Centralia School District

July Regular Board Meeting Agenda

Date and Time

Thursday July 24, 2025 at 5:00 PM PDT

Location

2320 Borst Ave
Centralia, WA 98531

Thursday, July 24, 2025
Centralia District Office Boardroom
5:00 p.m. Board Meeting
Zoom: https://zoom.us/j/93495757981
Facebook: https://www.facebook.com/centraliaschooldistrict
Our Mission: Prioritize Students- Uphold High Expectations- Champion Hope- Cultivate Collaboration
Our Vision: All Students Achieve Academic and Personal Excellence

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:00 PM**
A.	Call the Meeting to Order			
B.	Flag Salute			
C.	Record Attendance			

		Purpose	Presenter	Time
	Tim Browning, President Sarah Holmes, Director Cameron McGee, Director Deb Parnham, Director			
D.	Approval of the Agenda	Vote		
II.	**Public Comment**			
III.	**Reports to the Board**			
A.	Quarterly Budget Report	Discuss	Joe Vetter, Executive Director of Fiscal Services	
B.	Safety and Security Update	Discuss	Jeremy Amstutuz, Director of Facilities and Maintenance	
C.	Superintendent Report	Discuss		
D.	Strategic Plan Update	Discuss		
IV.	**Approval of Consent Agenda**			
A.	Previous Meeting Minutes	Vote		
B.	Personnel	Vote		
C.	Budget Status Report	Vote		
V.	**New Business**			
A.	Consideration of Approval of Appointment of School Board Director			
B.	Consideration of Approval of Resolution 2025-15, 2025-26 School Year Budget	Vote	Joe Vetter, Executive Director of Fiscal Services	
VI.	**Board Member Reports**			

		Purpose	Presenter	Time
VII.	**Closing Items**			
A.	Future Meeting Schedule and Board Recommended Agenda Items for Future Meetings **Board Retreat** Wednesday, July 30, 2025 8:30 a.m. at Centralia District Office Boardroom **Board Study Session** Thursday, July 31, 2025 5:00 p.m. at Centralia District Office Boardroom	Discuss		
B.	Executive Session To discuss the performance of a school district employee. RCW 42.30.110.	FYI		
C.	Adjourn Meeting	Vote		

People with disabilities should contact the superintendent's office at least 24 hours in advance so that arrangements can be made for them to participate in board meetings.

Coversheet

Quarterly Budget Report

Section: III. Reports to the Board
Item: A. Quarterly Budget Report
Purpose: Discuss
Submitted by:
Related Material: Quarterly Budget Report.pdf

2024-2025
3rd Quarter Financial Update

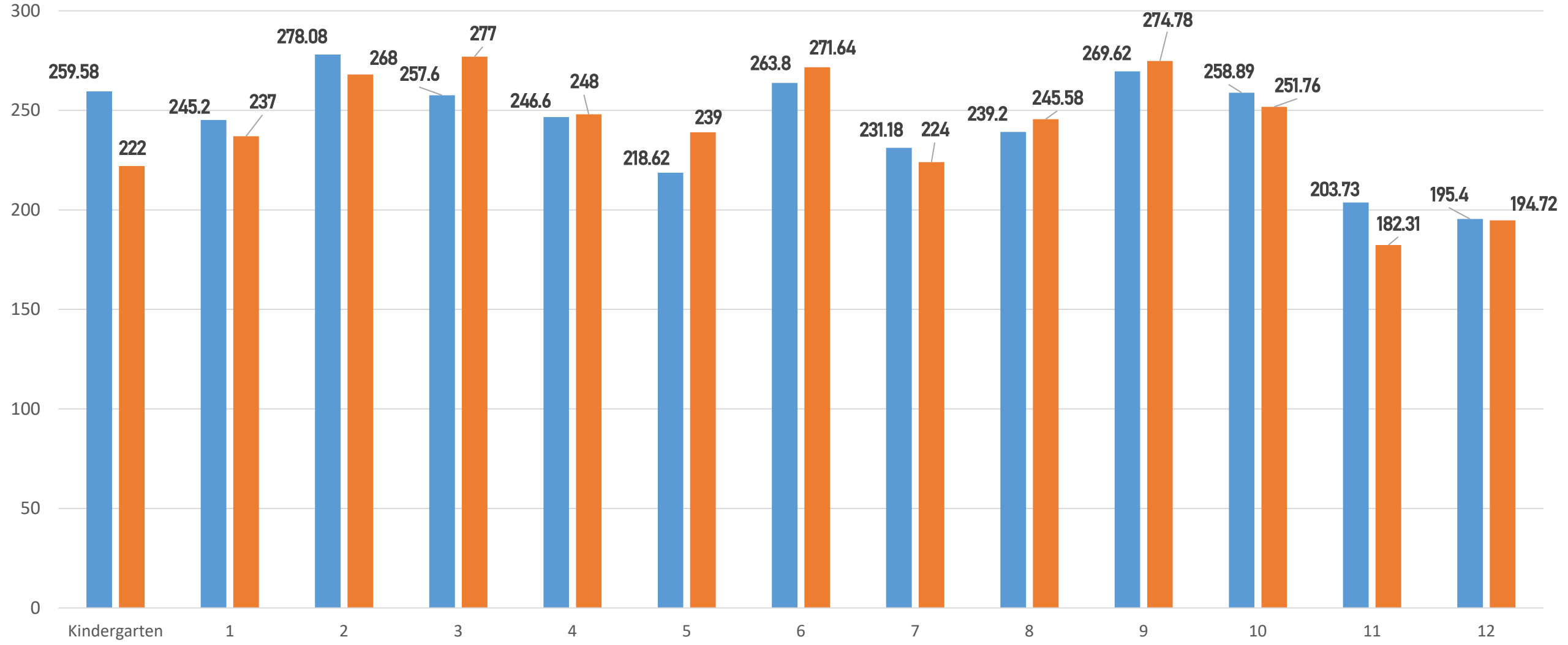
Joe Vetter
Executive Director of Fiscal Services and Operations

