receiving an appeal under the above to make a written determination on the matter. Determinations by the superintendent under this subsection are final and not subject to further appeal.

A principal may not share adjudication information under this subsection with a district staff member while an appeal is pending.

3. Public Records Act

Any information received by district staff under this section is exempt from disclosure under the public records act (chapter 42.56 RCW) and may not be further disseminated except as provided in RCW 28A.225.330, other statutes or case law, and the family and educational and privacy rights act of 1994 (20 U.S.C. Sec. 1232g et seq.).

4. Assignment of Student Offenders to Certain Classrooms

A student committing an offense under chapter 9A.36 (assault), 9A.40 (kidnapping, unlawful imprisonment, custodial interference, luring, trafficking, and coercion of involuntary servitude), 9A.46 (harassment), or 9A.48 RCW (arson, reckless burning, and malicious mischief) when the activity is directed toward the teacher, shall not be assigned to that teacher’s classroom for the duration of the student’s attendance at that school or any other school where the teacher is assigned.

A student who commits an offense under chapter 9A.36 (assault), 9A.40 (kidnapping, unlawful imprisonment, custodial interference, luring, trafficking, and coercion of involuntary servitude), 9A.46 (harassment), or 9A.48 RCW (arson, reckless burning, and malicious mischief), when directed toward another student, may be removed from the classroom of the victim for the duration of the student's attendance at that school or any other school where the victim is enrolled.

B. Notification of Threats of Violence or Harm

Students and school employees who are subjects of threats of violence or harm will be notified of the threats in a timely manner. “Threats of violence or harm” means direct or indirect communications by any means of the intent to inflict physical harm upon a specific individual or individuals or that place a person in fear of the imminent likelihood of serious harm.

The district will assess and address potential threats of violence or harm in a manner consistent with Policy and Procedure 3225 – School-Based Threat Assessment, other safety policies, and comprehensive safe school plans. In instances where the threat is deemed moderate risk or high risk, or requires further intervention to prevent violence or serious harm, the school administrator shall notify the parent and/or guardian of any student who is the target/recipient of a threat as

well as the parent and/or guardian of any student who made the threat. The district will ensure that the notice is in a language the parent and/or guardian understands, which may require language assistance for parents or guardians with limited-English proficiency under Title VI of the Civil Rights Act of 1964.

If there is a specific and significant threat to the health or safety of a student or other individuals, the district may disclose information from education records to appropriate parties whose knowledge of the information is necessary. Timing and details of the notice will be as extensive as permitted by the federal Family Educational Rights and Privacy Act, other legal limitations, and the circumstances.

The district may use information about a threat of harm or violence in connection with student discipline consistent with Policy and Procedure 3241 – Student Discipline.

The district, board, school officials, and school employees providing notice in good faith as required and consistent with the board's policies are immune from any liability arising out of such notification. A person who intentionally and in bad faith or maliciously, knowingly makes a false notification of a threat under this section is guilty of a misdemeanor punishable under RCW 9A.20.021.

C. Immunity

Any school district or district employee who releases the information in compliance with federal and state law is immune from civil liability for damages unless it is shown that the school district or district employee acted with gross negligence or in bad faith.

D. Notification of Criminal Action

Upon receiving a report that a criminal action is alleged to have been committed against a student on school property during the school day or during a school-sponsored activity, including if there has been a shooting on school property, or that a student has been detained based on probable cause that they were involved in criminal activity on school property during the school day, the district will immediately notify the student's parents or legal guardians.

Cross References:	Policy 2161	Special Education and Related Services for Eligible Students
	Policy 2162	Education of Students With Disabilities Under Section 504 of the Rehabilitation Act of 1973
	Policy 3120	Enrollment
	Policy 3140	Release of Resident Students
	Policy 3207	Prohibition of Harassment, Intimidation, and Bullying
	Policy 3225	School Based Threat Asssessment
	Policy 3231	Student Records
	Policy 3241	Student Discipline

	Policy 4020	Confidential Communications
	Policy 5281	Disciplinary Action and Discharge
	Policy 6513	Workplace Violence Prevention

