Tacoma School District

Board Business Meeting

Published on July 8, 2025 at 5:53 PM PDT
Amended on August 28, 2025 at 4:57 PM PDT

Date and Time

Thursday July 10, 2025 at 6:00 PM PDT

The Tacoma Public Schools Board of Directors will meet for a Business Meeting on the date and time above in the 4th Floor Auditorium at the Central Administration Building. All regular Board Business Meetings, Committee of the Whole, and Study Session meetings are open public meetings and everyone is encouraged to attend. Executive sessions are closed to the public. Public parking and the main entrance are located on the west side of the building at South G Street.

ACCOMMODATION

Persons requiring accommodations for a disability in order to attend a Board meeting (including the services of a sign language interpreter or those who want to speak at a board meeting but are advised not to attend in-person due to health risks) should contact the Board Office at 253.571.1443 before 4:30 p.m. at least three working days before the meeting to ensure that the District has time to implement appropriate accommodations.

NONDISCRIMINATION

Tacoma Public Schools does not discriminate in any programs or activities on the basis of sex, race, creed, religion, color, national origin, age, veteran or military status, sexual orientation, gender expression or identity, disability, or the use of a trained dog guide or service animal and provides equal access to the Boy Scouts and other designated youth groups. The following employees have been designated to handle questions and complaints of alleged discrimination:

- **Civil Rights Coordinator:** Tiffany Davis-Brantley, 253-571-1252, civilrights@tacoma.k12.wa.us
- **Title IX Coordinator:** Tiffany Davis-Brantley, 253-571-1252, civilrights@tacoma.k12.wa.us
- **504 Coordinator:** Elise Friedrich-Nielsen, 253-571-1085, efriedr@tacoma.k12.wa.us

Mailing address: P.O. Box 1357, Tacoma, WA 98401-1357.

INTERPRETER
Individuals requiring a language interpreter for a Board meeting for any language, other than a sign language interpreter, should contact the Board Office at 253-571-1443 before 4:30 p.m., at least three working days before the meeting to ensure that the District has sufficient time to identify an interpreter.

Agenda

I. Opening Items

A. Call the Meeting to Order

Board President Strozier will call the meeting to order.

B. Flag Salute

Recitation of the Pledge of Allegiance.

C. Land Acknowledgment

Tacoma Public Schools acknowledges that we are on the traditional ancestral and historical lands of the Puyallup Tribe of Indians. We honor with gratitude the land itself and the Puyallup Tribe. This acknowledgment serves as a first step in honoring our nearest tribal neighbors and partners who have inhabited this region since time immemorial, and to whom we give thanks for allowing us passage to their lands. We shall intentionally create inclusive and respectful partnerships that honor indigenous cultures, histories, identities, and sociopolitical realities.

D. Roll Call

General Counsel Gbenro will call the roll.

E. Adoption of the Agenda

President Strozier will call for a motion to amend the agenda or approve as presented.

II. Public Hearing

A. FINANCIAL PRESENTATION

Monthly financial statements can be found on the district website at https://www.tacomaschools.org/departments/businessandfinance.

B. PUBLIC HEARING FOR THE 2025-2026 PROPOSED BUDGET

The Board of Directors of Tacoma School District will hold a public hearing regarding the 2025-2026 Budget. Anyone may appear and be heard for or against any part of the proposed 2025-2026 Budget. Approval of the resolution to adopt the 2025-2026 Budget will be voted upon during the "Other Business" section of tonight's Board meeting.

A.1 VERBAL COMMENT

A.2 WRITTEN COMMENT

A.3 CLOSE OF PUBLIC HEARING

III. Recognition of Staff, Students, and Community

A. STATE HOLIDAYS AND CIVIC OBSERVANCES

A.1 JULY 4: INDEPENDENCE DAY
RCW 28A.150.050 and RCW 1.16.050

IV. Superintendent's Report

There is no Superintendent's report.

V. Staff Report to the Board

There is no staff report.

VI. Members of the Public Wishing to Address the Board

School Board members encourage public participation. Your civil input is appreciated. Board members will not respond to your comments during the meeting. The Superintendent or a designee will follow-up with you after the meeting if action is needed.

Instead of speaking at a meeting, you may also send an email to the board at board@tacoma.k12.wa.us. Please contact the Board Office in advance of the meeting for disability accommodations.

A. Public Comment Guidelines

Under **Board Policy 1430 - Public Comment**, the Board President may terminate an individual's comments when the allotted time has passed and may interrupt a speaker to require the same standard of civility that the Board imposes on itself. Examples of uncivil comments include comments that:

- Are libelous or slanderous under a legal standard;
- Are an unwarranted invasion of privacy;
- Are obscene or indecent pursuant to the Federal Communications Act or any rule or regulation of the Federal Communications Commission;
- Violate school district policy or procedure related to harassment, intimidation, bullying, or discrimination;
- Incite an unlawful act on school premises or violate a lawful school regulation;
- or Create a material and substantial disruption of the orderly operation of the Board meeting.

The Board as a whole has the final decision in determining the appropriateness of all such rulings and can maintain order by removing those who are disruptive. However, the Board recognizes the distinction between uncivil discourse, which it will not tolerate, and comments about the Board, district, and/or staff that are negative yet still civil in nature. The Board will exercise its authority to maintain order in a content neutral manner.

B. OPTION 1: VERBAL COMMENT

The General Counsel will call your name when it is your turn to address the school board. Please speak into the microphone. You may have up to three (3) minutes to share your comments or, if there are a large number of speakers, time may be limited at the President's discretion.

C. OPTION 2: WRITTEN COMMENT

The following members of the public have submitted written public comment:

VII. Consent Agenda

A. APPROVAL OF MINUTES OF PREVIOUS MEETINGS

Meeting minutes for both the June 26, 2025 Business Meeting and the August 14, 2025 Board Retreat will be provided on the September 11, 2025 Business Meeting agenda.

B. APPROVAL OF WARRANTS

The Chief Financial Officer recommends that the Board of Directors approve the submission of one general certificate for authorization, and, if authorized, approve expenditure of funds within accepted guidelines.

C. FINANCIAL STATEMENTS (UNAUDITED FINANCIAL REPORT)

D. INTERNATIONAL TRAVEL REQUESTS

There are no international travel requests.

E. FIELD TRIP REQUESTS

APPROVAL OF OUT-OF-STATE FIELD TRIP FROM SILAS HIGH SCHOOL TO SAN DIEGO, CALIFORNIA, MARCH 26-29, 2026

The Deputy Superintendent, on behalf of the Chief of Schools for High School, recommends that the Board of Directors approve 54 students and 6 chaperones from Silas High School to participate in the San Diego Heritage Festival in San Diego, California from March 26-29, 2026. [Funding Source: ASB, fundraising, and families]

F. APPROVAL OF THE PERSONNEL RECOMMENDATIONS TO THE SUPERINTENDENT

The Assistant Superintendent of Human Resources recommends that the Board of Directors approve the personnel recommendations to the Superintendent for the July 10, 2025 Board Meeting.

G. OTHER

APPROVAL OF ACCEPTANCE OF GRANT AWARDS, GIFTS, OR DONATIONS

The Chief Financial Officer recommends that the Board of Directors approve acceptance of the included grants, gifts, or donations, and approve the expenditure of funds within accepted guidelines.

H. APPROVAL OF CONSENT AGENDA

This is the vote to approve consent agenda items.

VIII. Policy Matters

There are no policy matters.

IX. Financial Report

The district's next regular monthly financial report will be presented on August 28,2025.

Monthly financial statements can be found on the district website at https://www.tacomaschools.org/departments/businessandfinance.

X. Curriculum and Instruction

There are no curriculum and instruction items.

XI. Business Matters

A. APPROVAL OF WASHINGTON INFORMATION PROCESSING COOPERATIVE PURCHASE ORDER FROM OCTOBER 1, 2025 - SEPTEMBER 1, 2026

The Deputy Superintendent, on behalf of the Chief Technology Officer, recommends that the Board of Directors approve the Purchase Order agreement between Washington Information Processing Cooperative (WSIPC) and Tacoma School District No. 10 for the purchase of Microsoft licensing from October 1, 2025 - September 1, 2026 for an estimated cost of $367,366.46. [Funding Source: Technology Levy Fund]

B. APPROVAL OF AMENDMENT #4 TO THE DISTRICT'S MEMORANDUM OF UNDERSTANDING TSD-21-092 WITH PARKS TACOMA AND THE TRUST FOR PUBLIC LAND, AND AMENDMENT #1 TO INTERLOCAL AGREEMENT TSD-23-175 WITH PARKS TACOMA

The Chief Operating Officer recommends that the Board of Directors approve Amendment No. 4 to the MOU TSD-21-092 and its subsequent Amendment No. 1 to Interlocal Agreement TSD-23-175 which contributes an additional 200,000, for a total of $450,000, to the Larchmont Green Schoolyard project.

XII. Other Business

A. APPROVAL OF WASHINGTON INTERSCHOLASTIC ACTIVITIES ASSOCIATION (WIAA) MEMBERSHIP RENEWAL AND SCHOOL BOARD RESOLUTION FOR THE 2025-2026 SCHOOL YEAR

The Superintendent, on behalf of the Director of Athletics & Activities, recommends that the Board of Directors approve the renewal of the WIAA Membership for the 2025-26 school year. [Funding Source: Athletics & Activities]

B. ADOPTION OF RESOLUTION NO. 2161: ADOPTING THE 2025-2026 BUDGET

The Chief Financial Officer recommends that the Board of Directors adopt Resolution No. 2161 providing for the adoption of the 2025-2026 Budget.

XIII. Closing Items

A. BOARD COMMENTS/REPORTS

Committee Reports:

Community Events:

Updates/Comments:

B. ANNOUNCEMENT OF NEXT REGULAR BOARD MEETINGS

August 14, 2025
5:30-9:00PM - Board Retreat

August 28, 2025
6:00PM - Business Meeting

September 11, 2025
6:00PM - Business Meeting

C. Adjourn Meeting

Board President Strozier will adjourn the meeting.

Coversheet

FINANCIAL PRESENTATION

Section: II. Public Hearing
Item: A. FINANCIAL PRESENTATION
Purpose: FYI
Submitted by:
Related Material: 2025-26 BUDGET HEARING 7.10.25.pdf

TACOMA PUBLIC SCHOOLS
EVERY STUDENT. EVERY DAY.

Budget Hearing

2025-26 Budget Development

Presenter: Rosalind Medina, Chief Financial Officer
Date: July 10, 2025

2023-2025 Reductions

Position Eliminations & Discretionary Budgets

- **In 2023, we faced a $10 million budget shortfall for the 2023-24 school year**. To address this, 22 administrative positions were eliminated, and we identified $6 million in reductions to expenditures.
- **In 2024, we faced a $40 million budget shortfall for the 2024-25 school year**. To address this, 38 administrative positions were eliminated, and we identified $9.5 million in reductions to our overall staffing budget. We also identified $20 million in reductions to expenditures.
- **In 2025, we face an estimated $30 million budget shortfall for the 2025-26 school year**. To address this, we have identified an estimated $20 million from program cuts and reductions to our discretionary expenditures.

2025-26 Budget

Key Talking Points

- We are building a budget to **support student needs within the revenues** that are available.
- We have a **$30M shortfall** for 2025-26
- We must rebuild our fund (savings) balance per board policy
- Because salaries are most of our budget, we must make **reductions to positions**
- With many years of cutting, and **costs continuing to escalate**, we have fewer and fewer options available for the district to reduce staff and discretionary costs.

Statewide Overview

We are not alone

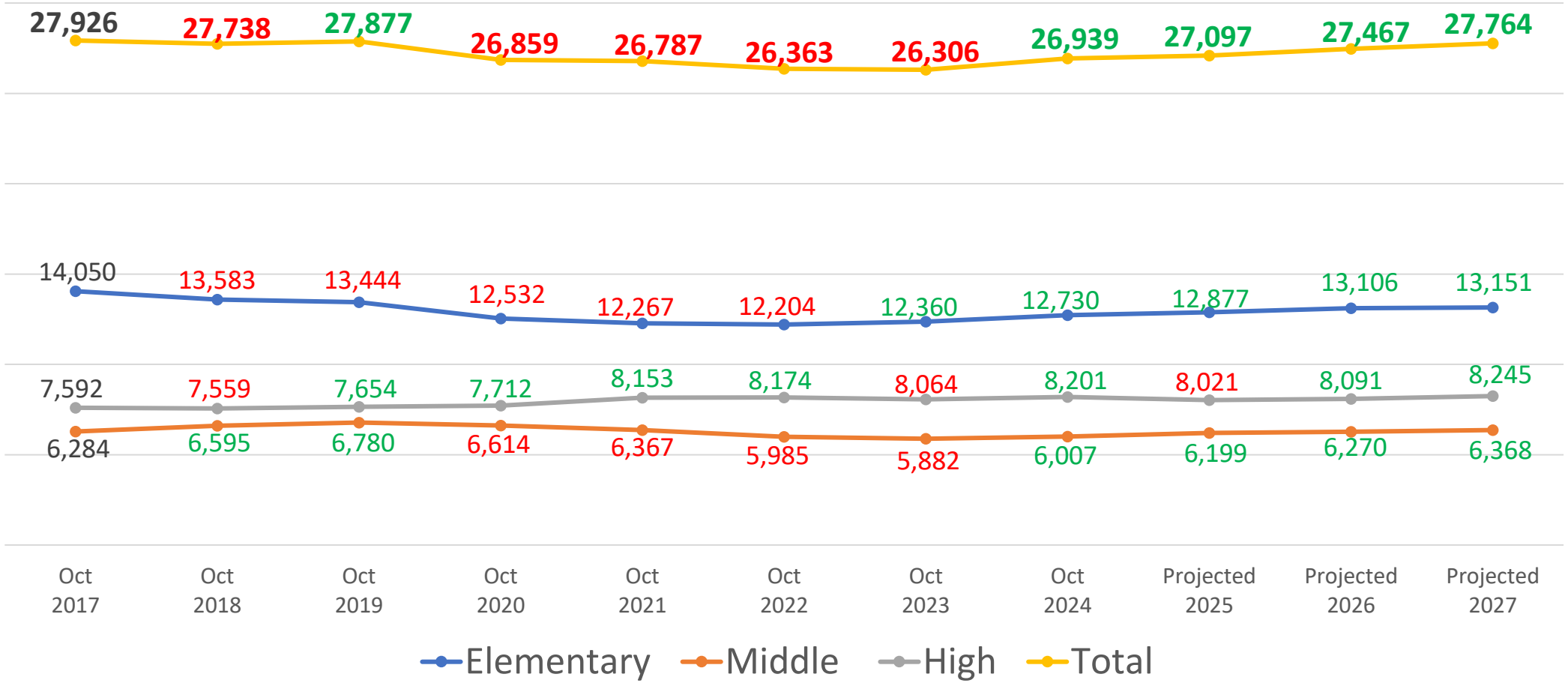
- Feb. 2025: Seattle Public Schools seeks $60 million from state to prevent budget cuts
- Feb. 2025: Bellevue School District Plans $20 Million Budget Cut
- Feb. 2025: Nearly 40 school positions and 100 paraeducator hours cut from Tumwater schools
- April 2025: Edmonds School District facing $8.5 million budget shortfall
- May 2025: BISD certifies 45 reduction-in-force notices
- May 2025: Washington school funding crisis impacts rural districts
- May 2025: Bellingham Public Schools rolls out plan to trim $15 million budget shortfall

Financial Overview

What is contributing to the funding issues for schools?