May 2025 Enrollment

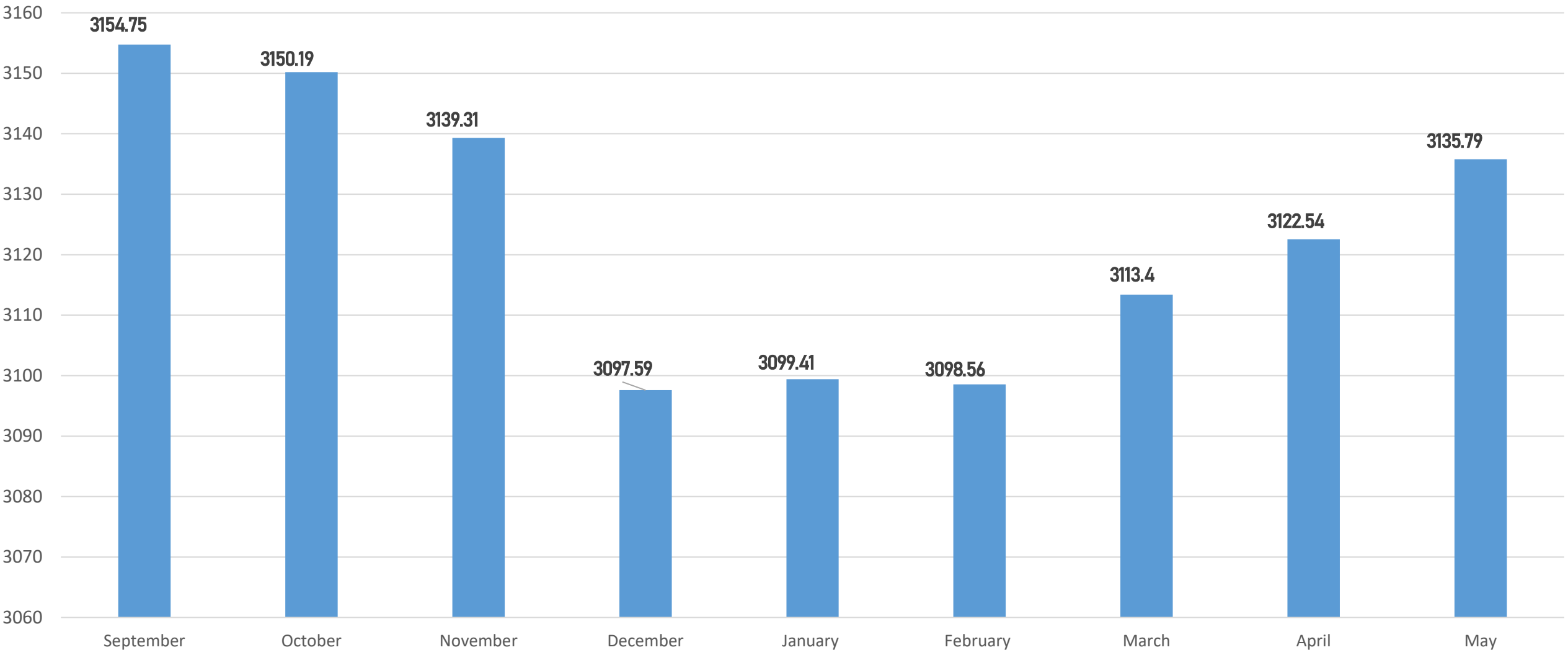
Student FTE

Budgeted: 3,174

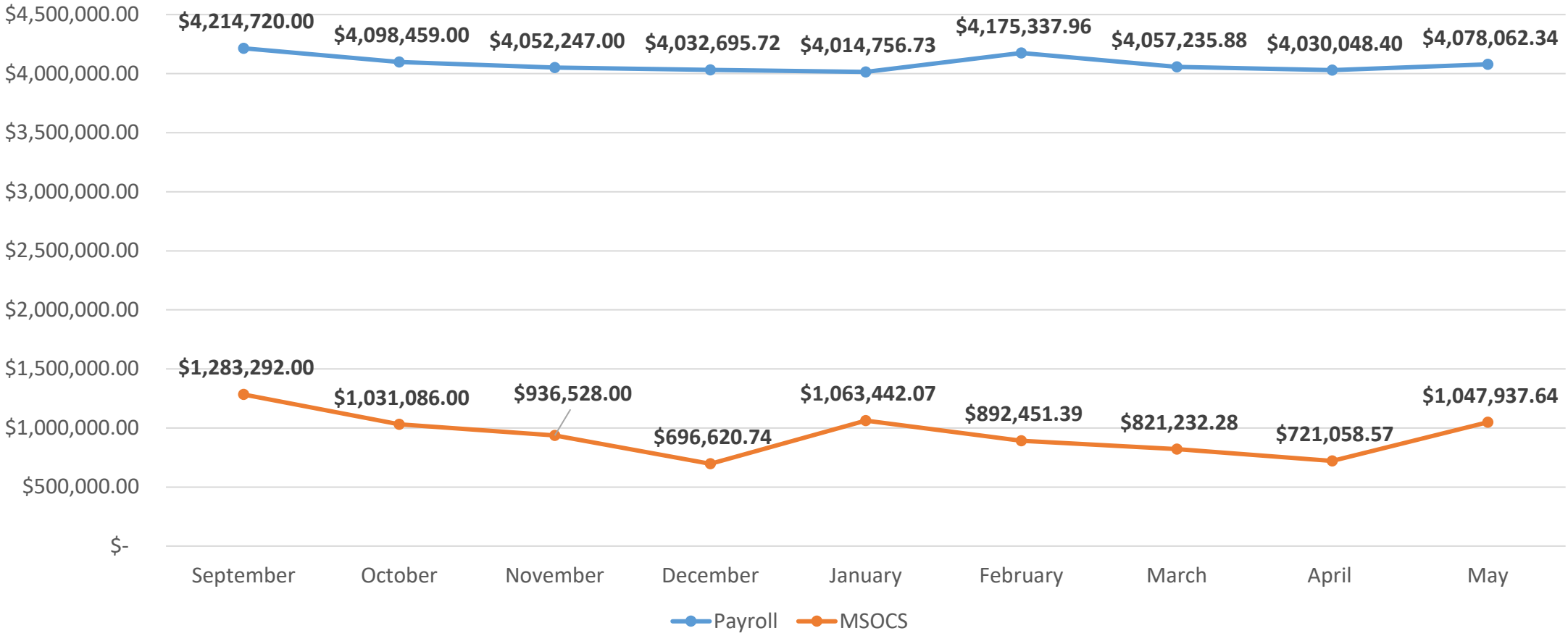
Actual: 3,135.79



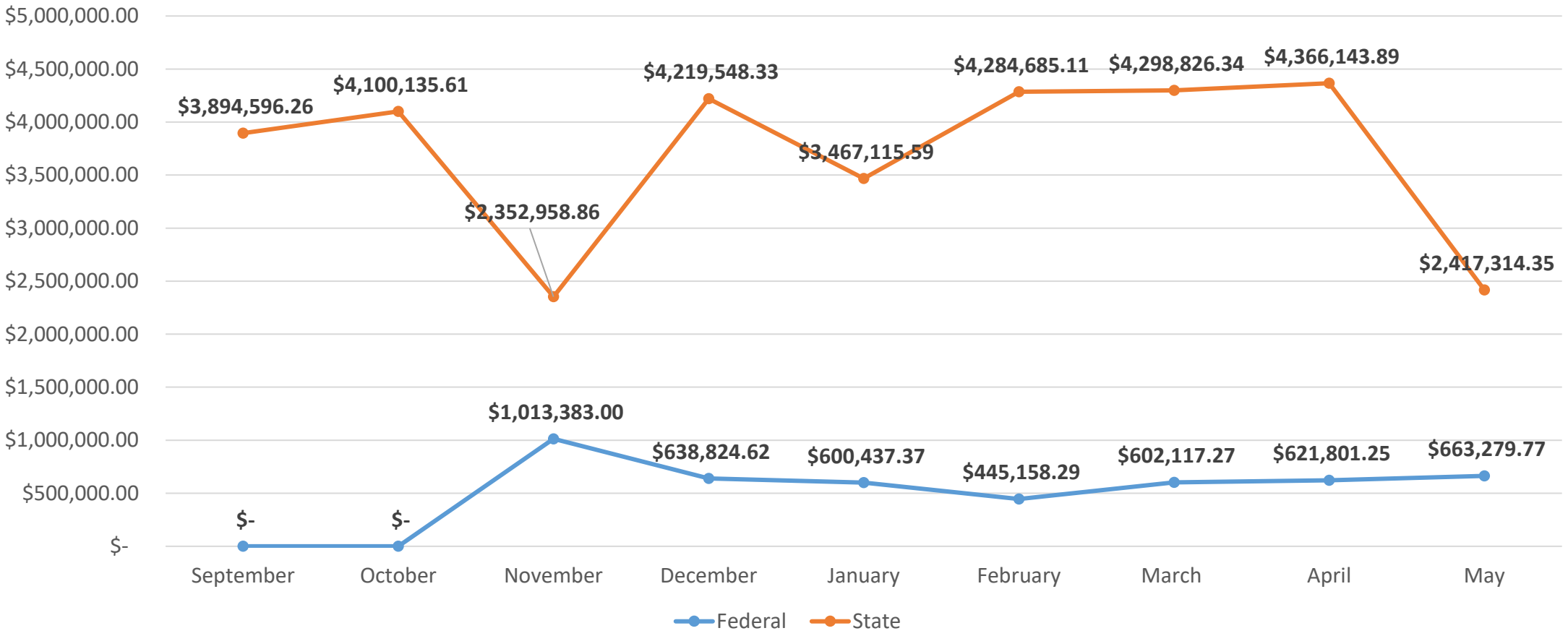
May 2025 Enrollment by Month



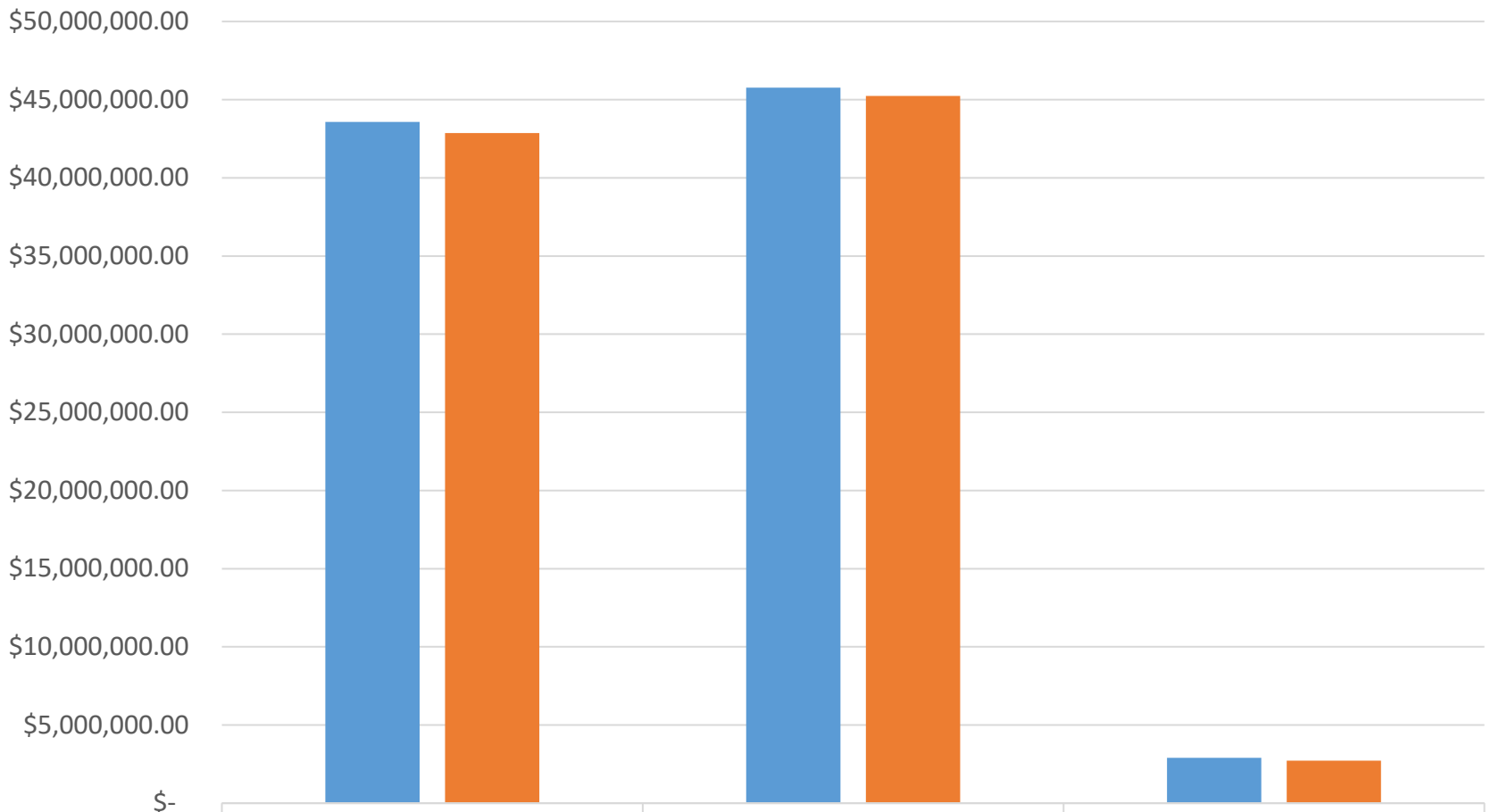