Legal References:	RCW 4.24.550	Sex offenders and kidnapping offenders — Release of information to public — Web site
	RCW 9A.44.130	Registration of sex offenders and kidnapping offenders — Procedures — Definition — Penalties
	RCW 13.04.155	Notification to school principal of conviction, adjudication, or diversion agreement-provision of information to teachers and other personnel — Confidentiality
	RCW 13.40.215	Juveniles found to have committed violent or sex offense or stalking — Notification of discharge, parole, leave release, transfer, or escape — To whom given — Definitions2)
	RCW 28A.600.460	Classroom discipline--policies--classroom placement of student offenders — data on disciplinary action
	RCW 28A.225.330	Enrolling students from other districts — Requests for information and permanent records — Withheld transcripts — Immunity from liability — Notification to teachers and security personnel — Rules
	RCW 28A.320.128	Notice and disclosure policies — Threats of violence — Student conduct — Immunity for good faith notice — Penalty
	RCW 28A.600.460	Classroom discipline – Policies – Classroom placement of student offenders – Data on disciplinary actions
	RCW 28A.320; 2020 c 167 § 1	Notification provisions
	RCW 72.09.345	Sex offenders — Release of information to protect public — End-of-sentence review committee — Assessment — Records access — Review, classification, referral of offenders — Issuance of narrative notices
	WAC 392-400	Student Discipline
	20 U.S.C. 1232g; 34 C.F.R. Part 99	Family Educational Rights and Privacy Act
		Washington State Constitution

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Management Resources:

Policy News, August 2020	
Policy News, August 2018	
Policy News, October 2010	Release of Sex Offender Information
Policy News, August 1997	Legislature addresses student discipline
Policy News, June 1999	School safety bills impact policy

Adoption Date: 2.27.08
Steilacoom Historical School District No. 1
Revised: 1.11.12; 12.12.18; 09.23.20

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Coversheet

First Reading of Policy 3226 Interviews and Interrogations of Students on School Premesis

Section: X. New Business
Item: D. First Reading of Policy 3226 Interviews and Interrogations of Students on School Premesis
Purpose: Vote
Submitted by:
Related Material:
Policy 3226 Interviews and Interrogations of Students on School Premises.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: August 20, 2025

Strategic Focus Area

☐ Achieve

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BACKGROUND INFORMATION

Policy 3143 Notification and Dissemination of Information about Student Offenses and Notifications of Threats of Harm

Policy 3226 Interviews and Interrogations of Students on School Premises

This year, the Washington State Legislature passed HB1296, (Parents' Bill of Rights), and the following policies are revised to comply with the law.

Policy 3143 is revised to include immediate notification when a student is a victim of a crime or has been detained based on probable cause they were involved in criminal activity on school property during the school day.

Policy 3226 is revised to clarify that staff must contact the superintendent when a request for interview is made by immigration agents.

RECOMMENDED ACTION:

I move approval of the revisions to Policy 3143 Notification and Dissemination of Information about Student Offenses and Notifications of Threats of Harm and Policy 3226 Interviews and Interrogations of Students on School Premises

Report prepared by:
Susanne Beauchaine, Executive Director of HR

INTERVIEWS AND INTERROGATIONS OF STUDENTS ON SCHOOL PREMISES

Although the~~The~~ district values its relationships with~~encourages interviews and interrogations of students by~~ law enforcement, the Department of Children, Youth, and Families (DCYF) and the county health department~~(s) to take place off school premises in order~~ to minimize interruption of~~to~~ the instructional program, the district discourages interviews and interrogations of students on school premises. As a general rule, interviews and interrogations by any agency, including law enforcement, DSHS, and the county health department(s) should take place at the agency or the student's home, rather than school premises.

~~.~~ However, there are limited circumstances when an interview of students at school is warranted, for example school-initiated investigations, child abuse investigations, and /or serious crime investigations.

When an onsite interview or interrogation is warranted by the circumstances, the district will utilize the procedures and protocols associated with this policy, which were developed in cooperation with these agencies and ensure that students and parent(s)/guardian(s) are afforded all rights ~~required~~ under law. The interviews of students as witnesses, victims, and suspects are treated differently.

In contrast to the limited circumstances noted above, the work of immigration agents does not overlap with the work or duties of the district. This is because the district's obligation to educate the children residing within its borders is not diminished by the children or parents' immigration status. The district supports the federal immigration enforcement policy that directs immigration agents to avoid questioning and arrests at sensitive locations, including schools. Therefore, staff shall not grant information or access to immigration agents unless/until the district ~~Superintendent and/or General Counsel~~superintendent or designee determines the request complies with *Plyler v. Doe* and other applicable laws according to the criteria in the associated procedure.

Cross References:	Policy 3231	Student Records
	Policy 3432	Emergencies
	Policy 3414	Infectious Diseases
	Policy 4310	Working Relationships with Law Enforcement, DSHS and the Health Department

Legal References:	RCW 26.44.030	Interviews of children
	RCW 26.44.050	Abuse or neglect of child – Duty of law enforcement agency or department of social and

		health services – Taking child into custody without court order, when
	RCW 26.44.110	Written statement required
	RCW 26.44.115	Notice required
	RCW 28A.605.005	Parental Rights
	RCW 28A.635.020	Wilfully disobeying school administrative personnel or refusing to leave public property, violations, when – Penalty

