



## Centralia School District

### July Regular Board Meeting Agenda

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#### Date and Time

Thursday July 24, 2025 at 5:00 PM PDT

#### Location

2320 Borst Ave  
Centralia, WA 98531

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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

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#### Agenda

	Purpose	Presenter	Time
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- |                                     |  |  |                |
|-------------------------------------|--|--|----------------|
| <b>I. Opening Items</b>             |  |  | <b>5:00 PM</b> |
| <b>A.</b> Call the Meeting to Order |  |  |                |
| <b>B.</b> Flag Salute               |  |  |                |
| <b>C.</b> Record Attendance         |  |  |                |

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

	Purpose	Presenter	Time
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VII. Closing Items

- |    |  |         |
|----|--|---------|
| A. | Future Meeting Schedule and Board Recommended Agenda Items for Future Meetings | Discuss |
|----|--|---------|

**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

- |    |  |     |
|----|--|-----|
| B. | Executive Session  | FYI |
|    | To discuss the performance of a school district employee. RCW 42.30.110. |     |

- |    |                 |      |
|----|-----------------|------|
| 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

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



# 2024-2025

## 3rd Quarter Financial Update

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Joe Vetter  
Executive Director of Fiscal Services and Operations



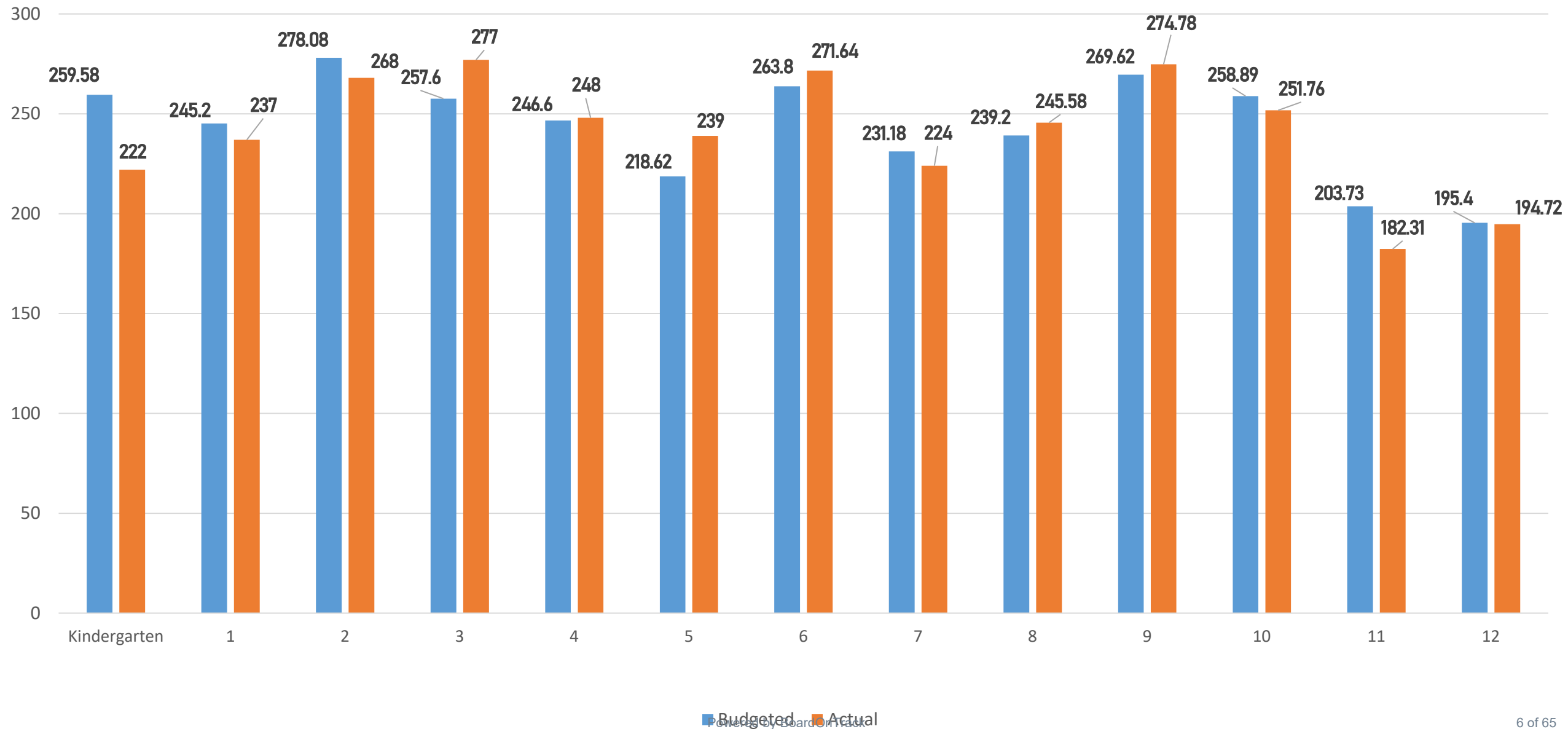


# May 2025 Enrollment

## Student FTE

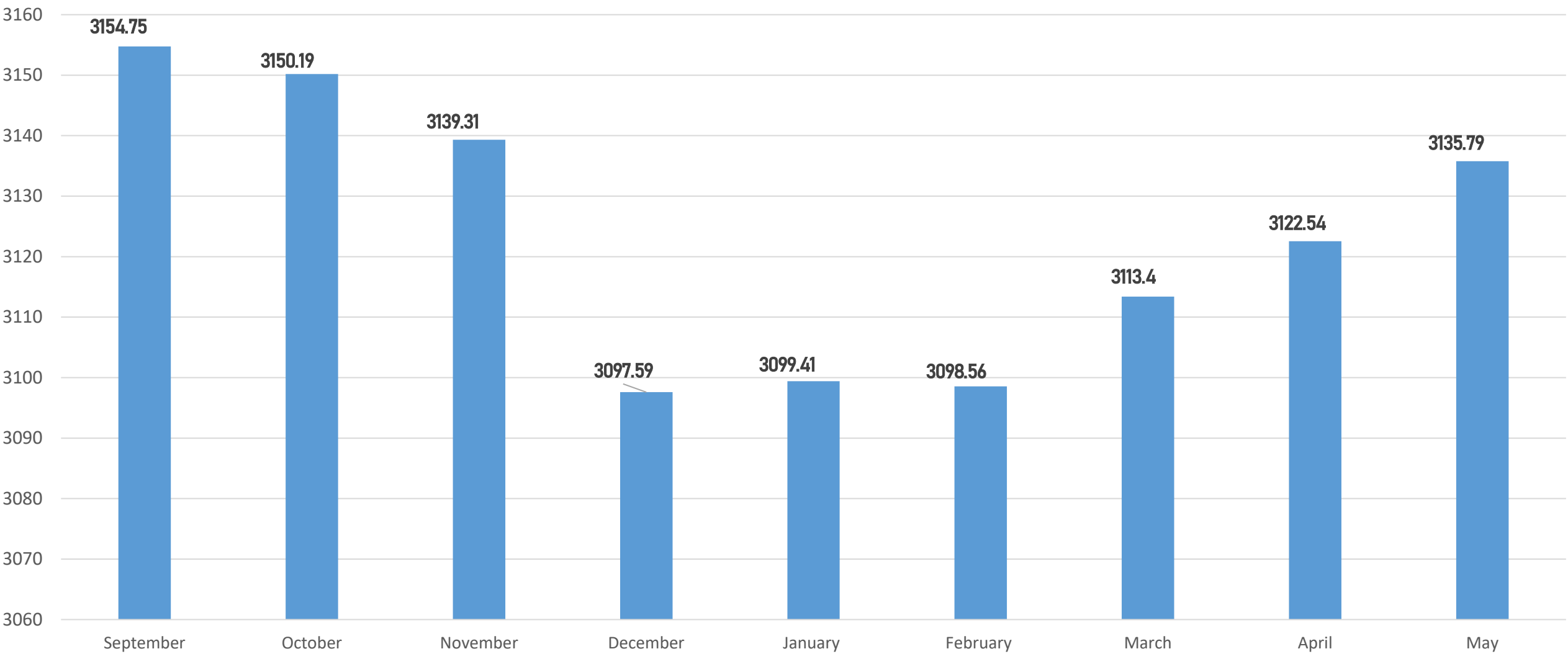
Budgeted: 3,174

Actual: 3,135.79



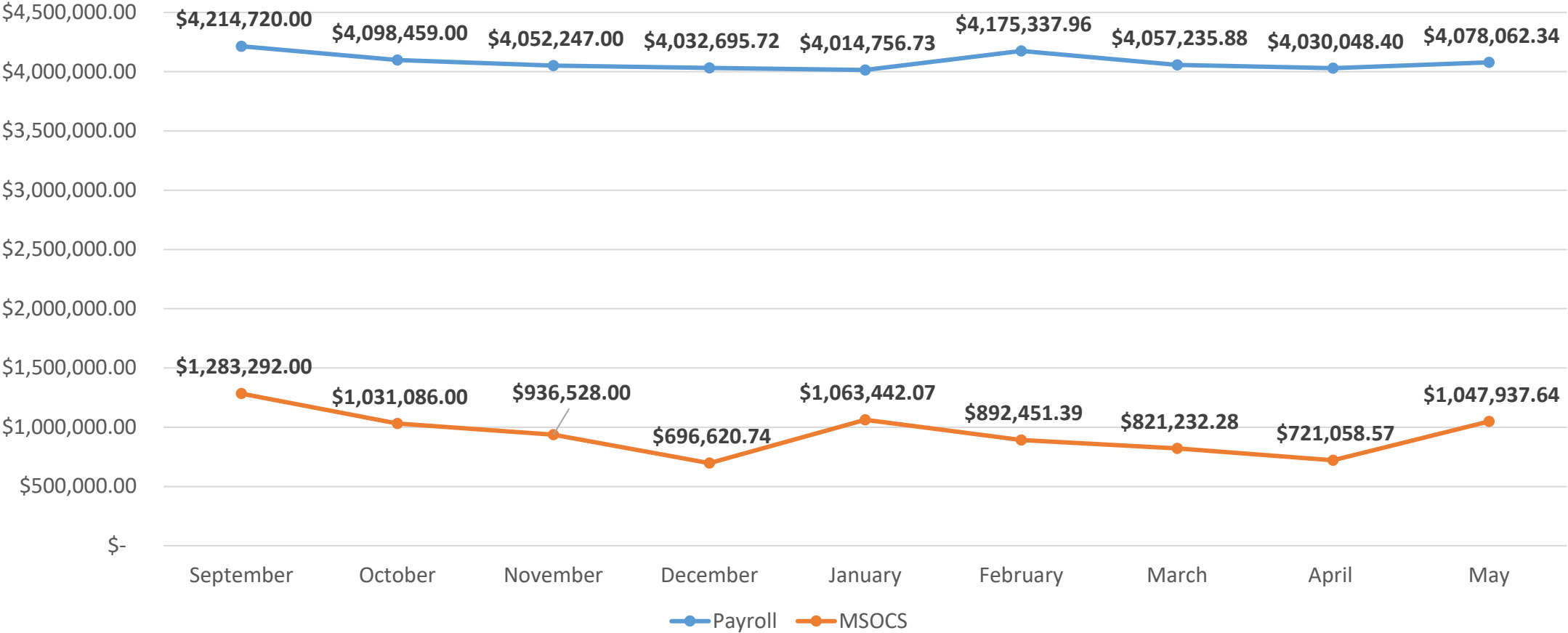