3rd Quarter 2025 Exependitures



3rd Quarter 2025 Revenues

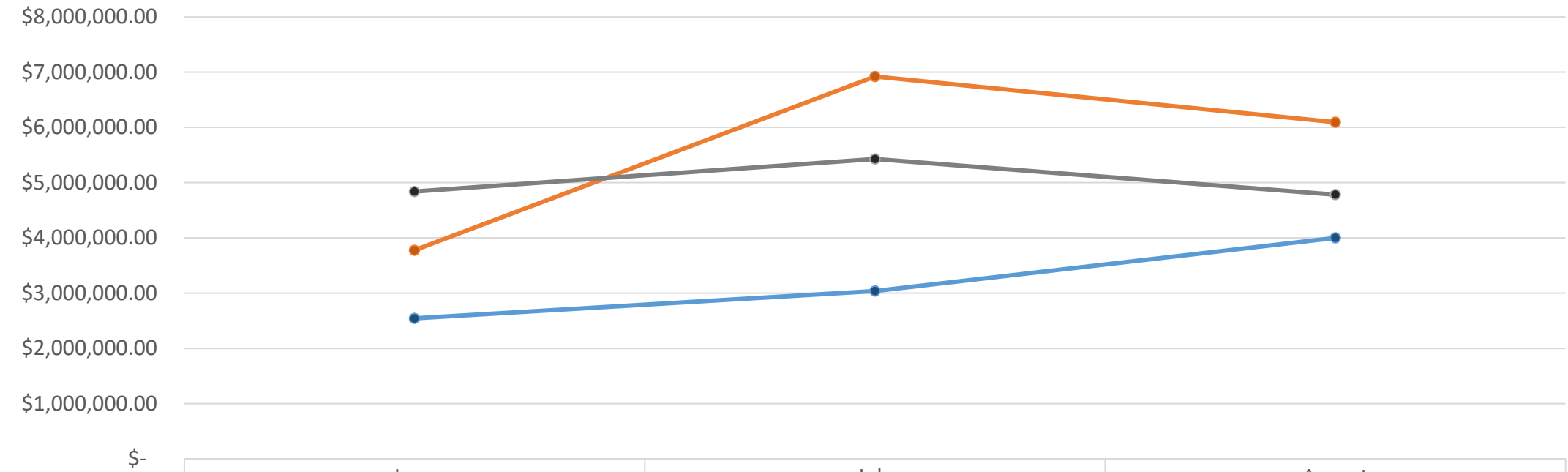


May 2025 Balance



	Revenue	Expenditure	Fund Balance
Estimated	$43,583,510.00	$45,773,582.25	$2,908,483.93
Actual	$42,859,342.18	$45,246,229.09	$2,711,669.27