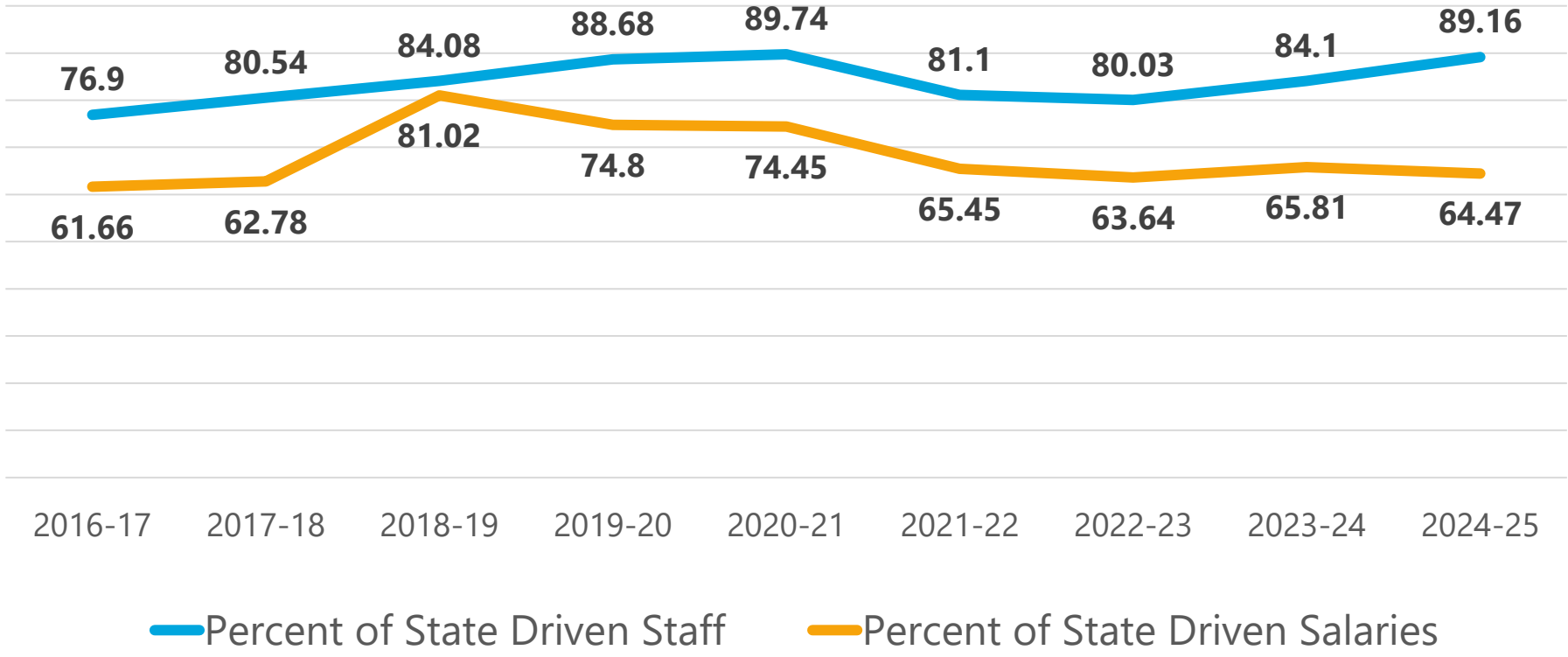
- Lack of adequate funding from the state
- Inflation and escalated costs
- Shifts in Federal administration may be disruptive.
- Competitive market driven salary requirements drive higher wages
- Enrollment is steady; no new revenues

TPS Enrollment Trends



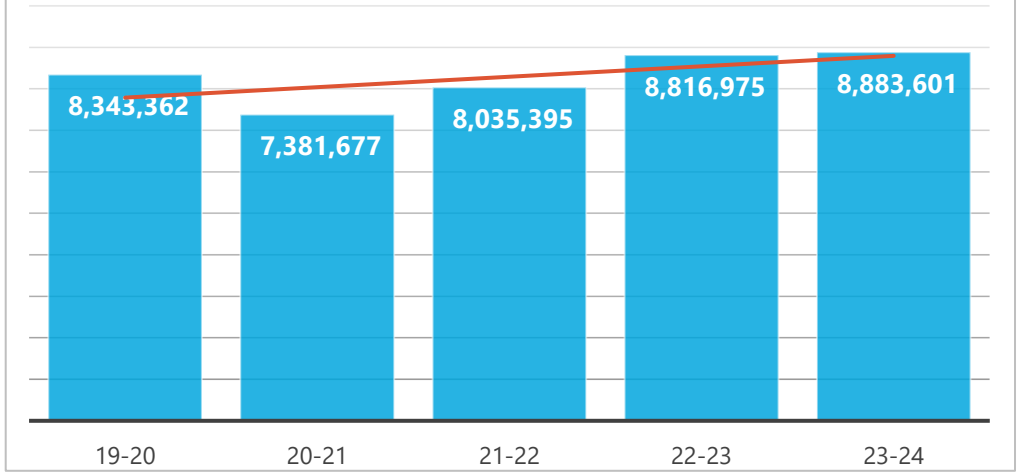
State Funding Gap

Basic Education & Levy Funded Staff

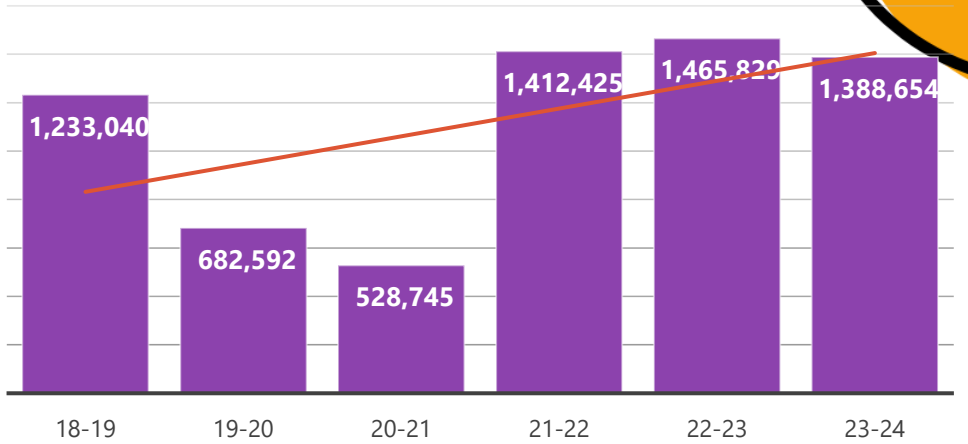


The state gives us roughly **65% of the costs** for what we need to fully fund staff salaries and benefits.

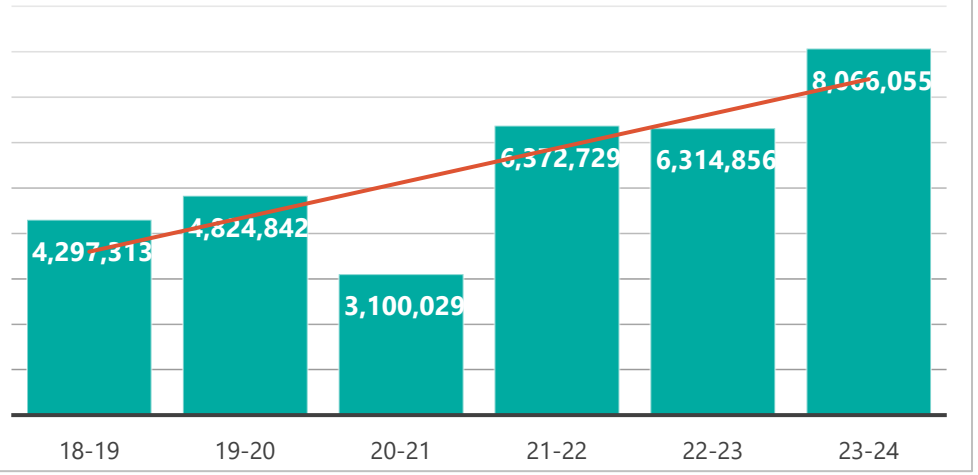
Utilities



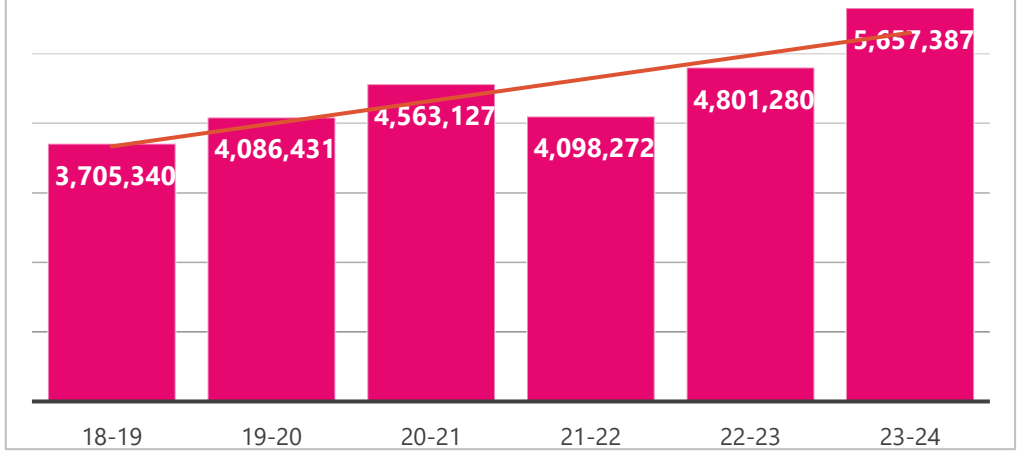
Motor Vehicle Fuel



Food

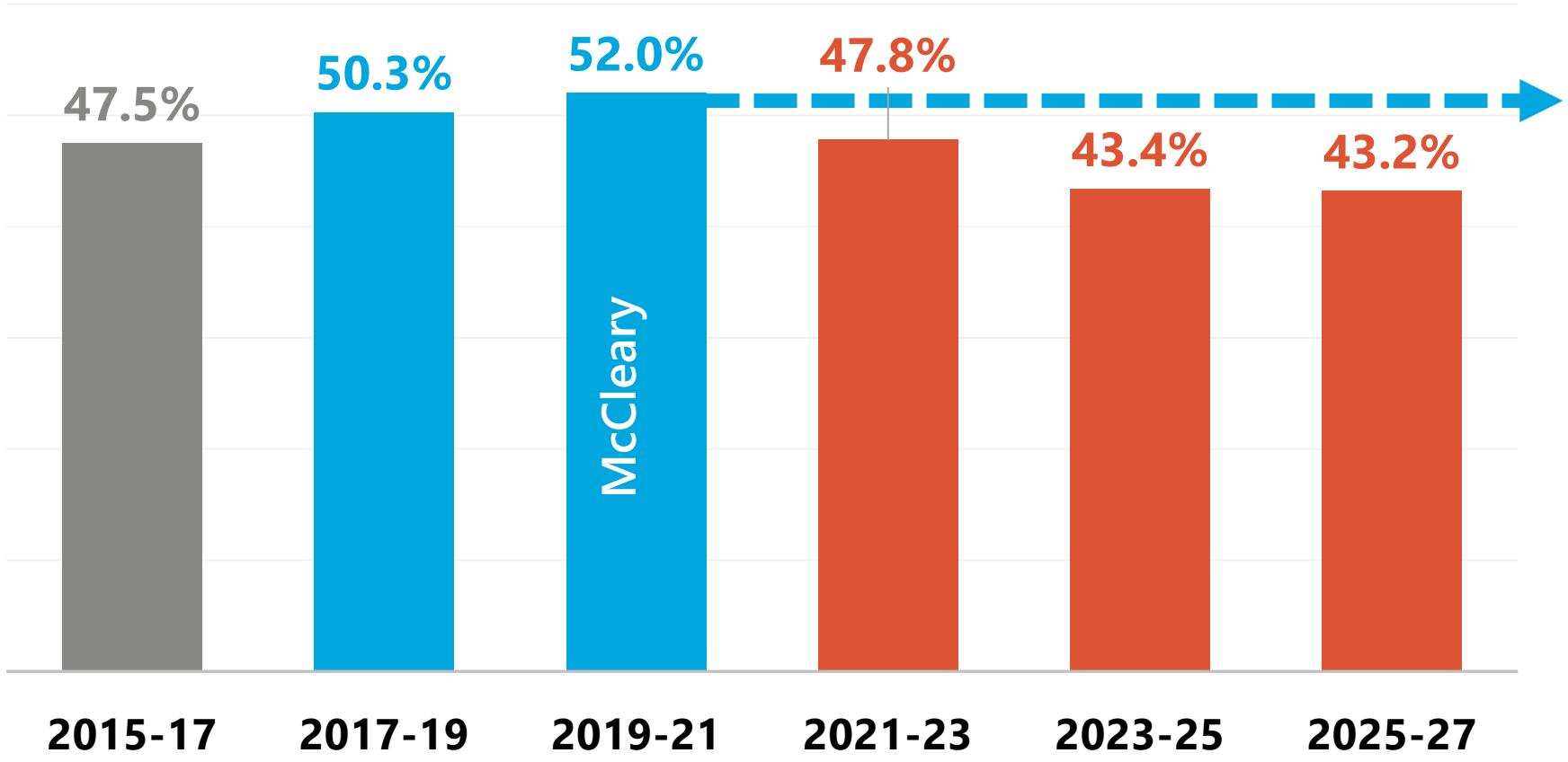


Insurance



Financial Overview

State Funding dedicated to K-12 each biennium



If the State maintained the 52%, Tacoma's revenue would be $175 M more than it is today.