Management Resources:	Policy News, December 2018	
	Policy News, July 2013	New interviews/ interrogations of students on school premises policy
	Policy News, February 1998	FERPA limits student records access
	Policy News, April 2001	Compliance Office Provides FERPA Update

Adoption Date: 12.11.13
School District Name: Steilacoom Historical School District No. 1
Revised: 3.27.19; 8.20.25

Coversheet

First Reading of Policy 3210 Nondiscrimination

Section:	X. New Business
Item:	E. First Reading of Policy 3210 Nondiscrimination
Purpose:	Vote
Submitted by:	
Related Material:	Policy 3210 Nondiscrimination.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: August 20, 2025

Strategic Focus Area

☐ Achieve

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BACKGROUND INFORMATION

Policy 3210 Nondiscrimination and **Policy 5010 Nondiscrimination and Affirmative Action**

This year, the Washington State Legislature passed HB1296, (Parents' Bill of Rights), and the following policies are revised to comply with the law.

Both policies now included the protected classes ethnicity, homelessness, immigration or citizenship status and neurodivergence.

RECOMMENDED ACTION:

I move approval of the revisions to Policy 3210 Nondiscrimination and Policy 5010 Nondiscrimination and Affirmative Action

Report prepared by:
Susanne Beauchaine, Executive Director of HR

Policy No. 3210
Students

NONDISCRIMINATION

The district is committed to complying with anti-discrimination laws.

Definition

"Protected status" is short for the phrase "sex, race, ethnicity, creed, religion, color, national origin, honorably discharged veteran or military status, sexual orientation, gender expression, gender identity, homelessness, immigration or citizenship status, the presence of any sensory, mental, or physical disability, neurodivergence, or the use of a trained dog guide or service animal by a person with a disability."

Nondiscrimination Statement

The district will adopt a nondiscrimination statement that must include the following:

1. Notice that the district may not discriminate in any programs or activities based on sex, race, ethnicity, creed, religion, color, national origin, honorably discharged veteran or military status, sexual orientation, gender expression, gender identity, homelessness, immigration or citizenship status, the presence of any sensory, mental, or physical disability, neurodivergence, or the use of a trained dog guide or service animal.

2. The name or title, office address, and telephone number of the employee designated as the compliance officer under this policy, the Section 504 Coordinator, and the Title IX Coordinator.

3. Notice that the district provides equal access to the Boy Scouts of America and any other youth group listed in Title 36 of the United States Code as a patriotic society.

The district will include this statement in written announcements, notices, recruitment materials, employment application forms, and other publications made available to all students, parents, or employees.

The district may combine the statement described above with the notice described in Policy 3205.

Model Student Handbook Language

The district will adopt the model student handbook language described in RCW 28A.300.286 and include the language in any student, parent, employee, and volunteer handbook it or its schools publish and on its and its schools' websites.

Discriminatory Harassment

Students have a right to be free from discriminatory harassment. The district violates that right if the following conditions are met:

1. The alleged conduct is based on a student's protected status.

2. The alleged conduct creates a hostile environment. A hostile environment is created if the alleged conduct is sufficiently severe, persistent, or pervasive that it limits or denies a student's ability to participate in or benefit from the district's course offerings, including any educational program or activity. A hostile environment could impact a student's life in many ways. Physical illness, anxiety about going to school, or a decline in grades or attendance could signal a hostile environment.

3. After receiving notice of the alleged conduct, the district fails to take prompt and appropriate action to investigate it or fails to take prompt and effective steps reasonably calculated to end the harassment, eliminate the hostile environment, prevent its recurrence, and remedy its effects as appropriate. The district has notice of discriminatory harassment if a reasonable employee knew or, in the exercise of reasonable care, should have known about the harassment. Employees may have notice of discriminatory harassment if they receive an oral report from a student, parent, or other individual; receive a written complaint; witness harassing conduct; or become aware of harassment by members of the community or the media.

Harassing conduct may include verbal acts and name-calling, graphic and written statements, or other conduct that may be physically threatening, harmful, or humiliating.

When the district receives notice of potential discriminatory harassment, it will take prompt and appropriate action to investigate and, as applicable, take prompt and effective steps reasonably calculated to end the harassment, eliminate the hostile environment, prevent its recurrence, and remedy its effects. Examples of the steps the district might take include imposing discipline, separating individuals, developing a safety plan, offering counseling, and providing additional training and instruction. These steps will not penalize the student who was harassed.

Complaint Procedure

The district will adopt a complaint procedure in accordance with chapter 392-190 WAC. Annually, the district will publish a notice of the complaint procedure in a way that is reasonably calculated to inform all students, parents, and employees of it. The district will provide the notice in a language each parent can understand, which may require language assistance in accordance with Title VI of the Civil Rights Act of 1964 for those with limited English proficiency.