Projection March 2024 through August 2024



	June	July	August
Fund Balance	$2,544,768.00	$3,037,560.00	$4,000,000.00
Revenue	$3,777,405.00	$6,921,235.00	$6,094,712.00
Expenditures	$4,838,477.35	$5,428,443.00	$4,783,145.00

Capital Projects Fund

- REVENUE
  - Transfers from General Fund
- EXPENDITURES
  - Edison Retrofit
  - Energy Efficiency projects

Beginning Fund Balance	$6,670,589
Revenues and Other Financing Sources	$779,973.99
Expenditures	-2,827,951
Ending Fund Balance	$5,622,612

Debt Service Fund

- REVENUE
  - Local Property Tax
  - Timber Excise Tax

- EXPENDITURES
  - Principal/Interest – Voted/Non-Voted Debt

Beginning Fund Balance	$3,448,019.65
Revenues and Other Financing Sources	$4,275,083
Expenditures	- $3,096,725
Ending Fund Balance	$4,626,378

Associated Student Body Fund

- REVENUE
  - Clubs
  - Athletics
  - Fundraisers
- EXPENDITURES
  - Student Cultural Clubs
  - Athletic
  - Recreational
  - Social

Beginning Fund Balance	$525,282
Revenues and Other Financing Sources	$250,529
Expenditures	- $233,577
Ending Fund Balance	$542,234

Transportation Vehicle Fund

- REVENUE
  - State Depreciation

- EXPENDITURES
  - Buses

Beginning Fund Balance	$1,793,483
Revenues and Other Financing Sources	$65,899
Expenditures	- $198,098
Ending Fund Balance	$1,661,284

Questions?

Coversheet

Safety and Security Update

Section: III. Reports to the Board
Item: B. Safety and Security Update
Purpose: Discuss
Submitted by:
Related Material: Safety Committee PP.5.pdf

Safety Committee

Summer 2025 Update



The main goal of the Safety Committee meetings is to uphold the District Safety Standards and with uniform implementation across the District. As we delve deeper into these topics, we find that each school is unique in their needs, allowing us to create specific solutions.

The meetings are open and building Principals, head custodians and any building-specific safety team member is encouraged to attend.



Door Security

Per the District Safety Standards (DDS), *all exterior doors must be securely locked at all times, except during designated entry and exit times. Internal doors at the High School and Middle School must be locked during regular school hours with some exceptions (bathrooms, the office, etc.).*



Exterior doors are automatically locked when closed district-wide.

Many classrooms at the High School were utilizing magnetic strips to cover the locking mechanism during the day, but it was relayed to them through their building safety team that in an emergency, it's an easy thing to forget to pull, especially when time is crucial. Door magnets will no longer be accepted at the Middle or High School buildings.

Doors were also being propped open or left ajar during class times. The day custodians have been tasked with closing opened doors during class and a checklist has been created for implementation Fall 2025. By the end of the school year, the vast majority of teachers were in compliance with keeping their doors closed during class time.

Surveillance Systems

The Technology Department has hundreds of cameras throughout the District.



The Tech Department has made it a summer project to have approximately 90 additional cameras installed, with a complete review of all focal points and clarity to ensure the safety and accountability of all staff and students.

Drills

OSPI has determined that there are to be a minimum of 10 drills per year:



- Shelter in Place
- Lockdown
- Evacuation/Fire
- Earthquake

Each drill needs to be documented, filed on site and a copy shared with the Maintenance Department.

While we are confident that each building is achieving that drill goal, we are not having much success with receiving the completed drill reports from many schools. We will be reminding each respective office staff that a copy needs to be sent and follow up reminders will be cc'ed to the Principal of the building. Audits will be done quarterly and the Maintenance Admin Assistant will reach out for documents as needed.

Drills Part 2

Shelter in Place and Evacuation drills were and will continue to be a large part of our monthly agenda, as we make sure to meet the needs of each building.

Shelter in Place will require each building to have supplies on hand and stored on site (classroom buckets) for short term situations. Sheltering for more than a few hours will necessitate us to have a vast amount of perishable supplies on hand and stored, to be repurchased each year.

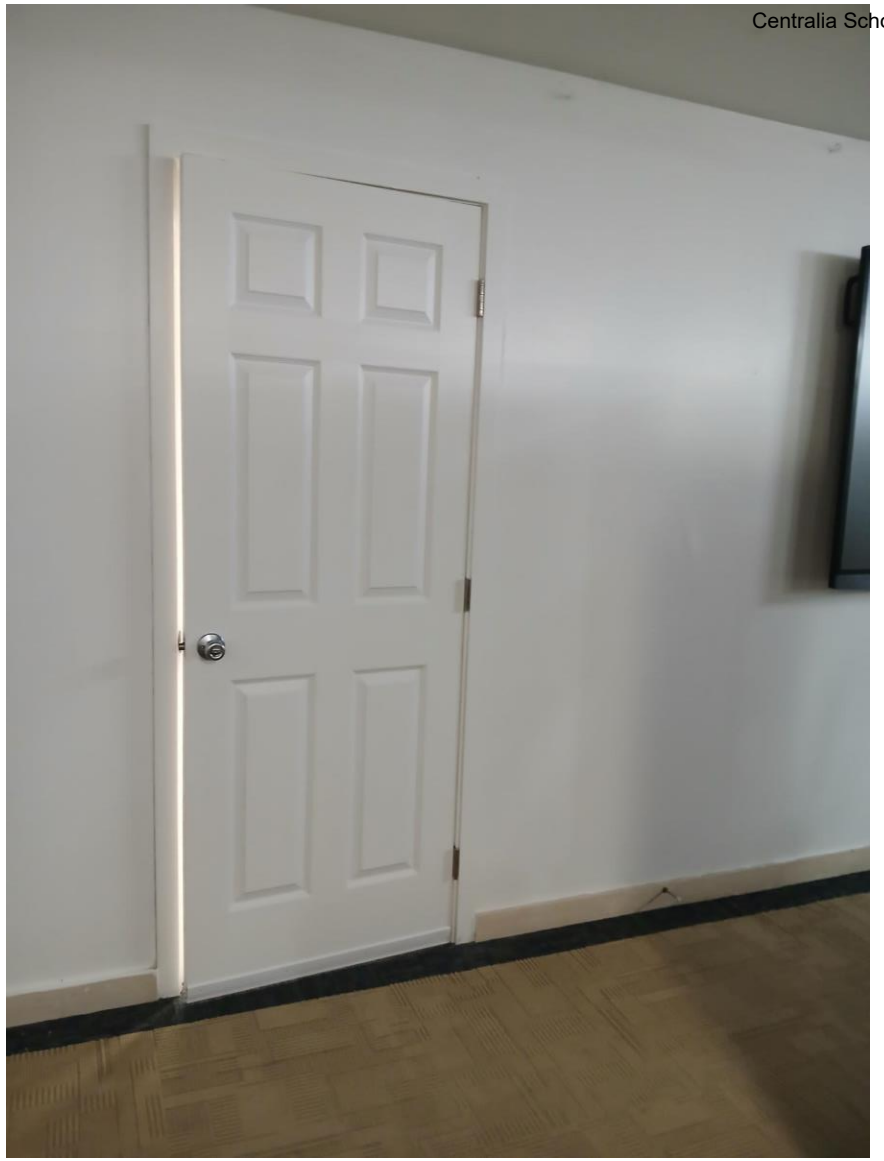
Evacuation requires the staff and students to move to a second, predetermined, location. Evacuation plans are to be reviewed annually and modified as needed to ensure each student can safely relocate in all weather conditions and attendance closely monitored. Reunification protocols exist for a smooth process for student pick-up at the second location. Evacuation plans are to be shared with the Safety Committee for review and recordkeeping.