Budget Development

2025-26 School Year

2025-2027 Legislative Session

2025-26	2026-27
Full Cycle	Review Year

- ✓ Budgeting by Priorities
- ✓ School Staffing Models
  - ✓ Enrollment
  - ✓ Collective Bargaining Agreements
- ✓ Admin Support Models
  - ✓ Enrollment
  - ✓ Demographic Factors

Budget Development

Guiding Principles

1. We will be **sensitive to our diverse needs** and continue to focus on eliminating disparities among all groups.
2. We will **prioritize coursework** necessary for on-time graduation.
3. We will focus on maintaining and enhancing **social emotional well-being and mental health** services for all students.
4. We will focus on maintaining and enhancing the **quality of learning** and the **learning environment** for all students.
5. We will protect our institutional or **program accreditations** or **compliance with laws** and regulations.
6. We will rely on **data and benchmarks**, when available, to assess the educational impact of programs and initiatives considered for enhancement, reduction or elimination.
7. We will ensure **transparency and communicate adjustments** to district staff, partner organizations, parents and the community.
8. If position eliminations are necessary, we will make every effort, to **reassign displaced employees** to vacant positions for which they qualify.

Criteria

1. We will put the **safety** of our students, as well as staff, partners, and the community, at the forefront of all decisions.
2. We will consider the **essential needs** for maintenance of our physical facilities when making decisions.
3. We will be mindful of **long-term financial impacts** regarding both program enhancements and reductions.
4. We will prioritize the affordability and access to **athletics, activities** and **school meals**.

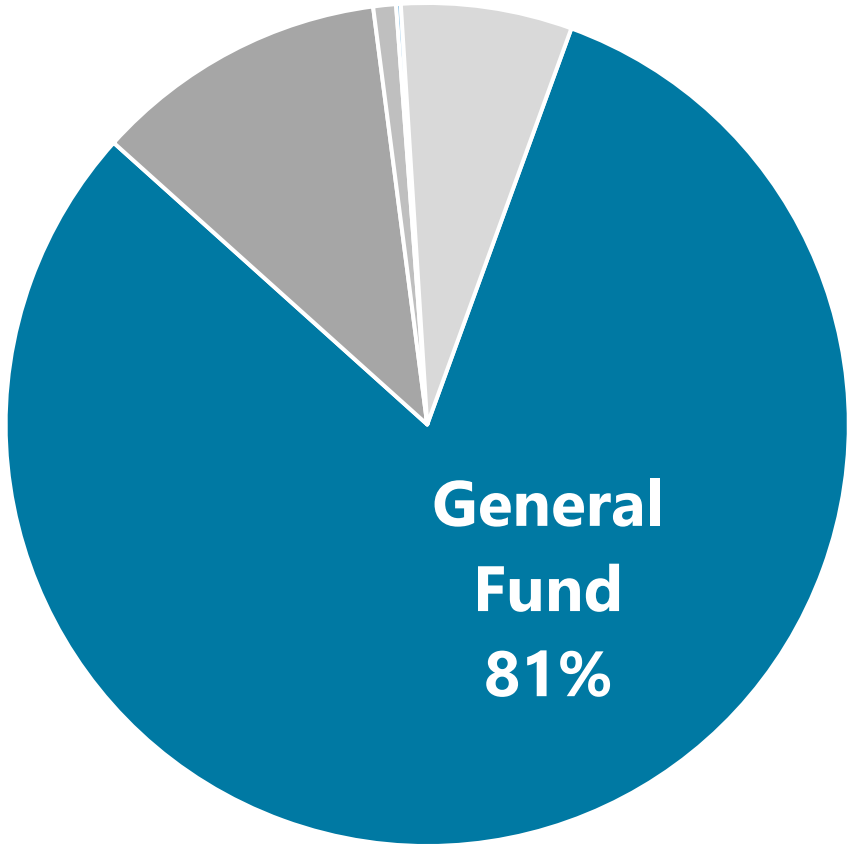
District Funds

- **General Fund**
- **Debt Service Fund**
- **Associated Student Body Fund**
- **Transportation Vehicle Fund**
- **Trust Fund**
- **Capital & Technology Levy**

Funds are like separate checking accounts. They **can't** be used outside of their intended uses. Budgets are not submitted for Trust Funds – those dollars are held on behalf of others.

2025-26 Budget

Total Revenue by Fund



General Fund	**$ 587,835,217**
Debt Services	$81,901,377
ASB	$6,319,557
Transportation	$1,307,000
Capital	$47,514,638
Total Revenue	**$724,877,789**

Source: F-195

General Fund budget
2025-26 Final Budget Summary

Revenues and Other Financing Sources: $587,835,217

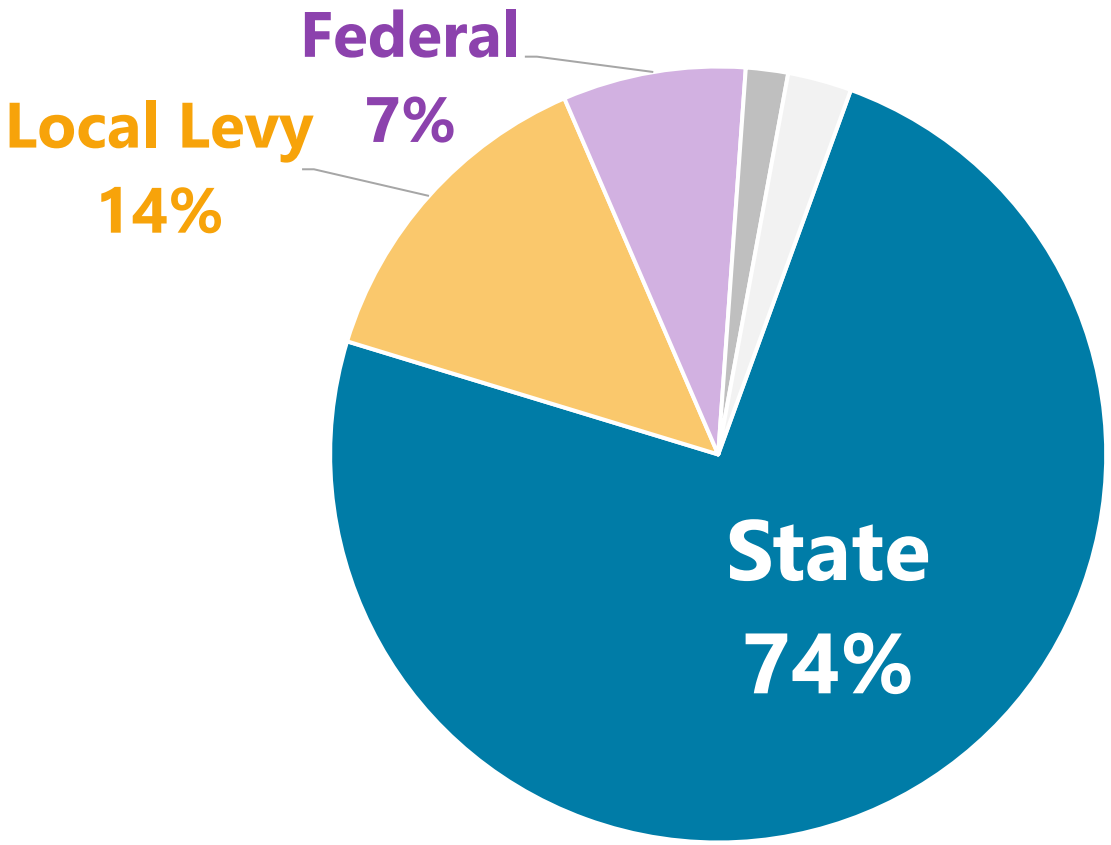
Expenditures: $579,275,119

Growth in Fund Balance: $8,560,098

Source: F-195

2025-26 Budget

General Fund: Revenue Sources

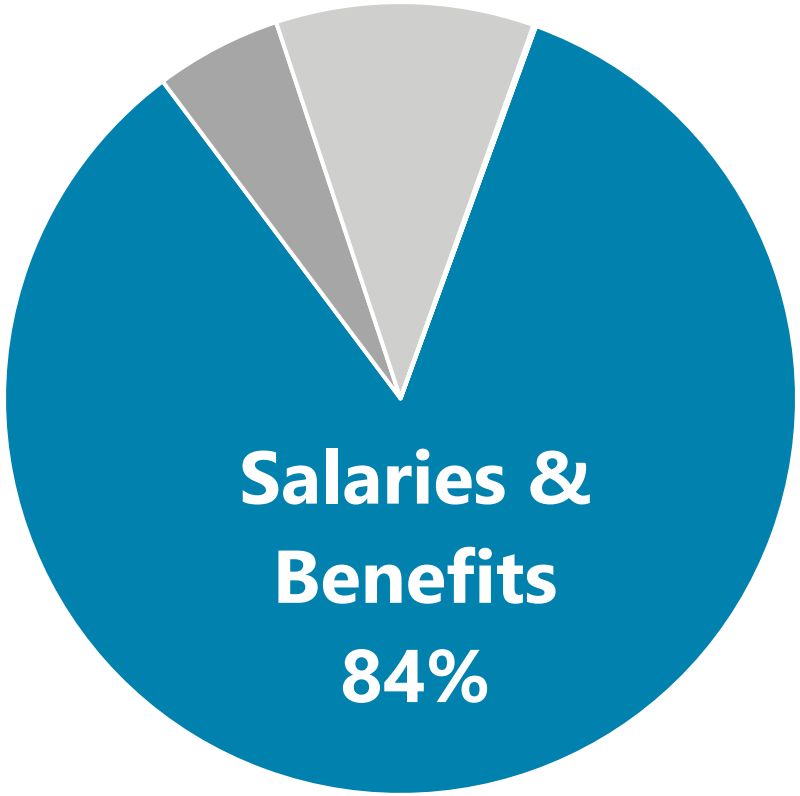


State	**$ 435,901,691**
Local Levy	$81,136,288
Federal	$44,824,059
Local Non-tax	$10,332,957
Other	$15,640,222
Total GF	**$587,835,217**

Source: F-195

2025-26 Budget

General Fund: Expenses



Certificated Salaries	**$275,298,285**
Classified Salaries	**$101,280,421**
Benefits	**$111,175,977**
Contracts	$60,998,346
Supplies	$29,904,346
Travel	$520,660
Capital Outlay	$97,084
Total Expenses	**$579,275,119**

Source: F-195

2025-26 Required Investment in MSOC (Materials, supplies, and operating costs)

	Total Investment
2025-26 State MSOC Revenue	$40,494,821
2025-26 Budgeted MSOC	$48,432,543
Over/(Under) Compliance	$7,937,722

Four-Year General Fund Budget

	2025-26 Budget	2026-27 Budget	2027-28 Budget	2028-29 Budget
Revenues:				
Local Taxes	$ 81.14	$ 82.00	$ 82.00	$ 82.00
State - Basic Education	$ 302.97	$ 315.12	$ 324.15	$ 332.07
State - Categorical	$ 132.93	$ 119.87	$ 122.85	$ 125.32
Other	$ 70.80	$ 70.80	$ 70.80	$ 70.80
Total Revenues	$ 587.84	$ 587.78	$ 599.80	$ 610.18
Expenditures:				
Salaries and Benefits	$ 476.94	$ 483.94	$ 493.83	$ 502.38
Supplies Materials and Other Oper. Costs	$ 102.34	$ 103.84	$ 105.96	$ 107.80
Total Expenditures	$ 579.28	$ 587.78	$ 599.80	$ 610.18
Fund Balance Impact	$ 8.56	$ -	$ -	$ -

(values are rounded in millions)

Source: F-195

2025-26 Other Funds Highlights



Debt Service: $79,462,000

Fund used to manage bond related debt obligations.

Currently the district has $899,882,000 of outstanding bonds.



Associated Student Body: $5,114,986

Special revenue fund for holding student related fees.

Funds are distributed exclusively under the guidance of the student body.



Transportation Vehicle Fund: $1,083,000

Fund used for the purpose of purchasing buses for student transportation.

Plan includes the purchase of 5 replacement buses.



Capital Projects: $187,107,927

Fund used to acquire or construct major capital facilities, technology upgrades, or small capital projects using the funds secured through 2020 and 2024 bond issuances and the 2022 capital technology levy.

Source: F-195

Four-Year Other Funds

(values are rounded in millions)

	2025-26	2026-27	2027-28	2028-29
Debt Service Revenues	$81,901,377	$87,523,000	$71,852,640	$58,919,530
Debt Service Expenditures	$79,462,000	$82,401,000	$82,886,000	$57,536,000
ASB Revenues	$6,319,557	$6,509,145	$6,704,420	$6,905,552
ASB Expenditures	$5,114,986	$5,268,435	$5,426,488	$5,589,282
TVF Revenues	$1,307,000	$1,307,000	$1,307,000	$1,307,000
TVF Vehicle Expenditures	$1,083,000	$1,083,000	$1,083,000	$1,083,000
Capital Revenues	$47,514,638	$38,873,133	$32,895,384	$32,981,405
Capital Expenditures/Transfers Out	$196,807,927	$171,797,520	$31,000,000	$31,000,000

Source: F-195

25-26 Budget by Strategic Plan Goal

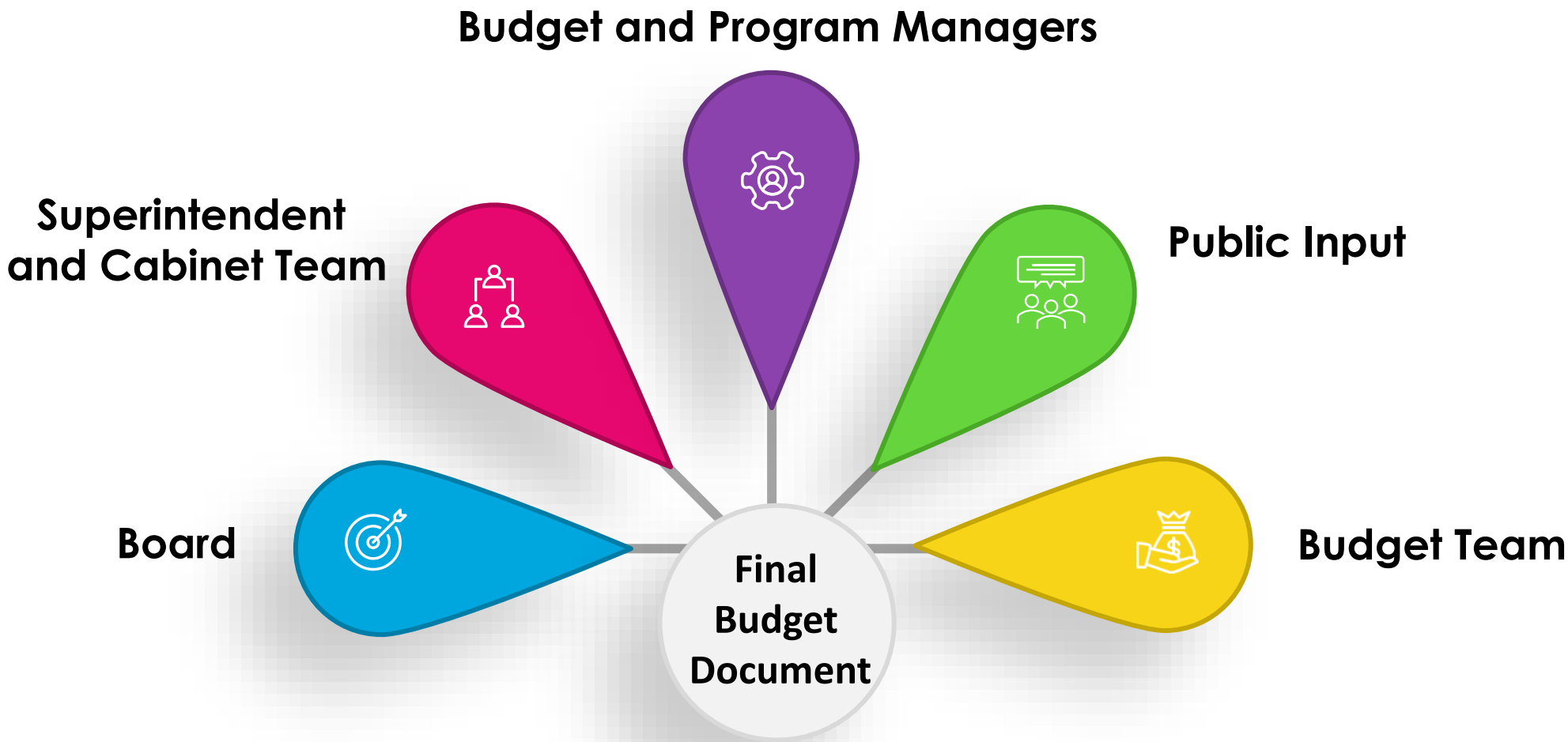
Strategic Plan Priority % of Budget	2020-21 Biennial Year 2	2021-22 Biennial Year 1	2022-23 Biennial Year 2	2023-24 Biennial Year 1	2024-25 Biennial Year 2	2025-26 Biennial Year 1
Academic Excellence	73.51%	77.55%	75.26%	74.29%	74.83%	73.17%
Early Learning	2.94%	2.48%	2.63%	3.35%	4.06%	3.73%
Health and Safety	1.07%	1.77%	1.96.%	2.33%	2.25%	1.93%
Partnerships	0.18%	0.19%	0.20%	0.18%	.10%	.10%
Operations	22.30%	18.01%	19.95%	19.85%	18.76%	21.07%

