



Prosser School District

Regular Board Meeting

Date and Time

Wednesday January 28, 2026 at 6:00 PM PST

Location

Prosser School District Boardroom
1203 Prosper Ave.
Prosper, WA 99350

Join Zoom Meeting:

<https://prosserschools-org.zoom.us/j/84742629936?pwd=vH7ttmXyePeDKmuUEasyAL9NqTI2RK.1>

Meeting ID: 847 4262 9936

Passcode: 783736

One tap mobile:

+12532050468,84742629936#, *783736

The Prosper School District Board of Directors will hold a Regular Board Meeting on Wednesday, January 28, 2026, at 6:00pm in the Prosper School District Boardroom, 1203 Prosper Ave., Prosper WA 99350.

Agenda

Presenter

I. Opening Items

A. Call the Meeting to Order

Presenter

B. Pledge of Allegiance

C. Record Attendance

D. Approval of Agenda

II. Protocol for Addressing the Board

A. Welcome to the Board Meeting!

III. Hearing of Visitors

IV. Information Items

A. School Board Appreciation

B. Building Report & SIP Report: Keene Riverview Elementary School

Jessie Wilson

C. Department Report: Technology Department

Shawn Cook,
Technology Director

D. Invitation to the Boys & Girls Clubs 2026 Youth of the Year Celebration -
January 29, 2026

V. Discussion Items

A. Business and Operations Report

Andrew Raab, ESD
123

B. Ken Spencer - Benton County Treasurer

VI. Student Representative Reports

A. Student Representative Olivia Smasne

B. Student Representative Ezri Roy

C. Student Representative Samantha Jimenez

VII. Action Items

A. Vouchers

Business and
Operations

Presenter

B. 2025/2026 Superintendent Goals

C. 2025 Proposed Lease Agreement - Missimer & OIE Property

Kim Casey

D. 2025-2026 Highly Capable District Plan

Kevin Gilman

VIII. Consent Items

A. Certificated Personnel

B. Classified Personnel

C. Approval of Minutes

IX. Reports

A. Director of Grants, Assessment and Elementary Programs

Kevin Gilman

B. Assistant Superintendent

Deanna Flores

C. Superintendent

Kim Casey

X. Board Member Reports

A. Vice President Michelle O'Brien

B. Director Brian Weinmann

C. Director Frank Vermulm

D. Director Elisa Riley

E. President Jason Rainer

XI. Closing Items

A. Future Meetings

Regular Board Meeting, February 11, 2026, Prosser School District Boardroom, 6:00pm

B. Adjourn Meeting

Prosser School District does not discriminate in any programs or activities on the basis of sex, race, creed, religion, color, national origin, age, veteran or military status, sexual orientation, gender expression or identity,

disability, or the use of a trained dog guide or service animal and provides equal access to the Boys Scouts and other designated youth groups. The following employee has been designated to handle questions and complaints of alleged discrimination:

- Section 504/ADA Coordinator:

Dr. Jennifer Allen

1203 Prosser Ave., Prosser, WA 99350 | 509-786-1820 | jennifer.allen@prosserschools.org

- Title IX Coordinator and HIB Coordinator for State Law:

Kim Casey

1203 Prosser Ave., Prosser, WA 99350 | 509-786-1820 | kimberly.casey@prosserschools.org

- Civil Rights Coordinator for State Law:

Deanna Flores

1203 Prosser Ave., Prosser, WA 99350 | 509-786-1820 | deanna.flores@prosserschools.org

Coversheet

Welcome to the Board Meeting!

Section:	II. Protocol for Addressing the Board
Item:	A. Welcome to the Board Meeting!
Purpose:	
Submitted by:	
Related Material:	Welcome to the Board Meeting.pdf

Welcome to a meeting of the Prosser School District Board of Directors!

Your views and interest in education are important to us and to your schools. Whether your visit is for the purpose of bringing information to the board's attention, solving a problem, or simply to see what's going on, we hope you'll feel welcome and comfortable at this meeting. We also hope that you will leave with a better understanding of your school district and its board of directors.

How the Board Operates

As the board meeting progresses, you may notice that there is quick action on some items. This is because the board generally considers an issue for several meetings before taking action, and also because background materials on the various items are sent to members for their careful study prior to the meeting. Sometimes the board will approve a motion that encompasses many items. These items, grouped under the "consent" portion of the agenda, are considered routine. You'll be able to follow the action more carefully if you pick up a copy of the agenda that is available.

Board members are President Jason Rainer, Vice-President Elisa Riley, Director Michelle O'Brien, Director Frank Ver Mulm, and Director Brian Weinmann.

About Board Meetings

Regular Board meetings are held twice each month, usually on the 2nd and 4th Wednesday. The first meeting of the month is also a time for the various educational programs of the district to provide an educational presentation to the Board. These meetings begin at 6:00 p.m.

The board encourages input on all issues under discussion at the business meetings.

About Executive Session

The board may occasionally go into executive session, thus excluding the public and the news media from witnessing the discussion. You should know though, that the board will only discuss issues in executive session. It must, by law, take all actions in an open meeting. The law also limits what the board can legally discuss in executive session. These closed discussions may only concern litigation, personnel selection or evaluation, negotiations, complaints against an officer

or staff member, or real estate transactions where public disclosure would be damaging to individuals or the general welfare of the district. Before going into executive session, the board president must estimate the time the board will return to open session.

Addressing the Board

You may present a concern to the board during the time reserved for hearing public comment. If this is the case, we ask that you:

- Prior to the start of the meeting, sign in, noting the topic you intend to address to the board.
- Come to the microphone and state your name.
- Do not reflect adversely on the political or economic view, ethnic background, character, or motives of any individual.
- Do keep your comments concise, non-emotional, and brief.

The board is interested in hearing your concerns and your compliments too. It's best to call the superintendent's office a couple of days before the meeting. If this isn't possible, you can ask the board president to recognize you during the hearing section.

Board Hearings

The school board can be compared to a "court of last resort." If a concern cannot be solved by first talking with the teacher, principal, or appropriate district personnel, it may be forwarded to the board for hearing. Sometimes this hearing may be conducted in "executive session," meaning the public and the media are not in attendance.

About Your Board

Public schools are especially close to the communities they serve because they are governed by men and women selected from the community. These men and women - your school board; are volunteers who spend a great deal of time on the many details involved in providing quality education.

Board members serve four-year terms. They are required to file financial disclosure statements with the Washington State Public Disclosure Commission and must be registered voters of the school district

School board members attend meetings, keep communications open with other members of the community and represent the needs of the district before local, state, and national representatives. They make critical decisions that have a direct impact on what children learn and how they learn it. However, a school board is a legal body and can only make decisions as a body.

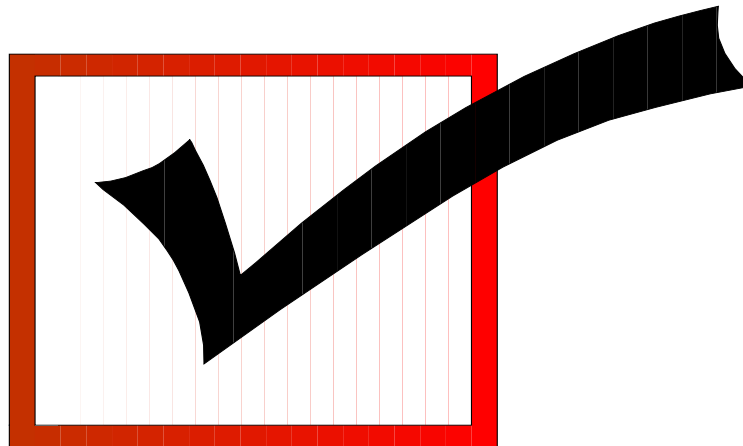
You may notice that many of the decisions the board must make are not directly related to instruction. School board members are also responsible for keeping the buildings and grounds in good shape, balancing the budget, protecting the district's legal interests, and providing for long-range planning.

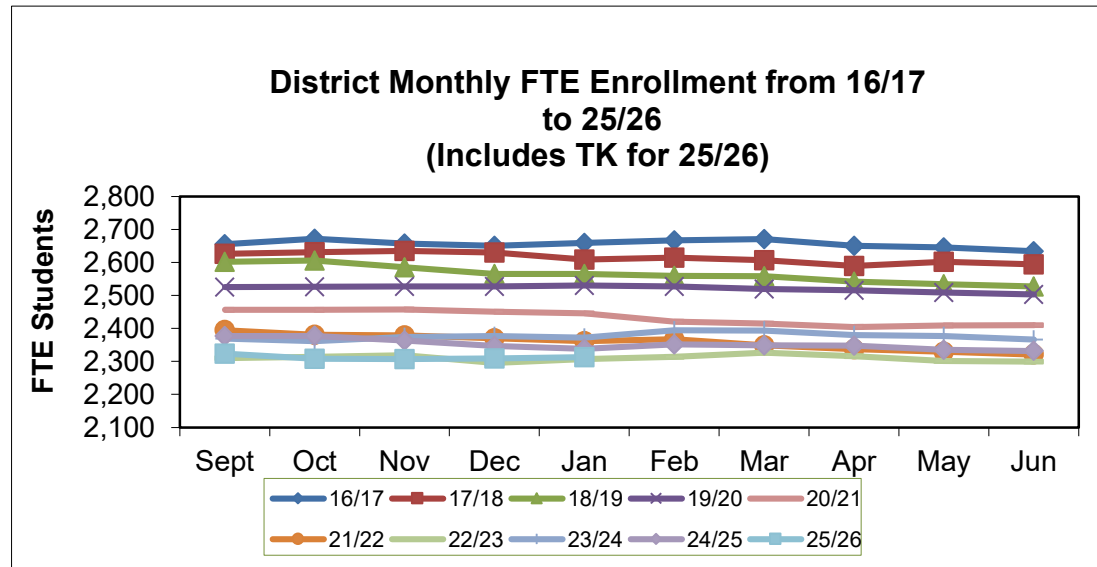
Coversheet

Business and Operations Report

Section:	V. Discussion Items
Item:	A. Business and Operations Report
Purpose:	FYI
Submitted by:	
Related Material:	Student Enrollment for January 2026.pdf Prosser Board Report 1.23.26.pdf MBSR Aug 2025.pdf MBSR Sept 2025.pdf MBSR Oct 2025.pdf MBSR Nov 2025.pdf MBSR Dec 2025.pdf PSD Cashflow 2526.pdf PSD Cashflow - Budget to Actual Analysis.pdf

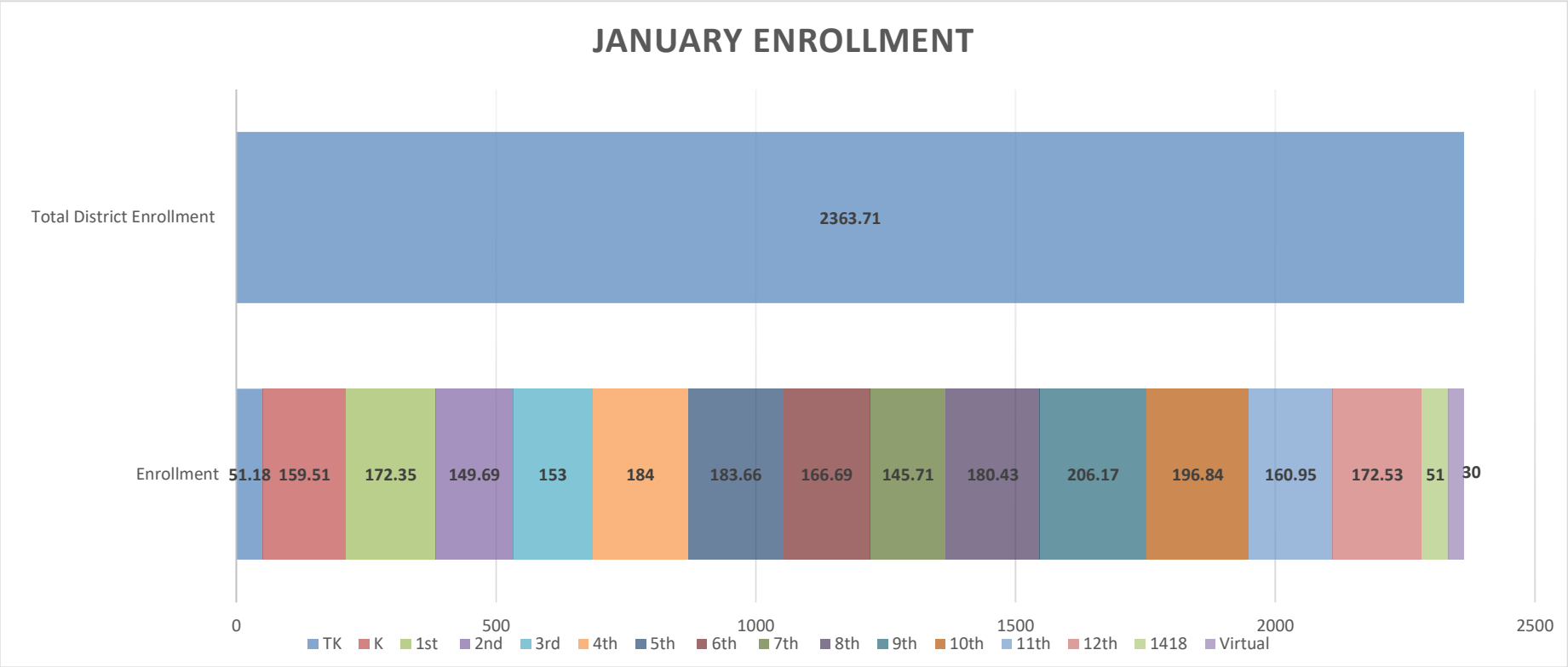
Student Enrollment For January 2026





	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Average
16/17	2,656	2,672	2,657	2,651	2,660	2,667	2,671	2,650	2,646	2,634	2,656
17/18	2,627	2,631	2,635	2,630	2,609	2,614	2,607	2,590	2,602	2,594	2,614
18/19	2,601	2,606	2,585	2,565	2,565	2,559	2,558	2,542	2,534	2,528	2,564
19/20	2,525	2,527	2,527	2,527	2,530	2,528	2,519	2,515	2,509	2,503	2,521
20/21	2,457	2,456	2,458	2,450	2,446	2,421	2,414	2,405	2,409	2,410	2,432
21/22	2,395	2,380	2,379	2,370	2,361	2,367	2,349	2,337	2,329	2,321	2,359
22/23	2,310	2,314	2,318	2,296	2,307	2,313	2,327	2,316	2,301	2,299	2,310
23/24	2,369	2,362	2,374	2,377	2,372	2,394	2,393	2,380	2,377	2,366	2,376
24/25	2,377	2,377	2,363	2,347	2,338	2,351	2,349	2,347	2,335	2,332	2,352
25/26	2,323	2,308	2,307	2,309	2,313						2,312
25/26 Budget											2272
(Under) Over											51

2025-2026											
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Average
TTK	53	53.42	53.42	52.42	51.18	0	0	0	0	0	52.69
K	159	159.51	160.51	156.51	159.51	0	0	0	0	0	159.01
1st	169.76	169.19	170.14	170.14	172.35	0	0	0	0	0	170.32
2nd	146.7	147.69	147.69	147.69	149.69	0	0	0	0	0	147.89
3rd	153	154	155	154	153	0	0	0	0	0	153.80
4th	185	186	185	184	184	0	0	0	0	0	184.80
5th	183.66	182.66	182.66	184.66	183.66	0	0	0	0	0	183.46
6th	167.27	168.72	169.72	169.69	167.69	0	0	0	0	0	168.62
7th	148.37	149.41	147.71	148.66	147.71	0	0	0	0	0	148.37
8th	195.43	191.4	188.4	188.4	188.43	0	0	0	0	0	190.41
9th	208.24	210.87	211.87	208.38	210.17	0	0	0	0	0	209.91
10th	207.05	205.05	206.05	205.05	205.84	0	0	0	0	0	205.81
11th	172.01	158.98	159.49	163.27	163.95	0	0	0	0	0	163.54
12th	174.89	170.99	169.57	176.1	175.53	0	0	0	0	0	173.42
Open Doors	37.00	59.00	61.00	59.00	51.00	0.00	0.00	0.00	0.00	0.00	2365.44
Totals	2,360.38	2,366.89	2,368.23	2,367.97	2,363.71	0.00	0.00	0.00	0.00	0.00	2365.44
Running Ave	2,360.38	2,363.64	2,365.17	2,365.87	2,365.44	1,971.20	1,689.60	1,478.40	1,314.13	1,182.72	1182.72
Elem. Only	1050.12	1052.47	1054.42	1049.42	1053.39	0.00	0.00	0.00	0.00	0.00	525.98
HMS Only	511.07	509.53	505.83	506.75	503.83	0.00	0.00	0.00	0.00	0.00	253.70
PHS Only	799.19	804.89	746.98	752.80	755.49	0.00	0.00	0.00	0.00	0.00	385.94
Totals	2360.38	2366.89	2368.23	2367.97	2363.71	0.00	0.00	0.00	0.00	0.00	1165.62





Prosser School District

STUDENT ENROLLMENT/WITHDRAWALS

January 2026

SCHOOL	ENROLLMENT	WITHDRAWALS	VIRTUAL LEARNERS
KRV	7	2	
Whitstran	3	1	
Heights	3	5	
HMS	1	4	11
PHS	6	5	19
POA		1	
Total	20	18	30
	18		New to District
			Choice Transfer
			Re-entry
		13	Moved Out of District
	1	1	Homeschool
			Dropped Out/Working
		3	Completed Grad Requirements
			Enrolled into Graduation Alliance-460 (Withdrew from PHS)
	1	1	Withdrew from Graduation Alliance-460 (Reenrolled into PHS)
			Running Start Changes
			Between Schools in District
			No Show
			Unconfirmed Transfer

January 23, 2026

Prosser School District

To the Board of Directors,

In your packet are the budget status reports for August 2025-December 2025 as well as the most recent cashflow. At this point, between this data and the cashflow, the same narrative we have been discussing the past few meetings is still accurate. The district has been able to make some progress, given that the Accounts Payable number has been lower these past couple of months and January is also projected to be lower. While we are far from being out of the woods, the progress is encouraging.

Over this past week, in putting the Budget Status reports together, there has been some system activity that has looked abnormal. Abigail and I have been in contact with Skyward support and we are currently working through some issues with them. Due to some of these issues we are working on getting corrected, you will see discrepancies between the Budget Status reports and the cashflow which matches the county balance. Please know that we are working to get these resolved, but I am happy to answer any questions that you may have on this.

In terms of other items to be aware of, the meetings that were held with the building principals and directors went very well and we appreciated the time that they took to meet. It was beneficial to receive some feedback on items that were causing pain points as well as look at how their spending patterns have been and what percentage of the budget is eaten up with 7 months to go. We then addressed what future spending may look like. In all meetings, the message was that given the financial situation of the district, we need to be bare bones and buy only the essentials which has been happening across the board thus far. We are going to look to set up another meeting before the end of the year which can serve as an end of year update as well as a planning meeting for 26-27. One other thing to note, Abigail and I are going to host a workshop on running reports out of the system as well as how to read them hopefully in February or March. This was something that was requested in multiple meetings, and can help them as they look to monitor their budgets.

Lastly, we had another successful meeting with the Benton County Team. I think the growth of this relationship has been very important as they are the banker and their flexibility has immensely helped the District continue to be able to pay their bills and make payroll each month. This is not happening in each county, due to varying reasons, so I want to thank the Benton County Team for working with the district as we work to get the financial condition of the district going in the right direction.

I am hoping to still be able to jump on the meeting via zoom, but with the possibility of not being able to be on, I wanted to provide you with a written report.

As always, if there are any questions or concerns, please feel free to reach out.