The district will not adopt any policy, procedure, or practice that would limit a person's right to file a complaint under the complaint procedure.

Compliance Officer

The superintendent will designate an employee who is responsible for monitoring and coordinating the district's compliance with chapter 392-190 WAC and the guidelines the Office of the Superintendent of Public Instruction has adopted under WAC 392-190-005. The compliance officer is responsible for ensuring that all complaints filed under the complaint procedure are promptly investigated and resolved.

Training

The district will train all administrators, certificated personnel, and classroom personnel regarding their responsibilities under this policy and chapter 392-190 WAC. The training will aim to raise awareness of and eliminate bias based on sex, race, creed, religion, color, national origin, honorably discharged veteran or military status, sexual orientation, gender expression, gender identity, the presence of any sensory, mental or physical disability, or the use of a trained dog guide or service animal.

Retaliation Prohibited

The district will not intimidate, threaten, coerce, or discriminate against any individual who seeks to secure their rights under this policy or chapter 392-190 WAC or because the individual has filed a complaint under the complaint procedure. Further, the district will not tolerate someone else retaliating against another because they sought to secure their rights under this policy or chapter 392-190 WAC or because they have filed a complaint under the complaint procedure.

Any person who retaliates will be subject to appropriate discipline.

Cross References:	Policy 2020	Course Design, Selection, and Adoption of Instructional Materials~~Curriculum Development and Adoption~~
	Policy 2030	Service Animals in Schools
	Policy 2140	Guidance and Counseling
	Policy 2150	Co-Curricular Program
	Policy 2151	Interscholastic Activities
	Policy 3205	Sexual Harassment of Students Prohibited
	Policy 3207	Prohibition of Harassment, Intimidation, and Bullying of Students
	Policy 4217	Effective Communication
	Policy 4260	Use of School Facilities

Legal References:	RCW 28A.640	Sexual Equality
	RCW 28A.642	Discrimination prohibition
	RCW 28A.300.286	Discrimination, harassment, intimidation, and bullying
	RCW 49.60	Discrimination — Human rights commission
	20 U.S.C. 7905	Boy Scouts of American Equal Access Act
	42 U.S.C. §§ 12101-12213	Americans with Disabilities Act
	WAC 392-400-215	Student rights
	WAC 392-190-~~020~~	~~Training—Staff responsiblities—Bias awareness~~Equal Educational Opportunity
	WAC 392-190-060	Compliance – School district designation of responsible employee Notification
	20 U.S.C.7905	Boy Scouts of American Equal Access Act
	42 U.S.C. 12101-12213	Americans with Disabilities Act
	20 U.S.C. 1681-1688	Title IX of the Education Amendments of 1972
	42 U.S.C. 200d, et seq.	Title VI of the Civil Rights Act of 1964
	34 CFR Part 100	Nondiscrimination Under Programs Receiving Federal Assistance Through the Department of Education Effectuation of Title VI of the Civil Rights Act of 1964

Management Resources:	*Policy News,* March 2016
	Policy News December 2014
	Policy News, June 2011
	Policy News, August 2007

Adoption Date: 2.27.08
Steilacoom Historical School District No. 1
Revised: 2.22.12; 2.11.15; 10.26.16; 2.19.25; 8.20.25

Coversheet

First Reading of Policy 5010 Nondiscrimination and Affirmative Action

Section:	X. New Business
Item:	F. First Reading of Policy 5010 Nondiscrimination and Affirmative Action
Purpose:	Vote
Submitted by:	
Related Material:	Policy 5010 Nondiscrimination and Affirmative Action.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: August 20, 2025

Strategic Focus Area

☐ Achieve

☒ Support

☐ Connect

☒ Plan

BACKGROUND INFORMATION

Policy 3210 Nondiscrimination and **Policy 5010 Nondiscrimination and Affirmative Action**

This year, the Washington State Legislature passed HB1296, (Parents' Bill of Rights), and the following policies are revised to comply with the law.

Both policies now included the protected classes ethnicity, homelessness, immigration or citizenship status and neurodivergence.

RECOMMENDED ACTION:

I move approval of the revisions to Policy 3210 Nondiscrimination and Policy 5010 Nondiscrimination and Affirmative Action

Report prepared by:
Susanne Beauchaine, Executive Director of HR

Policy No. 5010
Personnel

NONDISCRIMINATION AND AFFIRMATIVE ACTION

Nondiscrimination
The district is committed to an educational and working environment free from discrimination and harassment based on a person's protected status.

The district will not deny any person the benefit of, or subject any person to discrimination in employment, recruitment, promotion, advancement, consideration, or selection in connection with employment based on their protected status.

The district will make all employment decisions in a non-discriminatory manner and will not limit, segregate, or classify any person in a way that could adversely affect their employment opportunities or status based on their protected status.