ALICE Training

Staff will be doing additional ALICE training during the August in-service days.





Futurus

Added doorway to prevent bottleneck and exit in the event of an emergency and a window for more visibility.



Summer 2025 Projects

Edison playground asphalt was redone, allowing for a better play surface.

Jefferson Lincoln’s curb (cutting in a curb to allow ADA access for students to get to a safe distance from the school in the event of an evacuation.) project is slated to be done next month.



Other Safety and Security Items of Note:

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The Fire Department will do a walk-through of each building in August and provide recommendations for fire safety.

We are working with a local vendor for translucent, frosted film to cover windows and entryways where privacy is requested.

A set of gates at CMS were locked with a padlock, but this was also considered an emergency exit. The padlock was replaced with a locking handle, allowing exit but not reentry.

Securitas (who provides our alarm systems) has given us an estimate to install panic buttons at each building, allowing for immediate notification to the police department in the event of an emergency. The quote was $26,000 for all schools.

Coversheet

Superintendent Report

Section: III. Reports to the Board
Item: C. Superintendent Report
Purpose: Discuss
Submitted by:
Related Material: 7.24.25_superintendent update_final (002).pdf

Our Vision: **All Students Achieve Academic and Personal Excellence**

Our Mission: **Prioritize Students • Uphold High Expectations • Champion Hope • Cultivate Collaboration**

Superintendent Report

SCHOOL BOARD MEETING

July 24, 2025

Summer Learning

THANK YOU to the ELEMENTARY PTOs for SUPPORTING STUDENTS' SUMMER LEARNING!



AIM HIGH, TARGET SUCCESS



AIM HIGH, TARGET SUCCESS

Summer Learning

EDISON

- Games and Take-Home Activities - **July 31st, August 14th**, 5:30pm-7:00pm

FORDS PRAIRIE

- Pop-up Pokemon Party - **July 29th**, 6pm-8pm

OAKVIEW

- Popsicles and Playground Fun - **August 14th**, 5:30-7:00pm

WASHINGTON

- Give a Book, Science Time, Playtime - **August 4th**, 10 am-12 pm

Educational Issues

- Federal grant funds: Title II, III, IV

Coversheet

Previous Meeting Minutes

Section: IV. Approval of Consent Agenda
Item: A. Previous Meeting Minutes
Purpose: Vote
Submitted by:
Related Material: 6.18.25 Special Board Meeting Minutes (1).pdf

Special Board Meeting Minutes
Wednesday, June 18
Centralia High School Performing Arts Center
5:00 p.m. Board Meeting

1. **CALL TO ORDER**

ATTENDANCE
Tim Browning, President; Maritza Bravo, Vice President; Sarah Holmes, Cameron McGee, Director; Deb Parnham, Director; Director;Lisa Grant, Secretary; and Brittany Kindell, Recording Secretary.

PLACE AND TIME OF MEETING
The Centralia School District Board of Directors met at the Centralia District Office Boardroom. Tim Browning, President, called the Special Board Meeting to order at 5:00 p.m.

2. **FLAG SALUTE**
Tim Browning led the pledge of allegiance.

3. **APPROVAL OF THE AGENDA**
Sarah Holmes moved, and Cameron McGee seconded the motion.
The motion carried with a unanimous vote.

4. **BOARD MEMBER VACANCY**
Tim Browning, President, shared that Maritza Bravo has resigned from the board. Each board member echoed a thanks to her time and dedication while on the board. Browning shared that the board will take applications for appointment of this position until July 7th and that interviews will be set for Friday, July 18th.

Special Board Meeting
Friday, July 18, 2025
8:30 a.m. at Centralia District Office Boardroom

Budget Hearing
Thursday, July 24, 2025
4:30 p.m. at Centralia District Office Boardroom

Regular Board Meeting
Thursday, Jul 24, 2025
8:30 a.m. at Centralia District Office Boardroom

Special Board Meeting
Wednesday, Jul 30, 2025
8:30 a.m. at Centralia District Office Boardroom

Study Session
Thursday, July 31,2025
5:00 p.m. at Centralia District Office Boardroom

5. ADJOURNMENT

TheSpecial board meeting concluded for the evening, in consensus, at 5:10 p.m.

_____	_____
Tim Browning, President	Lisa Grant, Superintendent

Coversheet

Personnel

Section: IV. Approval of Consent Agenda
Item: B. Personnel
Purpose: Vote
Submitted by:
Related Material: Personnel Memo.pdf

TO: Lisa Grant

FROM: Samantha Mitchell

DATE: July 18, 2025

SUBJECT: New hires, transfers, and other personnel changes for July 24, 2025 approval by the Board

Certificated Hires

Continuing

Staci Ellis	Sp. Ed.	Adding an additional .2 FTE as Physical Therapist
Drew Kostelnik	CMS	Counselor
Hector Soto Nazario	CMS	STEM/Agriculture Teacher
Carina Valtierra	OAK	1st Grade Teacher – Dual Language
Delia Wittlake	CHS	MLL Teacher

Temporary

Brianna Liebsle	CMS/CHS	Band/Strings Teacher – Leave Replacement

Classified Hires

Continuing

Heather Bonomi	FS	Elementary Food Service Worker
Andrea Eacker	FP	ML Paraeducator
Feather Lindsey	FS	Elementary Food Service Worker
Danielle Schwitzke	FP	Special Ed. Paraeducator
Mackenzie Wasson	FP	Special Ed. Paraeducator

Temporary

Madison Glasoe	FP	Special Ed. Paraeducator
Brandy Ly	CMS	FRA/MLL Paraeducator

Transfers

Tiffany Leone at CMS is transferring from Supervision Paraeducator to ASB Secretary.

Coaches & Advisors

Michelle Leslie	OAK	.48 FTE of Leadership Stipend
Avery McLeod	CHS	Senior Class Advisor
Levi Sathre	ED	.59 FTE of Leadership Stipend

Summer School

Bronwyn Dunivin	CHS	Summer School Paraeducator
June Lee	CHS	Summer School Paraeducator
Brandon Lewis	CHS	Summer School Teacher
Lisa Mathes	CHS	Summer School Director
Levi Rodriguez	CHS	Summer School Teacher

Lucily Sleipness	CHS	Summer School Teacher
Diana Arteaga-Luis	FS	Summer School Secondary FSW
Diana Arteaga-Luis	FS	Summer School Elementary FSW
Tosha Jeffers	FS	Summer Elementary FSW (Boys & Girls Club)
Betty Rivas	FS	Summer Elementary FSW (Boys & Girls Club)