Thank you,

Drew Raab

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

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of August, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	4,404,023	17,751.17	4,258,726.24		145,296.76	96.70
2000 LOCAL SUPPORT NONTAX	85,000	12,125.07	264,039.21		179,039.21-	310.63
3000 STATE, GENERAL PURPOSE	28,125,841	2,376,210.00	25,517,003.15		2,608,837.85	90.72
4000 STATE, SPECIAL PURPOSE	10,161,015	1,239,955.16	10,718,666.73		557,651.73-	105.49
5000 FEDERAL, GENERAL PURPOSE	32,000	.00	.00		32,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,114,123	210,049.29	4,474,417.29		360,294.29-	108.76
7000 REVENUES FR OTH SCH DIST	35,000	.00	34,168.00		832.00	97.62
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	1,053,594.00		1,053,594.00-	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 46,957,002	 3,856,090.69	 46,320,614.62		 636,387.38	 98.64
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	22,855,724	1,384,900.31	22,227,999.51	0.00	627,724.49	97.25
10 Federal Stimulus	0	16,329.03-	.00	0.00	.00	0.00
20 Special Ed Instruction	5,688,979	497,206.10	5,535,699.14	0.00	153,279.86	97.31
30 Voc. Ed Instruction	2,492,516	211,338.05	2,208,733.53	0.00	283,782.47	88.61
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,750,454	1,157,641.45	5,450,392.91	0.00	300,061.09	94.78
70 Other Instructional Pgms	123,377	232,165.41	314,453.40	0.00	191,076.40-	254.87
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	10,513,994	1,429,035.61	11,173,306.55	0.00	659,312.55-	106.27
 <u>Total EXPENDITURES</u>	 47,425,044	 4,895,957.90	 46,910,585.04	 0.00	 514,458.96	 98.92
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 674,144.36	 1,184,144.36			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	468,042-	1,714,011.57-	1,774,114.78-		1,306,072.78-	279.05
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 1,200,000		 2,111,827.30			
 <u>G. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>H. TOTAL ENDING FUND BALANCE</u>	 731,958		 337,712.52			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	50,000	308,038.09
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	25,000	38,836.12
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	0	.00
G/L 890 Unassigned Fund Balance	1,714,294-	2,218,452.23-
G/L 891 Unassigned Min Fnd Bal Policy	2,371,252	2,209,290.54
<u>TOTAL</u>	731,958	337,712.52

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

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of August, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	395,209	2,127.95	394,496.51		712.49	99.82
2000 Local Support Nontax	25,000	917.13	65,077.33		40,077.33-	260.31
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	100,000	.00	519,842.46		419,842.46-	519.84
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	100,000	190,000.00	680,000.00		580,000.00-	680.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	620,209	193,045.08	1,659,416.30		1,039,207.30-	267.56
<u>B. EXPENDITURES</u>						
10 Sites	2,700,000	2,508.71	1,934,529.91	0.00	765,470.09	71.65
20 Buildings	0	14,443.04	280,623.27	0.00	280,623.27-	0.00
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	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	2,700,000	16,951.75	2,215,153.18	0.00	484,846.82	82.04
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	489,622	1,089,621.08	1,069,621.08			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	2,569,413-	913,527.75-	1,625,357.96-		944,055.04	36.74-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,650,000		1,925,669.13			
<u>G. GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	80,587		300,311.17			

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	2,350,000	661,412.22
G/L 862 Committed from Levy Proceeds	2,154,791-	77,782.19-
G/L 863 Restricted from State Proceeds	100,000	.00
G/L 864 Restricted from Fed Proceeds	0	100,000.00
G/L 865 Restricted from Other Proceeds	150,000	70,128.09-
G/L 866 Restrictd from Impact Proceeds	0	.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	125,000	756,430.31
G/L 890 Unassigned Fund Balance	489,622-	1,069,621.08-
<u>TOTAL</u>	80,587	300,311.17

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

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of August , 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	4,505,954	19,411.79	4,476,915.95		29,038.05	99.36
2000 Local Support Nontax	15,000	4,298.73	54,091.43		39,091.43-	360.61
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	61,799	.00	.00		61,799.00	0.00
9000 Other Financing Sources	551,421	484,144.36	551,071.44		349.56	99.94
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 5,134,174	 507,854.88	 5,082,078.82		 52,095.18	 98.99
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	2,700,076	.00	2,700,075.32	0.00	.68	100.00
Interest On Bonds	2,322,647	.00	2,322,646.12	0.00	.88	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	5,000	.00	534.11	0.00	4,465.89	10.68
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 5,027,723	 .00	 5,023,255.55	 0.00	 4,467.45	 99.91
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES</u> <u>(A-B-C-D)</u>	106,451	507,854.88	58,823.27		47,627.73-	44.74-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 1,950,000		 2,002,133.81			
 <u>G. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>H. TOTAL ENDING FUND BALANCE</u>	 2,056,451		 2,060,957.08			
<u>(E+F + OR - G)</u>						
 <u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	2,056,451		2,060,957.08			
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			
 <u>TOTAL</u>	 2,056,451		 2,060,957.08			

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

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of August, 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	39,433	4,966.24	83,131.30		43,698.30-	210.82
2000 Athletics	269,695	22,334.20	261,254.77		8,440.23	96.87
3000 Classes	10,000	.00	54,671.53		44,671.53-	546.72
4000 Clubs	296,150	1,583.29	168,401.32		127,748.68	56.86
6000 Private Moneys	0	.00	8,925.67		8,925.67-	0.00
<u>Total REVENUES</u>	615,278	28,883.73	576,384.59		38,893.41	93.68
B. EXPENDITURES						
1000 General Student Body	26,400	12,240.59	77,010.62	0.00	50,610.62-	291.71
2000 Athletics	278,999	10,244.44	379,480.33	0.00	100,481.33-	136.01
3000 Classes	24,606	51.00	46,438.56	0.00	21,832.56-	188.73
4000 Clubs	271,853	13,873.56	182,890.92	0.00	88,962.08	67.28
6000 Private Moneys	100	.00	8,963.37	0.00	8,863.37-	> 1000
<u>Total EXPENDITURES</u>	601,958	36,409.59	694,783.80	0.00	92,825.80-	115.42
C. <u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	13,320	7,525.86-	118,399.21-		131,719.21-	988.88-
D. <u>TOTAL BEGINNING FUND BALANCE</u>	500,350		548,648.04			
E. <u>GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
F. <u>TOTAL ENDING FUND BALANCE</u>	513,670		430,248.83			
<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	513,670		430,248.83			
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>	513,670		430,248.83			

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

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of August , 2025

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,000	852.95	11,433.38		10,433.38-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	1,087,922	437,569.08	1,026,562.63		61,359.37	94.36
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	1,088,922	438,422.03	1,037,996.01		50,925.99	95.32
 B. <u>9900 TRANSFERS IN FROM GF</u>	 0	 .00	 .00		 .00	 0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	 1,088,922	 438,422.03	 1,037,996.01		 50,925.99	 95.32
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	825,000	.00	816,307.97	0.00	8,692.03	98.95
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	350	.00	.00	0.00	350.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 825,350	 .00	 816,307.97	 0.00	 9,042.03	 98.90
 E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 30,900.00			
 F. <u>OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	 263,572	 438,422.03	 190,788.04		 72,783.96-	 27.61-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	 22,232		 554,032.74			
 I. <u>GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</u>	 XXXXXXXXX		 .00			
 J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	 285,804		 744,820.78			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	285,804	744,820.78
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>	 285,804	 744,820.78

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

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of September, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	4,809,537	122,993.71	122,993.71		4,686,543.29	2.56
2000 LOCAL SUPPORT NONTAX	75,000	11,099.87	11,099.87		63,900.13	14.80
3000 STATE, GENERAL PURPOSE	26,134,142	2,203,099.78	2,203,099.78		23,931,042.22	8.43
4000 STATE, SPECIAL PURPOSE	11,197,258	941,179.73	941,179.73		10,256,078.27	8.41
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,318,172	6,604.98	6,604.98		3,311,567.02	0.20
7000 REVENUES FR OTH SCH DIST	35,000	.00	.00		35,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 45,569,109	 3,284,978.07	 3,284,978.07		 42,284,130.93	 7.21
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	22,216,032	2,104,805.20	2,104,805.20	92,294.72	20,018,932.08	9.89
10 Federal Stimulus	0	800.00	800.00	0.00	800.00-	0.00
20 Special Ed Instruction	5,514,856	407,183.25	407,183.25	2,994.70	5,104,678.05	7.44
30 Voc. Ed Instruction	2,420,635	177,188.23	177,188.23	47,080.78	2,196,365.99	9.26
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	4,881,826	361,726.16	361,726.16	202,914.32	4,317,185.52	11.57
70 Other Instructional Pgms	104,848	3,337.85	3,337.85	0.00	101,510.15	3.18
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	9,464,508	779,421.85	779,421.85	433,891.68	8,251,194.47	12.82
 <u>Total EXPENDITURES</u>	 44,602,705	 3,834,462.54	 3,834,462.54	 779,176.20	 39,989,066.26	 10.34
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	966,404	549,484.47-	549,484.47-		1,515,888.47-	156.86-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 675,000		337,712.52			
 <u>G. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>H. TOTAL ENDING FUND BALANCE</u>	 1,641,404		211,771.95-			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	50,000	308,038.09
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	25,000	38,836.12
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	0	.00
G/L 890 Unassigned Fund Balance	966,404	2,767,936.70-
G/L 891 Unassigned Min Fnd Bal Policy	600,000	2,209,290.54
<u>TOTAL</u>	1,641,404	211,771.95-

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of September, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	756,000	14,441.96	14,441.96		741,558.04	1.91
2000 Local Support Nontax	25,000	1,854.99	1,854.99		23,145.01	7.42
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
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	705,000	153,030.04	153,030.04		551,969.96	21.71
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,486,000	169,326.99	169,326.99		1,316,673.01	11.39
<u>B. EXPENDITURES</u>						
10 Sites	650,000	.00	.00	592.10	649,407.90	0.09
20 Buildings	0	.00	.00	822.04	822.04-	0.00
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	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	650,000	.00	.00	1,414.14	648,585.86	0.22
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	587,033	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	248,967	169,326.99	169,326.99		79,640.01-	31.99-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	150,000		300,311.17			
<u>G. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>H. TOTAL ENDING FUND BALANCE</u>	398,967		469,638.16			
<u>(E+F + OR - G)</u>						

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	150,000-	662,060.26
G/L 862 Committed from Levy Proceeds	256,000	63,340.23-
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	100,000.00
G/L 865 Restricted from Other Proceeds	150,000	70,128.09-
G/L 866 Restrictd from Impact Proceeds	0	.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	730,000	910,667.30
G/L 890 Unassigned Fund Balance	587,033-	1,069,621.08-
<u>TOTAL</u>	398,967	469,638.16

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of September , 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	4,600,000	96,030.23	96,030.23		4,503,969.77	2.09
2000 Local Support Nontax	40,000	5,185.40	5,185.40		34,814.60	12.96
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	587,033	.00	.00		587,033.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 5,227,033	 101,215.63	 101,215.63		 5,125,817.37	 1.94
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	2,922,000	.00	.00	0.00	2,922,000.00	0.00
Interest On Bonds	2,200,183	.00	.00	0.00	2,200,183.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 5,122,183	 .00	 .00	 0.00	 5,122,183.00	 0.00
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES</u> <u>(A-B-C-D)</u>	104,850	101,215.63	101,215.63		3,634.37-	3.47-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 1,950,000		 2,060,957.08			
 <u>G. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>H. TOTAL ENDING FUND BALANCE</u>	 2,054,850		 2,162,172.71			
<u>(E+F + OR - G)</u>						
 <u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	2,054,850		2,162,172.71			
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			
 <u>TOTAL</u>	 2,054,850		 2,162,172.71			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of September , 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	31,750	26,518.19	26,518.19		5,231.81	83.52
2000 Athletics	451,960	38,876.60	38,876.60		413,083.40	8.60
3000 Classes	38,700	39,013.90	39,013.90		313.90-	100.81
4000 Clubs	303,565	35,281.60	35,281.60		268,283.40	11.62
6000 Private Moneys	3,000	260.00	260.00		2,740.00	8.67
<u>Total REVENUES</u>	828,975	139,950.29	139,950.29		689,024.71	16.88
B. EXPENDITURES						
1000 General Student Body	55,050	1,550.00	1,550.00	22,435.92	31,064.08	43.57
2000 Athletics	454,254	2,019.00	2,019.00	51,919.46	400,315.54	11.87
3000 Classes	49,876	.00	.00	0.00	49,876.00	0.00
4000 Clubs	321,211	.00	.00	23,820.25	297,390.75	7.42
6000 Private Moneys	120	.00	.00	0.00	120.00	0.00
<u>Total EXPENDITURES</u>	880,511	3,569.00	3,569.00	98,175.63	778,766.37	11.56
C. <u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u> <u>(A-B)</u>	51,536-	136,381.29	136,381.29		187,917.29	364.63-
D. <u>TOTAL BEGINNING FUND BALANCE</u>	0		430,248.83			
E. <u>GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
F. <u>TOTAL ENDING FUND BALANCE</u>	51,536-		566,630.12			
<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	51,536-		566,630.12			
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>	51,536-		566,630.12			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of September, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,000	988.75	988.75		11.25	98.88
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	437,569	.00	.00		437,569.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	438,569	988.75	988.75		437,580.25	0.23
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	438,569	988.75	988.75		437,580.25	0.23
<u>D. EXPENDITURES</u>						
Type 30 Equipment	250,000	.00	.00	0.00	250,000.00	0.00
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	350	.00	.00	0.00	350.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	250,350	.00	.00	0.00	250,350.00	0.00
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	188,219	988.75	988.75		187,230.25-	99.47-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	740,973		744,820.78			
<u>I. GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	929,192		745,809.53			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	929,192	745,809.53
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>	929,192	745,809.53

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

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of October, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	4,809,537	1,309,760.68	1,432,754.39		3,376,782.61	29.79
2000 LOCAL SUPPORT NONTAX	75,000	17,500.20	28,600.07		46,399.93	38.13
3000 STATE, GENERAL PURPOSE	26,134,142	2,074,050.77	4,277,150.55		21,856,991.45	16.37
4000 STATE, SPECIAL PURPOSE	11,197,258	800,947.01	1,742,126.74		9,455,131.26	15.56
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,318,172	305,355.93	311,960.91		3,006,211.09	9.40
7000 REVENUES FR OTH SCH DIST	35,000	.00	.00		35,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	45,569,109	4,507,614.59	7,792,592.66		37,776,516.34	17.10
<u>B. EXPENDITURES</u>						
00 Regular Instruction	22,216,032	1,913,930.87	4,018,736.07	49,228.08	18,148,067.85	18.31
10 Federal Stimulus	0	800.00	1,600.00	0.00	1,600.00-	0.00
20 Special Ed Instruction	5,514,856	408,155.31	815,338.56	1,935.30	4,697,582.14	14.82
30 Voc. Ed Instruction	2,420,635	174,179.26	351,367.49	35,370.08	2,033,897.43	15.98
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	4,881,826	370,104.06	731,830.22	92,510.10	4,057,485.68	16.89
70 Other Instructional Pgms	104,848	3,211.17	6,549.02	0.00	98,298.98	6.25
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	9,464,508	939,375.48	1,718,797.33	395,253.50	7,350,457.17	22.34
<u>Total EXPENDITURES</u>	44,602,705	3,809,756.15	7,644,218.69	574,297.06	36,384,189.25	18.43
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	966,404	697,858.44	148,373.97		818,030.03-	84.65-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	675,000		337,712.52			
<u>G. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>H. TOTAL ENDING FUND BALANCE</u>	1,641,404		486,086.49			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	50,000	308,038.09
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	25,000	38,836.12
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	0	.00
G/L 890 Unassigned Fund Balance	966,404	2,070,078.26-
G/L 891 Unassigned Min Fnd Bal Policy	600,000	2,209,290.54
<u>TOTAL</u>	1,641,404	486,086.49

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of October , 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	756,000	219,650.63	234,092.59		521,907.41	30.96
2000 Local Support Nontax	25,000	3,778.35	5,633.34		19,366.66	22.53
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
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	705,000	.00	153,030.04		551,969.96	21.71
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 1,486,000	 223,428.98	 392,755.97		 1,093,244.03	 26.43
 <u>B. EXPENDITURES</u>						
10 Sites	650,000	8,086.08	8,086.08	592.10	641,321.82	1.34
20 Buildings	0	756.25	756.25	0.00	756.25-	0.00
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	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 650,000	 8,842.33	 8,842.33	 592.10	 640,565.57	 1.45
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 587,033	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	248,967	214,586.65	383,913.64		134,946.64	54.20
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 150,000		 300,311.17			
 <u>G. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>H. TOTAL ENDING FUND BALANCE</u>	 398,967		 684,224.81			
<u>(E+F + OR - G)</u>						

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	150,000-	653,974.18
G/L 862 Committed from Levy Proceeds	256,000	155,554.15
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	100,000.00
G/L 865 Restricted from Other Proceeds	150,000	70,128.09-
G/L 866 Restrictd from Impact Proceeds	0	.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	730,000	914,445.65
G/L 890 Unassigned Fund Balance	587,033-	1,069,621.08-
<u>TOTAL</u>	398,967	684,224.81

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of October , 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	4,600,000	1,361,466.61	1,457,496.84		3,142,503.16	31.68
2000 Local Support Nontax	40,000	5,810.61	10,996.01		29,003.99	27.49
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	587,033	.00	.00		587,033.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 5,227,033	 1,367,277.22	 1,468,492.85		 3,758,540.15	 28.09
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	2,922,000	.00	.00	0.00	2,922,000.00	0.00
Interest On Bonds	2,200,183	.00	.00	0.00	2,200,183.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	733.56	733.56	0.00	733.56-	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 5,122,183	 733.56	 733.56	 0.00	 5,121,449.44	 0.01
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES</u> <u>(A-B-C-D)</u>	104,850	1,366,543.66	1,467,759.29		1,362,909.29	> 1000
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 1,950,000		 2,060,957.08			
 <u>G. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>H. TOTAL ENDING FUND BALANCE</u>	 2,054,850		 3,528,716.37			
<u>(E+F + OR - G)</u>						
 <u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	2,054,850		3,528,716.37			
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			
 <u>TOTAL</u>	 2,054,850		 3,528,716.37			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of October, 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	31,750	7,867.85	34,386.04		2,636.04-	108.30
2000 Athletics	451,960	32,416.62	71,293.22		380,666.78	15.77
3000 Classes	38,700	24,823.90	63,837.80		25,137.80-	164.96
4000 Clubs	303,565	40,391.93	75,673.53		227,891.47	24.93
6000 Private Moneys	3,000	2,628.16	2,888.16		111.84	96.27
<u>Total REVENUES</u>	828,975	108,128.46	248,078.75		580,896.25	29.93
 B. EXPENDITURES						
1000 General Student Body	55,050	22,950.51	24,500.51	5,699.93	24,849.56	54.86
2000 Athletics	454,254	73,514.33	75,533.33	28,400.55	350,320.12	22.88
3000 Classes	49,876	3,656.87	3,656.87	0.00	46,219.13	7.33
4000 Clubs	321,211	18,353.54	18,353.54	26,805.58	276,051.88	14.06
6000 Private Moneys	120	.00	.00	0.00	120.00	0.00
<u>Total EXPENDITURES</u>	880,511	118,475.25	122,044.25	60,906.06	697,560.69	20.78
 C. <u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u> <u>(A-B)</u>	51,536-	10,346.79-	126,034.50		177,570.50	344.56-
 D. <u>TOTAL BEGINNING FUND BALANCE</u>	0		430,248.83			
 E. <u>GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 F. <u>TOTAL ENDING FUND BALANCE</u>	51,536-		556,283.33			
<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	51,536-		556,283.33			
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>	51,536-		556,283.33			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of October, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,000	2,066.94	3,055.69		2,055.69-	305.57
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	437,569	.00	.00		437,569.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	438,569	2,066.94	3,055.69		435,513.31	0.70
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	438,569	2,066.94	3,055.69		435,513.31	0.70
<u>D. EXPENDITURES</u>						
Type 30 Equipment	250,000	446,625.04	446,625.04	0.00	196,625.04-	178.65
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	350	.00	.00	0.00	350.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	250,350	446,625.04	446,625.04	0.00	196,275.04-	178.40
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	188,219	444,558.10-	443,569.35-		631,788.35-	335.67-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	740,973		744,820.78			
I. <u>GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	929,192		301,251.43			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	929,192	301,251.43
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>	 929,192	 301,251.43

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

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of November, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	4,809,537	361,747.36	1,794,501.75		3,015,035.25	37.31
2000 LOCAL SUPPORT NONTAX	75,000	4,691.73	33,291.80		41,708.20	44.39
3000 STATE, GENERAL PURPOSE	26,134,142	1,430,529.55	5,707,680.10		20,426,461.90	21.84
4000 STATE, SPECIAL PURPOSE	11,197,258	514,561.36	2,256,688.10		8,940,569.90	20.15
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,318,172	341,314.67	653,275.58		2,664,896.42	19.69
7000 REVENUES FR OTH SCH DIST	35,000	19,118.00	19,118.00		15,882.00	54.62
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 45,569,109	 2,671,962.67	 10,464,555.33		 35,104,553.67	 22.96
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	22,216,032	1,771,931.61	5,790,667.68	14,361,563.34	2,063,800.98	90.71
10 Federal Stimulus	0	.00	1,600.00	0.00	1,600.00-	0.00
20 Special Ed Instruction	5,514,856	508,051.24	1,323,389.80	3,400,062.95	791,403.25	85.65
30 Voc. Ed Instruction	2,420,635	173,564.74	524,932.23	1,433,365.02	462,337.75	80.90
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	4,881,826	279,921.32	1,011,751.54	2,419,323.53	1,450,750.93	70.28
70 Other Instructional Pgms	104,848	3,849.95	10,398.97	29,006.68	65,442.35	37.58
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	9,464,508	803,535.15	2,522,332.48	4,576,054.56	2,366,120.96	75.00
 <u>Total EXPENDITURES</u>	 44,602,705	 3,540,854.01	 11,185,072.70	 26,219,376.08	 7,198,256.22	 83.86
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	966,404	868,891.34-	720,517.37-		1,686,921.37-	174.56-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 675,000		 337,712.52			
 <u>G. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>H. TOTAL ENDING FUND BALANCE</u>	 1,641,404		 382,804.85-			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	50,000	308,038.09
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	25,000	38,836.12
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	0	.00
G/L 890 Unassigned Fund Balance	966,404	2,938,969.60-
G/L 891 Unassigned Min Fnd Bal Policy	600,000	2,209,290.54
<u>TOTAL</u>	1,641,404	382,804.85-