The district will not enter into any contractual or other relationship that directly or indirectly results in the discrimination of any person in connection with employment based on their protected status.

The district will not grant preferential treatment to applications for employment based on an applicant's enrollment at any education institution or entity that only predominantly admits students based on sex, race, color, or national origin if the giving of such preferences has the effect of discriminating based on sex, race, color, or national origin.

Equal Employment Opportunity
The district will provide equal employment opportunity and treatment for all applicants and staff in recruitment, hiring, retention, assignment, transfer, promotion and training.

Definition
"Protected status" is short for the phrase "age, sex, race, ethnicity, creed, religion, color, national origin, honorably discharged veteran or military status, sexual orientation, gender expression, gender identity, homelessness, immigration or citizenship status, marital status, the presence of any sensory, mental, or physical disability, neurodivergence, or the use of a trained dog guide or service animal by a person with a disability."

Discriminatory Harassment
The district prohibits discriminatory harassment in the workplace. Discriminatory harassment is unwelcome or offensive conduct directed toward a person based on their protected status that is sufficiently severe or pervasive to create an environment that a reasonable person would consider intimidating, hostile, or offensive. Petty slights, annoyances, or isolated incidents, unless extremely serious, will not rise to the leave of discriminatory harassment.

Examples of Employment Discrimination
Harassing conduct may include, but is not limited to:

- Unwelcome jokes or comments about a legally protected characteristic (e.g., racial or ethnic jokes);

- Disparaging remarks to or about a person's legally protected characteristic (e.g., negative or offensive remarks or jokes about a person's religion or religious garments);
- Displaying negative or offensive or pictures about a legally protected characteristic;
- Physical conduct toward a person due to that person's legally protected characteristic;
- All communications, including those conveyed electronically, such as by e-mail, telephone or voicemail, text messaging, or social media or other internet use, that directly or indirectly implicates a legally protected characteristic; or
- Any other unwelcome conduct that implicated a legally protected characteristic.

These are examples of employment discrimination and are not an exhaustive list. When the district becomes aware of potential discriminatory harassment, it will promptly investigate the conduct and, as appropriate, take reasonable steps to prevent and promptly correct the harassing conduct.

Employment of Persons with Disabilities
To fulfill its commitment of nondiscrimination to those with disabilities, the following conditions will prevail:

1. The district will not discriminate against a qualified individual based on their disability, nor will the district limit, segregate, or classify any applicants for employment or any staff member in any way that adversely affects their opportunities or status because of their disability. This prohibition applies to all aspects of employment from recruitment to promotions and includes fringe benefits and other elements of compensation.

2. The district will reasonably accommodate the known physical or mental limitations of an otherwise qualified disabled applicant or staff member unless it is clear that an accommodation would impose an undue hardship.

   Reasonable accommodations may include making facilities used by staff readily accessible and usable by persons with disabilities; and job restructuring; part-time or modified work schedules; acquisition or modification of equipment or devices; the provision of readers or interpreters; and other similar actions.

   An undue hardship means an accommodation would be unduly costly, extensive, substantial or disruptive or would fundamentally alter the nature or operation of the district. In determining whether an accommodation would impose an undue hardship on the district, the district may consider, among other things, the cost of the accommodation, the district's size, the district's financial resources, and the nature and structure of its operations.

3. The district will not use any employment tests or criteria that screen out persons with disabilities unless the test or criteria is clearly and specifically job-related, and the district will not use such tests or criteria if alternative tests or criteria that do not screen out persons with disabilities are available.

4. While the district may not make pre-employment inquiries as to whether an applicant has a disability or as to the nature and severity of any such disability, it may inquire into an applicant's ability to perform job-related functions.

Nondiscrimination for Military Service
The district will not discriminate against any person who is a member of, applies to be a member of, or performs, has performed, applies to perform, or has an obligation to perform service in a uniformed service, on the basis of their participation in a uniformed service. This includes initial employment, retention in employment, promotion, or any benefit of employment. The district will also not discriminate against any person who has participated in the enforcement of these rights under state or federal law.

Affirmative Action Program
The district will develop an affirmative action employment plan or program that includes appropriate provisions designed to eliminate discrimination based on protected status. Regarding sex discrimination, the district's affirmative action employment plan or program must include the requirements to maintain credential requirements for all personnel without regard to sex; make no differentiation in pay scale based on sex; make no differentiation in the assignment of school duties based on sex except where an assignment would involve duty areas or situations such as, but not limited to, a shower room, where persons might be disrobed; provide the same opportunities for advancement for males and females; and make no differentiation in conditions of employment based on sex, including, but not limited to, hiring practices, leaves of absence, hours of employment, and assignment of or payment for instructional or non-instructional duties.