Resignations/Retirements/Leaves of Absence

Employee Name	Position	Personnel Action	Effective Date
Heather Cheek	Library Media Specialist	Resignation	July 11, 2025
Susan Delaney	Bus Driver at TR	Resignation	July 15, 2025
Madison Frank	6th Grade Teacher at JL	Resignation	June 16, 2025
Byran King	6th Grade Teacher at FP	Leave of Absence	May 2, 2025
	Byran King is requesting a leave of absence from May 2 through June 16, 2025.		
Micaela Mayoral	3rd Grade Teacher at WA	Leave of Absence	August 21, 2025
	Micaela Gonzalez Mayoral is requesting a leave of absence from August 21, 2025 to June 12, 2026.		
Laura Hoff	Counselor at CMS	Resignation	June 16, 2025
Robert McKay	Science Teacher at CHS	Leave of Absence	May 12, 2025
	Robert McKay is requesting a leave of absence from May 12 through May 23, 2025.		
Laura Miller	Bus Driver at TR	Resignation	June 16, 2025
Rachel Morris	6th Grade Teacher at FP	Leave of Absence	June 9, 2025
	Rachel Morris is requesting a leave of absence from June 9 through June 16, 2025.		
Dianne Perkins	Preschool Paraeducator at OAK	Resignation	August 29, 2025
	Dianne Perkins is requesting to resign 1.75 hours of her time.		
Alejandro Romero	3rd Grade Teacher at OAK	Resignation	June 30, 2025
Julie Smith	Braillist at Special Ed.	Resignation	July 10, 2025
Vicente Verduzco	Bus Driver at TR	Leave of Absence	June 5, 2025
	Vincente Verduzco is requesting a leave of absence from June 5 through June 16, 2025.		
Avalie Wilder	SLPA at Special Ed.	Resignation	June 16, 2025

Coversheet

Budget Status Report

Section: IV. Approval of Consent Agenda
Item: C. Budget Status Report
Purpose: Vote
Submitted by:
Related Material: May Budget Status.pdf
June Budget Status.pdf

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

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of May, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	3,490,435	377,328.25	3,175,544.81		314,890.19	90.98
2000 LOCAL SUPPORT NONTAX	533,259	33,794.85	650,669.43		117,410.43-	122.02
3000 STATE, GENERAL PURPOSE	34,366,627	1,747,319.93	24,093,019.73		10,273,607.27	70.11
4000 STATE, SPECIAL PURPOSE	13,594,836	685,349.47	9,411,074.65		4,183,761.35	69.23
5000 FEDERAL, GENERAL PURPOSE	220,000	.00	35,626.15		184,373.85	16.19
6000 FEDERAL, SPECIAL PURPOSE	5,903,568	621,498.27	4,620,815.88		1,282,752.12	78.27
7000 REVENUES FR OTH SCH DIST	1,029,955	176,961.78	917,194.98		112,760.02	89.05
8000 OTHER AGENCIES AND ASSOCIATES	146,000	5,866.55	44,603.45-		190,603.45	30.55-
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	59,284,680	3,648,119.10	42,859,342.18		16,425,337.82	72.29
B. EXPENDITURES						
00 Regular Instruction	28,370,736	2,374,610.19	20,863,196.05	5,146,930.47	2,360,609.48	91.68
10 Federal Stimulus	0	.00	.00	30,031.99	30,031.99-	0.00
20 Special Ed Instruction	8,782,058	770,972.71	6,802,859.73	3,168,180.83	1,188,982.56-	113.54
30 Voc. Ed Instruction	3,086,517	309,989.04	2,883,367.20	760,203.78	557,053.98-	118.05
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,264,193	592,616.77	4,453,453.09	1,013,035.94	797,703.97	87.27
70 Other Instructional Pgms	117,288	8,482.94	125,580.28	26,380.22	34,672.50-	129.56
80 Community Services	60,000	7,649.65	326,886.67	18,256.05	285,142.72-	575.24
90 Support Services	13,150,651	1,060,764.04	9,790,956.07	2,208,266.46	1,151,428.47	91.24
Total EXPENDITURES	59,831,443	5,125,085.34	45,246,299.09	12,371,285.74	2,213,858.17	96.30
C. OTHER FIN. USES TRANS. OUT (GL 536)	500,000	.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)	1,046,763-	1,476,966.24-	2,386,956.91-		1,340,193.91-	128.03
F. TOTAL BEGINNING FUND BALANCE	4,634,106		5,098,556.18			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,587,343		2,711,599.27			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810	Restricted For Other Items	0	2,300.00
G/L 815	Restric Unequalized Deduct Rev	0	.00
G/L 821	Restrictd for Carryover	0	184,080.22
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	.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	196,934.15
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	2,175	.00
G/L 890	Unassigned Fund Balance	3,585,168	726,634.00-
G/L 891	Unassigned Min Fnd Bal Policy	0	3,054,918.90
	TOTAL	3,587,343	2,711,599.27

20--Capital Projects Fund-- FUND BALANCE -- SPI ACCOUNTS -- ORIGINAL -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of May, 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 Support Nontax	258,607	72,568.61	779,973.99		521,366.99-	301.61
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	2,400,000	.00	.00		2,400,000.00	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	500,000	1,000,000.00	1,000,000.00		500,000.00-	200.00
Total REVENUES/OTHER FIN. SOURCES	3,158,607	1,072,568.61	1,779,973.99		1,378,633.01	56.35
B. EXPENDITURES						
10 Sites	0	.00	767,999.66	228,697.61	996,697.27-	0.00
20 Buildings	5,000,000	9,137.50	2,058,381.30	8,412.11	2,933,206.59	41.34
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	173.82	1,570.40	205.06	1,775.46-	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	5,000,000	9,311.32	2,827,951.36	237,314.78	1,934,733.86	61.31
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)	1,841,393-	1,063,257.29	1,047,977.37-		793,415.63	43.09-
F. TOTAL BEGINNING FUND BALANCE	6,157,335		6,670,589.64			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,315,942		5,622,612.27			

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	.00
G/L 850	Restricted for Uninsured Risks	0	.00
G/L 861	Restricted from Bond Proceeds	0	811,513.35-
G/L 862	Committed from Levy Proceeds	0	.00
G/L 863	Restricted from State Proceeds	2,400,000	3,198,908.53
G/L 864	Restricted from Fed Proceeds	0	.00
G/L 865	Restricted from Other Proceeds	0	825,170.05
G/L 866	Restrictd from Impact Proceeds	0	21,000.00
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	1,915,942	2,389,047.04
G/L 890	Unassigned Fund Balance	0	.00
	TOTAL	4,315,942	5,622,612.27

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- ORIGINAL -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of May, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	4,523,305	285,437.73	4,117,476.65		405,828.35	91.03
2000 Local Support Nontax	134,864	17,050.57	113,202.29		21,661.71	83.94
3000 State, General Purpose	0	10,264.49	44,404.99		44,404.99-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	4,658,169	312,752.79	4,275,083.93		383,085.07	91.78
B. EXPENDITURES						
Matured Bond Expenditures	1,620,000	.00	1,620,000.00	0.00	.00	100.00
Interest On Bonds	2,912,250	.00	1,476,375.00	0.00	1,435,875.00	50.70
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	700.00	350.00	0.00	650.00	35.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	4,533,250	700.00	3,096,725.00	0.00	1,436,525.00	68.31
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)	124,919	312,052.79	1,178,358.93		1,053,439.93	843.30
F. TOTAL BEGINNING FUND BALANCE	3,045,959		3,448,019.65			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,170,878		4,626,378.58			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,170,878		4,626,378.58			
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	3,170,878		4,626,378.58			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- ORIGINAL -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of May, 2025