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the
PROSSER SCHOOL DISTRICT NO.116
School District for the Month of
November, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	756,000	49,052.78	283,145.37		472,854.63	37.45
2000 Local Support Nontax	25,000	15,156.76	20,790.10		4,209.90	83.16
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	36,829.47	36,829.47		36,829.47-	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	705,000	.00	153,030.04		551,969.96	21.71
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 1,486,000	 101,039.01	 493,794.98		 992,205.02	 33.23
 <u>B. EXPENDITURES</u>						
10 Sites	650,000	6,863.32	14,949.40	19,503.46	615,547.14	5.30
20 Buildings	0	.00	756.25	0.00	756.25-	0.00
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	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 650,000	 6,863.32	 15,705.65	 19,503.46	 614,790.89	 5.42
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 587,033	 250,000.00	 250,000.00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	248,967	155,824.31-	228,089.33		20,877.67-	8.39-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 150,000		 300,311.17			
 <u>G. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>H. TOTAL ENDING FUND BALANCE</u>	 398,967		 528,400.50			
<u>(E+F + OR - G)</u>						

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	150,000-	683,940.33
G/L 862 Committed from Levy Proceeds	256,000	204,606.93
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	100,000.00
G/L 865 Restricted from Other Proceeds	150,000	70,128.09-
G/L 866 Restrictd from Impact Proceeds	0	.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	730,000	929,602.41
G/L 890 Unassigned Fund Balance	587,033-	1,319,621.08-
<u>TOTAL</u>	398,967	528,400.50

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of November , 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	4,600,000	431,062.97	1,888,559.81		2,711,440.19	41.06
2000 Local Support Nontax	40,000	7,411.12	18,407.13		21,592.87	46.02
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	587,033	250,000.00	250,000.00		337,033.00	42.59
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 5,227,033	 688,474.09	 2,156,966.94		 3,070,066.06	 41.27
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	2,922,000	.00	.00	0.00	2,922,000.00	0.00
Interest On Bonds	2,200,183	.00	.00	0.00	2,200,183.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	733.56	0.00	733.56-	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 5,122,183	 .00	 733.56	 0.00	 5,121,449.44	 0.01
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES</u> <u>(A-B-C-D)</u>	104,850	688,474.09	2,156,233.38		2,051,383.38	> 1000
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 1,950,000		 2,060,957.08			
 <u>G. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>H. TOTAL ENDING FUND BALANCE</u>	 2,054,850		 4,217,190.46			
<u>(E+F + OR - G)</u>						
 <u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	2,054,850		4,217,190.46			
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			
 <u>TOTAL</u>	 2,054,850		 4,217,190.46			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the

PROSSER SCHOOL DISTRICT NO.116

School District for the Month of

November

,

2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	31,750	8,927.35	43,313.39		11,563.39-	136.42
2000 Athletics	451,960	9,104.73	80,397.95		371,562.05	17.79
3000 Classes	38,700	1,785.00	65,622.80		26,922.80-	169.57
4000 Clubs	303,565	6,053.60	81,727.13		221,837.87	26.92
6000 Private Moneys	3,000	1,560.48	4,448.64		1,448.64-	148.29
Total REVENUES	828,975	27,431.16	275,509.91		553,465.09	33.24
B. EXPENDITURES						
1000 General Student Body	55,050	9,342.41	33,842.92	15,082.51	6,124.57	88.87
2000 Athletics	454,254	33,701.08	109,234.41	24,860.86	320,158.73	29.52
3000 Classes	49,876	814.05	4,470.92	0.00	45,405.08	8.96
4000 Clubs	321,211	11,618.30	29,971.84	22,625.43	268,613.73	16.37
6000 Private Moneys	120	.00	.00	162.47	42.47-	135.39
Total EXPENDITURES	880,511	55,475.84	177,520.09	62,731.27	640,259.64	27.29
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	51,536-	28,044.68-	97,989.82		149,525.82	290.14-
D. TOTAL BEGINNING FUND BALANCE	0		430,248.83			
E. GLS 896, 897, 898 ACCOUNTING	XXXXXXXXXX		.00			
CHANGES AND ERROR CORRECTIONS (+OR-)						
F. TOTAL ENDING FUND BALANCE	51,536-		528,238.65			
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	51,536-		528,238.65			
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	51,536-		528,238.65			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of November , 2025

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,000	1,448.70	4,504.39		3,504.39-	450.44
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	437,569	.00	.00		437,569.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	438,569	1,448.70	4,504.39		434,064.61	1.03
 B. <u>9900 TRANSFERS IN FROM GF</u>	 0	 .00	 .00		 .00	 0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	438,569	1,448.70	4,504.39		434,064.61	1.03
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	250,000	.00	446,625.04	0.00	196,625.04-	178.65
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	350	.00	.00	0.00	350.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 250,350	 .00	 446,625.04	 0.00	 196,275.04-	 178.40
 E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	188,219	1,448.70	442,120.65-		630,339.65-	334.90-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	740,973		744,820.78			
I. <u>GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	929,192		302,700.13			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	929,192	302,700.13
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>	929,192	302,700.13

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

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of December, 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	4,809,537	47,961.67	1,842,463.42		2,967,073.58	38.31
2000 LOCAL SUPPORT NONTAX	75,000	11,492.05	44,783.85		30,216.15	59.71
3000 STATE, GENERAL PURPOSE	26,134,142	2,237,434.69	7,945,114.79		18,189,027.21	30.40
4000 STATE, SPECIAL PURPOSE	11,197,258	909,932.27	3,166,620.37		8,030,637.63	28.28
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	3,318,172	364,183.72	1,017,459.30		2,300,712.70	30.66
7000 REVENUES FR OTH SCH DIST	35,000	.00	19,118.00		15,882.00	54.62
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	45,569,109	3,571,004.40	14,035,559.73		31,533,549.27	30.80
<u>B. EXPENDITURES</u>						
00 Regular Instruction	22,216,032	1,685,056.23	7,475,723.91	14,345,521.80	394,786.29	98.22
10 Federal Stimulus	0	1,600.00	3,200.00	0.00	3,200.00-	0.00
20 Special Ed Instruction	5,514,856	489,352.12	1,812,741.92	3,399,406.45	302,707.63	94.51
30 Voc. Ed Instruction	2,420,635	189,016.75	713,948.98	1,409,751.14	296,934.88	87.73
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	4,881,826	544,822.84	1,556,574.38	2,367,467.82	957,783.80	80.38
70 Other Instructional Pgms	104,848	3,210.91	13,609.88	29,006.68	62,231.44	40.65
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	9,464,508	1,235,655.09	3,757,987.57	4,517,220.88	1,189,299.55	87.43
<u>Total EXPENDITURES</u>	44,602,705	4,148,713.94	15,333,786.64	26,068,374.77	3,200,543.59	92.82
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	966,404	577,709.54-	1,298,226.91-		2,264,630.91-	234.34-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	675,000		337,712.52			
<u>G. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>H. TOTAL ENDING FUND BALANCE</u>	1,641,404		960,514.39-			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	50,000	308,038.09
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	25,000	38,836.12
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	0	.00
G/L 890 Unassigned Fund Balance	966,404	3,516,679.14-
G/L 891 Unassigned Min Fnd Bal Policy	600,000	2,209,290.54
<u>TOTAL</u>	1,641,404	960,514.39-

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of December , 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	756,000	7,692.51	290,837.88		465,162.12	38.47
2000 Local Support Nontax	25,000	2,802.23	23,592.33		1,407.67	94.37
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	36,829.47		36,829.47-	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	705,000	.00	153,030.04		551,969.96	21.71
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 1,486,000	 10,494.74	 504,289.72		 981,710.28	 33.94
 <u>B. EXPENDITURES</u>						
10 Sites	650,000	104,267.17	119,216.57	18,496.00	512,287.43	21.19
20 Buildings	0	2,138.97	2,895.22	0.00	2,895.22-	0.00
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	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 650,000	 106,406.14	 122,111.79	 18,496.00	 509,392.21	 21.63
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 587,033	 .00	 250,000.00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	248,967	95,911.40-	132,177.93		116,789.07-	46.91-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 150,000		 300,311.17			
 <u>G. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>H. TOTAL ENDING FUND BALANCE</u>	 398,967		 432,489.10			
<u>(E+F + OR - G)</u>						

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	150,000-	671,853.18
G/L 862 Committed from Levy Proceeds	256,000	117,980.45
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	100,000.00
G/L 865 Restricted from Other Proceeds	150,000	70,128.09-
G/L 866 Restrictd from Impact Proceeds	0	.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	730,000	932,404.64
G/L 890 Unassigned Fund Balance	587,033-	1,319,621.08-
<u>TOTAL</u>	398,967	432,489.10

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of December , 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	4,600,000	51,565.68	1,940,125.49		2,659,874.51	42.18
2000 Local Support Nontax	40,000	11,151.29	29,558.42		10,441.58	73.90
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	587,033	.00	250,000.00		337,033.00	42.59
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 5,227,033	 62,716.97	 2,219,683.91		 3,007,349.09	 42.47
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	2,922,000	2,670,000.00	2,670,000.00	0.00	252,000.00	91.38
Interest On Bonds	2,200,183	1,132,979.00	1,132,979.00	0.00	1,067,204.00	51.49
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	733.56	0.00	733.56-	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 5,122,183	 3,802,979.00	 3,803,712.56	 0.00	 1,318,470.44	 74.26
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES</u> <u>(A-B-C-D)</u>	104,850	3,740,262.03-	1,584,028.65-		1,688,878.65-	< 1000-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 1,950,000		 2,060,957.08			
 <u>G. GLS 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>H. TOTAL ENDING FUND BALANCE</u>	 2,054,850		 476,928.43			
<u>(E+F + OR - G)</u>						
 <u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	2,054,850		476,928.43			
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			
 <u>TOTAL</u>	 2,054,850		 476,928.43			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of December , 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	31,750	8,877.36	52,190.75		20,440.75-	164.38
2000 Athletics	451,960	47,576.20	127,974.15		323,985.85	28.32
3000 Classes	38,700	120.00	65,742.80		27,042.80-	169.88
4000 Clubs	303,565	17,127.89	98,855.02		204,709.98	32.56
6000 Private Moneys	3,000	.00	4,448.64		1,448.64-	148.29
<u>Total REVENUES</u>	828,975	73,701.45	349,211.36		479,763.64	42.13
 B. EXPENDITURES						
1000 General Student Body	55,050	11,497.31	45,340.23	9,160.74	549.03	99.00
2000 Athletics	454,254	17,948.05	127,182.46	22,649.81	304,421.73	32.98
3000 Classes	49,876	28,160.00	32,630.92	0.00	17,245.08	65.42
4000 Clubs	321,211	19,243.62	49,215.46	24,920.31	247,075.23	23.08
6000 Private Moneys	120	4,345.12	4,345.12	0.00	4,225.12-	> 1000
<u>Total EXPENDITURES</u>	880,511	81,194.10	258,714.19	56,730.86	565,065.95	35.83
 C. <u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u> <u>(A-B)</u>	51,536-	7,492.65-	90,497.17		142,033.17	275.60-
 D. <u>TOTAL BEGINNING FUND BALANCE</u>	0		430,248.83			
 E. <u>GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 F. <u>TOTAL ENDING FUND BALANCE</u>	51,536-		520,746.00			
<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	51,536-		520,746.00			
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>	51,536-		520,746.00			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of December , 2025

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,000	875.61	5,380.00		4,380.00-	538.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	437,569	.00	.00		437,569.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	438,569	875.61	5,380.00		433,189.00	1.23
 B. <u>9900 TRANSFERS IN FROM GF</u>	 0	 .00	 .00		 .00	 0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	438,569	875.61	5,380.00		433,189.00	1.23
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	250,000	.00	446,625.04	0.00	196,625.04-	178.65
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	350	.00	.00	0.00	350.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 250,350	 .00	 446,625.04	 0.00	 196,275.04-	 178.40
 E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	188,219	875.61	441,245.04-		629,464.04-	334.43-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	740,973		744,820.78			
I. <u>GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	929,192		303,575.74			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	929,192	303,575.74
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>	929,192	303,575.74

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

PROSSER SCHOOL DISTRICT		0.09	0.08	0.05	0.09	0.085	0.09	0.09	0.09	0.05	0.06	0.125	0.1	100%				
CASH FLOW FY 2025-2026		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTALS		BUDGET	UPDATED	UPDATED
General Fund																		
BEG	CASH AND INVESTMENTS	\$231,952	\$117,835	\$342,281	(\$1,115,389)	(\$1,068,307)	(\$1,387,224)	(\$1,530,377)	(\$1,560,331)	(\$336,425)	(\$1,023,767)	(\$2,250,095)	(\$1,112,093)					
Cash Receipts																		
3100	APPORTIONMENT	2,136,869	1,908,990	1,193,119	2,147,614	2,028,302	2,147,614	2,147,614	2,147,614	1,193,119	1,431,743	2,982,797	2,386,238	\$23,851,631		23,865,064	23,862,375	
3121	SPECIAL ED-GENERAL APPORTIONMENT	66,231	58,872	36,795	66,231	62,551	66,231	66,231	66,231	36,795	44,154	91,987	73,590	\$735,896		735,896	735,896	
3300	LOCAL EFFORT ASSISTANCE	0	106,189	200,616	23,590	0	0	0	501,376	384,304	33,449	0	284,077	\$1,533,602		1,533,602	1,533,602	330,395
4100	SPECIAL PURPOSE	41,175	0	0	0	0	0	0	0	0	0	0	0	\$41,175		35,000	0	
4109	TK	56,491	50,947	31,599	56,879	53,353	56,491	56,491	56,491	31,384	37,661	78,460	62,768	\$629,018		643,912	627,683	
4121	SPECIAL EDUCATION	368,864	327,879	204,924	368,864	348,371	368,864	368,864	368,864	204,924	245,909	512,311	409,849	\$4,098,486		4,098,486	4,098,486	
4155	LEARNING ASSISTANCE	197,448	138,229	98,728	177,711	167,838	180,531	180,531	180,531	101,548	121,294	249,640	200,276	\$1,994,304		2,193,865	1,974,567	
4158	SPECIAL & PILOT PROGRAMS	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	100,000	5,000	\$135,000		760,000	150,000	
4165	TRANS. BILINGUAL	110,812	98,500	61,562	110,812	104,656	110,812	110,812	110,812	61,562	73,875	153,906	123,124	\$1,231,244		1,231,244	1,231,244	
4174	HIGHLY CAPABLE	0	12,984	3,819	6,874	6,771	6,771	6,771	6,771	3,729	4,489	9,432	7,531	\$76,046		76,046	76,046	
4198	FOOD SERVICE	0	24,507	21,489	14,903	38,675	40,950	40,950	40,950	22,750	27,300	56,875	45,500	\$374,849		455,000	455,000	
4199	TRANSPORTATION	166,389	147,902	92,439	166,389	157,146	166,389	166,389	166,389	92,439	110,926	231,097	184,877	\$1,848,772		1,848,772	1,848,772	
4300	OTHER STATE AGENCIES	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
4321	SPECIAL EDUCATION-STATE	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
4322	SPECIAL EDUCATION-INFANTS &	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
4388	CHILDCARE - OTHER STATE AGENCIES	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
5200	GENERAL PURPOSE-DIRECT FED GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
5300	IMPACT AID-MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
5500	FED FOREST &	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6100	SPECIAL PURPOSE	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6111	FEDERAL STIMULUS-TITLE I	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6112	ESSER II	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6113	ESSER III	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6114	ESSER III LEARNING LOSS	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6119	DOH LEARN TO RETURN	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6121	SPECIAL EDUCATION-MEDICAID REIM.	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6123	ARP-IDEA FED	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6124	SPECIAL EDUCATION-SUPPLEMENTAL	58,112	0	10,339	138,384	95,448	52,386	52,386	52,386	52,386	52,386	84,886	84,886	\$733,988		650,000	650,000	
6138	SECONDARY VOCATIONAL EDUCATION	1,433	0	53,419	0	0	0	0	0	0	0	0	0	\$54,852		0	0	
6151	FED ESEA DISADVANTAGED	28,948	72,280	11,194	53,535	13,964	62,074	62,074	62,074	62,074	62,074	97,274	97,274	\$684,838		704,000	704,000	
6152	SCHOOL IMPROVEMENT	5,257	6,657	16,385	13,089	19,280	10,829	10,829	10,829	10,829	18,048	18,048	18,048	\$150,908		144,386	144,386	
6153	FED MIGRANT	195,748	15,727	0	18,893	64,202	73,662	73,662	73,662	73,662	73,662	13,890	13,890	\$810,203		593,065	623,916	
6164	LIMITED ENGLISH PROFICIENCY	0	0	0	833	5,302	9,717	9,717	9,717	9,717	9,717	13,890	13,890	\$82,502		83,460	83,460	
6176	ESSER I	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6188	CHILDCARE-FEDERAL	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6189	COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6198	FED FOOD SERV	0	209,925	187,167	131,412	115,000	115,000	115,000	115,000	115,000	115,000	70,000	10,000	\$1,298,504		1,015,000	1,015,000	
6210	E-RATE	0	0	0	0	0	4,012	4,012	4,012	4,012	4,012	4,012	4,012	\$28,082		53,490	53,490	
6252	FED SCHOOL IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6321	SPED-MEDICAID REIMBURSEMENT	0	0	0	0	0	4,545	4,545	4,545	4,545	4,545	4,545	4,545	\$31,818		50,000	50,000	
6352	FED SCHOOL IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6388	CHILDCARE	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6389	OTHER COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
6998	USDA COMMODITIES	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
7000	OTHER SCHOOL DISTRICTS	0	0	0	0	0	2,625	2,625	2,625	2,625	2,625	2,625	2,625	\$18,375		35,000	35,000	
8000	OTHER ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
8100	GOVERNMENTAL ENTITIES	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
9000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
1100	PROPERTY TAXES	88,994	1,266,084	283,733	47,962	28,228	109,739	245,834	1,454,963	595,173	67,469	36,632	57,978	\$4,282,787		4,359,537	4,359,537	
1300	SALE OF TAX, TITLE, PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
1400	LOCAL IN LIEU OF TAXES	0	0	0	0	0	0	0	0	0	0	0	0	\$0		0	0	
1900	OTHER LOCAL TAXES	34,000	43,677	78,014	0	38,250	40,500	40,500	43,500	22,500	27,000	56,250	45,000	\$469,191		450,000	450,000	
2000's	LOCAL RECEIPTS (DISTRICT DEPOSITS)	54,309	27,688	66,729	58,860	16,424	23,261	20,484	17,864	22,860	29,406	11,547	22,269	\$371,700		250,000	250,000	
2300	INVESTMENT INTEREST	2,937	(15)	(464)	275	(890)	(1,156)	(1,275)	(1,300)	(280)	(853)	(1,875)	(927)	\$5,824		30,000	30,000	
Operating Transfer																		
Total Estimated Cash Receipts		\$3,614,017	\$4,517,020	\$2,651,606	\$3,603,109	\$3,367,973	\$3,656,847	\$3,790,046	\$5,500,906	\$3,112,658	\$2,593,672	\$4,938,002	\$4,216,093	\$45,561,948		45,894,825	45,042,460	
Cash Disbursements																		
Total Payroll		3,262,278	3,286,808	3,100,492	3,043,215	3,025,000	3,025,000	3,045,000	3,025,000	3,025,000	3,045,000	3,025,000	3,025,000	\$36,932,793		44,602,708	44,602,708	
Accounts Payable		465,856	1,005,766	1,008,784	512,811	661,890	775,000	775,000	1,252,000	775,000	775,000	775,000	775,000	\$9,557,107		235,000	235,000	
Total Estimated Cash Disbursements		\$3,728,134	\$4,292,574	\$4,109,276	\$3,556,027	\$3,686,890	\$3,800,000	\$3,820,000	\$4,277,000	\$3,800,000	\$3,820,000	\$3,800,000	\$3,800,000	\$46,489,900				
Net Cash inflow(outflow)		(114,117)	224,446	(1,457,670)	47,082	(318,917)	(143,153)	(29,954)	1,223,906	(687,342)	(1,226,328)	1,138,002	416,093	(\$927,952)				
ENDING CASH AND INVESTMENT BALANCE		\$117,835	\$342,281	(\$1,115,389)	(\$1,068,307)	(\$1,387,224)	(\$1,530,377)	(\$1,560,331)	(\$336,425)	(\$1,023,767)	(\$2,250,095)	(\$1,112,093)	(\$696,000)					
Projection														Estimated FB %	-1.50%			
Actual																		