Fund Balance Plan

(Savings Account)

- Reserves have fallen below 5% Board Policy requirement
- What are reserves used for?
  - ✓ Planned usage/carryover
  - ✓ Emergencies
  - ✓ Bond ratings
  - ✓ Extraordinary events
- Policy requires us to develop a financial action plan:
  - ✓ Increase the fund balance by 1% each year in 2025-26, 2026-27 and 2027-28 by reducing expenditures sufficiently

Budget Contributors



2025-26 Budget

- ✓ Budget facts
- ✓ Frequently Asked Questions
- ✓ Guiding Principles
- ✓ Transparent and accurate information

http://bit.ly/TPSBudget

Appendix

25-27 Legislative Impacts

Basic Education

	Senate Budget	House Budget	Conference
Basic Education Revenue			
Implicit Price Deflator (COLA)	$4,872,000	$4,917,000	$4,893,000
Medical Benefits	$2,974,000	$3,311,000	$3,336,000
Materials, Supplies and Operating Costs (MSOC)	$3,133,000	$1,154,000	$2,039,000
Retirement	($4,904,000)	($3,041,000)	($3,920,000)
ALE	$163,000	$157,000	$162,000
Costs Increases			
Implicit Price Deflator (COLA)	$5,740,000	$5,940,000	$5,940,000
Medical Benefits	$2,893,000	$3,227,000	$3,244,000
Retirement	($10,600,000)	($4,378,000)	($8,460,000)
Net Impacts	**$8,205,000**	**$1,709,000**	**$5,786,000**

25-27 Legislative Impacts

Other Increases

Levy Increases

- ✓ Current $82M voter approved for 2026
- ✓ Levy lid increase would occur in 2026
- ✓ Timing and risk would not allow the district to increase revenue using levy in 2026
  - Increased authority will be sought from voters during 2026 election

Special Education Increases

- ✓ Special Education multiplier
- ✓ Safety net threshold
- ✓ Cap of 16% removed

	Senate Budget	House Budget	Conference
SPED	$15,243,000	$5,146,000	$6,482,000

Budget Advisory Committee

Meeting Overview

- 28 total volunteers
  - Average weekly attendance: 15
- Meeting Activities
  - 5 in-person meetings
    - Two Education Series Sessions
    - Three Community Focus Groups

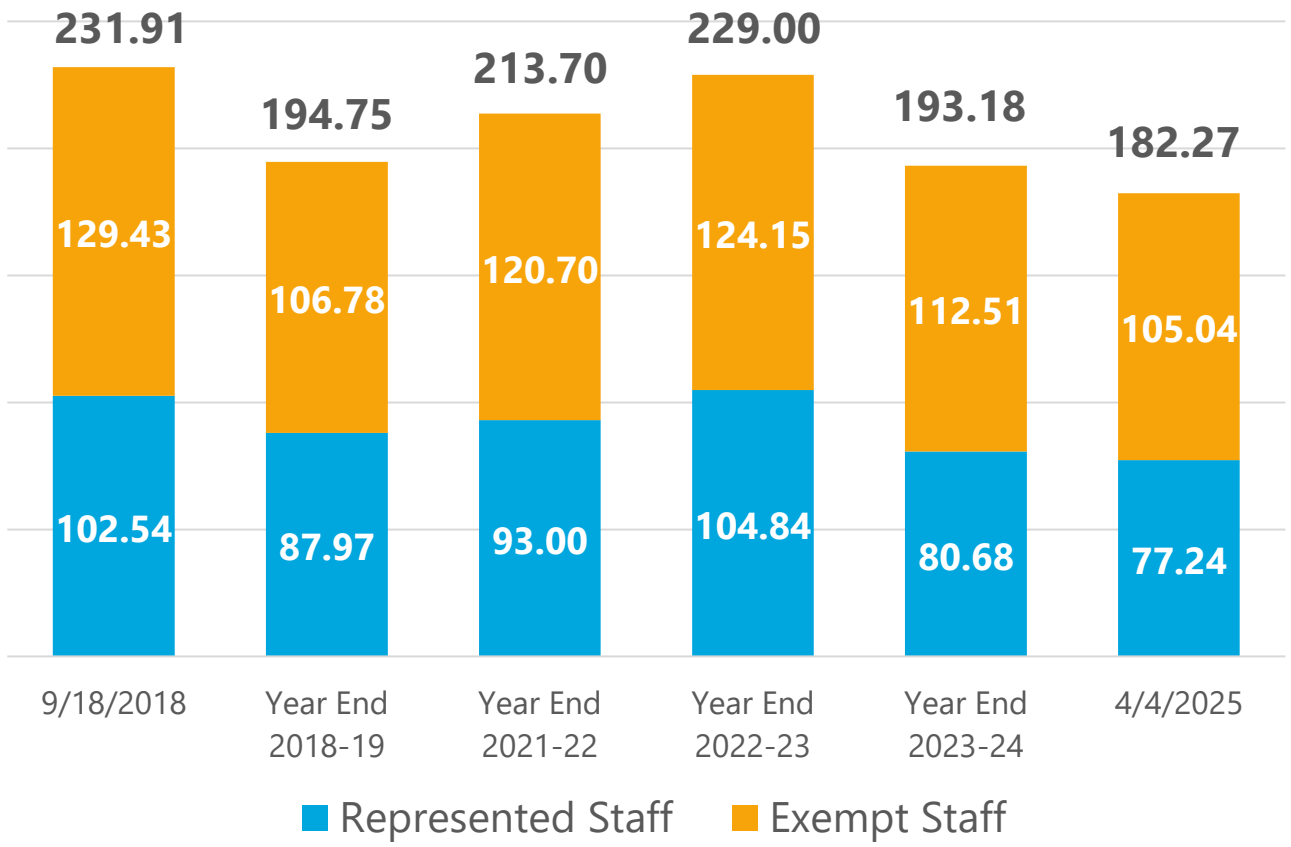
Budget Advisory Committee

Budget Recommendations

- Key areas to preserve:
  - Direct classroom support
    - Maintain quality instruction and teaching resources
  - Whole Child support
    - Student well-being and comprehensive care
  - Family Engagement
    - Strengthen community and parent involvement
  - Extended Learning
    - Opportunities beyond traditional classroom hours

2018-2025 Reductions

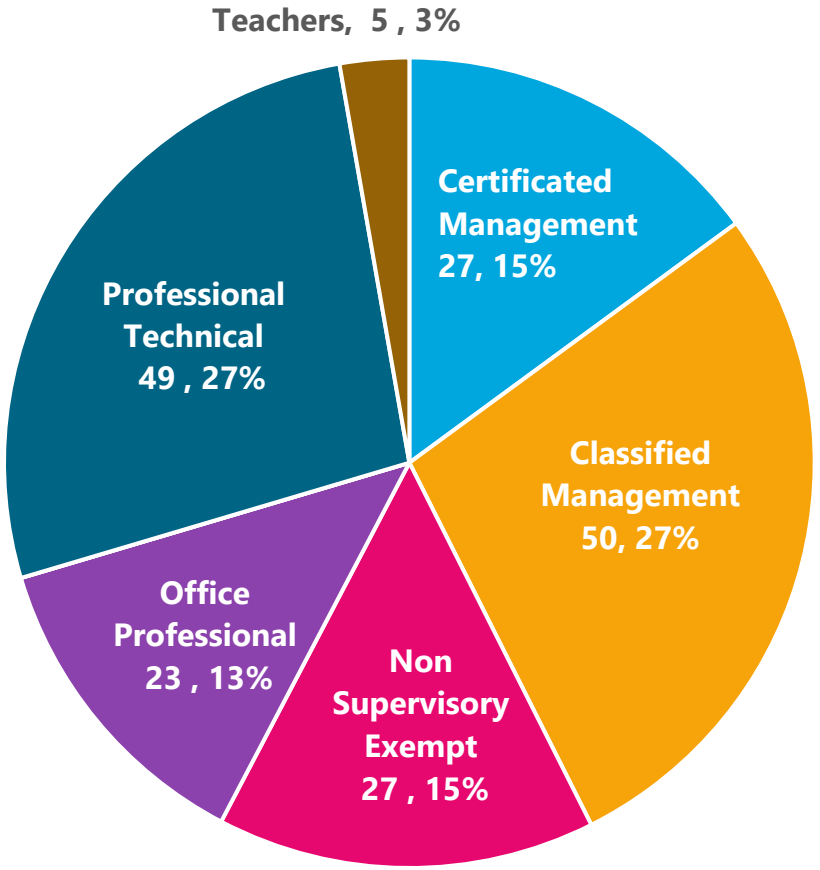
Central & Administrative FTE



- "Administrative" positions currently represent 5.2% of all FTE positions
- Includes all non-represented staff (exempt)
- Includes all central administration* positions and spending in any union group in the following activities:
  - ✓ Activity 11 – Board of Directors
  - ✓ Activity 12 – Superintendent's Office
  - ✓ Activity 13 – Business Office
  - ✓ Activity 14 – Human Resources
  - ✓ Activity 15 – Public Relations
  - ✓ Activity 21 – Instructional Supervision
  - ✓ Activity 41 – Supervision – Nutrition
  - ✓ Activity 51 – Supervision – Transportation
  - ✓ Activity 61 – Supervision - Maintenance

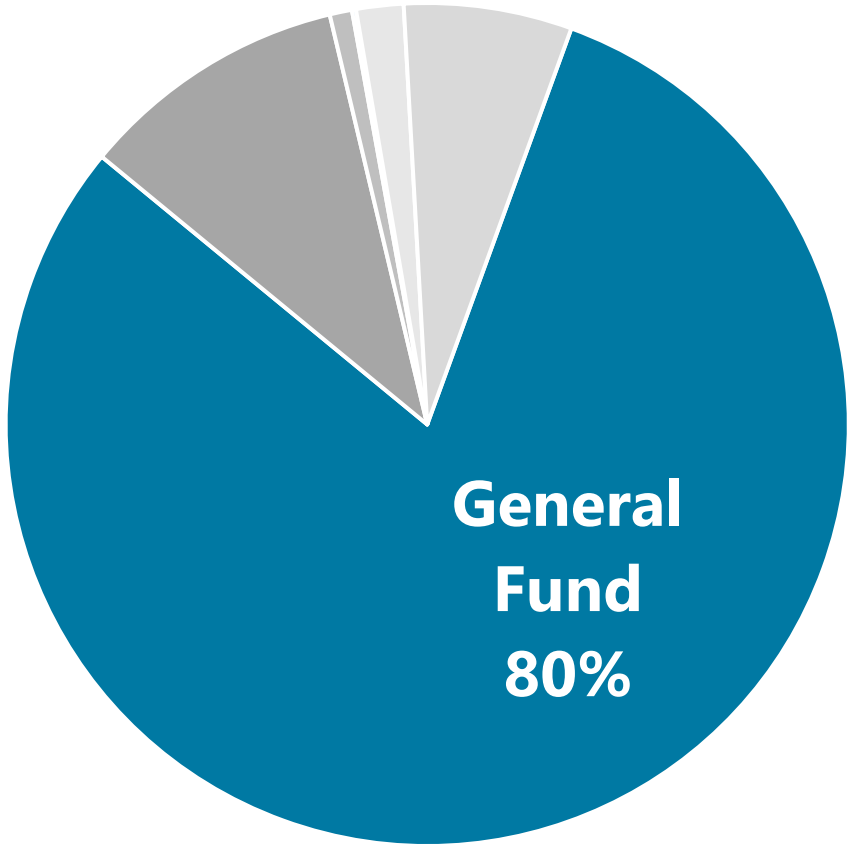
**Central Administration activities are defined in the OSPI F-195 instructions.*