Complaint Procedure
The district will adopt a complaint procedure in accordance with chapter 392-190 WAC. Annually, the district will publish a notice of the complaint procedure in a way that is reasonably calculated to inform all employees of it. The district will provide the notice in a language each employee can understand, which may require language assistance in accordance with Title VI of the Civil Rights Act of 1964 for those with limited English proficiency. The district will not adopt any policy, procedure, or practice that would limit a person's right to file a complaint under the complaint procedure.

Compliance Officer
The superintendent will designate an employee who is responsible for monitoring and coordinating the district's compliance with chapter 392-190 WAC and the guidelines the Office of the Superintendent of Public Instruction has adopted under WAC 392-190-005. The compliance officer is responsible for ensuring that all complaints filed under the complaint procedure are promptly investigated and resolved.

Retaliation Prohibited
The district will not intimidate, threaten, coerce, or discriminate against any individual who seeks to secure their rights under this policy or chapter 392-190 WAC or because the individual has filed a complaint under the complaint procedure. Further, the district will not tolerate someone else retaliating against another because they sought to secure their rights under this policy or chapter 392-190 WAC or because they have filed a complaint under the complaint procedure. Any person who retaliates will be subject to appropriate discipline.

Cross References:	Policy 2030	Service Animals in Schools
	Policy 5270	Resolution of Staff Complaints
	Policy 5407	Military Leave
	Policy 5011	Sexual Harassment of District Staff ~~Members~~ Prohibited

Legal References:	RCW 28A.400.310	Law against discrimination applicable to districts' employment practices
	RCW 28A.640.020	Regulations, guidelines to eliminate discrimination — Scope — Sexual harassment policies
	RCW 28A.642	Discrimination prohibition
	RCW 49.60	Discrimination — Human rights commission
	RCW 49.60.030	Freedom from discrimination — Declaration of civil rights
	RCW 49.60.180	Unfair practices of employers
	RCW 49.60.400	Discrimination, preferential treatment prohibited
	RCW 73.16	Employment and Reemployment
	WAC 392-190	Equal Education Opportunity – Unlawful Discrimination Prohibited
	WAC 392-190-0591	Public school employment and contract practices Nondiscrimination
	WAC 392-190-0592	Public school employment — Affirmative action program
	42 USC 2000e1	2000e10 Title VII of the Civil Rights Act of 1964
	20 USC 1681	1688 Title IX Educational Amendments of 1972
	42 USC 12101	12213 Americans with Disabilities Act
	8 USC 1324	(IRCA) Immigration Reform and Control Act of 1986
	38 USC 4301-4333	Uniformed Services Employment and Reemployment Rights Act

29 USC 794	Vocational Rehabilitation Act of 1973
34 CFR 104	Nondiscrimination on the basis of handicap in Programs or activities receiving federal financial assistance
38 USC 4212	Vietnam Era Veterans Readjustment Act of 1974 (VEVRAA)

Management Resources:	2023 – July Issue	
	2018 - May Issue	
	2017 - April Issue	
	2014 - December Issue	
	2013 - June Issue	
	2011 - June Issue	
	2011 - February Issue	
	Policy News, August 2007	Washington's Law Against Discrimination
	Policy News, June 2001	State Updates Military Leave Rights

Adoption Date: 2.27.08
Steilacoom Historical School District No. 1
Revised: 3.13.12; 1.28.15; 6.29.17; 1.9.19; 10.18.23; 2.19.25; 8.20.25

Coversheet

First Reading of Policy 6801 Capital Assets/Theft-Sensitive Assets

Section:	X. New Business
Item:	G. First Reading of Policy 6801 Capital Assets/Theft-Sensitive Assets
Purpose:	Vote
Submitted by:	
Related Material:	Policy 6801 Capital Assets Theft-Sensitive Assets.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Agenda Item: Board Policy 6801 – Capital Assets/Theft-Sensitive Assets

Board Meeting Date: August 20, 2025

Strategic Focus Area

☐ Achieve

☒ Support

☒ Connect

☒ Plan

BACKGROUND INFORMATION

In alignment with WSSDA recommendations and federal Uniform Guidance, district administration advises an increase in the minimum value of capital assets from the current $5,000 to $10,000.

RECOMMENDED ACTION:

I move to approve the updates to Board Policy 6801 – Capital Assets/Theft-Sensitive Assets

Report prepared by:
Sarah Jahn, Chief Finance Officer

Policy No. 6801
Management Support

CAPITAL ASSETS/THEFT-SENSITIVE ASSETS

Capital Assets

The District will maintain a comprehensive capital assets record-keeping system. The goal of the capital assets program is to protect the district against losses that would significantly affect the District's students, staff, property, budget or the ability of the district to continue to fulfill its stewardship responsibilities.