Based on Budget

Month	Budgeted PR Expenditures	Budgeted AP	Total Monthly Expenditures	Actual PR	Actual AP	Actual Monthly Expenditures	Difference	Notes
September	\$2,990,716.16	\$726,176.16	\$3,716,892.32	\$3,262,277.65	\$465,856.35	\$3,728,134.00	-\$11,241.68	Not all Sept. Bills were paid. \$618K total not paid, \$318K Accrual, \$300K Sept. \$318K Accrual Payment, \$300K Sept. Bills
October	\$2,990,716.16	\$726,176.16	\$3,716,892.32	\$3,286,808.25	\$1,005,765.54	\$4,292,573.79	-\$575,681.47	
November	\$2,990,716.16	\$726,176.16	\$3,716,892.32	\$3,100,492.01	\$1,008,784.13	\$4,109,276.14	-\$392,383.82	
December	\$2,990,716.16	\$726,176.16	\$3,716,892.32	\$3,043,215.41	\$512,811.21	\$3,556,026.62	\$160,865.70	
January	\$2,990,716.16	\$726,176.16	\$3,716,892.32					
February	\$2,990,716.16	\$726,176.16	\$3,716,892.32					
March	\$2,990,716.16	\$726,176.16	\$3,716,892.32					
April	\$2,990,716.16	\$726,176.16	\$3,716,892.32					
May	\$2,990,716.16	\$726,176.16	\$3,716,892.32					
June	\$2,990,716.16	\$726,176.16	\$3,716,892.32					
July	\$2,990,716.16	\$726,176.16	\$3,716,892.32					
August	\$2,990,716.16	\$726,176.16	\$3,716,892.32					

Coversheet

Vouchers

Section:	VII. Action Items
Item:	A. Vouchers
Purpose:	Vote
Submitted by:	
Related Material:	GF VOUCHERS .pdf ASB VOUCHERS.pdf CP VOUCHERS.pdf

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of January 28, 2026, the board, by a _____ vote, approves payments, totaling \$227,231.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS PAYABLE:
Warrant Numbers 912542 through 912595, totaling \$227,231.76

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
912542	ABSCO ALARMS	01/30/2026	9,094.12
912543	ACOSTA, PATRICIA ESPERANZA	01/30/2026	51.00
912544	AMAZON CAPITAL SERVICES	01/30/2026	1,611.39
912545	AMERICAN READING COMPANY	01/30/2026	15,180.90
912546	APOLLO	01/30/2026	566.33
912547	AT & T MOBILITY	01/30/2026	2,024.57
912548	BMO HARRIS BANK N.A. - CLIEN	01/30/2026	8,113.63
912549	BSN SPORTS LLC	01/30/2026	700.85
912550	CASCADE NATURAL GAS CORP	01/30/2026	32,124.69
912551	CI INFORMATION MANAGEMENT	01/30/2026	299.53
912552	COMPREHENSIVE HEALTHCARE	01/30/2026	3,529.78
912553	CTS LANGUAGE LINK	01/30/2026	14.87
912554	DELUXE	01/30/2026	88.75
912555	DEMCO	01/30/2026	31.12
912556	DEPT OF RETIREMENT SYSTEMS	01/30/2026	75.00
912557	DFG VENTURES	01/30/2026	302.16
912558	ESD #105	01/30/2026	10,557.46
912559	ESD #123	01/30/2026	277.70
912560	ESTRADA, ISRAEL	01/30/2026	1,014.16
912561	FRESCO AIRE SOLUTIONS LLC	01/30/2026	3,768.80
912562	GOMEZ, GUADALUPE	01/30/2026	74.48
912563	GRADUATION ALLIANCE, INC	01/30/2026	65,019.51
912564	COOK'S ACE HARDWARE	01/30/2026	346.12
912565	HAYTER, STEPHEN A	01/30/2026	99.00
912566	HOSA - FUTURE HEALTH PROFESSIO	01/30/2026	340.00
912567	IRWIN, DONNA	01/30/2026	150.00
912568	JOSTENS	01/30/2026	52.23
912569	KAPCO BOOK PROTECTION	01/30/2026	113.50
912570	LEADER SERVICES	01/30/2026	508.20
912571	LEP-RE-KON MARTS INC	01/30/2026	29.54
912572	LINK, CENTURY	01/30/2026	106.01
912573	LUCAS, MARY A	01/30/2026	47.00
912574	MASON, MELANIE	01/30/2026	119.00

"I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described on voucher numbers 912542 through 912595 are just, due and unpaid obligations against the school district and that I am authorized to authenticate and certify to said claim."

1/23/26
Date
Business Manager

Check Nbr	Vendor Name	Check Date	Check Amount
912575	MENKE JACKSON LAW FIRM	01/30/2026	3,080.00
912576	MONTANARO, LAURA J	01/30/2026	21.56
912577	MPS	01/30/2026	1,140.62
912578	MSL CONSULTING LLC	01/30/2026	3,600.00
912579	NW TEXTBOOK DEPOSITORY CO	01/30/2026	2,843.93
912580	PACIFIC OFFICE AUTOMATION	01/30/2026	855.47
912581	PACIFIC OFFICE AUTOMATION	01/30/2026	296.64
912582	PASCO SCHOOL DISTRICT NO 1	01/30/2026	20,296.37
912583	READY AND OUT	01/30/2026	868.80
912584	SAUCEDO, SANDRA SHAYLENE	01/30/2026	47.00
912585	SHY'S PIZZA CONNECTION	01/30/2026	94.79
912586	SMARSH INC	01/30/2026	14.02
912587	TEKNOLOGIZE LLC	01/30/2026	1,956.60
912588	THE CICOTTE LAW FIRM, PLLC	01/30/2026	1,787.50
912589	THIN LINE COUNSELING & CONSULT	01/30/2026	800.00
912590	VALLEY PUBLISHING CO	01/30/2026	176.00
912591	VALLEY WIDE COOPERATIVE	01/30/2026	19,891.83
912592	Vendor Continued Check	01/30/2026	0.00
912593	WALTER E NELSON COMPANY	01/30/2026	11,770.01
912594	WASA	01/30/2026	1,052.34
912595	WASTE MANAGEMENT OF KENNEWICK	01/30/2026	206.88

54	Computer	Check(s) For a Total of	227,231.76
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
912542	ABSCO ALARMS	01/30/2026	9341	BUILDING MAINTENANCE SERVICE CALL, LABOR, AND TRUCK FEE AT HGTS	0	1,864.21	9,094.12
10 E 530 9700 64 7001 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			1,864.21	
			94215	ABSCO - INV94215 PHS Informacast Troubleshooting	7602500042	7,229.91	
10 E 530 9700 72 7340 4500 0000 0000 0			General Fund/Expenditures/District-Wide Support			7,229.91	
912543	ACOSTA, PATRICIA ESPERANZA	01/30/2026	12202025	PER DIEM REIMBURSEMENT FOR HMS WRESTLING TO GRANDVIEW ON 12/20/25	0	51.00	51.00
10 E 530 9900 52 8580 0730 0000 0000 0			General Fund/Expenditures/Pupil Transportation			51.00	
912544	AMAZON CAPITAL SERVICES	01/30/2026	1TG4-7NXP-PJDJ	Nursing Supplies	6402500004	583.19	1,611.39
10 E 530 0100 26 5610 0640 0000 0000 0			General Fund/Expenditures/Basic Education			583.19	
			1WQC-QJDQ-FDDP	Nursing Supplies	6402500004	1,028.20	
10 E 530 0100 26 5610 0640 0000 0000 0			General Fund/Expenditures/Basic Education			1,028.20	
912545	AMERICAN READING COMPANY	01/30/2026	0000230260	ARC SCHOOL YEAR 25/26 ELEMENTARY DUAL PD PROPOSAL # 00257606	6002500005	4,100.00	15,180.90
10 E 530 6500 27 5610 0600 0000 0000 0			General Fund/Expenditures/State Trans Bilingual			2,651.17	
10 E 530 5841 33 5640 0600 0000 0000 0			General Fund/Expenditures/Dual Language - New State			1,448.83	
			0000230336	ARC SCHOOL YEAR 25/26 ELEMENTARY DUAL PD PROPOSAL # 00257606	6002500005	4,100.00	
10 E 530 6500 27 5610 0600 0000 0000 0			General Fund/Expenditures/State Trans Bilingual			2,651.17	
10 E 530 5841 33 5640 0600 0000 0000 0			General Fund/Expenditures/Dual Language - New State			1,448.83	
			0000230704	KRV ARC CORE V12 UPDATE REORDER - KVR SY 25-26 PROPOSAL # 00256860	6002400071	480.45	
10 E 530 5505 27 5610 1200 0000 0000 0			General Fund/Expenditures/LAP High Poverty			480.45	
			0000230782	KRV ARC CORE V12 UPDATE REORDER - KVR SY 25-26 PROPOSAL #	6002400071	1,515.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 5505 27 5610 1200 0000 0000 0				00256860 General Fund/Expenditures/LAP High Poverty		1,515.25	
			0000230961	WHITSTRAN ELEMENTARY ARC REORDERS SY 25-26 PROPOSAL NUMBER 00257079	6002400079	528.50	
10 E 530 5505 27 5610 1100 0000 0000 0				General Fund/Expenditures/LAP High Poverty		528.50	
			0000231680	ARC SCHOOL YEAR 25/26 ELEMENTARY DUAL PD PROPOSAL # 00257606	6002500005	4,456.70	
10 E 530 6500 27 5610 0600 0000 0000 0				General Fund/Expenditures/State Trans Bilingual		2,881.83	
10 E 530 5841 33 5640 0600 0000 0000 0				General Fund/Expenditures/Dual Language - New State		1,574.87	
912546 APOLLO		01/30/2026	940070518	BUILDING MAINTENANCE PARTS AND LABORAT PHS	0	566.33	566.33
10 E 530 9700 64 7340 4500 0000 0000 0				General Fund/Expenditures/District-Wide Support		566.33	
912547 AT & T MOBILITY		01/30/2026	JANUARY	12/26/25-01/26/202 6	0	2,024.57	2,024.57
10 E 530 0100 21 7115 0600 0000 0000 0				General Fund/Expenditures/Basic Education		99.93	
10 E 530 0100 23 7115 1100 0000 0000 0				General Fund/Expenditures/Basic Education		47.88	
10 E 530 0100 23 7115 1200 0000 0000 0				General Fund/Expenditures/Basic Education		47.88	
10 E 530 0100 23 7115 1300 0000 0000 0				General Fund/Expenditures/Basic Education		47.88	
10 E 530 0100 23 7115 2400 0000 0000 0				General Fund/Expenditures/Basic Education		95.76	
10 E 530 0100 23 7115 4500 0000 0000 0				General Fund/Expenditures/Basic Education		95.76	
10 E 530 0100 26 7115 0640 0000 0000 0				General Fund/Expenditures/Basic Education		94.44	
10 E 530 3151 27 7115 4500 0000 0000 0				General Fund/Expenditures/Voc Director		47.88	
10 E 530 5320 24 7115 0600 0000 0000 0				General Fund/Expenditures/Migrant Ed		321.44	
10 E 530 9700 12 7115 0710 0000 0000 0				General Fund/Expenditures/District-Wide Support		94.44	
10 E 530 9700 13 7115 0720 0000 0000 0				General Fund/Expenditures/District-Wide Support		52.05	
10 E 530 9700 61 7115 0740 0000 0000 0				General Fund/Expenditures/District-Wide Support		52.05	
10 E 530 9730 72 7115 0760 0000 0000 0				General Fund/Expenditures/Tech Coordinator - Office		196.50	
10 E 530 9800 44 7115 0750 0000 0000 0				General Fund/Expenditures/Food Service		52.05	
10 E 530 9900 51 7115 0730 0000 0000 0				General Fund/Expenditures/Pupil Transportation		82.39	
10 E 530 0100 28 7115 4500 0000 0000 0				General Fund/Expenditures/Basic Education		190.29	
10 E 530 2100 26 7115 0630 0000 0000 0				General Fund/Expenditures/Spec Ed - State		359.22	
10 E 530 0100 26 7115 1300 0000 0000 0				General Fund/Expenditures/Basic Education		46.73	
912548 BMO HARRIS BANK N.A. - CLIEN		01/30/2026	DEC/JAN BMO GF	BMO GENERAL FUND	0	6,451.35	8,113.63
10 E 530 0100 27 5610 1200 0000 0000 0				General Fund/Expenditures/Basic Education		10.25	
10 E 530 0100 27 5610 4500 0000 0000 0				General Fund/Expenditures/Basic Education		289.32	
10 E 530 5320 24 5610 0600 0000 0000 0				General Fund/Expenditures/Migrant Ed		485.76	
10 E 530 9700 62 5610 0740 0000 0000 0				General Fund/Expenditures/District-Wide Support		3,514.73	
10 E 530 9700 72 5650 0760 0000 0000 0				General Fund/Expenditures/District-Wide Support		1,632.13	
10 E 530 9700 14 7340 0720 0000 0000 0				General Fund/Expenditures/District-Wide Support		85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7352 0730 0000 0000 0				General Fund/Expenditures/District-Wide Support		303.48	
10 E 530 5210 31 7580 4500 0000 0000 0				General Fund/Expenditures/Title II TQ - Part A		130.68	
				DEC/JAN BMO GF ADMIN BMO GF DF	0	1,662.28	
10 E 530 0100 27 5610 0600 0000 0000 0				General Fund/Expenditures/Basic Education		1,578.99	
10 E 530 5825 27 5610 0600 0000 0000 0				General Fund/Expenditures/BEST GRANT - ESD		83.29	
912549	BSN SPORTS LLC	01/30/2026	931477194	Cart # 14122129	2412500002	700.85	700.85
				Athletic Supplies			
10 E 530 0100 28 7340 2400 0000 0000 1				General Fund/Expenditures/Basic Education		700.85	
912550	CASCADE NATURAL GAS CORP	01/30/2026	JANUARY	JANUARY 2026	0	32,124.69	32,124.69
10 E 530 9800 44 7115 0750 0000 0000 0				General Fund/Expenditures/Food Service		10,911.18	
10 E 530 9700 65 7621 0730 0000 0000 0				General Fund/Expenditures/District-Wide Support		1,077.94	
10 E 530 9700 65 7621 1200 0000 0000 0				General Fund/Expenditures/District-Wide Support		2,285.69	
10 E 530 9700 65 7621 1300 0000 0000 0				General Fund/Expenditures/District-Wide Support		2,183.39	
10 E 530 9700 65 7621 2400 0000 0000 0				General Fund/Expenditures/District-Wide Support		7,811.67	
10 E 530 9700 65 7621 4500 0000 0000 0				General Fund/Expenditures/District-Wide Support		7,854.82	
912551	CI INFORMATION MANAGEMENT	01/30/2026	0189523	SHRED	1202500002	33.28	299.53
10 E 530 0100 27 5610 1200 0000 0000 0				General Fund/Expenditures/Basic Education		33.28	
			0192111	Shredding services	2402500006	33.28	
10 E 530 0100 23 5610 2400 0000 0000 0				General Fund/Expenditures/Basic Education		33.28	
			0192112	SHRED	1202500002	33.28	
10 E 530 0100 27 5610 1200 0000 0000 0				General Fund/Expenditures/Basic Education		33.28	
			0192113	YEARLY PO	1302500007	33.28	
10 E 530 0100 23 5610 1300 0000 0000 0				General Fund/Expenditures/Basic Education		33.28	
			0192114	Shredding for 25-26 school year - NTE \$1500	4502500006	66.57	
10 E 530 0100 23 7340 4500 0000 0000 0				General Fund/Expenditures/Basic Education		66.57	
			0192115	Annual PO for CI Shred services at Special Service Office	6302500008	33.28	
10 E 530 2100 27 5610 0630 0000 0000 0				General Fund/Expenditures/Spec Ed - State		33.28	
			0192116	CI INFORMATION MANAGEMENT	7202500002	33.28	
10 E 530 9700 13 5610 0720 0000 0000 0				General Fund/Expenditures/District-Wide Support		33.28	
			0192117	Shred Services for the year 25-26	1102500009	33.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 7001 1100 0000 0000 0				General Fund/Expenditures/Basic Education		33.28	
912552	COMPREHENSIVE HEALTHCARE	01/30/2026	122025	MENTAL HEALTH SPECIALISTS AGES 3+	0	3,529.78	3,529.78
10 E 530 5505 27 7340 0600 0000 0000 0				General Fund/Expenditures/LAP High Poverty		3,529.78	
912553	CTS LANGUAGE LINK	01/30/2026	321244	TRANSLATION FEE	0	14.87	14.87
10 E 530 0100 21 7120 0600 0000 0000 0				General Fund/Expenditures/Basic Education		14.87	
912554	DELUXE	01/30/2026	1982425	DEPOSIT SLIPS FOR CONSOLIDATED ACT	0	88.75	88.75
10 E 530 9700 13 5610 0720 0000 0000 0				General Fund/Expenditures/District-Wide Support		88.75	
912555	DEMCO	01/30/2026	7707839	Graphic Novel Stickers	2402500004	31.12	31.12
10 E 530 0100 22 5060 2400 0000 0000 0				General Fund/Expenditures/Basic Education		31.12	
912556	DEPT OF RETIREMENT SYSTEMS	01/30/2026	1702043	PENALTY FEE FOR SEPTEMBER TRANSMITTAL	0	75.00	75.00
10 E 530 9700 13 7810 0720 0000 0000 0				General Fund/Expenditures/District-Wide Support		75.00	
912557	DFG VENTURES	01/30/2026	122225	BUILDING MAINTENANCE OEM ELKAY WATER FILTERS X 2	0	302.16	302.16
10 E 530 9700 64 5610 0740 0000 0000 0				General Fund/Expenditures/District-Wide Support		302.16	
912558	ESD #105	01/30/2026	0002600427	ESD105 - OPEN PO 2025-2026 Skyward Monthly Data Processing Fee's	7602500001	10,557.46	10,557.46
10 E 530 9700 72 7320 0760 0000 0000 0				General Fund/Expenditures/District-Wide Support		10,557.46	
912559	ESD #123	01/30/2026	0002600475	FINGERPRINTING ONE EMPLOYEE	0	92.57	277.70
10 E 530 9700 14 7340 0720 0000 0000 0				General Fund/Expenditures/District-Wide Support		92.57	
			0002600476	FINGERPRINTING FOR 2 EMPLOYEES	0	185.13	
10 E 530 9700 14 7340 0720 0000 0000 0				General Fund/Expenditures/District-Wide Support		185.13	
912560	ESTRADA, ISRAEL	01/30/2026	12302025	MILEAGE REIMBURSEMENT	0	1,014.16	1,014.16
10 E 530 9730 72 8580 0760 0000 0000 0				General Fund/Expenditures/Tech Coordinator - Office		1,014.16	
912561	FRESCO AIRE SOLUTIONS LLC	01/30/2026	1119.1	BUILDING MAINTNEANCE SERVICE AND LABOR	0	1,376.03	3,768.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 7340 1300 0000 0000 0				General Fund/Expenditures/District-Wide Support		1,376.03	
			1130	BUILDING MAINTENANCE PARTS AND LABOR AT KRV	0	2,392.77	
10 E 530 9700 64 7340 1200 0000 0000 0				General Fund/Expenditures/District-Wide Support		2,392.77	
912562 GOMEZ, GUADALUPE		01/30/2026	01022026	MILEAGE REIMBURSEMENT	0	74.48	74.48
10 E 530 9700 63 8580 0740 0000 0000 0				General Fund/Expenditures/District-Wide Support		74.48	
912563 GRADUATION ALLIANCE, INC		01/30/2026	GA80008	MONTHLY INVOICE	0	65,019.51	65,019.51
10 E 530 0178 27 7340 4500 0000 0000 0				General Fund/Expenditures/6-12 Virtual Learning		4,816.26	
10 E 530 0300 27 7340 4500 0000 0000 0				General Fund/Expenditures/Dropout Re-engagement		40,938.21	
10 E 530 0178 27 7340 2400 0000 0000 0				General Fund/Expenditures/6-12 Virtual Learning		8,829.81	
10 E 530 0200 27 7340 4500 0000 0000 0				General Fund/Expenditures/Alternative Learning Experien		10,435.23	
912564 COOK'S ACE HARDWARE		01/30/2026	15173/1	BUILDING MAINTENANCE DYNAFLEX	0	9.34	346.12
10 E 530 9700 64 5610 0740 0000 0000 0				General Fund/Expenditures/District-Wide Support		9.34	
			15197/1	GROUNDS GLOVES, TRUFUEL, AND CAP PVC	0	60.04	
10 E 530 9700 62 5610 0740 0000 0000 0				General Fund/Expenditures/District-Wide Support		60.04	
			15249/1	BUILDING MAINTENANCE 90D ELBOW, KWIKSEAL, AND COPPER PIPE	0	49.92	
10 E 530 9700 64 5610 0740 0000 0000 0				General Fund/Expenditures/District-Wide Support		49.92	
			15263/1	BUILDING MAINTENANCE PLUMBERS PUTTY, POP-UP PLUG, AND EXT TUBE	0	35.40	
10 E 530 9700 64 5610 0740 0000 0000 0				General Fund/Expenditures/District-Wide Support		35.40	
			15272/1	BUILDING MAINTENANCE ROPE	0	14.12	
10 E 530 9700 64 5610 0740 0000 0000 0				General Fund/Expenditures/District-Wide Support		14.12	
			15328/1	BUILDING MAINTENANCE EXTENSION TUBE AND SPLIT JNT NUT	0	17.37	
10 E 530 9700 64 5610 0740 0000 0000 0				General Fund/Expenditures/District-Wide Support		17.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			15345/1	BUILDING MAINTENANCE FIREBLCK 12 OZ	0	26.07	
10 E 530 9700 64 5610 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			26.07	
			15352/1	BUILDING MAINTENANCE SOLDER PLUMBING FLO-TEMP AND TUBE STRAP 1/2 INCH	0	35.12	
10 E 530 9700 64 5610 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			35.12	
			15610/1	CTE Open PO	4562500002	98.74	
10 E 530 3160 27 5610 4500 0000 0000 0			General Fund/Expenditures/Agriculture			98.74	
912565 HAYTER, STEPHEN A		01/30/2026	01072026	REIMBURSEMENT FOR TESTING SITE SUBSCRIPTION FEE	0	99.00	99.00
10 E 530 3160 27 5610 4500 0000 0000 0			General Fund/Expenditures/Agriculture			99.00	
912566 HOSA - FUTURE HEALTH PROFESSIO		01/30/2026	99734369	HOSA Affiliation	4562500030	340.00	340.00
10 E 530 3166 27 5610 4500 0000 0000 0			General Fund/Expenditures/HEALTH SCIENCE			340.00	
912567 IRWIN, DONNA		01/30/2026	01022026	PER DIEM REIMBURSEMENT FOR WRESTLING TRIP TO SPOKANE JAN 2 2026-JAN 3 2026	0	150.00	150.00
10 E 530 9900 52 8580 0730 0000 0000 0			General Fund/Expenditures/Pupil Transportation			150.00	
912568 JOSTENS		01/30/2026	38412122	CLASS OF 2026 DIPLOMAS AND EXTRA DIPLOMAS	4502500008	52.23	52.23
10 E 530 0100 27 5610 4500 0000 0000 0			General Fund/Expenditures/Basic Education			52.23	
912569 KAPCO BOOK PROTECTION		01/30/2026	1506376	Library Supplies	1102500017	113.50	113.50
10 E 530 0100 22 5640 1100 0000 0000 0			General Fund/Expenditures/Basic Education			113.50	
912570 LEADER SERVICES		01/30/2026	WA13459	LEADER SERVICES FEE	0	508.20	508.20
10 E 530 2100 27 7300 0630 0000 0000 0			General Fund/Expenditures/Spec Ed - State			508.20	
912571 LEP-RE-KON MARTS INC		01/30/2026	04-275289	2025-26 FCS Open PO	4572500000	29.54	29.54
10 E 530 3465 27 5610 2400 0000 0000 0			General Fund/Expenditures/Home/Family HMS			29.54	
912572 LINK, CENTURY		01/30/2026	JANUARY	JANUARY 2026	0	106.01	106.01
10 E 530 9700 65 7352 0720 0000 0000 0			General Fund/Expenditures/District-Wide Support			106.01	
912573 LUCAS, MARY A		01/30/2026	12292025	PER DIEM	0	47.00	47.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REIMBURSEMET FOR GIRLS WRESTLING TO RICHLAND ON 12/29/2025			
10 E 530 9900 52 8580 0730 0000 0000 0			General Fund/Expenditures/	Pupil Transportation		47.00	
912574	MASON, MELANIE	01/30/2026	12132025	PER DIEM REIMBURSEMENT FOR BOYS SWIM TO WENATCHEE ON 12/13/2025	0	68.00	119.00
10 E 530 9900 52 8580 0730 0000 0000 0			General Fund/Expenditures/	Pupil Transportation		68.00	
			12192025	PER DIEM REIMBURSEMENT FOR BASKETBALL CHEER TO ELLENSBURG ON 12/19/25-12/20/25	0	51.00	
10 E 530 9900 52 8580 0730 0000 0000 0			General Fund/Expenditures/	Pupil Transportation		51.00	
912575	MENKE JACKSON LAW FIRM	01/30/2026	0126	LEGAL FEES	0	3,080.00	3,080.00
10 E 530 9700 12 7341 0710 0000 0000 1			General Fund/Expenditures/	District-Wide Support		3,080.00	
912576	MONTANARO, LAURA J	01/30/2026	01062026	MILEAGE REIMBURSEMENT	0	21.56	21.56
10 E 530 0100 26 8580 0640 0000 0000 0			General Fund/Expenditures/	Basic Education		21.56	
912577	MPS	01/30/2026	76286800	PHS UWCHEM STUDENT LAB NOTEBOOKS	6002500018	1,140.62	1,140.62
10 E 530 5250 27 5610 4500 0000 0000 0			General Fund/Expenditures/	Titile IV Student Spt & Enric		1,140.62	
912578	MSL CONSULTING LLC	01/30/2026	36	CHRIS KLEM MONTHLY INVOICE	0	3,600.00	3,600.00
10 E 530 5210 31 7340 0600 0000 0000 0			General Fund/Expenditures/	Title II TQ - Part A		3,600.00	
912579	NW TEXTBOOK DEPOSITORY CO	01/30/2026	114-377-4762843.93	MCGRAW HILL INSPIRE SCIENCE PHS QUOTE: MGARBUTT-121820250 75019-001 20 PHYSICAL SCIENCE	6002500023	2,843.93	2,843.93
10 E 530 0186 27 5610 4500 0000 0000 0			General Fund/Expenditures/	Science Kits		2,843.93	
912580	PACIFIC OFFICE AUTOMATION	01/30/2026	975757	MONTHLY SERVICE	0	855.47	855.47
10 E 530 9700 13 5610 0720 0000 0000 0			General Fund/Expenditures/	District-Wide Support		855.47	
912581	PACIFIC OFFICE AUTOMATION	01/30/2026	861365	INK FOR CERTIFICATED STAFF PER MOU -	4502500004	171.42	296.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5611 4500 0000 0000 1				25-26 SCHOOL YEAR. NTE \$3960			
			General Fund/Expenditures/Basic Education			171.42	
			874231	INK FOR	4502500004	125.22	
				CERTIFICATED STAFF PER MOU - 25-26 SCHOOL YEAR. NTE \$3960			
10 E 530 0100 27 5611 4500 0000 0000 1			General Fund/Expenditures/Basic Education			125.22	
912582 PASCO SCHOOL DISTRICT NO 1		01/30/2026	AR012862	DEAF ED SVCS 2026	0	20,296.37	20,296.37
10 E 530 2100 27 7340 0630 0000 0000 0			General Fund/Expenditures/Spec Ed - State			20,296.37	
912583 READY AND OUT		01/30/2026	095375	GENERAL PAC MEETING DINNER 12/19/2025	6002500025	868.80	868.80
10 E 530 5320 24 5610 0600 0000 0000 0			General Fund/Expenditures/Migrant Ed			868.80	
912584 SAUCEDO, SANDRA SHAYLENE		01/30/2026	12302025	PER DIEM REIMBURSEMENT FOR WRESTLING TO RICHLAND ON12/30/2025	0	47.00	47.00
10 E 530 9900 52 8580 0730 0000 0000 0			General Fund/Expenditures/Pupil Transportation			47.00	
912585 SHY'S PIZZA CONNECTION		01/30/2026	265096	MIGRANT PAC OFFICERS MEETING	0	94.79	94.79
10 E 530 5320 24 5610 0600 0000 0000 0			General Fund/Expenditures/Migrant Ed			94.79	
912586 SMARSH INC		01/30/2026	INV-321652	SMARSH - Additional Facebook Professional Archives 10/Mo	7602500039	14.02	14.02
10 E 530 9700 72 5650 0760 0000 0000 0			General Fund/Expenditures/District-Wide Support			14.02	
912587 TEKNOLOGIZE LLC		01/30/2026	BT-18893	TEKNOLOGIZE - BT-188893 Monthly Billing January	7602500041	1,956.60	1,956.60
10 E 530 9700 72 7432 0760 0000 0000 0			General Fund/Expenditures/District-Wide Support			1,956.60	
912588 THE CICOTTE LAW FIRM, PLLC		01/30/2026	5963	IRS 105 H TEST FOR VEBA	0	1,787.50	1,787.50
10 E 530 9700 12 7341 0710 0000 0000 1			General Fund/Expenditures/District-Wide Support			1,787.50	
912589 THIN LINE COUNSELING & CONSULT		01/30/2026	3131 3180 3228 3251	COUNSELING AND CONSULTING AGREEMENT	0	800.00	800.00
10 E 530 2100 26 7340 0630 0000 0000 0			General Fund/Expenditures/Spec Ed - State			800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
912590	VALLEY PUBLISHING CO	01/30/2026	46947	DISPLAY VETS	0	176.00	176.00
				PAGES PUBLISHED			
10 E 530 9700 12 7540 0710 0000 0000 0			General Fund/Expenditures/District-Wide Support			176.00	
912591	VALLEY WIDE COOPERATIVE	01/30/2026	012026	JANUARY 2026	0	19,891.83	19,891.83
10 E 530 3160 27 5900 4500 0000 0000 0			General Fund/Expenditures/Agriculture			146.03	
10 E 530 9700 61 5900 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			80.41	
10 E 530 9700 62 5900 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			358.01	
10 E 530 9700 64 5900 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			748.10	
10 E 530 9700 75 5900 0730 0000 0000 0			General Fund/Expenditures/District-Wide Support			759.93	
10 E 530 9800 44 5900 0750 0000 0000 0			General Fund/Expenditures/Food Service			195.95	
10 E 530 9900 52 5900 0730 0000 0000 0			General Fund/Expenditures/Pupil Transportation			17,603.40	
912592	Vendor Continued Void	01/30/2026					0.00
912593	WALTER E NELSON COMPANY	01/30/2026	INVCNR31214391	CUSTODAIL TOWEL	0	751.65	11,770.01
				ROLL BROWN,			
				TOILET PAPER,			
				KRAFT LINER,			
				BLEACH, UNLTRA			
				MAXI THINS, AND			
				DUST MOPS			
10 E 530 9700 63 5610 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			751.65	
			INVCNR31214582	CUSTODIAL TOILET	0	1,629.28	
				PAPER, FACIAL			
				TISSUE, KITCHEN			
				TOWELS, TORK ROLL			
				TOWEL, VAC BAG,			
				NITRILE XL			
				GLOVES, AND			
				MICROFIBER GLOVES			
10 E 530 9700 63 5610 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			1,629.28	
			INVCNR31214611	CUSTODIAL	0	1,291.74	
				DISINFECTANT			
				CLEANER QTY 12			
10 E 530 9700 63 5610 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			1,291.74	
			INVCNR31214654	CUSTODAIL PURELL	0	4,347.68	
				SOAP QTY 143 AND			
				PURELL DISPENSER			
				QTY 40			
10 E 530 9700 63 5610 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			4,347.68	
			INVCNR31214658	CUSTODIAL BLEACH	0	51.09	
				QTY 2			
10 E 530 9700 63 5610 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			51.09	
			INVCNR31214745	CUSTODIAL TORK	0	460.67	
				ROLL TOWEL QTY 10			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 63 5610 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			460.67	
			INVCNR31214769	CUSTODIAL 20" RED BUFFING PAD 5/CASE QTY 2	0	41.19	
10 E 530 9700 63 5610 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			41.19	
			INVCNR3124730	CUSTODIAL TOWELS, LOW D LINER ROLLS, AND UPRIGHT VACCUM	0	3,196.71	
10 E 530 9700 63 5610 0740 0000 0000 0			General Fund/Expenditures/District-Wide Support			3,196.71	
912594 WASA		01/30/2026	175483	MEMBERSHIP DUES FOR KG	0	1,052.34	1,052.34
10 E 530 9700 13 7810 0720 0000 0000 0			General Fund/Expenditures/District-Wide Support			1,052.34	
912595 WASTE MANAGEMENT OF KENNEWICK		01/30/2026	2053116-1819-8	WASTE MANAGEMENT AT WHITSTRAN ELEMENTARY	7402500018	206.88	206.88
10 E 530 9700 64 7340 1100 0000 0000 0			General Fund/Expenditures/District-Wide Support			206.88	
				54 Computer	Check(s) For a Total of		227,231.76