2024-25 Administrative Group



2024-25 Budget

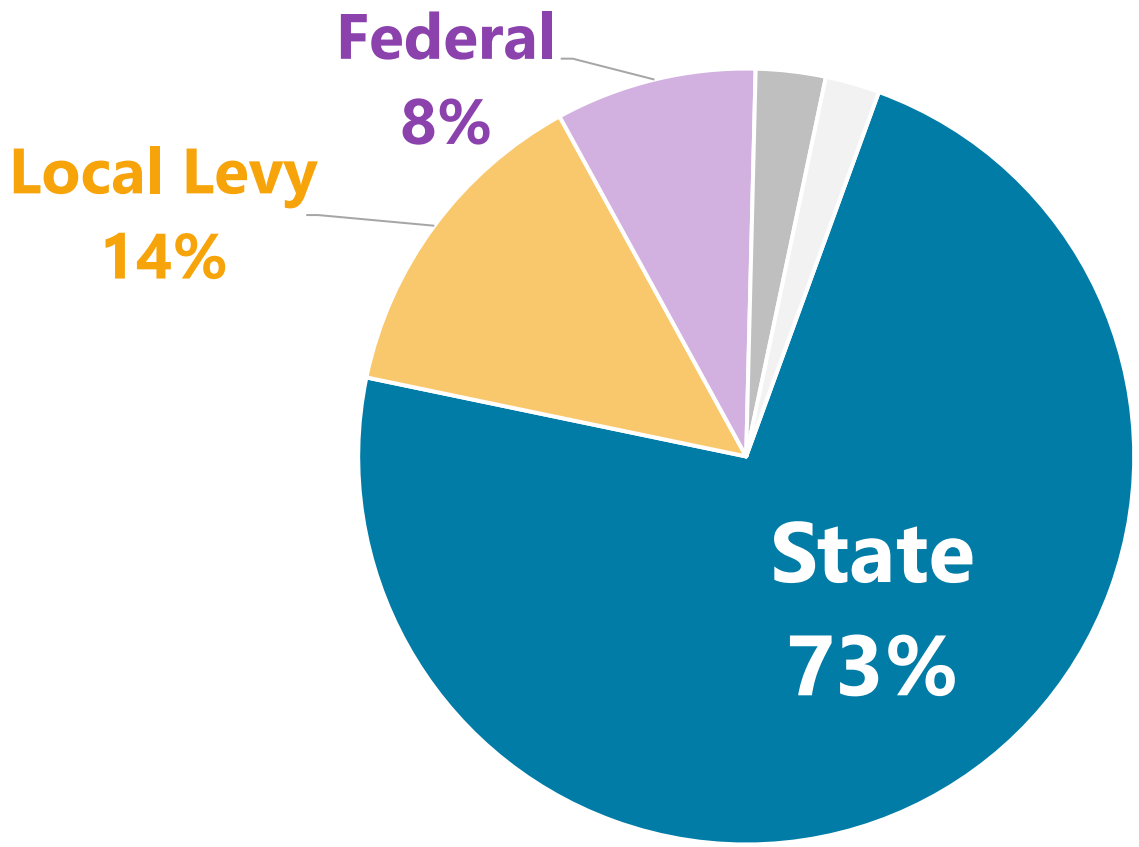
Total Revenue by Fund



General Fund	**$ 577,888,444**
Debt Services	$74,201,345
ASB	$6,153,981
Transportation	$1,112,000
Trust	$13,041,764
Capital	$46,345,000
Total Revenue	**$705,700,770**

2024-25 Budget

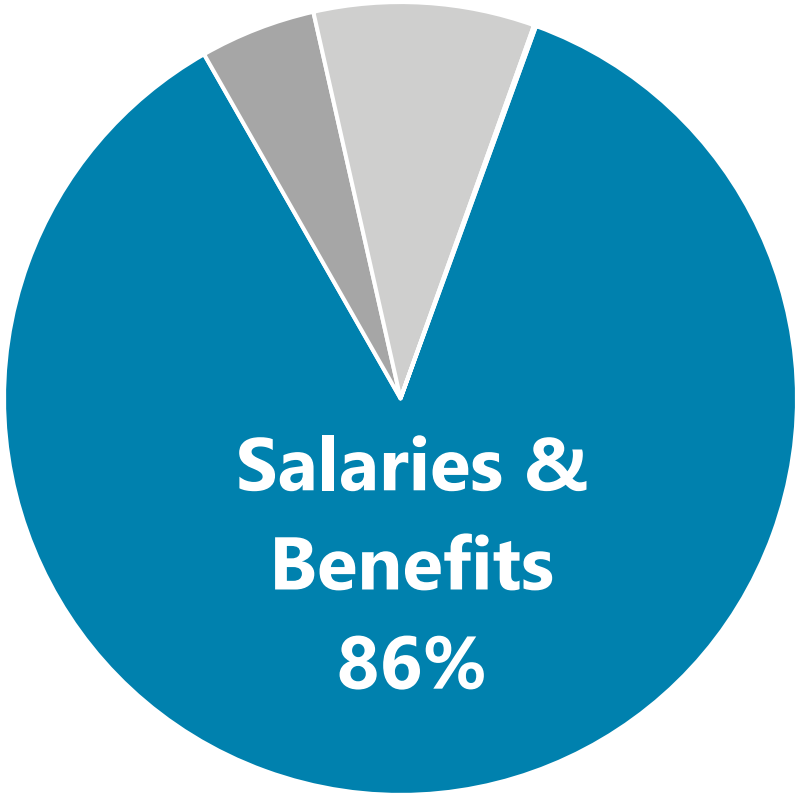
General Fund: Revenue Sources



State	**$ 420,115,695**
Local Levy	$79,400,000
Federal	$48,428,108
Local Non-tax	$16,802,877
Other	$13,041,764
Total GF	**$577,888,444**

2024-25 Budget

General Fund: Expenses



Certificated Salaries	**$280,075,923**
Classified Salaries	**$98,759,693**
Benefits	**$114,516,951**
Contracts	$51,511,866
Supplies	$27,048,672
Travel	$494,907
Total Expenses	**$572,408,012**

2024-25 Budget

General Fund Year-End Projection, May 2025

- **Projected Revenues**: 98.1% of budget
- **Projected Expenditures**:
  - 101.2% of budget
  - 3.1% more than revenues
- Fund Balance Reserves = **None**

	Budget	Projected Year-end	Variance
Beginning Fund Balance	$17,500,000	$11,139,188	$(6,360,812)
Revenues	$577,888,444	**$566,676,891**	$(13,871,086)
Expenditures	$572,408,012	**$579,499,240**	$(6,283,204)
Equals Ending Fund Balance	$22,980,432	$(1,683,161)	$(26,515,102)
Fund Balance Reserve Target		$28,058,845	$(31,443,080)
*Fund Balance Reserve %	5.0%	**0%**	

2024-25 Budget

General Fund Year-End Projection, April 2025

- **Projected Revenues**: 97.6% of budget
- **Projected Expenditures**:
  - 101.1% of budget
  - 3.5% more than revenues
- Fund Balance Reserves = **None**

	Budget	Projected Year-end	Variance
Beginning Fund Balance	$17,500,000	$11,139,188	$(6,360,812)
Revenues	$577,888,444	**$564,017,358**	$(13,871,086)
Expenditures	$572,408,012	**$578,691,216**	$(6,283,204)
Equals Ending Fund Balance	$22,980,432	$(3,534,670)	$(26,515,102)
Fund Balance Reserve Target		$27,863,473	$(31,443,080)
*Fund Balance Reserve %	5.0%	**0%**	

2024-25 Budget

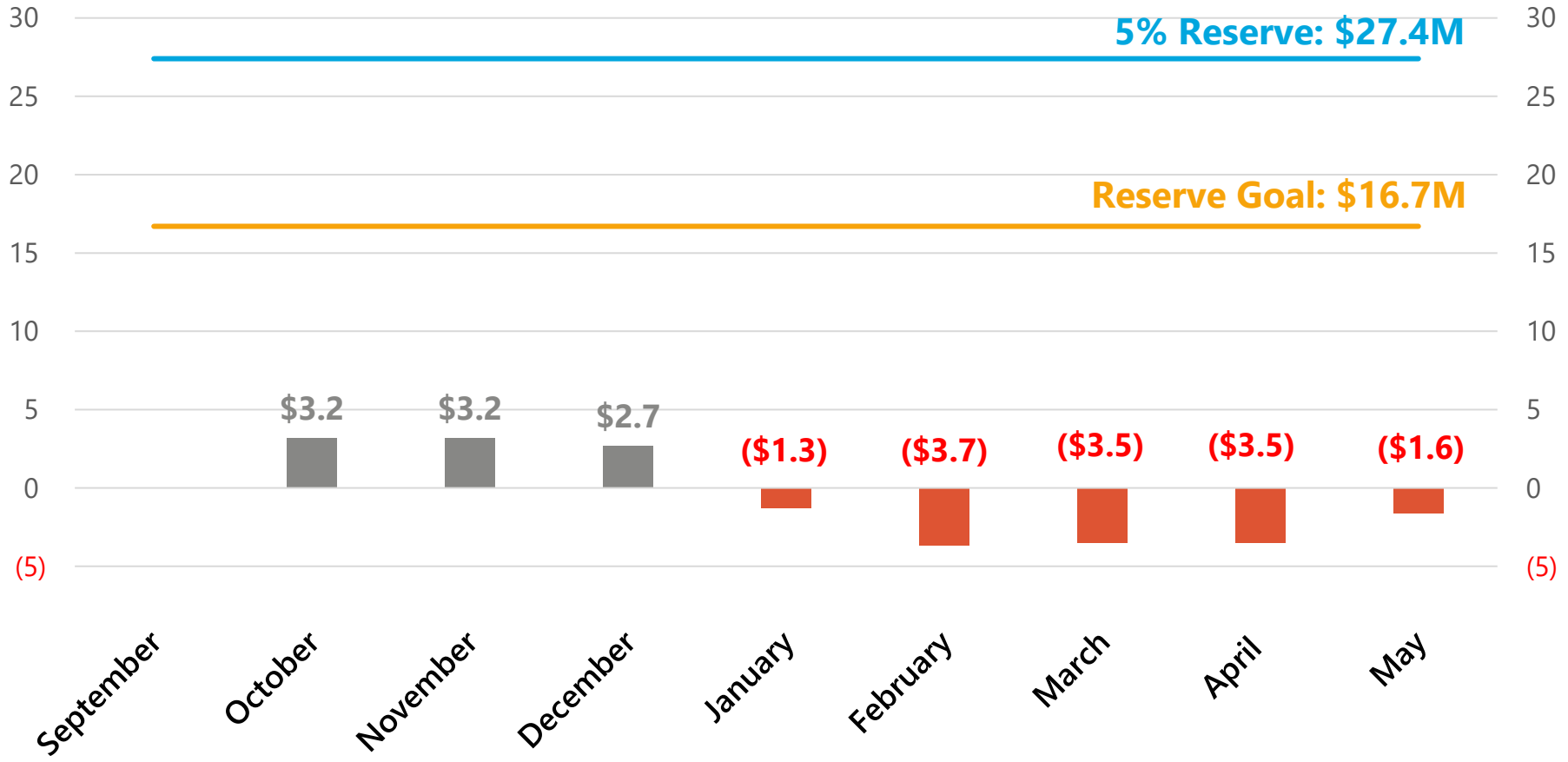
General Fund Year-End Projection, March 2025

- **Projected Revenues**: 97.4% of budget
- **Projected Expenditures**:
  - 100.9% of budget
  - 3.5% more than revenues
- Fund Balance Reserves = **None**

	Budget	Projected Year-end	Variance
Beginning Fund Balance	$17,500,000	$11,139,188	$(6,360,812)
Revenues	$577,888,444	**$562,769,459**	$(15,118,985)
Expenditures	$572,408,012	**$577,416,934**	$(5,008,922)
Equals Ending Fund Balance	$22,980,432	$(3,508,287)	$(26,488,719)
Fund Balance Reserve Target		$27,863,473	$(31,371,760)
*Fund Balance Reserve %	5.0%	**0%**	

2024-25 Budget (Current)

Reserves Year-End Projection, May 2025



Projections are estimates of a future data point based on current and historic **spending trends** and patterns.

2024-25 Budget

What are we doing about it?

New Strategies

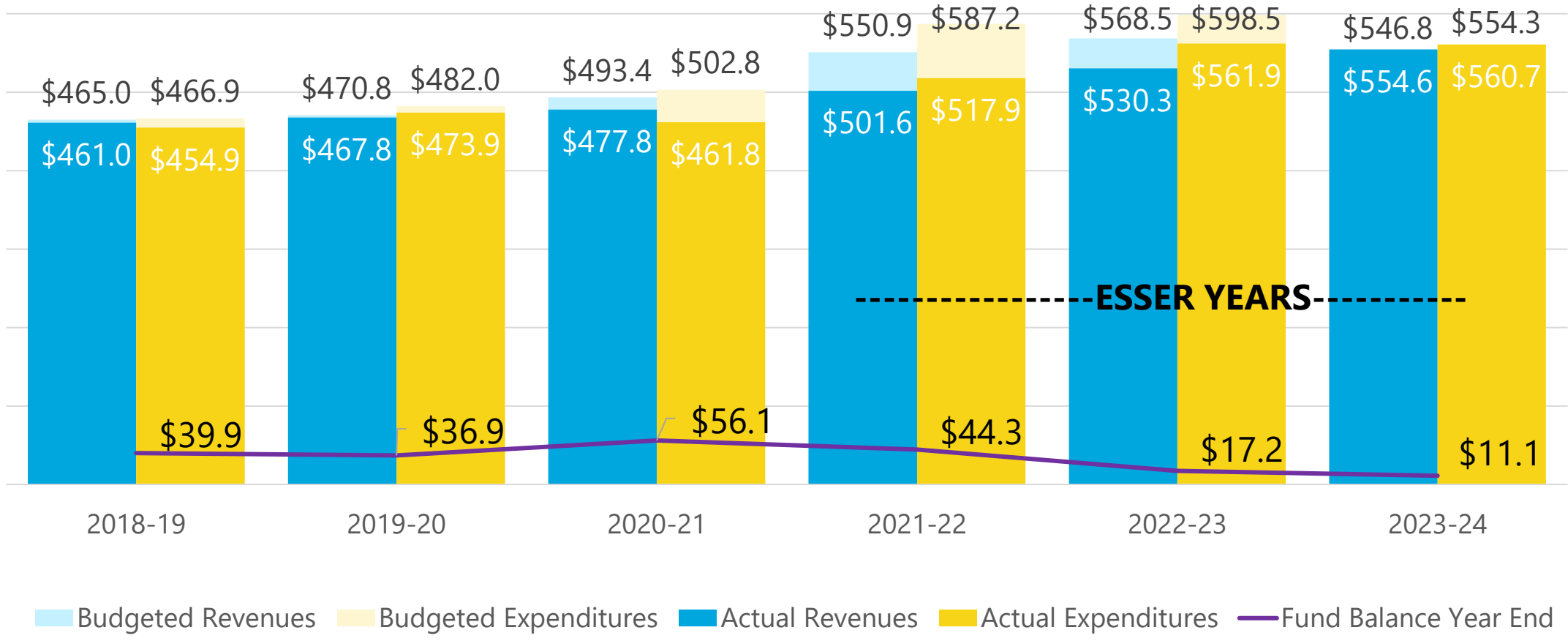
- P-card freeze
- Further contract limitations
- Extra work and overtime freeze

Continuing Strategies

- Hiring freeze for non-critical positions
- Reduce discretionary spending
- Cancel or reduce contracts
- Identify surplus properties to maximize efficiencies and support student engagement
- Evaluating programming needs
- Lean efficiency practices – find ways to work smarter not harder

Financial Overview

Historical Trend



2024-25 Budget

What are 'Binding Conditions?'