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	164,720	7,776.97	64,511.87		100,208.13	39.16
2000 Athletics	341,273	13,568.70	150,241.28		191,031.72	44.02
3000 Classes	21,950	5,920.00	16,010.31		5,939.69	72.94
4000 Clubs	276,617	7,017.69	18,626.04		257,990.96	6.73
6000 Private Moneys	59,099	.00	1,140.00		57,959.00	1.93
Total REVENUES	863,659	34,283.36	250,529.50		613,129.50	29.01
B. EXPENDITURES						
1000 General Student Body	176,827	1,747.80	32,600.45	14,211.09	130,015.46	26.47
2000 Athletics	412,391	26,009.42	157,366.81	39,394.59	215,629.60	47.71
3000 Classes	18,400	3,760.00	8,854.47	5,309.74	4,235.79	76.98
4000 Clubs	297,170	15,483.85	33,269.74	30,810.16	233,090.10	21.56
6000 Private Moneys	78,022	306.56	1,486.31	303.76	76,231.93	2.29
Total EXPENDITURES	982,810	47,307.63	233,577.78	90,029.34	659,202.88	32.93
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	119,151-	13,024.27-	16,951.72		136,102.72	114.23-
D. TOTAL BEGINNING FUND BALANCE	450,000		525,282.31			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	330,849		542,234.03			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	330,849		542,234.03			
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	330,849		542,234.03			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- ORIGINAL -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of May, 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	40,000	6,210.07	56,899.03		16,899.03-	142.25
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	310,401	.00	.00		310,401.00	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	9,000.00	9,000.00		9,000.00-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	350,401	15,210.07	65,899.03		284,501.97	18.81
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	350,401	15,210.07	65,899.03		284,501.97	18.81
D. EXPENDITURES						
Type 30 Equipment	1,250,000	.00	198,098.65	0.00	1,051,901.35	15.85
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	1,250,000	.00	198,098.65	0.00	1,051,901.35	15.85
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)	899,599-	15,210.07	132,199.62-		767,399.38	85.30-
H. TOTAL BEGINNING FUND BALANCE	1,712,122		1,793,483.92			
I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	812,523		1,661,284.30			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	812,523	1,661,284.30
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	812,523	1,661,284.30

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

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

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of June, 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	3,490,435	172,178.58	3,347,723.39		142,711.61	95.91
2000 LOCAL SUPPORT NONTAX	533,259	58,398.73	709,068.16		175,809.16-	132.97
3000 STATE, GENERAL PURPOSE	34,366,627	1,780,981.03	25,874,000.76		8,492,626.24	75.29
4000 STATE, SPECIAL PURPOSE	13,594,836	1,131,694.96	10,542,769.61		3,052,066.39	77.55
5000 FEDERAL, GENERAL PURPOSE	220,000	.00	35,626.15		184,373.85	16.19
6000 FEDERAL, SPECIAL PURPOSE	5,903,568	655,565.61	5,276,381.49		627,186.51	89.38
7000 REVENUES FR OTH SCH DIST	1,029,955	10,527.16	927,722.14		102,232.86	90.07
8000 OTHER AGENCIES AND ASSOCIATES	146,000	14,124.67	30,478.78-		176,478.78	20.88-
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	59,284,680	3,823,470.74	46,682,812.92		12,601,867.08	78.74
B. EXPENDITURES						
00 Regular Instruction	28,370,736	1,914,230.15	22,777,426.20	4,094,695.90	1,498,613.90	94.72
10 Federal Stimulus	0	.00	.00	30,031.99	30,031.99-	0.00
20 Special Ed Instruction	8,782,058	1,230,466.51	8,033,326.24	2,428,843.24	1,680,111.48-	119.13
30 Voc. Ed Instruction	3,086,517	272,056.95	3,155,424.15	580,759.03	649,666.18-	121.05
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,264,193	553,679.72	5,007,132.81	996,573.61	260,486.58	95.84
70 Other Instructional Pgms	117,288	8,963.16	134,543.44	17,002.52	34,257.96-	129.21
80 Community Services	60,000	22,786.49	349,673.16	17,579.80	307,252.96-	612.09
90 Support Services	13,150,651	1,053,154.08	10,844,110.15	1,695,100.40	611,440.45	95.35
Total EXPENDITURES	59,831,443	5,055,337.06	50,301,636.15	9,860,586.49	330,779.64-	100.55
C. OTHER FIN. USES TRANS. OUT (GL 536)	500,000	.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)	1,046,763-	1,231,866.32-	3,618,823.23-		2,572,060.23-	245.72
F. TOTAL BEGINNING FUND BALANCE	4,634,106		5,098,556.18			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,587,343		1,479,732.95			

I. ENDING FUND BALANCE ACCOUNTS:		
G/L 810 Restricted For Other Items	0	2,300.00
G/L 815 Restric Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	184,080.22
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	.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	196,934.15
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	2,175	.00
G/L 890 Unassigned Fund Balance	3,585,168	1,958,500.32-
G/L 891 Unassigned Min Fnd Bal Policy	0	3,054,918.90
TOTAL	3,587,343	1,479,732.95

20--Capital Projects Fund-- FUND BALANCE -- SPI ACCOUNTS -- ORIGINAL -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of June, 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 Support Nontax	258,607	18,132.96	798,106.95		539,499.95-	308.62
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	2,400,000	.00	.00		2,400,000.00	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	500,000	.00	1,000,000.00		500,000.00-	200.00
Total REVENUES/OTHER FIN. SOURCES	3,158,607	18,132.96	1,798,106.95		1,360,500.05	56.93
B. EXPENDITURES						
10 Sites	0	.00	767,999.66	228,697.61	996,697.27-	0.00
20 Buildings	5,000,000	44,340.58	2,102,721.88	2,840.09	2,894,438.03	42.11
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	208.55	1,778.95	0.00	1,778.95-	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	5,000,000	44,549.13	2,872,500.49	231,537.70	1,895,961.81	62.08
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)	1,841,393-	26,416.17-	1,074,393.54-		766,999.46	41.65-
F. TOTAL BEGINNING FUND BALANCE	6,157,335		6,670,589.64			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,315,942		5,596,196.10			

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	.00
G/L 850	Restricted for Uninsured Risks	0	.00
G/L 861	Restricted from Bond Proceeds	0	811,513.35-
G/L 862	Committed from Levy Proceeds	0	.00
G/L 863	Restricted from State Proceeds	2,400,000	3,198,114.53
G/L 864	Restricted from Fed Proceeds	0	.00
G/L 865	Restricted from Other Proceeds	0	825,170.05
G/L 866	Restrictd from Impact Proceeds	0	21,000.00
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	1,915,942	2,363,424.87
G/L 890	Unassigned Fund Balance	0	.00
TOTAL		4,315,942	5,596,196.10