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of January 28, 2026, the board, by a _____ vote, approves payments, totaling \$20,541.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS PAYABLE:
Warrant Numbers 188621 through 188633, totaling \$20,541.41

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
188621	AMAZON CAPITAL SERVICES	01/31/2026	764.29
188622	BMO HARRIS BANK N.A. - CLIEN	01/31/2026	10,363.57
188623	BSN SPORTS LLC	01/31/2026	3,984.81
188624	CK PHOTOBOOTH	01/31/2026	600.00
188625	CONSOLIDATED SCHOOL DISTRICT #	01/31/2026	1,600.00
188626	GRANGER HIGH SCHOOL	01/31/2026	105.00
188627	LEP-RE-KON MARTS INC	01/31/2026	93.67
188628	PEPSI COLA YAKIMA	01/31/2026	1,122.05
188629	TELESFORO CAMPUZANO	01/31/2026	500.00
188630	TRANSFER EXPRESS INC	01/31/2026	146.55
188631	URM CASH & CARRY-KENNEWICK	01/31/2026	546.26
188632	US FOODS - SPOKANE	01/31/2026	535.21
188633	WIAA	01/31/2026	180.00

13 Computer Check(s) For a Total of 20,541.41

"I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described on voucher numbers 188621 through 188633 are just, due and unpaid obligations against the school district and that I am authorized to authenticate and certify to said claim."


Business Manager

1/23/26
Date

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
188621	AMAZON CAPITAL SERVICES	01/31/2026	13LG-7N3C-KL1M	5 BASKETBALL SCORE BOOKS	4522500072	129.57	764.29
40 E 530 2010 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/CONTEST MGT		129.57	
			1YMG-76GT-J3Q3	athletic tape	4522500071	634.72	
40 E 530 2020 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/MEDICAL SUPPL		634.72	
188622	BMO HARRIS BANK N.A. - CLIEN	01/31/2026	JAN 2026 ASB	BMO ASB	0	10,363.57	10,363.57
40 E 530 1040 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/GENERAL		478.38	
40 E 530 1200 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/CONCESSIONS		51.01	
40 E 530 2170 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/WRESTLING BOY		5,412.05	
40 E 530 2240 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/VOLLEYBALL		2,637.50	
40 E 530 4650 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/THE CORRAL		74.16	
40 E 530 2175 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/WRESTLING GIR		868.54	
40 E 530 4195 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/RETAIL STORE		841.93	
188623	BSN SPORTS LLC	01/31/2026	932532922	6 BADEN BASKETBALLS @ \$93.50	4522500074	625.23	3,984.81
40 E 530 2110 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/BASKETBALL BO		625.23	
			932678596	30 SHOOTING SHIRTS @ \$52.00	4522500075	1,729.63	
40 E 530 2110 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/BASKETBALL BO		1,729.63	
			932678597	8 NIKE ELITE BACK PACKS @ \$70	4522500078	591.15	
40 E 530 2210 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/BASKETBALL GI		591.15	
			932746404	12 BREAKAWAY WARM UP PANTS @ \$78	4522500079	1,038.80	
40 E 530 2210 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/BASKETBALL GI		1,038.80	
188624	CK PHOTOBOOTH	01/31/2026	01312026	PHOTOBOOTH FOR PHS WINTER BALL	0	600.00	600.00
40 E 530 4460 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/MUSTANG WAY		600.00	
188625	CONSOLIDATED SCHOOL DISTRICT #	01/31/2026	1292	REIMBURSEMENT FOR RUMBLE IN THE VALLEY START UP	0	1,600.00	1,600.00
40 E 530 2175 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/WRESTLING GIR		1,600.00	
188626	GRANGER HIGH SCHOOL	01/31/2026	122025-17	1 TOURNAMENT ENTRY FEE NTE \$600	4522500086	105.00	105.00
40 E 530 2175 05 0000 0000 0000 0000 0			Associated Student Body	Fund/Expenditures/WRESTLING GIR		105.00	
188627	LEP-RE-KON MARTS INC	01/31/2026	04-255029	FROSTING HOT COCOA AND FOOD	4522500083	93.67	93.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COLORING COOKIE DECORATING SUPPLIES NTE \$150			
40 E 530 4150 05 0000 0000 0000 0000 0			Associated Student Body Fund/Expenditures/FFA			93.67	
188628	PEPSI COLA YAKIMA	01/31/2026	010613988	2025-2026 WINTER CONCESSIONS NTE \$5000	4522500064	646.98	1,122.05
40 E 530 1200 05 0000 0000 0000 0000 0			Associated Student Body Fund/Expenditures/CONCESSIONS			646.98	
			010614094	2025-2026 WINTER CONCESSIONS NTE \$5000	4522500064	381.15	
40 E 530 1200 05 0000 0000 0000 0000 0			Associated Student Body Fund/Expenditures/CONCESSIONS			381.15	
			010614112	POP FOR POP A SHOT 25/26 NTE \$600	4522500077	93.92	
40 E 530 2230 05 0000 0000 0000 0000 0			Associated Student Body Fund/Expenditures/SOFTBALL			93.92	
188629	TELESFORO CAMPUZANO	01/31/2026	01312026	PROVIDE MUSIC AND LIGHTING FOR PHS WINTER BALL	0	500.00	500.00
40 E 530 4460 05 0000 0000 0000 0000 0			Associated Student Body Fund/Expenditures/MUSTANG WAY			500.00	
188630	TRANSFER EXPRESS INC	01/31/2026	7057228	TRANSFERS FOR 25/26 SCHOOL YEAR NTE \$5,000.00	4522500024	146.55	146.55
40 E 530 4195 05 0000 0000 0000 0000 0			Associated Student Body Fund/Expenditures/RETAIL STORE			146.55	
188631	URM CASH & CARRY-KENNEWICK	01/31/2026	3-1-131971	2025-2026 WINTER CONCESSIONS NTE \$5000	4522500065	546.26	546.26
40 E 530 1200 05 0000 0000 0000 0000 0			Associated Student Body Fund/Expenditures/CONCESSIONS			546.26	
188632	US FOODS - SPOKANE	01/31/2026	3615366	SCHOOL STORE SUPPLIES 25/26 SCHOOL YEAR NTE \$5000	4522500010	535.21	535.21
40 E 530 4190 05 0000 0000 0000 0000 0			Associated Student Body Fund/Expenditures/SCHOOL STORE			535.21	
188633	WIAA	01/31/2026	27563	WIAA COACHES SCHOOL 40 @ \$65 NTE \$2600	4522400188	180.00	180.00
40 E 530 2004 05 0000 0000 0000 0000 0			Associated Student Body Fund/Expenditures/ATHLETIC GENE			180.00	
			13 Computer	Check(s) For a Total of			20,541.41

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of January 28, 2026, the board, by a _____ vote, approves payments, totaling \$20,764.51. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP WARRANTS PAYABLE:
Warrant Numbers 200000816 through 200000816, totaling \$20,764.51

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
200000816	CLIFF THORN CONSTRUCTION LLC	01/31/2026	20,764.51
1	Computer	Check(s) For a Total of	20,764.51

"I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described on voucher numbers 200000816 through 200000816 are just, due and unpaid obligations against the school district and that I am authorized to authenticate and certify to said claim."

[Signature]
Business Manager

1/23/26
Date

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
200000816	CLIFF THORN CONSTRUCTION LLC	01/31/2026	FINAL 5	Housel Middle School secure entry	8002400002	5,851.68	20,764.51
20 E 530 0007 12 7000 1000 0240 0000 0			Capital Projects/Expenditures/HMS Vestibule			5,851.68	
			RETAINAGE	ART FIKER STADIUM WORK	8002300021	14,912.83	
20 E 530 0009 12 7000 2000 0055 0000 0			Capital Projects/Expenditures/Stadium Upgrades			14,912.83	
			1	Computer	Check(s) For a Total of		20,764.51

Coversheet

2025/2026 Superintendent Goals

Section:	VII. Action Items
Item:	B. 2025/2026 Superintendent Goals
Purpose:	
Submitted by:	
Related Material:	25-26 Superintendent Evaluation - Goals - Final.pdf



Prosser School District No. 116

1203 Prosser Ave., Prosser, WA 99350

PHONE: (509) 786-3323 ext. 2009 FAX: (509) 786-2062 WORK CELL: (509) 781-8628

Website: prosserschools.org

Kim Casey, Superintendent

kim.casey@prosserschools.org

Superintendent: Kim Casey

Years in the Position: 3 – Started July 2023

Evaluation Period: July 1, 2025, through June 30, 2026

Approved by School Board:

Context for the 2025–26 Goals

The 2025–26 school year represents a pivotal moment for the Prosser School District. Following two years of significant instructional, operational, and capital planning work, the district is now operating under a declared financial emergency and austerity measures. Declining enrollment reduced ending fund balance, and cash-flow constraints require disciplined fiscal leadership, while maintaining high expectations for staff performance, student behavior, and school culture.

The following two goals intentionally narrow the district's focus to what matters most this year: **accountability and stability**. These goals are designed to align with Board priorities, Policy 6022, and the realities outlined in the August 2025 financial declaration and subsequent cash-flow monitoring.