- School district **cannot balance their budget**; a deficit general fund balance within three years or less.
- **Financial Oversight Committee** is created; two representatives from OSPI and two from ESDs.
  - ✓ Evaluate all contract and program reductions

We are dangerously close to binding conditions, but not there yet. The goal is to make reductions and mitigate expenditures to avoid binding conditions.

2024-25 Budget

We are not alone

Financial Watch List

- 19 school district
- Does not include TPS, yet

In Binding Conditions

- La Conner School District
- Mount Baker School District
- Prescott School District
- Tukwila School District
- Yelm School District
- Marysville School District



Questions

- ✓ 2025-26 Budget
- ✓ Legislative Impacts
- ✓ Fund/Reserve (savings) Balance

Coversheet

APPROVAL OF WARRANTS

Section: VII. Consent Agenda
Item: B. APPROVAL OF WARRANTS
Purpose:
Submitted by:
Related Material: APPROVAL OF WARRANTS.pdf

Board of Directors Business Meeting
Agenda Action Item

Item Title
APPROVAL OF WARRANTS

Department
Business & Finance Division / Financial Services

Board Meeting Date
July 10, 2025

Background
Revised Code of Washington (RCW) 28A.330.080 requires that monies of such school districts shall be paid out only upon orders for warrants signed by the President, or a majority of the Board of Directors and countersigned by the Secretary. PROVIDED, that when, in the judgment of the Board of Directors, the orders for warrants issued by the district shall have reached such numbers that the signing of each warrant by the President personally imposes too great a task on the President; the Board of Directors, after auditing all payrolls and bills as provided by RCW 28A.330.090, may authorize the issuing of one general certificate to the County Treasurer, to be signed by the President, authorizing said Treasurer to pay all the warrants specified by date, number, name and amount, and the funds on which said warrants shall be drawn; thereupon the Secretary of said board shall be authorized to draw and sign said orders for warrants.

Current Consideration
Acceptance of these financial reports will provide the Board of Directors with financial information necessary for the proper financial management of the District. This standard consent agenda action item completes the statutory requirements.

Fiscal Implication
The District has a fiscal responsibility to provide timely payments to its employees and vendors in accordance with federal and state laws.

Recommendation
The Chief Financial Officer recommends that the Board of Directors approve the submission of one general certificate for authorization, and if authorized, approve expenditure of funds within accepted guidelines.

Strategic Benchmark
Academic Achievement; Partnership and Participation; Safe and Supported

Approved By
Chief Financial Officer, Rosalind Medina

FUND	DATE	INSTRUMENT NO.	AMOUNT
Accounts Payable	06/18/25	315301-315336	$1,564,301.92
	06/25/25	315341-315379	$326,690.07
ACH Accounts Payable	06/23/25	-4014720--4014787	$2,106,105.67
	06/27/25	-4014789--4014874	$522,098.72
Manual Payroll	06/20/25	315230-315300	$45,163.95
	06/20/25	315337-315339	$3,197.04
	06/24/25	315340	$890.52
ACH Payroll	06/20/25	-245900618--245926452	$11,366,481.20
	06/20/25	-246668177--246668227	$32,415.18

*ACH instrument numbers are system reference numbers only and may not appear in consecutive order

TACOMA SCHOOL DISTRICT NO. 10

TO THE TREASURER OF PIERCE COUNTY:

You are hereby authorized to pay all the following warrants, specified by date, fund and amount as drawn and signed by the Secretary of the Tacoma School District No. 10.

Board of Directors

_____

Board President

Date of Approval

FUND	DATE	INSTRUMENT NO.	AMOUNT
Accounts Payable	06/18/25	315301-315336	$1,564,301.92
	06/25/25	315341-315379	$326,690.07
ACH Accounts Payable	06/23/25	-4014720--4014787	$2,106,105.67
	06/27/25	-4014789--4014874	$522,098.72
Manual Payroll	06/20/25	315230-315300	$45,163.95
	06/20/25	315337-315339	$3,197.04
	06/24/25	315340	$890.52
ACH Payroll	06/20/25	-245900618--245926452	$11,366,481.20
	06/20/25	-246668177--246668227	$32,415.18

* ACH instrument numbers are system reference numbers only and may not appear in consecutive order

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered and/or the labor performed as described herein, and the claim is a just, due and unpaid obligation against Tacoma School District No. 10, and that I am authorized to authenticate and certify to said claim.

We, your Committee on Auditing and Finance, have audited and approved the following described claims and payrolls and recommend the issuance of the following warrants and wire transfer authorization:

Chief Financial Officer

Date of Approval

Committee on Auditing & Finance

Coversheet

FINANCIAL STATEMENTS (UNAUDITED FINANCIAL REPORT)

Section: VII. Consent Agenda
Item: C. FINANCIAL STATEMENTS (UNAUDITED FINANCIAL REPORT)
Purpose:
Submitted by:
Related Material:
ACCEPTANCE OF THE MAY 2025 UNAUDITED FINANCIAL REPORT.pdf

Board of Directors Business Meeting
Agenda Action Item

Item Title
ACCEPTANCE OF THE MAY 2025 UNAUDITED FINANCIAL REPORT

Department
Business & Finance Division / Financial Services

Board Meeting Date
June 26, 2025

Background
Washington Administrative Code (WAC) 392-123-110 and Board Policy Financial Reports No. 6030 requires that the District provide the Board of Directors with monthly, quarterly and year-end financial statements and reports which contain the most current information at the time of preparation. The purpose of these financial reports is to provide the Board of Directors with financial information necessary for the proper financial management of the District.

Current Consideration
Acceptance of these financial reports will provide the Board of Directors with financial information necessary for the proper financial management of the District. This standard consent agenda action item completes the statutory requirements.

Fiscal Implication
There are no fiscal implications.

Recommendation
The Chief Financial Officer recommends that the Board of Directors accept the May 2025 Unaudited Financial Reports as prepared by the Finance Department.

Strategic Benchmark
Partnership and Participation

Approved By
Chief Financial Officer, Rosalind Medina

TACOMA PUBLIC SCHOOLS

EVERY STUDENT. EVERY DAY.

Unaudited Monthly Financial Reports

Financial Operations through: May 31, 2025

Central Administration Building **601 South 8th Street, Tacoma, WA 98405**

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of May 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	79,591,721	5,592,224	77,375,026		2,216,695	97.21
2000 LOCAL SUPPORT NONTAX	16,802,877	473,983	3,676,897		13,125,980	21.88
3000 STATE, GENERAL PURPOSE	292,680,161	14,874,936	212,423,389		80,256,772	72.58
4000 STATE, SPECIAL PURPOSE	127,435,534	6,624,799	82,065,829		45,369,705	64.40
5000 FEDERAL, GENERAL PURPOSE	517,680	57,198	278,831		238,849	53.86
6000 FEDERAL, SPECIAL PURPOSE	47,910,428	3,979,013	29,871,841		18,038,587	62.35
7000 REVENUES FR OTH SCH DIST	5,228,535	20,420	2,277,971		2,950,564	43.57
8000 OTHER AGENCIES AND ASSOCIATES	2,221,508	208,546	1,371,141		850,367	61.72
9000 OTHER FINANCING SOURCES	5,500,000	383	349,545		5,150,455	6.36
Total REVENUES/OTHER FIN. SOURCES	577,888,444	31,831,503	409,690,470	-	168,197,974	70.89
B. EXPENDITURES						
00 Regular Instruction	295,147,318	24,957,493	227,506,070	72,388,167	(4,746,918)	101.61
10 Federal Stimulus	-	-	9,533	(2,201,179)	2,191,645	
20 Special Ed Instruction	83,471,587	7,795,245	64,426,602	20,034,490	(989,504)	101.19
30 Voc. Ed Instruction	18,320,004	1,431,731	13,066,052	4,182,318	1,071,634	94.15
50+60 Compensatory Ed Instruct.	48,352,264	3,647,796	30,350,484	9,851,574	8,150,206	83.14
70 Other Instructional Pgms	13,608,637	149,038	1,340,438	-	12,268,199	9.85
80 Community Services	4,397,015	372,978	3,302,274	797,585	297,156	93.24
90 Support Services	109,111,187	9,706,922	93,617,602	-	15,493,585	85.80
Total EXPENDITURES	572,408,012	48,061,203	433,619,055	105,052,954	33,736,003	94.11
C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)	5,480,432	(16,229,700)	(23,928,585)			
D. TOTAL BEGINNING FUND BALANCE	17,500,000		11,139,188			
E. TOTAL ENDING FUND BALANCE	22,980,432		(12,789,397)			

10-GENERAL FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of May 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
F. ENDING FUND BALANCE ACCOUNTS:						
3810 - Restricted for Other Items	-		-			
3815 - Restricted for Unequalized Deductible Revenue	-		-			
3820 - Assigned to Encumbrances	-		74,878			
3821 - Restricted for Carryover of Restricted Revenues	-		2,200,790			
3823 - Restricted for Carryover Of Transition To Kindergarten Revenue	-		-			
3825 - Restricted for Skill Center	-		-			
3828 - Restricted for Carryover of Food Service Revenue	-		-			
3830 - Restricted for Debt Service	-		780,149			
3835 - Restricted for Arbitrage Rebate	-		-			
3840 - Nonspendable Fund Balance-Inventory & Prepaid Items	3,000,000		6,481,820			
3845 - Restricted for Self-Insurance	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3866 - Assigned to Carryover	-		893,961			
3870 - Committed to Other Purposes	-		-			
3872 - Committed to Economic Stabilization	-		-			
3873 - Committed to Depreciation Sub-Fund for Facility Maintenance	-		-			
3875 - Assigned to Contingencies	1,000,000		1,000,000			
3884 - Assigned to Other Capital Projects	-		-			
3888 - Assigned to Other Purposes	-		-			
3890 - Unassigned Fund Balance	84,894		(24,220,995)			
3891 - Unassigned to Minimum Fund Balance Policy	18,895,538		-			
TOTAL	22,980,432		(12,789,397)			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of May 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	30,845,000	2,151,836	30,012,671		832,329	97.30
2000 LOCAL SUPPORT NONTAX	13,500,000	9,902,827	26,842,557		(13,342,557)	198.83
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	345,389		(345,389)	100.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
6000 FEDERAL, SPECIAL PURPOSE	-	-	-		-	0.00
7000 REVENUES FR OTH SCH DIST	-	-	-		-	0.00
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	2,000,000	-	162,719,984		(160,719,984)	0.00
					-	
Total REVENUES/OTHER FIN. SOURCES	46,345,000	12,054,663	219,920,600	-	(173,575,600)	474.53
B. EXPENDITURES						
10 Sites	1,000,000	387,631	12,549,167	10,979,211	(22,528,379)	1,254.92
20 Buildings	134,478,000	2,626,457	54,308,522	147,971,685	(67,802,207)	40.38
30 Equipment	32,245,000	1,647,626	23,875,503	4,935,764	3,433,733	74.04
40 Energy	-	-	-	-	-	0.00
50 Sales & Lease Expenditure	-	367	105,566	-	(105,566)	100.00
60 Bond Issuance Expenditure	-	-	710,820	-	(710,820)	0.00
90 Debt	-	-	-	-	105,566	0.00
Total EXPENDITURES	167,723,000	4,662,081	91,549,577	163,886,661	(87,607,672)	152.30
C. OTHER FIN. USES TRANS. OUT (GL 536)	5,500,000	5,500,000	5,500,000			
D. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C)	(126,878,000)	7,392,582	128,371,023			
E. TOTAL BEGINNING FUND BALANCE	288,813,322		246,902,791			
F. TOTAL ENDING FUND BALANCE	161,935,322		369,773,814			

20-CAPITAL PROJECTS FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of May 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
G. ENDING FUND BALANCE ACCOUNTS:						
3810 - Restricted for Other Items	-		-			
3825 - Restricted for Skill Center	-		-			
3830 - Restricted for Debt Service	-		-			
3835 - Restricted for Arbitrage Rebate	-		-			
3840 - Nonspendable Fund Balance-Inventory & Prepaid Items	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3861 - Restricted from Bond Proceeds	132,072,203		224,909,043			
3862 - Committed from Levy Proceeds	3,100,000		11,515,301			
3863 - Restricted from State Proceeds	-		-			
3864 - Restricted from Federal Proceeds	-		-			
3865 - Restricted from Other Proceeds	-		-			
3866 - Restricted from Impact Fee Proceeds	-		-			
3867 - Restricted from Mitigation Fee Proceeds	-		-			
3869 - Restricted from Undistributed Proceeds	-		-			
3870 - Committed to Other Purposes	-		-			
3889 - Assigned to Fund Purposes	26,763,119		133,349,470			
3890 - Unassigned Fund Balance	-					
TOTAL	161,935,322		369,773,814			

30-DEBT SERVICE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of May 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	73,869,345	(144,127)	71,951,198		1,918,147	97.40
2000 LOCAL SUPPORT NONTAX	332,000	5,083,259	857,349		(525,349)	258.24
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	-	-	-		-	0.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	-	-	-		-	0.00
Total REVENUES/OTHER FIN. SOURCES	74,201,345	4,939,132	72,808,547	-	1,392,798	98.12
B. EXPENDITURES						
Matured Bond Expenditures	49,505,000	-	49,505,000	-	-	100.00
Interest On Bonds	25,081,000	-	12,789,508	-	12,291,492	50.99
Bond Transfer Fees	10,000	-	-	-	10,000	0.00
Underwriter's Fees	-	-	-	-	-	0.00
Transfers	-	-	-	-	-	0.00
Total EXPENDITURES	74,596,000	-	62,294,508	-	12,301,492	83.51
C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)	(394,655)	4,939,132	10,514,039			
D. TOTAL BEGINNING FUND BALANCE	32,610,235		36,020,396			
E. TOTAL ENDING FUND BALANCE	32,215,580		46,534,435			
F. ENDING FUND BALANCE ACCOUNTS:						
3810 - Restricted for Other Items	-		-			
3830 - Restricted for Debt Service	32,215,580		46,534,435			
3835 - Restricted for Arbitrage Rebate	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
TOTAL	32,215,580		46,534,435			

40-ASSOCIATED STUDENT BODY FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of May 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
A. REVENUES/OTHER FIN. SOURCES						
1000 GENERAL STUDENT BODY	1,620,072	61,866	544,298		1,075,774	33.60
2000 ATHLETICS	1,698,490	29,709	533,257		1,165,233	31.40
3000 CLASSES	608,380	43,054	148,880		459,500	24.47
4000 CLUBS	2,157,059	110,839	534,534		1,622,525	24.78
6000 PRIVATE MONEYS	69,980	234	10,229		59,751	14.62
Total REVENUES/OTHER FIN. SOURCES	6,153,981	245,703	1,771,197	-	4,382,784	28.78
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	1,355,065	53,926	453,297	27,304	874,465	35.47
2000 ATHLETICS	1,301,226	23,148	350,539	89,341	861,346	33.81
3000 CLASSES	475,557	12,314	77,719	10,721	387,117	18.60
4000 CLUBS	1,978,763	84,715	485,890	15,009	1,477,863	25.31
6000 PRIVATE MONEYS	80,885	4,623	9,636	-	71,249	11.91
Total EXPENDITURES	5,191,496	178,726	1,377,080	142,375	3,672,041	29.27
C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)	962,485	66,977	394,117			
D. TOTAL BEGINNING FUND BALANCE	2,128,695		2,301,127			
E. TOTAL ENDING FUND BALANCE	3,091,180		2,695,244			
F. ENDING FUND BALANCE ACCOUNTS:						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	3,091,180		2,695,244			
3840 - Nonspendable - Inventory & Prepaid Items	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3870 - Committed to Contingencies	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
TOTAL	3,091,180		2,695,244			