For purpose of this policy, "capital assets" will mean land, improvements to land, easements, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and all other tangible and intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period which:

A. Retains its shape and appearance with use;

B. Is nonexpendable, meaning if the item is damaged or some of its parts are lost or worn out, it may be more feasible to repair it than to replace it with an entirely new item.

C. It does not lose its identity when incorporated into a more complex unit;

D. Is valued no less than $~~5,000~~10,000 unless a lesser amount is set by the district; and

E. Has a life expectancy of at least one year.

Federal law requires a physical inventory of federally-funded assets at least once every two years. Reconciled inventory reports will be provided to the board. Such report will identify lost, damaged or stolen capital assets. Missing capital assets will be removed from district property records by a vote of the board.

No equipment shall be removed for personal or non-school use.

Theft-Sensitive Assets

For purposes of this policy, "theft-sensitive" are those items identified by the district as most subject to loss (e.g., audio-visual equipment, laptop computers, digital cameras or other electronic devices). The District should establish procedures for internal controls and conduct an annual inventory of theft-sensitive assets.

The board will be provided a report identifying equipment not accounted for in the annual inventory. This equipment will be removed from the district property records through school board action annually.

The superintendent will develop procedures to implement this policy, including maintenance requirements and sales procedures to ensure the highest possible return.

Cross References: Board Policy 6570 Property and Data Management

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Policy No. 6801
Management Support

Legal References:	RCW 28A.335.090	Conveyance and acquisition of property — Management — Appraisal
	34 CFR § 80.32	Uniform Administrative requirements for grants and cooperative agreements to state and local governments – Equipment
	2 C.F.R. § 200.313	Uniform Administrative requirements – Federal Awards - Equipment
	7 CFR § 3015, 3016	Agriculture
	45 CFR § 92.32	Health and Human Services
		Office of Management and Budget (OMB) Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, Attachment B(19)

Management Resources:	2025 – April Issue
	2012 – June Issue
	2008 – June Issue
	2006 – April Issue

Adoption Date: 2.27.08
Steilacoom Historical School District No. 1
Revised: ~~2.25.15~~8.20.25

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Coversheet

Approval of 2025-2027 Steilacoom Classified Education Association Collective Bargaining Agreement

Section: X. New Business
Item: H. Approval of 2025-2027 Steilacoom Classified Education Association Collective Bargaining Agreement
Purpose: Vote
Submitted by:
Related Material:
2025-2027 Steilacoom Classified Education Association Collective Bargaining Agreement.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: __August 20, 2025_____

Strategic Focus Area

☒ Achieve

☒ Support

☒ Connect

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BACKGROUND INFORMATION

2025-2027 Steilacoom Classified Education Association Collective Bargaining Agreement

The Steilacoom Classified Education Association (SCEA) represents classified employees in the school district. Association and district representatives have engaged in positive and collaborative bargaining this summer and reached tentative agreement on the terms of the new two-year contract on July 31, 2025. SCEA members voted for ratification on August 18, 2025.

- Two-year contract: 2025-2027
- Salary: (Year one) $1.30 increase (Year two) $1.45 increase
- Restructuring of the salary schedule to combine Step 1-4
- Role-specific training opportunities
- Increase vacation accrual after 6 years of service
- Re-designed evaluation form

Conversations were collaborative and the district looks forward to our partnership with SCEA to continuously improve processes and practices to support our students, families and staff.

RECOMMENDED ACTION:

It is the recommendation of the Superintendent to approve the 2025-2027 Agreement with the Steilacoom Classified Educational Association.

Report prepared by: Susanne Beauchaine, Executive Director for Human Resources

Coversheet

Approval of Resolution 940-08-20-25 National Suicide Prevention Awareness Month

Section: X. New Business
Item: I. Approval of Resolution 940-08-20-25 National Suicide Prevention Awareness Month
Purpose: Vote
Submitted by:
Related Material:
Resolution 940-08-20-25 National Suicide Prevention Awareness Month.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: August 20, 2025

Strategic Focus Area

☒ Achieve

☒ Support

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☐ Plan

BACKGROUND INFORMATION

September was first declared as National Suicide Prevention Awareness Month in 2008. Since then, September has been a time to acknowledge those affected by suicide, raise awareness, and connect individuals with suicidal ideation to treatment services. According to the CDC, in 2021 more than 48,000 individuals died by suicide, leaving behind friends and family members to navigate the tragedy of their loss. Suicide is the 10th leading cause of death among adults in the U.S. and the 2nd leading cause of death among people aged 10-24 and these rates are increasing. That is why this year, during the month of September, Steilacoom Historical School District and others across the country will work to raise awareness of this often taboo topic, decrease the stigma associated with suicide and connect our community with resources and support through Suicide Prevention Awareness Month.