Two Goals:

1. Accountability for Staff and Students – including attendance, behaviors, and teamwork.
2. Stabilize District Finances and Improve the Ending Fund Balance

Each goal and steps to complete these goals will be written in conjunction. These goals along with other evidence will be used when evaluating Kim for the 25-26 school year.

Goal 1: Accountability for Staff and Students – including attendance, behaviors, and teamwork.

Goal Statement: Strengthen a districtwide culture of accountability by setting and enforcing clear expectations for staff and students related to attendance, behavior, professionalism, and collaboration, ensuring schools remain safe, orderly, and focused on learning.

Rationale: Over the past two years, the district has made progress in clarifying expectations, updating discipline policies, and supporting building administrators. During a time of fiscal constraint, consistent accountability is essential to maintain instructional quality, operational efficiency, and public trust. This goal emphasizes follow-through, consistency, and shared responsibility at all levels of the organization

Key Actions/Steps:

- Reinforce consistent student discipline practices aligned with updated state law, Board policy, and district handbooks.



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Website: prosserschools.org

Kim Casey, Superintendent

kim.casey@prosserschools.org

- Continue monthly principal meetings with a standing focus on attendance, behavior trends, and discipline consistency.
- Support administrators in making timely, appropriate discipline decisions and provide clear district backing when expectations are enforced.
- Maintain timely response to parent and community concerns while reinforcing appropriate communication protocols and boundaries.
- Continue close oversight of staff attendance, leave usage, and adherence to contractual and professional expectations.
- Implement and refine onboarding and offboarding systems to ensure staff clearly understand district expectations, policies, and procedures.
- Address performance concerns promptly through coaching, documentation, and corrective action when needed.
- Reinforce expectations for teamwork and professionalism across departments, particularly during periods of staffing reductions or role consolidation.

Potential Evidence for Evaluation:

- Attendance data for students and staff, including monitoring of chronic absenteeism.
- Discipline data (office referrals, suspensions, expulsions) reviewed over time for trends and consistency.
- Principal meeting agendas, notes, and follow-up actions related to discipline and accountability.
- Updated student handbooks, Board policies, and administrative procedures.
- Documentation of HR actions, coaching plans, corrective actions, and personnel decisions.
- Records of onboarding materials and acknowledgment of handbook receipt.
- Parent and community communications demonstrating timely response and consistent messaging.

Goal 2: Stabilize District Finances and Improve the Ending Fund Balance

Goal Statement: Stabilize the financial condition of the Prosser School District by implementing and sustaining financial austerity measures, improving cash-flow management, and working toward an ending general fund balance of **at least 1.–1.5% by June 30, 2026**, while laying the groundwork for longer-term recovery.



Prosser School District No. 116

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Website: prosserschools.org

Kim Casey, Superintendent

kim.casey@prosserschools.org

Rationale: The district's financial condition necessitated a formal declaration of financial emergency and the implementation of austerity measures. This goal reflects the Board's expectation for disciplined fiscal leadership, transparency, and accountability during a period of significant constraint. While achieving the Policy 6022 target of 4–6% is not realistic within a single year, measurable improvement and stabilization are essential.

Key Actions/Steps:

- Implement and maintain all approved financial austerity measures, including spending freezes, hiring freezes, and reductions in discretionary expenditures.
- Closely monitor monthly cash flow and expenditures in coordination with the Benton County Treasurer's Office.
- Require superintendent-level review of non-routine expenditures, contracts, and commitments.
- Maintain regular financial updates to the Board, including fund balance projections and cash-flow status.
- Ensure categorical funds are spent in compliance with grant requirements and do not subsidize general fund shortfalls.
- Collaborate with bargaining units regarding retirement options, staffing adjustments, and potential reductions in force, as necessary.
- Align staffing levels and program offerings with enrollment projections and available revenues.
- Continue work related to property sales, capital asset optimization, and long-term facilities planning as appropriate.
- Begin planning for transition from emergency stabilization to multi-year financial recovery.

Potential Evidence for Evaluation:

- Monthly and quarterly cash-flow reports and fund balance updates.
- Board agendas, presentations, and minutes documenting financial oversight and decision-making.
- Documentation of implemented austerity measures and spending controls.
- Budget revisions and expenditure tracking reports.
- Correspondence and meeting records with the Benton County Treasurer and ESD fiscal support staff.
- Enrollment projections and staffing alignment documentation.
- Evidence of compliance with Policy 6022 and Board-adopted financial directives.
- Year-end financial statements that demonstrate progress toward the targeted ending fund balance.

These two goals intentionally reflect the district's current reality and the Board's priorities for 2025–26. Success will be measured not by expansion or new initiatives, but by **discipline, consistency, transparency, and stabilization**—ensuring that Prosser School District remains operationally sound, safe, and focused on students during a challenging fiscal period.

Coversheet

2025 Proposed Lease Agreement - Missimer & OIE Property

Section:	VII. Action Items
Item:	C. 2025 Proposed Lease Agreement - Missimer & OIE Property
Purpose:	
Submitted by:	
Related Material:	Missimer_Lease_-_Christensen_2026-2030_Redacted.pdf

LEASE COVER SHEET
SINGLE TENANT LEASE

1. Basic Lease Information

1.1 Lease Date:

January 28, 2026

1.2 Tenant:

Terry P. Christensen

1.3 Address of Tenant:

[REDACTED]

1.4 Contact Information for Tenant:

[REDACTED]

1.5 Landlord:

Prosser Consolidated School District No. 116-219
Benton and Klickitat Counties, Washington

1.6 Address of Landlord:

1203 Prosser Ave.
Prosser, WA 99350

2. Premises

2.1 Premises:

Approximately fifty-five (55) acres of land, including any improvements thereon, as legally described in Exhibit B, located at Missimer Road and Old Inland Empire Highway, Prosser, Washington (the "Premises").

3. Lease Term

3.1 Commencement Date:

January 1, 2026

3.2 Initial Term:

Five-year lease term. Final date of the lease is December 31, 2030.

3.3 Renewal:

Upon expiration of the initial term, the Lease shall automatically renew for successive twelve (12) month terms unless either party provides written notice of non-renewal at least three (3) months prior to the expiration of the initial term or any renewal term, as set forth in Section 3 of the Lease Agreement.

4. Rent

4.1 Annual Rent:

\$8,000.00 per year, plus leasehold excise tax of 12.84%, for a total annual amount of \$9,027.20, subject to annual tax adjustments as provided in the Lease Agreement.

4.2 Payment Terms:

Rent shall be payable quarterly, in advance, at the beginning of each quarter, in accordance with Section 4 of the Lease Agreement.

Payments are due quarterly of each year on April 15, July 15, October 15, January 15. The final payment will be January 15, 2031.

5. Use

5.1 Permitted Use:

Farming and general agricultural purposes only, as further provided in Section 2 of the Lease Agreement.

6. Taxes and Utilities

6.1 Leasehold Excise Tax:

Tenant is responsible for payment of all applicable leasehold excise taxes pursuant to RCW 82.29A, as provided in Section 5 of the Lease Agreement.

6.2 Utilities and Assessments:

Utilities, irrigation, and assessments shall be handled as provided in Section 6 of the Lease Agreement.

7. Cancellation

7.1 Cancellation by Landlord:

This Lease is subject to cancellation by Landlord upon three (3) months' prior written notice if the Premises, or any portion thereof, are required for future school purposes, as provided in Section 29 of the Lease Agreement.

8. Governing Documents

8.1 Controlling Agreement:

This Cover Sheet is provided for convenience only. In the event of any conflict or inconsistency, the terms and conditions of **Exhibit A – Lease Agreement** shall control.

9. Attachments / Exhibits

Exhibit A: Lease Agreement

Exhibit B: Legal Description

EXHIBIT A
LEASE AGREEMENT

THIS LEASE AGREEMENT (this "Lease") is made by and between PROSSER SCHOOL DISTRICT NO. 116, a Washington municipal corporation (subsequently referred to herein as the "Landlord") and TERRY P. CHRISTENSEN (subsequently referred to herein as the "Tenant"), and dated January 28, 2026.

WITNESSETH

FOR AND IN CONSIDERATION of the rents herein reserved and in further consideration of the mutual premises, terms and conditions hereof, the parties hereby agree as follows:

1. **PREMISES.**

Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, approximately fifty-five (55) acres of land (including any improvements thereon) located in Benton County, Washington, and as legally described in **Exhibit B** hereto, which is incorporated by reference as if fully set forth herein.

2. **USE.**

Tenant shall occupy and use the Premises for farming and general agricultural purposes during the Term of the Lease, and for no other business or purpose without the written consent of Landlord, which it may give or withhold in its sole discretion.

The Property is bare ground. Landlord shall not provide Tenant with any tools, equipment, or other items of personal property desirable, necessary, and appropriate for the Tenant to conduct activities on the Property in a manner consistent with this Lease. Tenant shall solely and exclusively bear the risk of theft, loss or damage to any items of personal property he/she/it brings onto the Property, and any such items of personal property shall be removed from the Property by the Tenant at the end of this Lease.

3. **COMMENCEMENT AND TERM.**

This Lease shall commence on January 1, 2026. Subject to the terms and conditions set forth herein, the initial term of this Lease shall be for a period of five (5) years from the commencement date. Upon completion of the initial 5-year term, this Lease shall automatically renew for a subsequent term of terms of twelve (12) months, and thereafter shall renew for subsequent twelve (12) month terms, with each new subsequent term beginning on the 1-year anniversary of the preceding term, unless a party hereto provides the other party with written notice of non-renewal at least three (3) months prior to the end of initial term or the current subsequent term of this Lease.

Upon commencement of the Lease, any prior lease of the Premises between Landlord and Tenant (including any lease that shall be assigned to Landlord in connection with

Landlord's acquisition of the Premises) shall immediately terminate and be of no further force and effect.

4. RENT.

4.1 Tenant covenants and agrees to pay Landlord, as Rent for the Premises, in advance in lawful money of the United States, at Landlord's office or at such other place as Landlord may hereafter designate, annual rent in the amount of \$8,000.00 + lease hold tax of 12.84% = \$9,027.20 subject to annual adjustments as provided in Section 6 of this Lease, payable quarterly, in advance at the beginning of each quarter. Rent for any year during the Lease Term that is less than twelve (12) months shall be prorated. If Landlord terminates this Lease pursuant to Section 29 of this Lease, Landlord shall reimburse to Tenant any Rent that was paid for any period after the Termination Date. The Rent shall be adjusted on an annual basis by an amount equal to the increase in the Assessment (as defined in Section 6 below).

Payments are due quarterly of each year on April 15, July 15, October 15, January 15. The final payment will be January 15, 2031.

4.2 Tenant acknowledges that late payment to Landlord of Rent or other sums due hereunder will cause Landlord to incur costs not contemplated by this Lease, the exact amount of which would be extremely difficult and impractical to ascertain. Such costs include, but are not limited to, processing and accounting charges. Therefore, in the event Tenant should fail to pay any installment of Rent or any sum due hereunder after such amount is due, or should the check tendered by the Tenant be returned to the Landlord without payment, Tenant shall pay to Landlord a late charge equal to five percent (5%) of each such late installment or the sum of Fifty Dollars (\$50.00) per month, whichever is greater.

4.3 Landlord shall have a lien on all crops to secure the payment of any unpaid Rent or other obligations under this Lease.

5. EXCISE TAX.

In addition to the Rent, Tenant shall pay to Landlord when due any leasehold excise tax assessed pursuant to RCW 82.29A against Tenant in respect of the Rent paid pursuant to Section 4.1 above. Tenant shall in addition pay to Landlord when due the leasehold excise tax in respect of any payment or obligation hereunder which is deemed to be taxable rent. Payment is due at the same time as payment of the Rent.

6. UTILITIES.

Tenant acknowledges that Landlord shall have no obligation to provide any utilities or services to the Premises. Except as provided below, Tenant shall be solely responsible for the payment of all impositions pertaining to the Premises, including but not limited to, water assessments, charges for public utilities, license and permit fees or other charges which shall or may during the Lease Term be assessed, levied, charged, confirmed or imposed by any public authority upon or accrue or become due or payable out of or on

account of or become a lien on the Premises or any part thereof or improvements now or hereafter comprising a part thereof or the use or occupancy of the Premises. Tenant shall pay all such impositions when due. Any irrigation water provided by the Sunnyside Valley Irrigation District to the Premises may be utilized by the Tenant during the term of this Lease in connection with the permitted use of the Premises and the irrigation assessment required to be paid to the Sunnyside Valley Irrigation District (the "Assessment") shall be paid by Landlord, provided that in addition to the Rent, Tenant shall pay to Landlord an amount equal to any increase in such Assessment over the amount payable for such Assessment for the 2021 irrigation year. The amount of such increased Assessment shall be paid by Tenant to Landlord upon receipt of a copy of the Assessment. Tenant cannot assign or sell the water rights. The water rights are exclusively for use on the property. Tenant agrees to comply with all Federal and State reclamation laws and the rules and regulations promulgated thereunder by the applicable irrigation district in which the Premises is located and to do all things necessary to ensure the continued eligibility of the Premises to receive the irrigation water to which it is entitled. Tenant shall be responsible for disposing of all waste water generated by irrigating the Premises in accordance with applicable rules and regulations.

7. ACCEPTANCE AND CARE OF PREMISES.

- 7.1 Tenant has inspected the Premises and accepts the Premises "AS IS" in its present condition and acknowledges that Landlord is not responsible to provide, and has made no representations or warranties that it will provide, any improvements to the Premises whatsoever. Tenant shall, at its sole cost and expense, operate and maintain the Premises in the same or better condition as at the Commencement of this Lease (normal wear, depreciation, and damage from causes beyond Tenant's control excepted).
- 7.2 Tenant agrees to properly cultivate, grow and harvest any and all crops on the leased premises in a good, farmer-like manner, and in accordance with the best farming practices, and industry standards. Tenant agrees to use and perform proper weed control and disease control procedures.

8. WAIVER OF SUBROGATION.

Landlord and Tenant do each herewith and hereby release and relieve the other from responsibility for, and waive their entire claim of recovery for, any loss or damage to the real or personal property of either located anywhere in the Premises, arising out of or incident to the occurrence of any of the perils which are covered by any property insurance policy obtained by Tenant or Landlord or required by this Lease to be obtained. Each party shall obtain any special endorsements, if required by its insurer, to evidence this waiver of the insurer's right to subrogation against the other party.

9. INSURANCE.

Tenant, at its own expense, shall provide and keep in force with companies reasonably acceptable to Landlord, the following:

- 9.1 Commercial general liability insurance for the benefit of Landlord and Tenant jointly against liability for bodily injury and property damage for a combined single limit of not less than One Million Dollars (\$1,000,000) for any one occurrence for this location, including coverage for contractual liability and personal injury, and One Hundred Thousand Dollars (\$100,000) for fire legal liability;
- 9.2 Statutory Worker's Compensation, including Employer's Contingent Liability (Stop Gap) in Tenant's commercial general liability coverage with a limit as required by law;
- 9.3 Automobile Liability Insurance with a combined single limit for bodily injury and property damage of not less than One Million Dollars (\$1,000,000), including all owned, non-owned and hired vehicles and covering claims for damages because of bodily injury or death of any person or property damage arising out of ownership, maintenance or use of any motor vehicle; and
- 9.4 The foregoing insurance shall be placed with an insurance company or companies admitted to do business in the State of Washington and shall have an A.M. Best's rating of A or better. Tenant shall furnish Landlord with a copy or certificate of such policies before the commencement date of this Lease, and whenever required, shall satisfy Landlord that such policies are in full force and effect. Such policies shall list Landlord as an additional insured and shall be primary and non-contributing with any insurance carried by Landlord. Such policies shall not be cancelable or materially altered without forty-five (45) days' prior written notice to Landlord. In addition, the policies shall provide for ten (10) days' written notice to Landlord in the event of cancellation for non-payment of premium. Tenant's failure to deliver the policies or certificates to Landlord as required above shall constitute an event of default pursuant to Section 28 hereof.

10. ALTERATIONS OR IMPROVEMENTS.

Tenant shall not make any alterations, additions, renovations, or improvements to the Premises (except repair and maintenance of Tenant's irrigation system) without first obtaining the written consent of Landlord. All alterations, additions, renovations and improvements which shall be made shall be at the sole cost and expense of Tenant and shall become a part of the real property and belong to Landlord and shall remain in and be surrendered with the Premises as a part thereof at the termination of this Lease, or be removed from the Premises by Tenant at the sole discretion of the Landlord. Tenant further agrees to indemnify, defend, and hold Landlord and Premises free and harmless from, and against, any and all damages, injuries, losses, liens, costs or expenses (including attorneys' fees) incurred, claimed or arising out of said work.

11. ACCIDENTS AND INDEMNIFICATION.

- 11.1 Tenant shall indemnify Landlord and save it harmless from and against, and shall defend with counsel acceptable to Landlord, any and all suits, actions, damages, claims, liability, and expense in connection with loss of life, bodily or personal

injury, or property damage arising from or out of any occurrence in, upon, at or from the Premises, or the occupancy or use by Tenant of the Premises or any part thereof, or occasioned wholly or in part by any act or omission of Tenant, its agents, contractors, employees, servants, invitees, licensees, or concessionaires; provided that Tenant shall not be liable to Landlord to the extent such damages, liability, claims or expenses are caused by or result from the negligence or intentional misconduct of Landlord.

- 11.2 Tenant hereby expressly waives claims against Landlord, and Landlord shall not be responsible or liable at any time, for any loss or damage to Tenant's personal property or to Tenant's business, including any loss or damage to either the person or property of Tenant that may be occasioned by or through the acts or omissions of persons occupying adjacent, connecting, or adjoining space, unless and only to the extent due to Landlord's gross negligence or intentional misconduct, and in no event shall Landlord be liable for Tenant's consequential damages. Tenant shall store its property in and shall use and enjoy the Premises and improvements at its own risk, and hereby releases Landlord, to the full extent permitted by law and except as expressly provided above, from all claims of every kind resulting in loss of life, personal or bodily injury, or property damage.
- 11.3 Solely for the purpose of effectuating the indemnification obligations under this Lease, and not for the benefit of any third parties (including, but not limited to employees of Tenant), Tenant specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW. Furthermore, the indemnification obligations under this Lease shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under Worker Compensation Acts, Disability Benefit Acts or other employee benefits acts. Tenant shall cause Contractors and their subcontractors and material suppliers to execute similar waivers of industrial insurance immunity. The parties, by their initials below, acknowledge that the foregoing provisions of this Section 11.3 have been specifically and mutually negotiated between the parties.

Landlord

Tenant

12. COMPLIANCE WITH LAWS.

Tenant shall comply fully at its sole expense with all federal and state statutes and local or city ordinances (including zoning ordinances) now or hereafter in force in respect to the Premises and Tenant's activities therein. Tenant warrants and represents to Landlord that Tenant shall use the Premises only for lawful purposes.

13. COMPLIANCE WITH SCHOOL BOARD POLICIES.

Tenant shall comply fully with all Prosser School District's Board Policies now or hereafter

in force in respect to the Premises and Tenant's activities therein. In the event Tenant assigns this Lease or sublets the Premises in whole or in part, Tenant shall be responsible to ensure that the assignee or sublessee fully complies with the aforementioned Prosser School Board Policies.

14. ACCESS.

Landlord reserves the right of ingress and egress to and from the Premises for the purpose of inspecting the same at any and all reasonable times and for the purpose of making improvements thereon. Nothing contained in this Lease shall be construed so as to impose any obligation on Landlord to make any repairs, alterations or improvements.

15. SIGNS OR ADVERTISING.

Tenant will not inscribe, post, place, or in any manner display any sign, notice, picture, poster or any advertising matter whatsoever anywhere in or about the Premises, without first obtaining Landlord's written consent thereto. Any advertising, flyers or posters must state that Landlord is not in any way sponsoring or endorsing this activity. In addition, the Premises may not be used by religious groups for recruitment or proselytizing activities.

16. WASTE AND UNLAWFUL USE.

Tenant will not commit or suffer any waste upon the Premises, or make or suffer any nuisance, undue or unseemly noise, or otherwise, and will not do or permit to be done in or about the Premises anything which is illegal or unlawful, or which will be dangerous to life or limb, or which will increase any insurance rate upon the Premises. Tenant shall not cultivate or grow cannabis or marijuana or any other crop prohibited by state or federal law on the Premises.

17. SUCCESSORS.

All covenants, agreements, terms and conditions contained in this Lease shall apply to and be binding upon Landlord and Tenant and their respective heirs, executors, administrators, successors, marital communities and assigns. Any assignment or subletting of the Premises or any interest in this Lease shall not relieve Tenant of primary responsibility for the performance of the terms and payment of the sums to be performed or paid by Tenant hereunder.

18. TAXES.

Tenant shall pay before delinquency any and all taxes, assessments, license fees and public charges levied, assessed or imposed and which shall become payable during the term of this Lease upon Tenant's fixtures and personal property installed or located in the Premises.