90-TRANSPORTATION VEHICLE FUND

September 1, 2024 - August 31, 2025

For the TACOMA SCHOOL DISTRICT NO. 10 School District for the Month of May 2025

	Annual Adopted Budget	Month Actual	Year-to-Date Actual	Encumbrances	Balance	Percent
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	-	-	-		-	0.00
2000 LOCAL SUPPORT NONTAX	129,000	14,724	141,257		(12,257)	109.50
3000 STATE, GENERAL PURPOSE	-	-	-		-	0.00
4000 STATE, SPECIAL PURPOSE	983,000	-	-		983,000	0.00
5000 FEDERAL, GENERAL PURPOSE	-	-	-		-	0.00
6000 FEDERAL, SPECIAL PURPOSE	-	-	-		-	0.00
7000 REVENUES FR OTH SCH DIST	-	-	-		-	0.00
8000 OTHER AGENCIES AND ASSOCIATES	-	-	-		-	0.00
9000 OTHER FINANCING SOURCES	-	-	-		-	0.00
Total REVENUES/OTHER FIN. SOURCES	1,112,000	14,724	141,257	-	970,743	12.70
B. EXPENDITURES						
30 Equipment	1,903,000	-	-	-	1,903,000	0.00
40 Energy	-	-	-	-	-	0.00
60 Bond Levy Issuance	-	-	-	-	-	0.00
90 Debt	-	-	-	-	-	0.00
Total EXPENDITURES	1,903,000	-	-	-	1,903,000	0.00
					-	
C. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B)	(791,000)	14,724	141,257			
D. TOTAL BEGINNING FUND BALANCE	2,111,000		4,079,246			
E. TOTAL ENDING FUND BALANCE	1,320,000		4,220,503			
F. ENDING FUND BALANCE ACCOUNTS:						
3810 - Restricted for Other Items	-		-			
3819 - Restricted for Fund Purposes	1,320,000		4,220,503			
3830 - Restricted for Debt Service	-		-			
3835 - Restricted for Arbitrage Rebate	-		-			
3850 - Restricted for Uninsured Risks	-		-			
3870 - Committed to Other Purposes	-		-			
3889 - Assigned to Fund Purposes	-		-			
3890 - Unassigned Fund Balance	-		-			
TOTAL	1,320,000		4,220,503			

Coversheet

FIELD TRIP REQUESTS

Section: VII. Consent Agenda
Item: E. FIELD TRIP REQUESTS
Purpose:
Submitted by:
Related Material:
OUT-OF-STATE FIELD TRIP FROM SILAS HIGH SCHOOL TO SAN DIEGO, CA.pdf

Board of Directors Business Meeting
Agenda Action Item

Item Title
APPROVAL OF OUT-OF-STATE FIELD TRIP FROM SILAS HIGH SCHOOL TO SAN DIEGO, CALIFORNIA, MARCH 26, 2026 - MARCH 29, 2026.

Department
Athletics & Activities

Board Meeting Date
July 10, 2025

Background
Silas High School will perform at the San Diego Heritage Festival in California and showcase their ensemble's talents on a national stage! Students will fine-tune their festival set in private rehearsal rooms and enhance their skills with expert instruction and valuable feedback from adjudicators.

Current Consideration
It is requested that the Board of Directors approve 54 students, and 6 chaperones from Silas High School to participate in the San Diego Heritage Festival in San Diego, California from March 26, 2026 - March 29, 2026.

Fiscal Implication
The estimated cost of travel is: $90,000.00. The cost of travel is being paid for by ASB, Fundraising, and families.

Recommendation
The Deputy Superintendent, on behalf of the Chief of Schools for High School recommends that the Board of Directors approve 54 students, and 6 chaperones from Silas High School to participate in the San Diego Heritage Festival in San Diego, California from March 26, 2026 - March 29, 2026 [Funding Source: ASB, Fundraising, and Families].

Strategic Benchmark
Partnership and Participation

Approved By
Deputy Superintendent
Lisa A. Nolan, Ph.D.

Coversheet

APPROVAL OF THE PERSONNEL RECOMMENDATIONS TO THE SUPERINTENDENT

Section: VII. Consent Agenda
Item: F. APPROVAL OF THE PERSONNEL RECOMMENDATIONS TO THE SUPERINTENDENT
Purpose:
Submitted by:
Related Material:
APPROVAL OF THE PERSONNEL RECOMMENDATIONS TO THE SUPERINTENDENT.pdf

Board of Directors Business Meeting
Agenda Action Item

Item Title
APPROVAL OF THE PERSONNEL RECOMMENDATIONS TO THE SUPERINTENDENT

Department
Human Resources

Board Meeting Date
July 10, 2025

Background

Current Consideration

Fiscal Implication

Recommendation
The Assistant Superintendent of Human Resources recommends that the Board of Directors approve the personnel recommendations to the Superintendent for the July 10, 2025 Board meeting.

Strategic Benchmark

Approved By
Assistant Superintendent of Human Resources, Renee Trueblood

PERSONNEL RECOMMENDATIONS TO THE SUPERINTENDENT
TACOMA PUBLIC SCHOOLS
School Board Meeting - July 10, 2025

MEMORANDUM

Date: July 10, 2025
To: Joshua J. Garcia, Superintendent
From: Renee Trueblood, Assistant Superintendent, Human Resources

It is recommended that the actions on the following employees be approved, effective as indicated.

CERTIFICATED RECOMMENDATIONS

Hire

Name	Location	Position	FTE	Employment Status	Anticipated Effective Date
Beasley, Linnea	CAB	Speech Language Pathologist	1.0000	Continuing	08/27/2025

Separation of Employment - Resignation

Name	Location	Position	FTE	Employment Status	Anticipated Effective Date
Arbogast, Heidi	Sherman	Teacher 4-5	1.0000	Continuing	08/31/2025
Beidatsch, Taylor	Hunt	Teacher MS	1.0000	Continuing	08/31/2025
Borell, Andrea	Crescent Heights	Instructional Coach	1.0000	Continuing	06/30/2025
Brobbey, Elizabeth	Hunt	Teacher MS	1.0000	Continuing	06/30/2025
Lutcher, Tiffany	Birney	Teacher K-3	1.0000	Continuing	06/30/2025
Mann, Mary	SAMI	Teacher HS	1.0000	Continuing	08/31/2025
Walsh, Jill	Mann	School Nurse	0.9000	Continuing	08/31/2025
Wells, Keely	Lowell	Teacher 4-5	1.0000	Continuing	06/13/2025
Winters, Jackie Lou	Stafford	Teacher Special Education	1.0000	Continuing	08/31/2025

Separation of Employment - Retirement

Name	Location	Position	FTE	Employment Status	Anticipated Effective Date
Seberson, Stephanie	Washington	Teacher 4-5	1.0000	Continuing	08/31/2025

CLASSIFIED RECOMMENDATIONS

Hire

Name	Location	Position	FTE	Employment Status	Anticipated Effective Date
Kenny, Burke	Maint	Plumber/Pipefitter	1.0000	Regular	06/30/2025

Separation of Employment - Resignation

Name	Location	Position	FTE	Employment Status	Anticipated Effective Date
Graves, Steven	Custodial	Custodian	1.0000	Regular	06/11/2025
Lopez, Daphne	Hunt	ESP Special Education 1:1	0.8125	Regular	06/20/2025
Winters, Donald	Stafford	Ed Asst II	0.8750	Regular	08/31/2025

Separation of Employment - Retirement

Name	Location	Position	FTE	Employment Status	Anticipated Effective Date
Olson, Sutina	Nutrition Services	Asst Cook	0.8750	Regular	08/31/2025
Rusev, Vasiliy	Custodial	Custodian Relief	1.0000	Regular	08/31/2025

SUBSTITUTE & NON-REGULAR RECOMMENDATIONS

Hire

Name	Location	Position	Anticipated Effective Date
Bugarin, Melina	CAB	Substitute ESP	06/11/2025
Copeland, Katherine	CAB	Substitute ESP	06/11/2025
Davis-Bird, Makayla	CAB	Substitute Teacher	06/18/2025
Farrah, Samaher	CAB	Substitute Teacher	06/18/2025
Ferguson, Jasmin	Silas	Head Cheer Coach	06/11/2025
Moss, Delaney	CAB	Substitute ESP	06/18/2025
Nieman, Andrea	CAB	Substitute ESP	06/11/2025
Stys, Jason	Nutrition Services	Substitute Nutrition Services	06/30/2025

Rehire

Name	Location	Position	Anticipated Effective Date
Hayes-Wyers, Alice	CAB	Substitute ESP	06/11/2025
Kryger, Bart	CAB	Substitute Teacher	06/11/2025
McVaugh, Skyler	CAB	Substitute Teacher	06/11/2025

Separation of Employment - Resignation

Name	Location	Position	Anticipated Effective Date
Cassell, Teta	Nutrition Services	Substitute Nutrition Services	05/30/2025
Forbes, Beau	CAB	Substitute ESP	06/24/2025
Johnson, Matthew	Stadium	Assistant Coach Football	06/09/2025
Toms, Connor	CAB	AVID Tutor	06/20/2025

Separation of Employment - End of Temporary Assignment

Name	Location	Position	Anticipated Effective Date
Archibald, Dashawnae	Nutrition Services	Substitute Nutrition Services	05/30/2025
Mellott, Ashley	Nutrition Services	Substitute Nutrition Services	05/30/2025
Sotelo, Daniel	Nutrition Services	Substitute Nutrition Services	05/30/2025
Weatherby, Tawanna	Nutrition Services	Substitute Nutrition Services	05/30/2025

Coversheet

OTHER

Section: VII. Consent Agenda
Item: G. OTHER
Purpose:
Submitted by:
Related Material:
APPROVAL OF ACCEPTANCE OF GRANTS, GIFTS, AND DONATIONS.pdf

Board of Directors Business Meeting
Agenda Action Item

Item Title
APPROVAL OF ACCEPTANCE OF GRANTS, GIFTS, AND DONATIONS

Department
Business & Finance Division

Board Meeting Date
July 10, 2025

Background
Tacoma Public Schools pursues and manages competitive and formula-driven grant funding from federal, state, local government, non-profit, and private funding sources to fuel our innovative programs. Additionally, the District may accept gifts or donations in support of school programs and activities. Board Policies 2104, 6114, and 6130 guide the acceptance of grants and gifts. As required by Board Policy 2104, Board approval of acceptance is requested for the following grants, gifts, or donations valued at $50,000 or greater.

Current Consideration
Approval of acceptance is requested for grants, gifts, and donations detailed in the attached report.

Fiscal Implication
Request for acceptance of funds and resources provided by external partners provides transparency for the Board of Directors regarding the District's financial responsibilities and ensures appropriate oversight and alignment with the District's programs and goals. This standard consent agenda action item satisfies Board Policy requirements.

Recommendation
The Chief Financial Officer recommends that the Board of Directors approve acceptance of the included grants, gifts, or donations, and approve the expenditure of funds within accepted guidelines.

Strategic Benchmark
Partnership and Participation

Approved By
Chief Financial Officer, Rosalind Medina

Tacoma Public Schools | Grants Office

Approval of Acceptance Request

Grants, Gifts, and Donations for Current Consideration

Board of Directors Business Meeting | July 10, 2025

Funder	Award Title	Description	Value	Indirect Cost %	Cost Share	Duration*	Department	Administrator
U.S. Dept. of Education – Office of Indian Education (OIE)	Title VI Indian Education Formula Grant (25-26)	To address the unique cultural, language, and educational needs of American Indian and Alaska Native students.	$266,892 (preliminary)	2.43%	No	7/1/25 – 8/31/26	Indian Education Program	David Syth & Taj Jensen
WA Office of Superintendent of Public Instruction	Special Education Safety Net (24-25)	To support school districts with a demonstrated capacity for Special Education funding in excess of state and federal funding otherwise provided for this purpose.	$5,674,585 (preliminary)	0%	No	9/1/24-8/31/25	Student Services	Elise Friedrich-Nielsen & Melissa Thienes
WA Office of Superintendent of Public Instruction	Professional Educator Standards Board (PESB) – Recruiting Washington Teachers (25-26 – 26-27)	To support implementation and expansion of the Recruiting Washington Teachers program, a 'grow your own' high school teacher academy that helps students explore educational opportunities through the lens of the teaching profession.	$140,000	0%	No	7/1/25 – 6/30/27	Career & Technical Education	Kristie Wolford & Stephanie Glenisky

*Due to routine irregularity in timing between the availability of a complete award agreement and the start date on which funded activities may begin, award duration may commence prior to Board approval of acceptance. To ensure appropriate responsiveness to funder and funded project timeline requirements, the District may find it necessary to execute an award agreement prior to receipt of Board approval of acceptance. In such instances, the Board maintains the right to deny acceptance. Should the Board approve acceptance with conditions, the Grants Office will collaborate with the funder to realize revised, mutually

agreeable terms. Should the Board deny acceptance in full, the Grants Office will terminate the award agreement while collaborating with the funder and affected stakeholders to minimize impacts.

Coversheet

APPROVAL OF WASHINGTON INFORMATION PROCESSING COOPERATIVE PURCHASE ORDER FROM OCTOBER 1, 2025 - SEPTEMBER 1, 2026

Section: XI. Business Matters
Item: A. APPROVAL OF WASHINGTON INFORMATION PROCESSING COOPERATIVE PURCHASE ORDER FROM OCTOBER 1, 2025 - SEPTEMBER 1, 2026
Purpose: Vote
Submitted by:
Related Material:
WASHINGTON INFORMATION PROCESSING COOPERATIVE PURCHASE ORDER.pdf

Board of Directors Business Meeting
Agenda Action Item

Item Title
APPROVAL OF WASHINGTON INFORMATION PROCESSING COOPERATIVE PURCHASE ORDER FROM OCTOBER 1, 2025 - SEPTEMBER 1, 2026.

Department
Technology Services

Board Meeting Date
July 10, 2025

Background
Per the May 8, 2025, Board Agenda Item 14.3, the District elected, and Board approved, the approval of the District's membership with the Washington Information Processing Cooperative (WSIPC). As an active member of the WSIPC, the District is allowed to leverage active agreements held between WSIPC and various vendors for the purposes of maximizing savings by way of utilization of WSIPC's contracted competitive rates for the purchase of supplies and services.