While suicide prevention is important to address year round, Suicide Prevention Awareness Month provides a dedicated time to come together with collective passion and strength to address this difficult topic. We believe that everyone in our community can benefit from honest conversations about mental health conditions and suicide.

The accompanying resolution recognizes that, together with our local community stakeholders, parents, students, teachers, and staff we can raise awareness, decrease stigma, build resiliency, and find hope.

RECOMMENDED ACTION:

It is the Superintendent’s recommendation that the School Board adopt Resolution 940-08-20-25.

Report prepared by: Susanne Beauchaine, Executive Director for Human Resources

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

Resolution No. 940-08-20-25

National Suicide Prevention Awareness Month

WHEREAS, the Steilacoom Historical School District recognizes that suicide is a leading cause of death among youth and supports actions in preventing suicidal ideation, attempts, and deaths: and

WHEREAS, according to the Centers for Disease Control, in 2021, one person died by suicide every 11 minutes, resulting in more than 48,000 deaths each year in the United States; and

WHEREAS, suicide is the 10th leading cause of death among adults in the United States and the 2nd leading cause of death among people aged 10-24; and

WHEREAS, suicide is a preventable national, State and local public health problem; and

WHEREAS, providing a safe and nurturing school environment ensures both the physical and emotional safety of students and staff and minimizes suicidal ideation: and

WHEREAS, the stigma associated with mental health conditions and suicidality works against suicide prevention by discouraging persons at risk for suicide from seeking life-saving help and further traumatizes survivors of suicide loss as well as people with lived experience of suicide; and

WHEREAS, it is essential to educate and encourage students, staff and families to recognize the warning signs of suicide, and guide those in need to appropriate services and supports; and

WHEREAS, the Month of September is National Suicide Prevention Month, which is a campaign in response to the need to raise awareness and provide schools and communities with an opportunity to educate students, parents, and others about their role in suicide prevention; and

NOW THEREFORE, BE IT RESOLVED that the Governing Board of the Steilacoom Historical School District hereby supports the goals of National Suicide Prevention Month and will work with a broad spectrum of local community stakeholders, parents, students, teachers, and staff to raise awareness, build resiliency and find hope.

BE IT FURTHER RESOLVED that the Steilacoom Historical School District Board of Directors recognizes the month of September as National Suicide Prevention Month.

Adopted by a majority of the Board of Directors of Steilacoom Historical School District No. 1 at the Regular Board Meeting held on August 20, 2025.

BOARD OF DIRECTORS

_____
Chair

_____
Director

_____
Director

_____
Director

_____
Director

ATTESTED TO BY:

_____
Secretary, Board of Directors

Coversheet

Adoption of 2025-26 Board Governance Goal

Section:	X. New Business
Item:	J. Adoption of 2025-26 Board Governance Goal
Purpose:	Vote
Submitted by:	
Related Material:	2025-26 Board Governance Goals.pdf

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
BOARD OF DIRECTORS

Board Meeting Date: August 20, 2025

2025-26 Board Governance Goal

Strategic Focus Area

☒ Achieve
☒ Support
☒ Connect
☒ Plan

BACKGROUND INFORMATION

Annually, the board conducts a self-assessment to evaluate its own performance in terms of generally accepted principles of successful board operations and the Washington School Board Standards. The Board reviews the results of their self-assessment and uses the results as a part of their governance goal setting process (consistent with Board Policies 1810 and 1820).

The Board was presented with a link to complete their self-assessment by July 1, 2025. Results were tabulated by WSSDA and are presented for Board discussion at the July 16, 2025 board meeting. Standard 3 was chosen as the area of board governance focus for the 2025-26 school year: Create conditions district-wide for student and staff success.

The 2025-26 Board Governance Goal:

By June 30, 2026, the school board will complete a comprehensive review and revision of all policies within the 5000 series, ensuring alignment with current legal requirements, educational best practices, and district goals. This review will pay special attention to two priority areas identified in the 2024 board self-assessment under Standard 3:

- **Policies that ensure the hiring and retention of highly qualified staff (Question 35), and**
- **Policies that support staff evaluation based on student success and the expectation that all classrooms implement effective instructional practices (Questions 36 and 45).**

The process will include:

- **Reviewing at least two 5000-series policies per month during regularly scheduled board meetings;**
- **Engaging relevant stakeholders when applicable (district administrators, teacher leaders and parent groups) for input by May 2026;**
- **Approving all revised or newly adopted policies through formal board action no later than the June 17, 2026 board meeting.**

Progress will be documented and reviewed monthly through updates to the Board Planning Meeting Template, in Friday Board Briefings, and recorded in meeting minutes.

RECOMMENDED ACTION:

It is the recommendation to adopt the 2025-26 Board Governance Goal.

Report prepared by:

Dr. Kathi Weight, Superintendent