19. HAZARDOUS MATERIALS.

Tenant shall not dispose of or otherwise allow the release of any hazardous waste or
PROSSER SCHOOL DISTRICT LEASE MISSIMER ROAD AND OLD INLAND EMPIRE HIGHWAY - 8

materials in, on, or under the Premises, or any adjacent property. Tenant represents and warrants to Landlord that Tenant's intended use of the Premises does not involve the use, production, or disposal of any hazardous waste materials. As used herein, "hazardous waste or materials" includes any substance, waste or material defined or designated as hazardous, toxic or dangerous (or any similar term) by federal state, or local statute, regulation, rule or ordinance now or hereafter in effect; except fertilizers and pesticides approved by the U.S. Environmental Protection Agency or the U.S. Department of Agriculture, which are applied in accordance with applicable laws, regulations, and manufacturers' instructions. In the event Tenant brings or uses hazardous waste or materials on the Premises, Tenant shall, at its sole cost, properly dispose of all such hazardous waste or materials. Tenant shall be responsible for complying with all federal, state and local laws and regulations in regard to the handling of and disposing of hazardous waste or materials, and agrees to indemnify, defend, and hold Landlord harmless from and against all losses, costs and expenses (including but not limited to site cleanup, investigation, and remediation costs and attorneys' fees and costs related thereto) arising from a breach by Tenant of its obligations under this Section 19.

20. INSOLVENCY.

Either (i) the appointment of a receiver to take possession of all or any part of the assets of Tenant, or (ii) the general assignment by Tenant for the benefit of creditors, or (iii) any action taken or suffered by Tenant under any insolvency or bankruptcy act shall, if such appointment, assignment, or action continues for a period of thirty (30) days, constitute a breach of this Lease by Tenant and Landlord may at its election and without notice terminate this Lease, and in that event, Landlord shall be entitled to immediate possession of the Premises. Provided, however, that in the event any provision of this Section is contrary to any applicable law, such provision shall be of no force or effect.

21. COSTS AND ATTORNEYS' FEES.

If, by reason of any default or breach hereunder by Landlord or by Tenant, it becomes necessary to institute suit, the prevailing party in such suit shall be entitled to recover, as part of any judgment, such amount as the court shall determine reasonable as attorneys' fees for the prevailing party in such suit, together with taxable costs, including such costs and attorneys' fees on appeal and in any bankruptcy proceeding.

22. NON WAIVER BREACH.

The failure of Landlord or Tenant to insist upon strict performance of any of the covenants and agreements of this Lease or to exercise any option herein conferred in any one or more instances shall not be construed to be a waiver or relinquishment of any such or of any other covenant or agreement, but the same shall be and remain in full force and effect.

23. REMOVAL OF PROPERTY.

In the event of any entry in, or taking possession of, the Premises upon the termination of this Lease, Landlord shall have the right, but not the obligation, to remove from the

Premises all personal property located therein, and may store the same in any place selected by Landlord, including but not limited to a public warehouse, at the expense and risk of the owners thereof, with the right to sell such stored property, upon ten (10) days notice to Tenant, after it has been stored for a period of thirty (30) days or more. The proceeds of such sale shall be applied first to the cost of such sale, second to the payment of the charges for storage, if any, and third to the payment of any other sums of money which may then be due from Tenant to Landlord under any of the terms hereof, with the balance, if any, to be paid to Tenant.

24. HOLDOVER.

If Tenant shall, without the written consent of Landlord, hold over after the expiration of the term of this Lease for more than sixty (60) days after the expiration of the term of this Lease without any demand or notice to quit by Landlord, such tenancy shall be for another full year (subject to Landlord's right to terminate this Lease as provided in Section 29 below), which tenancy may be terminated as provided by the laws of the State of Washington. During such tenancy, Tenant agrees to pay to Landlord an amount equal to one hundred fifteen percent (115%) of the Rent as set forth herein, plus all other amounts then payable by Tenant to Landlord, unless a different rate is agreed upon, and to be bound by all the terms, covenants, and conditions as herein specified, so far as applicable.

25. ASSIGNMENT AND SUBLETTING.

Tenant shall not transfer, dispose, assign, mortgage, or hypothecate this Lease, in whole or in part, or permit the use of the Premises by any person or persons other than Tenant, or sublet the Premises, or any part thereof without the prior written consent of Landlord in each instance, which may be withheld in Landlord's sole discretion.

26. NOTICES.

26.1 All notices, statements, demands, requests, consents, approvals, authorization, offers, agreements, appointments, or designations under this Lease by either party to the other shall be in writing and shall be sufficiently given and served upon the other party if personally delivered or sent by certified mail, return receipt requested, postage prepaid, and addressed as follows:

26.2 If to Tenant: [REDACTED]

26.3 If to Landlord: Prosser School District No. 116, Attn: Superintendent, 1203 Prosser Ave., Prosser, WA 99350.

27. LIENS AND ENCUMBRANCES.

Tenant shall keep the Premises free and clear of any liens and encumbrances arising out of the use and occupancy of the Premises by Tenant. Should Tenant fail to discharge any lien of the nature described in this Section 27, Landlord may, at Landlord's election, pay such claim or post a bond or otherwise provide security to eliminate the lien as a claim against

title and the cost thereof shall be immediately due from Tenant as Rent under this Lease.

28. BREACH BY TENANT.

28.1 In the event that the Tenant defaults in the performance of any of the terms, provisions, covenants and agreements on the Tenant's part to be kept, observed and performed, and such default is not corrected within thirty (30) days after the provision of notice thereof from the Landlord; or if Tenant shall fail to pay any amount due hereunder for more than ten (10) days after written notice thereof from Landlord, then, in such event, the Landlord, at its option at any time thereafter, may terminate this Lease together with all of the estate, right, and title thereby granted to or vested in the Tenant by giving twenty (20) days notice in writing of such election, by certified mail addressed to the Tenant at the address specified in this Lease, and at the expiration of such twenty (20) day period, this Lease and all of the estate, right, title and interest thereby granted to or vested in the Tenant shall then cease and terminate, and the Landlord may re-enter said premises using such force as may be required. Notwithstanding such re-entry by the Landlord and anything to the contrary in this agreement, the liability of the Tenant for the Rent provided for herein shall not be extinguished for the balance of the term of the Lease.

28.2 In the event of a default by Tenant beyond any applicable cure period, Landlord, in addition to other rights or remedies that it may have, shall have the right to either terminate this Lease or from time to time, without terminating this Lease, enter and relet the Premises or other part thereof for the account and in the name of Tenant or otherwise, for any such term or terms and conditions as Landlord in its sole discretion may deem advisable with the right to make alterations and repairs to the Premises. Tenant shall pay to Landlord as soon as ascertained, the costs and expenses incurred by Landlord in such reletting or in making such alterations and repairs. Rentals received by Landlord from such reletting shall be applied: First, to the payment of any indebtedness, other than rental, due hereunder from Tenant to Landlord; second, to the payment of the cost of any alterations and repairs to the Premises necessary to return the Premises to good condition, normal wear and tear excepted, for uses permitted by this Lease and the cost of storing any of Tenant's property left on the Premises at the time of reletting; third, to the payment of rental due and unpaid hereunder and the residue, if any, shall be held by Landlord and applied in payment of future rent or damages in the event of termination as the same may become due and payable hereunder and the balance, if any, at the end of the term of this Lease shall be paid to Tenant. Should such rental received from time to time from such reletting during any month be less than that agreed to be paid during that month by Tenant hereunder, Tenant shall pay such deficiency to Landlord. Such deficiency shall be calculated and paid monthly.

29. CANCELLATION.

During the term of this Lease, the Landlord has the absolute right to determine, in its sole discretion, that the Premises are required for future school purposes, this Lease shall be

subject to cancellation by Landlord upon three (3) months prior written notice to Tenant. If Landlord, in its sole discretion, determines that only a portion of the Premises is required for future school purposes (the "Required Portion"), this Lease shall be cancelled only with respect to the Required Portion, and this Lease shall continue in full force and effect with respect to any remaining portion of the Premises. In such event, Landlord and Tenant shall execute an amendment to this Lease setting forth a description of the Premises less the Required Portion and Tenant shall return the Required Portion in the condition required by this Lease.

30. VACATING OF PREMISES.

Upon termination and/or non-renewal of this Lease, Tenant shall return Premises in good order and condition, except for normal wear and tear and damage by fire. On or before the date of termination, Tenant shall have removed all equipment, supplies, and other materials owned and controlled by Tenant.

31. MISCELLANEOUS.

31.1 The paragraph and section headings hereof are for convenience only and shall not be used to expand or interpret the meaning of any part of this Lease.

31.2 Time is of the essence hereof.

31.3 If any portion of this Lease shall be deemed void, illegal or unenforceable, the balance of this Lease shall not be affected thereby.

31.4 This Lease shall be interpreted under the laws of the State of Washington.

31.5 The parties agree that the Superior Court of the State of Washington for Benton County shall have sole jurisdiction over any question, claim, loss or injury arising hereunder.

31.6 Tenant acknowledges that except as expressly set forth in this Lease, neither Landlord nor any other person has made any representation or warranty with respect to the Premises.

31.7 If Tenant fails to pay, when the same is due and payable, any Rent, or other sum required to be paid by Tenant hereunder, such unpaid amounts shall bear interest from the due date thereof to the date of payment at a rate equal to ten percent (10%) per annum. Landlord may elect to make payment of any unpaid amounts required to be made by Tenant hereunder and, upon demand, Tenant shall reimburse Landlord for said amounts together with interest.

31.8 Landlord does not by this Lease, in any way or for any purpose, become a partner or joint venturer of Tenant in the conduct of its business or otherwise.

31.9 Landlord shall be excused for the period of any delay in the performance of any

obligations hereunder when prevented from so doing by cause or causes beyond Landlord's control, including labor disputes, civil commotion, war, governmental regulations or controls, fire or other casualty, inability to obtain any material or service, or acts of God.

- 31.10 This Lease and the Exhibits, Riders, and/or Addenda, if any, attached hereto constitute the entire agreement between the parties. All Exhibits, Riders, or Addenda mentioned in this Lease are incorporated herein by reference. No subsequent amendment to this Lease shall be binding upon Landlord or Tenant unless reduced to writing and signed. Submission of this Lease for examination does not constitute an option for the Premises and becomes effective as a lease only upon approval of this lease by the Prosser School District Board and execution and delivery of the Lease by Landlord to Tenant. The captions and section numbers appearing herein are inserted only as a matter of convenience and are not intended to define, limit, construe, or describe the scope or intent of any section.
- 31.11 Tenant shall comply with all applicable federal, state, and local requirements prohibiting discrimination based on sex, sexual orientation, race, national origin, age, and/or handicapping condition. Tenant acknowledges that Tenant's failure to comply with the foregoing shall be a default under this Lease, and may cause Landlord to sustain substantial damages, including the loss of federal, state, and/or local funding.
- 31.12 Each of the parties represents and warrants that there are no claims for brokerage commissions or finder's fees in connection with the execution of this Lease, and agrees to indemnify the other against, and hold it harmless from, and defend with counsel acceptable to such party, all liabilities arising from any such claim (including, without limitation, the cost of counsel fees in connection therewith).

[Remainder of page intentionally left blank; signature pages to follow]

[Signature page to Lease Agreement]

IN WITNESS WHEREOF this Lease has been executed as of the day and year first set forth above.

LANDLORD:

PROSSER SCHOOL DISTRICT NO. 116

By: _____

Name: Kim Casey

Superintendent and Secretary to the Board

TENANT:

Terry P. Christensen

By: _____

Name: Terry P. Christensen

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that I know or have satisfactory evidence that Kim Casey is the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it as the Superintendent and Secretary to the Board of PROSSER SCHOOL DISTRICT NO. 116, a Washington municipal corporation, to be the free and voluntary act of such corporation for the uses and purposes mentioned in the instrument.

Dated this _____ day of _____, 20 ____.

Signature of Notary

Legibly Print or Stamp Name of Notary

Notary public in and for the State of
Washington, residing at _____.
My appointment expires _____.

USE IF TENANT IS AN ENTITY

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it as the

_____ of the _____, a _____, to be the free and voluntary act of such corporation for the uses and purposes mentioned in the instrument.

Dated this _____ day of _____, 20_____

Signature of Notary

Legibly Print or Stamp Name of Notary

Notary public in and for the State of
Washington, residing at _____.
My appointment expires _____.

USE IF TENANT IS AN INDIVIDUAL

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that said person signed this instrument, and acknowledged it to be said person's free and voluntary act for the uses and purposes mentioned in the instrument.

Dated this _____ day of _____, 20_____

Signature of Notary

Legibly Print or Stamp Name of Notary

Notary public in and for the State of
Washington, residing at _____.
My appointment expires _____.

EXHIBIT B

LEGAL DESCRIPTION

PARCEL A:

The West half of the Southwest quarter of the Southwest quarter of Section 34 Township 9 North, Range 24 East, W.M., records of Benton County, Washington.

PARCEL B:

The South half of the Northwest quarter of the Southwest quarter and the Northeast quarter of the Southwest quarter of the Southwest quarter and the West half of the Southeast quarter of the Southwest quarter of the Southwest quarter, all in Section 34, Township 9 North, Range 24 East W.M., records of Benton County, Washington.

SUBJECT TO: Easement for right of way for necessary canals, tunnels or other water conduits and for telephone transmission lines required in connection with the Sunnyside Valley Irrigation Project contained in instrument of record.

SUBJECT TO: Right of way for Missimer Road, if any, and any easement rights of adjoining properties or the public to that portion of the land included within such road, as disclosed by Benton County Assessor's Map.

SUBJECT TO: Right of way for Old Inland Empire Highway, if any, and any easement rights or adjoining properties or the public to that portion of the land included within such road, as disclosed by Benton County Assessor's Map.

SUBJECT TO: Restrictions, reservations, easements and other rights of way of record.

Coversheet

2025-2026 Highly Capable District Plan

Section:	VII. Action Items
Item:	D. 2025-2026 Highly Capable District Plan
Purpose:	
Submitted by:	
Related Material:	Mapping for 2025-26HiCapDistPlanSignature.pdf

2025–26 Highly Capable District Plan

LEA Name | Organization

Prosser School District 3116

Purpose

The Highly Capable (HiCap) District Plan is completed by each LEA (Local Education Agency, school district, charter or tribal compact) through a Smartsheet survey to describe Grades K–12 comprehensive HiCap District Plan to identify and serve HiCap learners.

Funding

The HiCap funding formula is based on 5.0 percent of each LEA's student population. This does not mean a certain percentage or number of students must be identified. There is no upper limit to how many students may be identified.

Part 1–District Validations (9 Survey Items)

LEA understands the nine District Validations listed.

1. Universal screening must occur once in or before second grade, and once in or before sixth grade. ☒
2. Ensure that all students across all LEA educational settings at the identified grade levels are included in the screening process. Universal screening means using data to include, not exclude, a student to receive Hicap services. ☒
3. Every student must be screened for both math and reading strengths. ☒
4. Every student must be screened using at least two student data points. ☒
5. Data sources do not have to be the same for every student. ☒
6. Review student IEP and 504 plans for supportive data and follow accommodations. ☒
7. Review data for Multilingual students for rapid language acquisition and use nonverbal assessments if native language assessments are not available. ☒
8. LEAs must prioritize equitable identification of low-income students. ☒
9. Universal screening is not used to exit students from placement for services. ☒

Part 2–Universal Screening (7 Survey Items)

Universal screening must occur once in or before second grade, and again in or before sixth grade. ([RCW 28A.185.030](#)). Every student in the selected grade levels must be screened using at least **two student data points**.

Universal Screening Grade Level K–2 2

Universal Screening Grade Level 3–6 4



Washington Office of Superintendent of
PUBLIC INSTRUCTION

Academic Achievement

State Standard-Based Assessments, Classroom-Based Assessments, i-Ready
(Curriculum Associates)

Cognitive

CogAt 7 or 8 Screening Form

Creativity

Not Applicable

Supportive Norm-Referenced Scales Resources

Not Applicable

Supporting Data

WIDA (Language Proficiency Assessment), Individual Educational Plan (IEP)



Washington Office of Superintendent of
PUBLIC INSTRUCTION

Part 3–Identification Measures (5 Survey Items)

Annual HiCap identification procedures must be offered for enrolled students in all grade levels served by the LEA. Services must match the identified strengths of the student. Students identified with strengths in only one domain (either math or literacy) must receive services in that area.

Identification Measures-Academic Achievement

State Standard-Based Assessments, Classroom-Based Assessments, i-Ready (Curriculum Associates)

Identification Measures-Cognitive

CogAt 7 or 8 Full Battery

Identification Measures-Creativity

Not Applicable

Identification Measures-Research-Based Rating Scale

Not Applicable

Identification Measures-Informal Measures

Not Applicable

Part 4–Variety and Continuum of Program Services (4 Survey Items)

Comprehensive Education Data and Research System (CEDARS) gifted/HiCap values identify four primary administrative structures for HiCap Program (HCP) service delivery.

CEDARS Gifted Value 32–General Education Classroom-based Services/Programs

Differentiation, Independent Study/Projects, Content Acceleration, Supplemental Instruction in Strength/Interest Areas

CEDARS Gifted Value 33–Unique HCP Services/Programs

Supplemental Pull-Out Services

CEDARS Gifted Value 34–Acceleration Services/Programs

Subject Acceleration under RCW 28A.320.195, Advanced Placement, Running Start, Dual Enrollment/Dual Enrollment, College in HS, Honors, Accelerated Pacing

CEDARS Gifted Value 35–Non-Traditional Services/Programs

Cooperative Arrangement with Outside Agency

School District Board Approval

Authorized Representative Name (Print)

Email Address

Authorized Representative Signature

Date

Coversheet

Certificated Personnel

Section:	VIII. Consent Items
Item:	A. Certificated Personnel
Purpose:	Vote
Submitted by:	
Related Material:	Certificated Personnel.pdf

BOARD PACKET

TO: Board of Directors
SUBJECT: Certificated Personnel
AGENDA: Consent
DATE: January 28, 2026
PREPARED BY: Kim Casey, *Superintendent*

CERTIFICATED EMPLOYEES

Diana Castilleja has resigned from her position as a Prosser High School Counselor effective at the end of the 2025/26 school year.

Coversheet

Classified Personnel

Section:	VIII. Consent Items
Item:	B. Classified Personnel
Purpose:	Vote
Submitted by:	
Related Material:	Classified Personnel.pdf

BOARD PACKET

TO: Board of Directors
SUBJECT: Classified Personnel
AGENDA: Consent
DATE: January 28, 2026
PREPARED BY: Kim Casey, *Superintendent*

CLASSIFIED EMPLOYEES

Kayla Campbell has resigned from her position as the 8th Grade Girls Basketball Coach at Housel Middle School.

Megan Menshew has resigned from her position as a Paraeducator at Housel Middle School effective February 5, 2026.

Coversheet

Approval of Minutes

Section:	VIII. Consent Items
Item:	C. Approval of Minutes
Purpose:	Vote
Submitted by:	
Related Material:	January 14, 2026 - Regular Board Meeting (English).pdf January 14, 2025 - Regular Board Meeting (Spanish).pdf

REGULAR BOARD MEETING

Meeting Minutes

Prosser School District Boardroom

1203 Prosser Ave.

Prosser, WA 99350

Wednesday, January 14, 2026 at 6:00 PM

I. Opening Items

A. 6:00 p.m. Call to Order Regular Board Meeting

The regular board meeting of the Board of Directors of Prosser School District was called to order at 6:00 p.m. by Vice President Michelle O'Brien.

B. Pledge of Allegiance

C. Record Attendance – Roll Call

Director Elisa Riley – Present

Director Frank Vermulm – Present

Director Brian Weinmann – Present

Vice President Michelle O'Brien – Present

Superintendent Kim Casey – Present

Assistant Superintendent Deanna Flores – Present

Director of Grants, Assessment and Elementary Programs Kevin Gilman – Present

Student Representative Olivia Smasne – Present

Student Representative Ezri Roy – Present

Student Representative Samantha Jimenez – Present

D. Approval of Agenda

Motion to approve the agenda by Director Elisa Riley, seconded by Director Brian Weinmann. The motion passed.

II. Protocol for Addressing the Board

A. Welcome to the Board Meeting!

No public comment.

III. Hearing of Visitors

No public comment.

IV. Information Items

A. HOSA Community Awareness Student Presentation

HOSA seniors presented their Community Awareness project focused on the importance of CPR certification for educators. They shared district and national data showing that many teachers are not CPR certified or up to date, highlighted the safety benefits for schools and the community, and outlined a potential plan to offer low- or no-cost CPR training through partnerships and fundraising.

Regular Board Meeting January 14, 2026

B. 2026 Crystal Apple Award

The Board recognized the 2026 Crystal Apple Award nominees and recipient, celebrating educators nominated by their peers for exceptional dedication to students and the school community. Nominees recognized included Lorelle Aarstad, Christopher Aiken, Sydney Charvet, Millea DeAngelo, Kaylee Haberman, Gilberto Munoz, Dan Norris and Ruth Zieske. Following individual acknowledgments and comments highlighting their impact, Sydney Charvet was announced as the 2026 Crystal Apple Award recipient. All nominees received their nomination packets, and appreciation was expressed for the high quality of submissions and the work of the selection committee.