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- ORIGINAL -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of June, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	4,523,305	127,664.75	4,245,141.40		278,163.60	93.85
2000 Local Support Nontax	134,864	11,778.59	124,980.88		9,883.12	92.67
3000 State, General Purpose	0	38.24	44,443.23		44,443.23-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	4,658,169	139,481.58	4,414,565.51		243,603.49	94.77
B. EXPENDITURES						
Matured Bond Expenditures	1,620,000	.00	1,620,000.00	0.00	.00	100.00
Interest On Bonds	2,912,250	1,435,875.00	2,912,250.00	0.00	.00	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	.00	350.00	0.00	650.00	35.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	4,533,250	1,435,875.00	4,532,600.00	0.00	650.00	99.99
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)	124,919	1,296,393.42-	118,034.49-		242,953.49-	194.49-
F. TOTAL BEGINNING FUND BALANCE	3,045,959		3,448,019.65			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,170,878		3,329,985.16			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,170,878		3,329,985.16			
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	3,170,878		3,329,985.16			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- ORIGINAL -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of June, 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	164,720	11,907.86	76,419.73		88,300.27	46.39
2000 Athletics	341,273	7,427.00	157,668.28		183,604.72	46.20
3000 Classes	21,950	.00	16,010.31		5,939.69	72.94
4000 Clubs	276,617	1,380.00	20,006.04		256,610.96	7.23
6000 Private Moneys	59,099	.00	1,140.00		57,959.00	1.93
Total REVENUES	863,659	20,714.86	271,244.36		592,414.64	31.41
B. EXPENDITURES						
1000 General Student Body	176,827	4,984.30	37,584.75	9,792.80	129,449.45	26.79
2000 Athletics	412,391	10,664.21	168,031.02	32,880.88	211,479.10	48.72
3000 Classes	18,400	3,073.79	11,928.26	2,996.24	3,475.50	81.11
4000 Clubs	297,170	3,091.30	36,361.04	27,136.08	233,672.88	21.37
6000 Private Moneys	78,022	28.17	1,514.48	303.76	76,203.76	2.33
Total EXPENDITURES	982,810	21,841.77	255,419.55	73,109.76	654,280.69	33.43
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	119,151-	1,126.91-	15,824.81		134,975.81	113.28-
D. TOTAL BEGINNING FUND BALANCE	450,000		525,282.31			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	330,849		541,107.12			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	330,849		541,107.12			
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	330,849		541,107.12			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- ORIGINAL -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the CENTRALIA SCHOOL DISTRICT #401 School District for the Month of June, 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	40,000	6,262.55	63,161.58		23,161.58-	157.90
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	310,401	.00	.00		310,401.00	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	277,926.65	277,926.65		277,926.65-	0.00
9000 Other Financing Sources	0	.00	9,000.00		9,000.00-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	350,401	284,189.20	350,088.23		312.77	99.91
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	350,401	284,189.20	350,088.23		312.77	99.91
D. EXPENDITURES						
Type 30 Equipment	1,250,000	.00	198,098.65	0.00	1,051,901.35	15.85
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	1,250,000	.00	198,098.65	0.00	1,051,901.35	15.85
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)	899,599-	284,189.20	151,989.58		1,051,588.58	116.90-
H. TOTAL BEGINNING FUND BALANCE	1,712,122		1,793,483.92			
I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	812,523		1,945,473.50			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	812,523	1,945,473.50
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	812,523	1,945,473.50

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

Coversheet

Consideration of Approval of Resolution 2025-15, 2025-26 School Year Budget

Section: V. New Business
Item: B. Consideration of Approval of Resolution 2025-15, 2025-26 School Year Budget
Purpose: Vote
Submitted by:
Related Material: 2025-15 2025-26 SY Budget.pdf
F195_Budget_Summary (6).pdf

CENTRALIA SCHOOL DISTRICT NO. 401
LEWIS COUNTY, WASHINGTON

RESOLUTION NO. 2025-15

ADOPTION OF 2025-2026 BUDGET

A RESOLUTION of the Board of Directors of Centralia School District No. 401, Lewis County, Washington, fixing and determining fund appropriations; adopting the 2025-2026 budget, the four year budget plan summary and the four-year enrollment projection; approving certain fund transfers; and providing for other related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CENTRALIA SCHOOL DISTRICT NO. 401, LEWIS COUNTY, WASHINGTON, AS FOLLOWS:

Section 1. Findings and Determinations. The Board of Directors (the "Board") of Centralia School District No. 401, Lewis 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 2025-2026 fiscal year and published electronic notice of the same on its website. The 2025-2026 budget includes, among other things, certain fund transfers, a complete financial plan of the District for the ensuing 2025-2026 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 2025-2026 budget on or before August 31, 2025. Prior to adoption of the 2025-2026 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the 2025-2026 budget, the four year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.240 (a/k/a 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 7/24/2025 in accordance with the requirements of RCW 28A.505.060 for the purpose of adopting the 2025-2026 budget.

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

(a) The Board hereby fixes and determines the appropriation from each fund contained in the 2025-2026 Budget, as follows:

General Fund	$62,414,079
Capital Projects Fund	$3,809,355
Transportation Vehicle Fund	$1,000,000
Debt Service Fund	$4,588,750
Associated Student Body Fund	$1,372,282

(b) The Board hereby adopts the 2025-2026 Budget, 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 4. General Authorization and Ratification. The Secretary to the Board, the Chair of the Board, the District's Business Manager 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 Lewis 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 Centralia School District No. 401, Lewis County, Washington, at a regular open public meeting thereof, held this 24th day of July, 2025, the following Directors being present and voting in favor of the resolution.

CENTRALIA SCHOOL DISTRICT NO. 401
LEWIS COUNTY, WASHINGTON

_____
Tim Browning, Chair

_____
Sarah Holmes, Director

_____
Cameron McGee, Director

_____
Deb Parnham, Director

_____

_____
Lisa Grant
Secretary to the Board of Directors

53058546.4

Centralia School District No.401

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	3,340.25		3,352.56		3,094.89	
FTE Certificated Employees	242.106		229.800		214.760	
FTE Classified Employees	166.043		177.981		164.929	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	61,140,250		59,809,680		62,421,340	
Total Expenditures	61,044,772		60,356,442		62,414,079	
Total Beginning Fund Balance	5,828,078		5,098,556		4,102,175	
Total Ending Fund Balance	5,098,556		4,051,794		4,109,436	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	26,517,478	43.44	28,370,600	47.01	27,173,163	43.54
Federal Special Purpose Funding	4,234,874	6.94	0	0.00	0	0.00
Special Education Instruction	9,033,703	14.80	9,032,055	14.96	10,449,272	16.74
Vocational Instruction	3,259,789	5.34	3,086,516	5.11	4,164,862	6.67
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	5,794,357	9.49	6,339,291	10.50	6,474,930	10.37
Other Instructional Programs	133,023	0.22	117,287	0.19	114,040	0.18
Community Services	482,974	0.79	60,000	0.10	860,000	1.38
Support Services	11,588,573	18.98	13,350,693	22.12	13,177,812	21.11
Total - Program Groups	61,044,772	100.00	60,356,442	100.00	62,414,079	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	34,713,414	56.87	35,805,285	59.32	36,620,878	58.67
Teaching Support	7,727,401	12.66	6,436,707	10.66	7,044,716	11.29
Other Supportive Activities	9,607,008	15.74	9,253,226	15.33	9,588,746	15.36
Building Administration	3,488,088	5.71	3,540,246	5.87	3,390,032	5.43
Central Administration	5,369,728	8.80	5,320,978	8.82	5,769,707	9.24
Total - Activity Groups	61,044,772	100.00	60,356,442	100.00	62,414,079	100.00

Centralia School District No.401

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	24,244,449	39.72	24,484,978	40.57	25,325,716	40.58
Classified Salaries	10,418,020	17.07	11,093,894	18.38	11,150,346	17.87
Employee Benefits and Payroll Taxes	12,761,333	20.90	13,555,040	22.46	12,992,271	20.82
Supplies, Instructional Resources and Noncapitalized Items	2,732,161	4.48	2,808,341	4.65	2,891,961	4.63
Purchased Services	10,693,387	17.52	8,125,552	13.46	9,835,072	15.76
Travel	195,422	0.32	288,637	0.48	218,713	0.35
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	61,044,772	100.00	60,356,442	100.00	62,414,079	100.00