## May 2025 Enrollment by Month



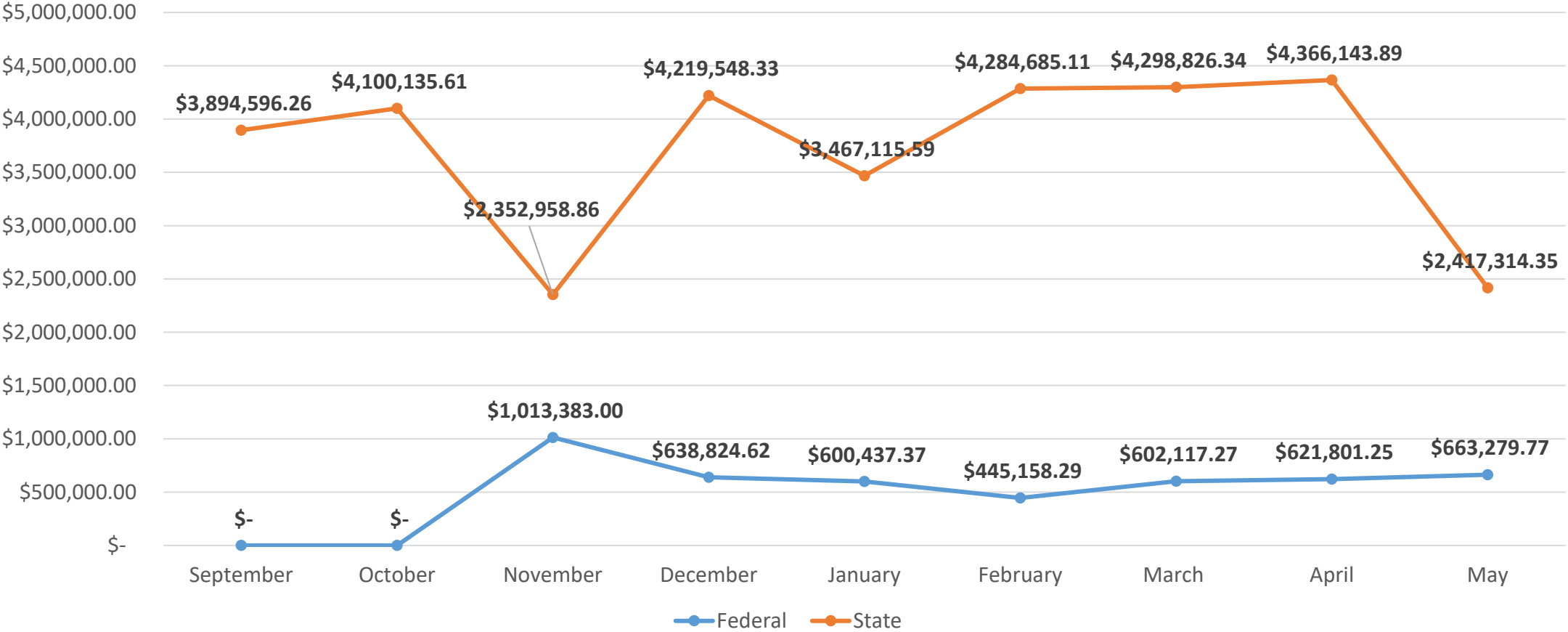


# 3rd Quarter 2025 Exependitures



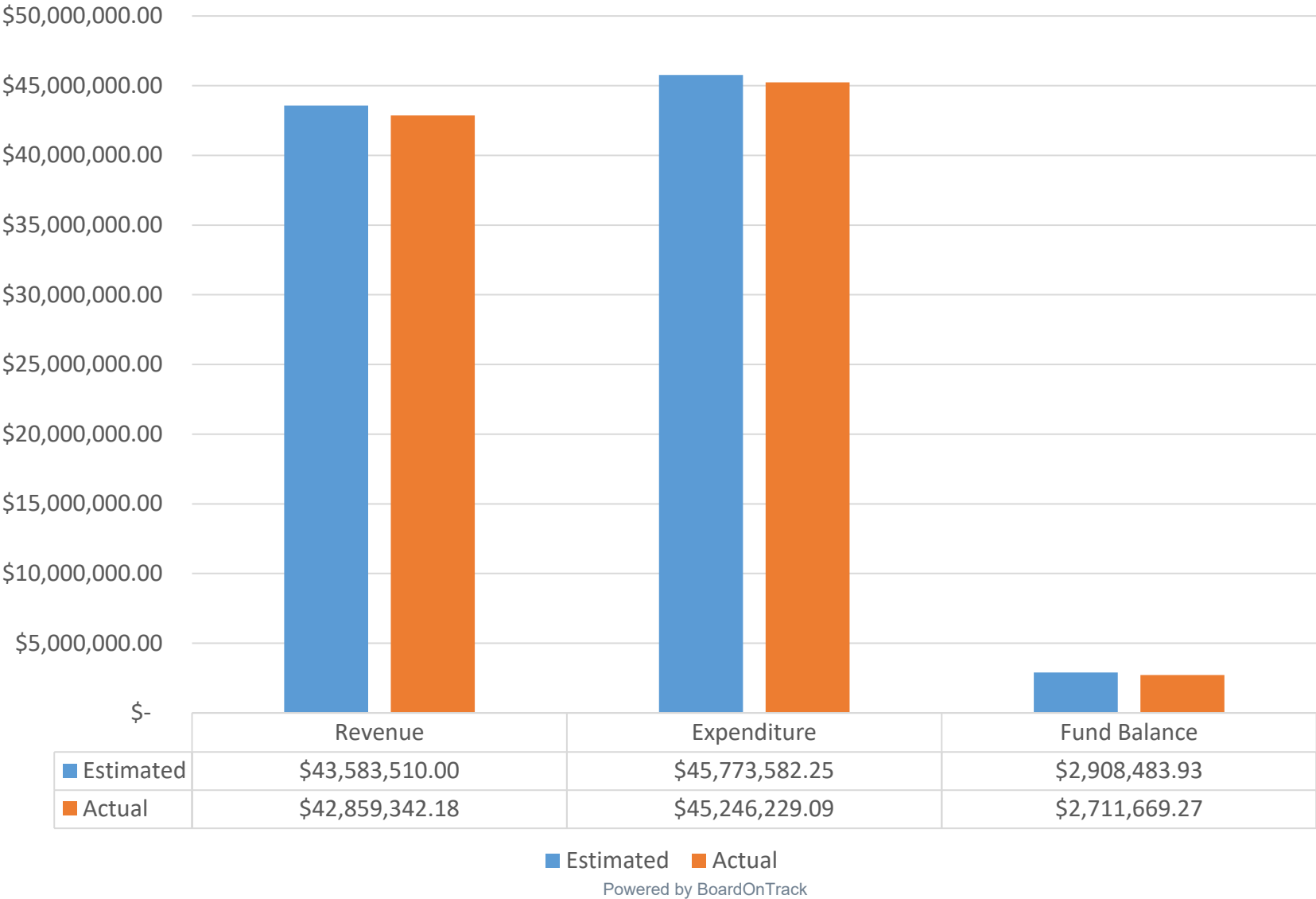


# 3rd Quarter 2025 Revenues

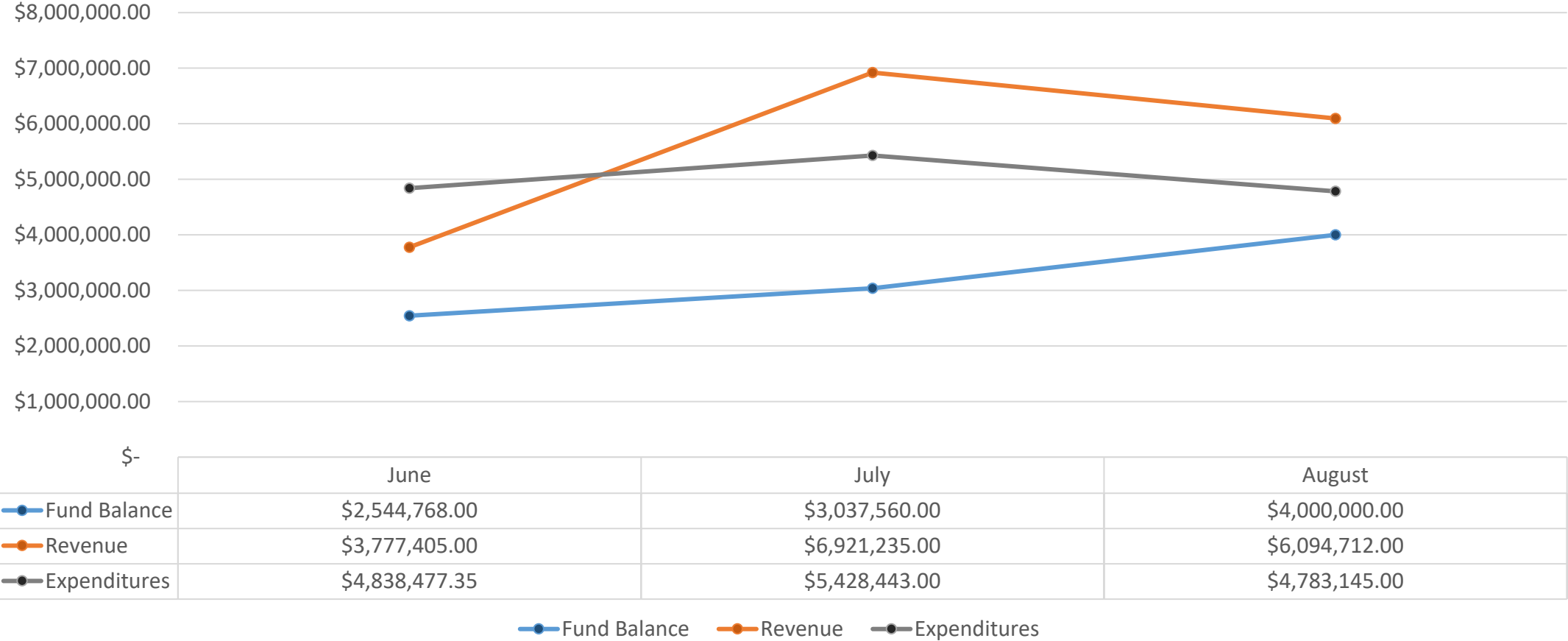




# May 2025 Balance



# Projection March 2024 through August 2024



# 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

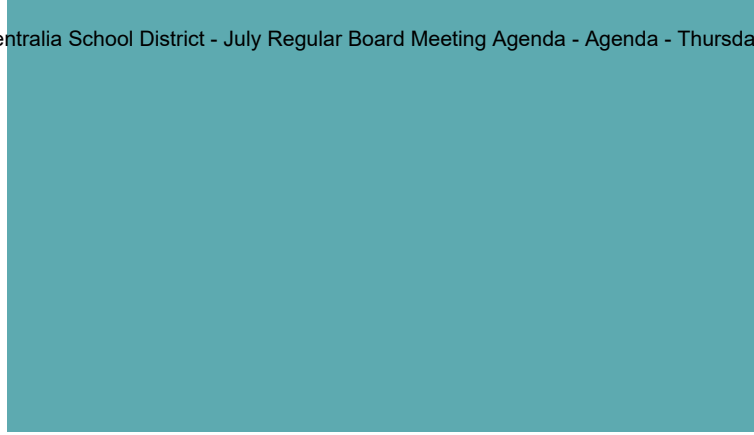
## Safety and Security Update

<b>Section:</b>	III. Reports to the Board
<b>Item:</b>	B. Safety and Security Update
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	Safety Committee PP.4 (1).pdf

# Safety Committee

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## 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 encourage 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 and over the course of time, some of these cameras have become nonfunctional, some have drifted from their intended focus points and some new ones need to be installed in areas that they have not been in before.