C. Invitation to the Boys & Girls Clubs 2026 Youth of the Year Celebration – January 29, 2026

The Board was informed of an invitation to attend the Boys & Girls Clubs 2026 Youth of the Year Celebration on January 29, 2026, to be held at the Uptown Theater. The event is a community-focused celebration featuring a brief program and a light buffet dinner, lasting approximately one to one and a half hours. Board members were encouraged to add the event to their calendars and attend together if possible.

V. Discussion Items**A. Business and Operations Report**

Drew Raab from ESD 123 provided the Business and Operations Report, highlighting that December cash flow from Benton County was better than projected due to lower accounts payable, with payroll remaining steady. The district will pay the ESD services contract in six equal installments to manage cash flow. Budget status reports for August through November will be shared at the next meeting, with plans to resume monthly reporting, and Drew will conduct budget reviews with principals and directors to ensure funds are used effectively. Additionally, the district plans to apply for an OSPI emergency repair grant to address critical maintenance needs, including a special needs classroom door and roof leaks at Housel Middle School, with some repairs potentially eligible for capital projects funding.

B. Building Report & SIP Report: Housel Middle School

This item will be added to a future board meeting.

C. Department Report: Transportation Department

Jaime Martinez reported on recent transportation department updates. Three new bus drivers have been hired and trained, and are performing well, resolving previous staffing challenges. Progress continues on implementing the new routing software including mapping routes, addresses, walk zones, and other safety considerations. The department has begun using new buses delivered this fall, which have been well received by drivers and students. Several older buses are being prepared for surplus, following OSPI requirements, with funds from their sale required to be used for future bus purchases. Martinez explained that bus life expectancy averages 13–15 years, and spare buses are retained to ensure continuity if a bus becomes unavailable. The department remains on track to purchase another bus this spring to maintain reimbursement schedules and fleet needs.

Regular Board Meeting January 14, 2026

VI. Student Representative Reports:**A. Student Representative Olivia Smanse**

Student Representative Olivia Smanse shared several updates. The cast list for The Great Gatsby spring play has been released, and she expressed excitement about the upcoming performance. She noted that National History Day (NHD) for middle and high school will be held on February 5th, and volunteers are needed to serve as judges. The prom committee has begun planning, though details remain under wraps. Olivia also extended an invitation to Action Day on February 1st, hosted by the Legislative Youth Advisory Council of Washington State, open to all sixth through twelfth graders to learn about the legislative process, meet legislators, and network with organizations. Students interested in attending can contact her or visit the Council's website.

B. Student Representative Ezri Roy

Student Representative Ezri Roy provided updates on upcoming student activities. The Wish Retreat will take place on January 23rd, where students will select wishes to grant for peers at the school. Ezri and five other students will attend the Student Summit in Grandview on January 22nd to learn about initiatives at other schools in the valley. Additionally, a Miracle Minute fundraiser will be held at the boys and girls basketball games on January 23rd to support Coach Silva, with donations accepted from January 19th to 23rd.

C. Student Representative Samantha Jimenez

Student Representative Samantha Jimenez reported on a recent visit to the middle school ASB, where she and the other student representatives met with six eighth-grade members. The meeting lasted about an hour and a half and provided an opportunity for honest feedback and discussion. One idea that was well-received was creating an inquiry box at the middle school, similar to the one at the high school, allowing students to anonymously submit suggestions and ideas directly to the student representatives. Samantha noted that this initiative will help build a stronger relationship between the middle and high school ASB and gather meaningful student input.

VII. Action Items:**A. Vouchers and Payroll**

Motion to approve the Vouchers and Payroll by Director Elisa Riley, seconded by Director Frank Vermulm. The motion passed.

B. Winterball Consultant Service Agreements

Motion to approve the Winterball Consultant Service Agreements by Director Elisa Riley, seconded by Director Brian Weinmann. The motion passed.

VIII. Consent Items:**A. Certificated Personnel****B. Classified Personnel****C. Approval of Minutes****D. Volunteer Coaches**

Motion to approve the Consent Items by Director Frank Vermulm, seconded by Director Elisa Riley. Director Brian Weinmann recused himself from voting. The motion passed.

Regular Board Meeting January 14, 2026

IX. Reports:**A. Director of Grants, Assessment and Elementary Programs Kevin Gilman**

Director of Grants, Assessment and Elementary Programs Kevin Gilman updated the board on recent and upcoming activities, including bilingual teacher PD on bridging languages, upcoming math PD on January 20th and 27th, midyear SIP plan reviews, and presentations by high school migrant students. He also noted work with coaches on instructional strategies and success criteria.

B. Assistant Superintendent Deanna Flores

Deanna Flores shared updates on upcoming registration and the early learning interest survey for three- and four-year-old students. She introduced the district's new HR team member, Amy Flores (formerly Salgado), highlighting her experience and energy for the role. Deanna also discussed the ongoing process of collecting driver abstracts and insurance verification for approximately 150 staff members who drive district or personal vehicles during work, emphasizing safety and compliance.

C. Superintendent Kim Casey

Superintendent Kim Casey provided an update on district operations, emphasizing the ongoing focus on budget and school finance. She explained the complexity of financial oversight, comparing it to a home-buying process, and stressed reliance on professional checks and balances with the ESD, OSPI, and the county treasurer. Legal work includes handling large public records requests. Facilities updates include LED light upgrades, addressing roof leaks at HMS, and preparing for the Clean Building Performance Assessment by 2027. Early learning expansion is underway with the Boys & Girls Club and ECEAP. Leadership efforts continue on student behavior interventions, particularly for younger students, and maintaining respectful staff relationships. Superintendent Casey also noted involvement in community events, including the Chamber of Commerce awards and local meetings.

D. Board Members' Reports**1. Vice President Michelle O'Brien**

Vice President Michelle O'Brien is continuing to gather and review district budget and expenditure data from the past three years and noted challenges in accessing usable information. She also emphasized the need for the district to develop a consistent AI policy for students and teachers to ensure clarity and fairness across classrooms.

2. Director Brian Weinmann

Director Brian Weinmann had no formal report but expressed appreciation to the student representatives for their efforts and encouraged them to continue promoting student involvement in state legislative activities.

3. Director Frank Vermulm

Director Frank Vermulm congratulated the 2026 Crystal Apple Award candidates, acknowledging their hard work, and extended a special thank you to all teachers for their dedication and commitment to students. He noted the challenges expected in the current legislative session, with funding shortages affecting many districts,

Regular Board Meeting January 14, 2026

especially rural ones, and emphasized the importance of building strong relationships with other districts to present a united voice in the legislature.

4. Director Elisa Riley

Director Elisa Riley echoed Frank's sentiments, appreciating the positive recognition of teachers and the good things happening in the district. She highlighted the winter sports achievements and shared her admiration for the recent high school winter band concert, calling it a truly magnificent performance and congratulating the music program.

X. Closing Items

A. Future Meetings

Regular Board Meeting, January 28, 2026, Prosser School District Boardroom, 6:00pm

B. Adjourn Meeting

The Regular Board Meeting adjourned at 7:00pm.

Clerk to the Board

Board President

Secretary to the Clerk of the Board

Regular Board Meeting January 14, 2026

Attachment A – Zoom Chat

01:45:42 Dr. Jennifer Allen: Hard to hear online
01:46:04 K. Showman: She needs to use a microphone. We can't hear .
01:46:59 K. Showman: Thank you
01:52:41 Prosser School District: The award goes to Sidney Charvet!
02:04:32 AG: Our last levy was to support roof repairs at HMS
02:04:44 AG: Why didn't it get fixed?

REUNIÓN ORDINARIA DE LA JUNTA

Actas de la Reunión

Sala de Juntas del Distrito Escolar Prosser
1203 Prosser Ave.
Prosser, WA 99350

Miércoles, 14 de enero de 2026 a las 18:00

I. Puntos de Apertura

A. 6:00 p.m. Convocatoria a la Reunión Ordinaria de la Junta.

La reunión ordinaria de la junta directiva del distrito escolar Prosser fue convocada a las 6:00p.m. por la vicepresidenta Michelle O'Brien.

B. Juramento a la Bandera

C. Registro de Asistencia – Pase de Lista

Directora Elisa Riley – Presente
Director Frank Vermulm – Presente
Director Brian Weinmann – Present
Vicepresidenta Michelle O'Brien – Presente

Superintendente Kim Casey – Presente
Asistente Superintendente Deanna Flores – Presente
Director de Subvenciones, Evaluación y Programas de Primaria Kevin Gilman – Presente

Representante Estudiantil Olivia Smasne – Presente
Representante Estudiantil Ezri Roy – Presente
Representante Estudiantil Samantha Jimenez – Presente

D. Aprobación de la Agenda

Moción para aprobar la agenda por la directora Elisa Riley, secundada por el director Brian Weinmann. La moción fue aprobada.

II. Protocolo para Dirigirse a la Junta

A. ¡Bienvenidos a la Reunión de la Junta!

Sin comentarios públicos.

III. Audencia de Visitantes

Sin comentarios públicos.

IV. Información

A. Presentación de Estudiantes sobre la Concienciación Comunitaria de HOSA

Los estudiantes de ultimo año de HOSA presentaron su proyecto de Concienciación Comunitaria centrado en la importancia de la certificación de RCP para los educadores. Compartieron datos del distrito y nacionales que muestran que muchos profesores no están certificados en RCP ni están actualizados, destacaron los beneficios para la

Reunión ordinaria de la Junta 14 de enero de 2026

seguridad de las escuelas y la comunidad, y expusieron un plan potencial para ofrecer formación en RCP de bajo o ningún coste mediante asociaciones y recaudación de fondos.

B. Premio Crystal Apple 2026

La Junta reconoció a los nominados y al ganador del Premio Crystal Apple 2026, celebrando a los educadores nominados por sus compañeros por su dedicación excepcional a los estudiantes y a la comunidad escolar. Los nominados reconocidos incluyeron a Lorelle Aarstad, Chirstopher Aiken, Sydney Charvet, Millea DeAngelo, Kaylee Haberman, Gilberto Muñoz, Dan Norris y Ruth Zieske. Tras reconocimientos y comentarios individuales que destacaron su impacto, se anunció a Sydney Charvet como la ganadora del Premio Crystal Apple 2026. Todos los nominados recibieron sus paquetes de nominación y se expresó su agradecimiento por la alta calidad de nominaciones y el trabajo del comité de selección.

C. Invitación a la Celebración del Juven del Año 2026 de Boys & Girls Clubs – 29 de enero de 2026

La Junta fue informada de una invitación para asistir a la Celebración Juvenil del Año 2026 de los Boys & Girls Clubs el 29 de enero de 2026, que se celebrará en el Uptown Theater. El evento es una celebración centrada en la comunidad que incluye un breve programa y una cena ligera tipo buffet, que dura aproximadamente entre una y una hora y media. Se animó a los miembros de la Junta a añadir el evento a sus calendarios y asistir juntos si era posible.

V. Temas de Discusión

A. Informe de Negocios y Operaciones

Drew Raab, del ESD 123, presentó el Informe de Negocios y Operaciones, destacando que el flujo de caja de diciembre del condado de Benton fue mejor de lo previsto debido a una menor cantidad de cuentas a pagar, manteniendo la nómina estable. El distrito pagará el contrato de servicios a ESD en seis cuotas iguales para gestionar el flujo de caja. Los informes de estado presupuestario de agosto a noviembre se compartirán en la próxima reunión, con planes para reanudar la presentación mensual, y Drew realizará revisiones presupuestarias con los principales y directores para asegurar que los fondos se utilicen eficazmente. Además, el distrito planea solicitar una subvención OSPI para reparaciones de emergencia y cubrir necesidades críticas de mantenimiento, incluyendo una puerta de aula con necesidades especiales y filtraciones en el tejado de Housel Middle School, con algunas reparaciones potencialmente elegibles para financiación de proyectos de capital.

B. Informe de Construcción y Informe SIP: Escuela Media Housel

Este punto se añadirá a una futura reunión de la Junta.

C. Informe Departamental: Departamento de Transporte

Jaime Martinez informó sobre las recientes actualizaciones del departamento de transporte. Se han contratado y formado a tres nuevos conductores de autobús, que están funcionando bien, resolviendo problemas previos de personal. El progreso continúa en la implementación del nuevo software de enrutamiento, incluyendo el mapeo de rutas, direcciones, zonas de caminación y otras consideraciones de seguridad.

Reunión ordinaria de la Junta 14 de enero de 2026

El departamento ha comenzado a utilizar nuevos autobuses entregados este otoño, que han sido muy bien recibidos por conductores y estudiantes. Varios autobuses antiguos se están preparando para excedentes, siguiendo los requisitos de OSPI, y los fondos de su venta deben utilizarse en futuras compras de autobuses. Martínez explicó que la vida útil promedio de los autobuses es de 13 a 15 años, y que los autobuses de repuesto se conservan para garantizar la continuidad si uno deja de estar disponible. El departamento sigue en camino de comprar otro autobús esta primavera para mantener los horarios de reembolsos y las necesidades de la flota.

VI. Informes por los Representantes Estudiantiles:

A. Representante Estudiantil Olivia Smanse

La representante estudiantil Olivia Smanse compartió varias actualizaciones. La lista del reparto de la obra de primavera de El Gran Gatsby ha sido publicada, y ella expresó su entusiasmo por la próxima función. Señaló que el Día Nacional de la Historia (NHD) para las escuela intermedia y secundaria se celebrará el 5 de febrero, y que se necesitan voluntarios para actuar como jueces. El comité del baile de prom ha comenzado a planificar, aunque los detalles siguen en secreto. Olivia también extendió una invitación al Action Day el 1 de febrero, organizado por el Consejo Asesor Juvenil Legislativo del Estado de Washington, abierto a todos los alumnos de sexto a duodécimo curso para aprender sobre el proceso legislativo, conocer a legisladores y establecer contactos con organizaciones. Los estudiantes interesados en asistir pueden contactar la o visitar la página web del Consejo.

B. Representante Estudiantil Ezri Roy

La representante estudiantil Ezri Roy ofreció actualizaciones sobre las próximas actividades estudiantiles. El Retiro de Deseos tendrá lugar el 23 de enero, donde los estudiantes elegirán deseos para conceder a sus compañeros en la escuela. Ezri y otros cinco estudiantes asistirán a la Cumbre Estudiantil en Grandview el 22 de enero para conocer iniciativas en otras escuelas del valle. Además, se celebrará una recaudación de fondos Minute Miracle en los partidos de baloncesto masculino y femenino el 23 de enero para apoyar al entrenador Silva, con donaciones aceptadas del 19 al 23 de enero.

C. Representante Estudiantil Samantha Jiménez

La representante estudiantil Samantha Jiménez informó sobre una visita reciente a la escuela intermedia ASB, donde ella y los demás representantes estudiantiles se reunieron con seis miembros de octavo curso. La reunión duró aproximadamente una hora y media y ofreció una oportunidad para recibir comentarios honestos y debatir. Una idea que fue bien recibida fue crear una caja de consultas en la escuela intermedia, similar a la secundaria, que permitiera a los estudiantes enviar sugerencias e ideas de forma anónima directamente a los representantes estudiantiles. Samantha señaló que esta iniciativa ayudará a fortalecer la relación entre ASB de la escuela intermedia y secundaria y a recopilar aportaciones significativas de los estudiantes.

VII. Acciones:

A. Comprobantes y Nómina

Moción para aprobar los comprobantes y nomina por la directora Elisa Riley, secundada por el director Frank Vermulm. La moción fue aprobada.

Reunión ordinaria de la Junta 14 de enero de 2026

B. Contratos de Servicios de Consultoría Winterball

Moción para aprobar los Acuerdos de Servicios de Consultoría Winterball por la directora Elisa Riley, secundada por el director Brian Weinmann. La moción fue aprobada.

VIII. Elementos de Consentimiento:

A. Personal Certificado

B. Personal Clasificado

C. Aprobación de Actas

D. Entrenadores Voluntarios

Moción para aprobar los puntos de consentimiento por el director Frank Vermulm, secundada por la directora Elisa Riley. El director Brian Weinmann se abstuvo de votar. La moción fue aprobada.

IX. Informes:

A. Director de Subvenciones, Evaluación y Programas de Primaria Kevin Gilman

El director de Becas, Evaluación y Programas de Primaria, Kevin Gilman, actualizó a la junta sobre actividades recientes y próximas, incluyendo formación docente bilingüe sobre la integración de idiomas, la próxima formación en matemáticas los días 20 y 27 de enero, revisiones de planes SIP a mitad de año y presentaciones de estudiantes migrantes de secundaria. También destacó el trabajo con entrenadores en estrategias instruccionales y criterios de éxito.

B. Asistente Superintendent Deanna Flores

Deanna Flores compartió actualizaciones sobre la próxima inscripción y la encuesta de interés en el aprendizaje temprano para estudiantes de tres y cuatro años. Presentó a la nueva integrante del equipo de RH del distrito, Amy Flores (anteriormente Salgado), destacando su experiencia y energía para el puesto. Deanna también habló sobre el proceso continuo de recopilación de resúmenes de conductores y verificación de seguros para aproximadamente 150 empleados que conducen vehículos distritales o personales durante el trabajo, haciendo hincapié en la seguridad y el cumplimiento.

C. Superintendente Kim Casey

La superintendente Kim Casey ofreció una actualización sobre las operaciones del distrito, subrayando el enfoque continuo en el presupuesto y la financiación escolar. Explicó la complejidad de la supervisión financiera, comparándola con un proceso de compra de vivienda, y destacó la dependencia de controles y equilibrios profesionales con ESD, OSPI y el tesorero del condado. El trabajo legal incluye la gestión de grandes solicitudes de registros públicos. Las actualizaciones de las instalaciones incluyen mejoras en luces LED, la solución de fugas en el tejado de HMS y la preparación para la Evaluación de Rendimiento de Edificios Limpios para 2027. Se está llevando a cabo la expansión del aprendizaje temprano con Boys & Girls Club y ECEAP. Los esfuerzos de liderazgo continúan en las intervenciones de comportamiento estudiantil, especialmente para los más jóvenes, y en mantener relaciones respetuosas con el personal. La superintendente Casey también destacó su participación en eventos comunitarios, incluidos los premios de la Cámara de Comercio y reuniones locales.

Reunión ordinaria de la Junta 14 de enero de 2026

D. Informes por los Miembros de la Junta

1. Vicepresidenta Michelle O'Brien

La vicepresidenta Michelle O'Brien sigue recopilando y revisando datos presupuestarios y de gastos del distrito de los últimos tres años y señaló los desafíos para acceder a información útil. También subrayó la necesidad de que el distrito desarrolle una política de IA coherente para estudiantes y profesores, con el fin de garantizar claridad y equidad en las aulas.

2. Director Brian Weinmann

El director Brian Weinmann no presentó un informe formal, pero expresó su agradecimiento a los representantes estudiantiles por sus esfuerzos y les animó a seguir promoviendo la participación estudiantil en las actividades legislativas estatales.

3. Director Frank Vermulm

El director Frank Vermulm felicitó a los candidatos del Premio Crystal Apple 2026, reconociendo su arduo trabajo, y expresó un agradecimiento especial a todos los profesores por su dedicación y compromiso con los estudiantes. Señaló los desafíos que se esperan en la actual sesión legislativa, con la escasez de fondos que afecta a muchos distritos, especialmente a los rurales, y subrayó la importancia de construir relaciones sólidas con otros distritos para presentar una voz unida en la legislatura.

4. Director Elisa Riley

La directora Elisa Riley compartió los sentimientos de Frank, valorando el reconocimiento positivo de los profesores y las cosas buenas que están ocurriendo en el distrito. Destacó los logros en los deportes de invierno y compartió su admiración por el reciente concierto de la banda de invierno de la escuela secundaria, calificándolo de actuación realmente magnífica y felicitando al programa musical.

X. Puntos Finales

A. Futuras reuniones

Reunión ordinaria de la Junta, 28 de enero de 2026, Sala de Juntas del Distrito Escolar de Prosser, 6:00pm

B. Aplazamiento

La reunión ordinaria de la Junta se levantó a las 7:00pm.

Secretario de la Junta Directiva

Presidente de la Junta Directiva

Secretario del Empleado de la Junta Directiva

Reunión ordinaria de la Junta 14 de enero de 2026

Anexo A – Chat por Zoom

01:45:42 Dra. Jennifer Allen: Dificil de oír por linea
01:46:04 K. Showman: Necesita usar un micrófono. No podemos oír.
01:46:59 K. Showman: Gracias
01:52:41 Distrito Escolar de Prosser: ¡El premio es para Sidney Charvet!
02:04:32 AG: Nuestro último impuesto fue para apoyar las reparaciones del
tejado en HMS
02:04:44 AG: ¿Por qué no se arregló?

Coversheet

Director of Grants, Assessment and Elementary Programs

Section:	IX. Reports
Item:	A. Director of Grants, Assessment and Elementary Programs
Purpose:	FYI
Submitted by:	
Related Material:	ARC Cohort Report.pdf

Year-Over-Year Performance of Intact Cohorts of Students

Prosper School District

Report generated on Friday, 1/23/2026.