With this, the District intends to utilize WSIPC's active agreement with Dell Marketing, LLC for the purchase of Microsoft licensing. The District utilizes Microsoft as the standard productivity software, including laptop, computer, and server operating systems. It is essential to student learning and staff productivity.

Current Consideration
It is requested that the Board of Directors approve the Purchase Order agreement between Washington Information Processing Cooperative (WSIPC) and Tacoma School District No. 10 for the purchase of Microsoft licensing from October 1, 2025 - September 1, 2026.

Fiscal Implication
The estimated cost for the subject period is $367,366.46. The shift to utilize WSIPC rates as offered will result in an approximate $90,000.00 savings for the District. The Technology Levy Fund will be used to cover the associated expenses.

Recommendation
The Deputy Superintendent, on behalf of the Chief Technology Officer recommends that the Board of Directors approve the Purchase Order agreement between Washington Information Processing Cooperative (WSIPC) and Tacoma School District No. 10 for the purchase of Microsoft licensing from October 1, 2025 - September 1, 2026.

Strategic Benchmark
Academic Achievement & Safe and Supported

Approved By
Chief Technology Officer, Chad Stiller

Coversheet

APPROVAL OF AMENDMENT #4 TO THE DISTRICT'S MEMORANDUM OF UNDERSTANDING TSD-21-092 WITH PARKS TACOMA AND THE TRUST FOR PUBLIC LAND, AND AMENDMENT #1 TO INTERLOCAL AGREEMENT TSD-23-175 WITH PARKS TACOMA

Section: XI. Business Matters
Item: B. APPROVAL OF AMENDMENT #4 TO THE DISTRICT'S MEMORANDUM OF UNDERSTANDING TSD-21-092 WITH PARKS TACOMA AND THE TRUST FOR PUBLIC LAND, AND AMENDMENT #1 TO INTERLOCAL AGREEMENT TSD-23-175 WITH PARKS TACOMA
Purpose: Vote
Submitted by:
Related Material:
APPROVAL OF AMENDMENT #4 TO DISTRICT'S MEMORANDUM OF UNDERSTANDING TSD-21-092 WITH PARKS TACOMA AND.pdf

Board of Directors Business Meeting
Agenda Action Item

Item Title
APPROVAL OF AMENDMENT #4 TO DISTRICT'S MEMORANDUM OF UNDERSTANDING TSD-21-092 WITH PARKS TACOMA AND THE TRUST FOR PUBLIC LAND, AND AMENDMENT #1 TO INTERLOCAL AGREEMENT TSD-23-175 WITH PARKS TACOMA

Department
Planning & Construction

Board Meeting Date
July 10, 2025

Background
MOU TSD-21-092 between Parks Tacoma, The Trust for Public Land, and the District formalizes the Community Schoolyards partnership, previously known as the Green Schoolyards Pilot Project, which is designed to increase park access for Tacoma residents. At the time of the initial MOU's development, 31% of Tacoma residents could not access parks or open spaces within a 10-minute walk of their homes, the largest park access gap of any major city in Washington.

This partnership has improved schoolyards at four (4) District schools to date, and the District's Larchmont Elementary School is the next school planned for improvements, per the subject ILA TSD-23-175 with Parks Tacoma. Together, these first five pilot sites will serve more than 25,000 people in Tacoma's neighborhoods that are south and east of Interstate 5, increasing the current percentage of Tacoma residents living within a 10-minute walk of a park from 69% to 75%.

Per the original MOU, and per the subsequent subject ILA, Parks Tacoma committed to fund $250,000.00 per schoolyard improvement project subject to this partnership. For the Larchmont Green Schoolyard Project, and by way of these proposed Amendments, Parks Tacoma will contribute an additional $200,000.00 of funding, bringing the total contribution to $450,000.00 (for the Larchmont Project).

Current Consideration
The District seeks the Board's approval to amend the subject MOU and the subsequent ILA to formally account for the increase of funds to be provided by Parks Tacoma, and the District's acceptance of such funds for the Larchmont Green Schoolyard Project.

Fiscal Implication
By way of this Amendment, Parks Tacoma will contribute an additional $200,000.00, for a total of $450,000.00 to the Larchmont Green Schoolyard project.

Recommendation
The Chief Operating Officer recommends that the Board of Directors approve the Amendment No. 4 to the MOU TSD-21-092 and its subsequent Amendment No. 1 to ILA TSD-23-175.

Strategic Benchmark
Partnership and Participation; Safe and Supported

Approved By
Chief Operating Officer, Christopher Williams

Coversheet

APPROVAL OF WASHINGTON INTERSCHOLASTIC ACTIVITIES ASSOCIATION (WIAA) MEMBERSHIP RENEWAL AND SCHOOL BOARD RESOLUTION FOR THE 2025-2026 SCHOOL YEAR

Section: XII. Other Business
Item: A. APPROVAL OF WASHINGTON INTERSCHOLASTIC ACTIVITIES ASSOCIATION (WIAA) MEMBERSHIP RENEWAL AND SCHOOL BOARD RESOLUTION FOR THE 2025-2026 SCHOOL YEAR
Purpose: Vote
Submitted by:
Related Material:
WIAA MEMBERSHIP RENEWAL AND SCHOOL BOARD RESOLUTION 2025-2026.pdf

Board of Directors Business Meeting
Agenda Action Item

Item Title
APPROVAL OF WASHINGTON INTERSCHOLASTIC ACTIVITIES ASSOCIATION (WIAA) MEMBERSHIP RENEWAL AND SCHOOL BOARD RESOLUTION FOR THE 2025-2026 SCHOOL YEAR

Department
ATHLETICS & ACTIVITIES

Board Meeting Date
Jully 10, 2025

Background
By action of the 1976 Legislature, each School District Board of Directors may delegate control, supervision, and regulation of any extracurricular activity to the WIAA and compensate such entity for services provided.

DELEGATING AUTHORITY TO WIAA

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

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

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

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

NOW THEREFORE, the board of directors of the following School District or School hereby delegates to the Washington Interscholastic Activities Association the authority to control, supervise and regulate interschool

activities consistent with the rules and regulations of WIAA. The Board of Directors retains the right to establish eligibility standards that meet or exceed the rules and regulations of WIAA.

INTERSCHOLASTIC OFFICIALS L&I COVERAGE STATEWIDE & MEMBERSHIP BILLING

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

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

Officials officiate, and which are authorized and offered by School Board approval and listed on the school's participation survey.

By signing below the School Board President and School Board Secretary affirm that the information above is accurate for the school district or private school listed.

Current Consideration

This is a request to approve the renewal of WIAA membership for the nine (9) High Schools involved in WIAA activities: Foss, Lincoln, Mt. Tahoma, Silas, Stadium, SAMI, SOTA, IDEA and Oakland.

Fiscal Implication

Annual BRC budget for high school athletics is approximately $2,500,000.

Recommendation

The Superintendent, on behalf of the Director of Athletics & Activities, recommends that the Board of Directors approve the renewal of the WIAA Membership for the 2025-26 school year. [Funding Source: Athletics & Activities]

Strategic Benchmark

Academic Achievement; Partnership & Participation

Approved By

Dr. Joshua J. Garcia
Superintendent

Coversheet

ADOPTION OF RESOLUTION NO. 2161: ADOPTING THE 2025-2026 BUDGET

Section: XII. Other Business
Item: B. ADOPTION OF RESOLUTION NO. 2161: ADOPTING THE 2025-2026 BUDGET
Purpose: Vote
Submitted by:
Related Material:
ADOPTION OF RESOLUTION NO. 2161 ADOPTING THE 2025-2026 BUDGET.pdf
RESOLUTION NO. 2161 ADOPTING THE 2025-2026 BUDGET.pdf

Board of Directors Business Meeting
Agenda Action Item

Item Title
ADOPTION OF RESOLUTION NO. 2161, ADOPTING THE 2025-2026 BUDGET

Department
Business & Finance Division / Chief Financial Officer

Board Meeting Date
July 10, 2025

Background
The Board of Directors must adopt the Budget for the following fiscal year no later than August 31, 2025. The administration has met with the Board of Directors to review the 2025-2026 Budget including a Public Hearing on July 10, 2025.

The budget includes an interfund reimbursement from the Capital Projects Fund to the General Fund. Current State Law requires districts to transfer into the General Fund the resources or revenues used to pay for certain non-capital technology and/or maintenance and repair costs.

The non-capital technology costs are associated with the application and modernization of technology systems for operations and instruction including, but not limited to, the ongoing fees for online applications, subscriptions, or software licenses, including upgrades and incidental services, and on-going training related to the installation and integration of these products and services. The maintenance and repair costs are associated with major equipment repairs, painting of facilities, and other major preventative maintenance.

Current Consideration
We are presenting the final budget document, in the required F195 format, for approval. Resolution No. 2161 contains the total appropriations for each fund for 2025-2026 and a financial forecast for 2026-27, 2027-28, and 2028-2029.

Fiscal Implication
WAC 392-123-054 requires that the Board of Directors of every School District meet for the purpose of fixing and adopting the Budget of the District for the ensuing fiscal year by August 31st.

Recommendation
The Chief Financial Officer recommends that the Board of Directors adopt Resolution No. 2161 providing for the adoption of the 2025-2026 Budget.

Strategic Benchmark

Academic Achievement; Partnership and Participation; Safe and Supported

Approved By

Chief Financial Officer, Rosalind Medina

Tacoma School District No. 10
Resolution No. 2161

A RESOLUTION of the Board of Directors of Tacoma School District No. 10, Pierce County, Tacoma, Washington to adopt the 2025-2026 budget.

WHEREAS WAC 392-123-054 requires that the Board of Directors of every school district meet for the purpose of fixing and adopting the budget of the district for the ensuing fiscal year on or before August 31, 2025; and

WHEREAS, public notices were published on June 26, 2025, and July 3, 2025, announcing that the Board of Directors of Tacoma School District No. 10, Pierce County, Washington, would meet in a public meeting on July 10, 2025, for the purpose of holding a required public hearing regarding the 2025-26 Fiscal Budget of the district; and

WHEREAS, pursuant to RCW 28A.320.330 (2)(f)(i) the Board of Directors has been requested to approve an interfund reimbursement from the Capital Projects Fund up to the amount of $9,700,000 to the General Fund for certain costs associated with the application and modernization of technology systems for operations and instruction including, but not limited to, the ongoing fees for online applications, subscriptions, or software licenses, including upgrades and incidental services, and on-going training related to the installation and integration of these products and services; as well as major equipment repair, painting of facilities, and other major preventative maintenance purposes; and

WHEREAS, the district's proposed budget for the upcoming fiscal year has been carefully developed to navigate the complexities of state and federal funding dynamics, while proactively implementing strategic cost-saving measures; and

WHEREAS, the proposed budget plan strives to preserve critical educational programs and services despite the challenges posed by escalating operational costs, declining enrollment trends, and resource constraints; and

WHEREAS, the district remains committed to a practice of regular budget monitoring and appropriate adjustments as circumstances evolve, ensuring fiscal prudence and adaptability;

WHEREAS per best practice guidelines from OSPI, voter approved enrichment levy proceeds may be included in the district’s 4-year budget projections. For expiring levies, districts are to assume the first year’s voter approved enrichment levy proceeds will continue.

NOW THEREFORE, BE IT

RESOLVED, that the Tacoma School Board of Directors has determined that the final appropriation level of expenditures for each fund in 2025-2026 will be as follows:

Tacoma School District No. 10
Resolution No. 2161

APPROPRIATION LEVEL (Expenditures)

A. General Fund	$579,275,119
B. Associated Student Body Fund	$5,114,986
C. Debt Service Fund	$79,462,000
D. Capital Projects Fund	$187,107,927
E. Transportation Vehicle Fund	$1,083,000

INTERFUND TRANSFERS / REIMBURSEMENTS

A. Capital Projects	$9,700,000

RESOLVED, that the Tacoma School Board of Directors has determined that the four-year financial forecast is as follows:

	2025-26	2026-27	2027-28	2028-29
Enrollment in FTE	27,296.69	27,311.11	27,617.02	27,809.88
General Fund				
Revenue and Other Financing Sources	$ 587,835,217	$ 587,782,074	$ 599,799,066	$ 610,183,734
Appropriation (Expenditures)	$ 579,275,119	$ 587,782,074	$ 599,799,066	$ 610,183,734
Other Financing Uses - Transfers Out				
Excess of Revenues and Other Financing Sources over/under Expenditures and Other Financing Uses	$ 8,560,098	$ -	$ -	$ -
Associated Student Body				
Revenue and Other Financing Sources	$ 6,319,557	$ 6,509,145	$ 6,704,420	$ 6,905,552
Appropriation (Expenditures)	$ 5,114,986	$ 5,268,435	$ 5,426,488	$ 5,589,282
Other Financing Uses - Transfers Out				
Excess of Revenues and Other Financing Sources over/under Expenditures and Other Financing Uses	$ 1,204,571	$ 1,240,710	$ 1,277,932	$ 1,316,270
Debt Service Fund				
Revenue and Other Financing Sources	$ 81,901,377	$ 87,523,000	$ 71,852,640	$ 58,919,530
Appropriation (Expenditures)	$ 79,462,000	$ 82,401,000	$ 82,886,000	$ 57,536,000
Other Financing Uses - Transfers Out				
Excess of Revenues and Other Financing Sources over/under Expenditures and Other Financing Uses	$ 2,439,377	$ 5,122,000	$ (11,033,360)	$ 1,383,530
Capital Projects Fund				
Revenue and Other Financing Sources	$ 47,514,638	$ 38,873,133	$ 32,895,384	$ 32,981,405
Appropriation (Expenditures)	$ 187,107,927	$ 162,097,520	$ 22,300,000	$ 22,300,000
Other Financing Uses - Transfers Out	$ 9,700,000	$ 9,700,000	$ 8,700,000	$ 8,700,000
Excess of Revenues and Other Financing Sources over/under Expenditures and Other Financing Uses	$ (149,293,289)	$ (132,924,387)	$ 1,895,384	$ 1,981,405
Transportation Vehicle Fund				
Revenue and Other Financing Sources	$ 1,307,000	$ 1,307,000	$ 1,307,000	$ 1,307,000
Appropriation (Expenditures)	$ 1,083,000	$ 1,083,000	$ 1,083,000	$ 1,083,000
Other Financing Uses - Transfers Out				
Excess of Revenues and Other Financing Sources over/under Expenditures and Other Financing Uses	$ 224,000	$ 224,000	$ 224,000	$ 224,000

Addition of the expenditures and interfund transfers out for each fund comprise the total budgeted use of resources for the fund(s). Adopted at a regular meeting of the Board of Directors of Tacoma School District No. 10 held on the 10th day of July 2025.

Attest:

_____

Board Secretary

Board of Directors:

_____

President

_____

_____

_____

_____