The Tech Department has made it a summer project to have approximately 90 cameras installed and replaced, 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

Each school within the District (with the exception of the High School) participated in ALICE training. Additional training will be held in August during in-service days to allow for CHS staff members, new hires and anyone who would like a refresher to train.





# 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.



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# Other Safety and Security Items of Note:

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

<b>Section:</b>	III. Reports to the Board
<b>Item:</b>	C. Superintendent Report
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	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

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SCHOOL BOARD MEETING

July 24, 2025





# Summer Learning

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









# Summer Learning

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## EDISON

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

## FORDS PRAIRIE

- ❑ Pop-up Pokemon Party - **July 29<sup>th</sup>**, 6pm-8pm

## OAKVIEW

- ❑ Popsicles and Playground Fun - **August 14<sup>th</sup>**, 5:30-7:00pm

## WASHINGTON

- ❑ Give a Book, Science Time, Playtime - **August 4<sup>th</sup>**, 10 am-12 pm

# Educational Issues

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- ❖ Federal grant funds: Title II, III, IV



# Coversheet

## Previous Meeting Minutes

<b>Section:</b>	IV. Approval of Consent Agenda
<b>Item:</b>	A. Previous Meeting Minutes
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	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**

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

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Tim Browning, President

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Lisa Grant, Superintendent

# Coversheet

## Personnel

<b>Section:</b>	IV. Approval of Consent Agenda
<b>Item:</b>	B. Personnel
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	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	1 <sup>st</sup> Grade Teacher – Dual Language
Delia Wittlake	CHS	MLL Teacher

#### **Temporary**

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

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

# Coversheet

## Budget Status Report

<b>Section:</b>	IV. Approval of Consent Agenda
<b>Item:</b>	C. Budget Status Report
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	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 Restrict 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 Committed to Econmc Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	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
<u>TOTAL</u>	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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local 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
<u>TOTAL</u>	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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	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

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
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	XXXXXXXXXX		.00			
CHANGES AND ERROR CORRECTIONS (+OR-)						
F. TOTAL ENDING FUND BALANCE	330,849		542,234.03			
C+D + OR - E)						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	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
<u>TOTAL</u>	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 Restrict 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 Committed to Econmc Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	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
<u>TOTAL</u>	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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local 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
<u>TOTAL</u>	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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	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
<u>Total REVENUES</u>	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
<u>Total EXPENDITURES</u>	982,810	21,841.77	255,419.55	73,109.76	654,280.69	33.43
C. <u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u> <u>(A-B)</u>	119,151-	1,126.91-	15,824.81		134,975.81	113.28-
D. <u>TOTAL BEGINNING FUND BALANCE</u>	450,000		525,282.31			
E. <u>GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
F. <u>TOTAL ENDING FUND BALANCE</u>	330,849		541,107.12			
<u>C+D + OR - E)</u>						
G. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
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			
<u>TOTAL</u>	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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	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. <u>ENDING FUND BALANCE ACCOUNTS:</u>		
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
 <u>TOTAL</u>	 812,523	 1,945,473.50

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

# Coversheet

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

<b>Section:</b>	V. New Business
<b>Item:</b>	B. Consideration of Approval of Resolution 2025-15, 2025-26 School Year
Budget	
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	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 24<sup>th</sup> 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

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
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
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	
<b>FINANCIAL SUMMARY</b>						
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	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
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
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
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
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
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