# Prosser School District

## Regular Board Meeting

**Date and Time**

Wednesday January 28, 2026 at 6:00 PM PST

**Location**

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

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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

## SCHOOL BOARD MEETINGS

Prosser School District No. 116

### 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.

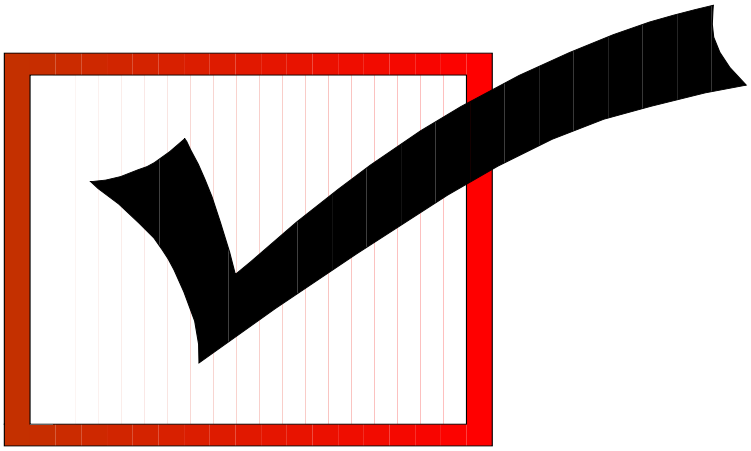
You may notice that many of the decisions the board must make are not directly related to instruction. School board members are also responsible for keeping the buildings and grounds in good shape, balancing the budget, protecting the district's legal interests, and providing for long-range planning.

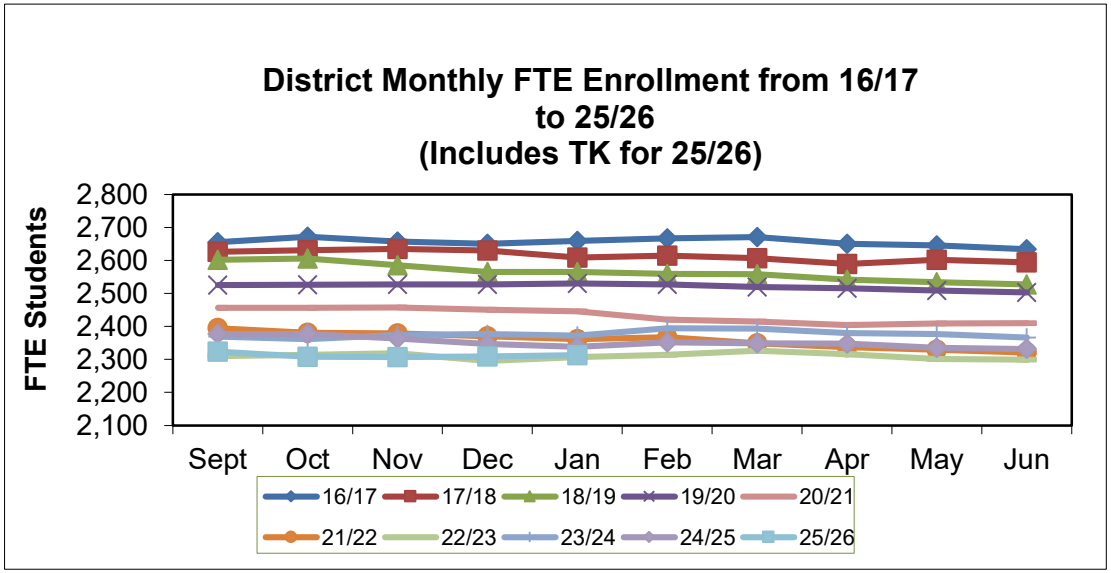
# Coversheet

## 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

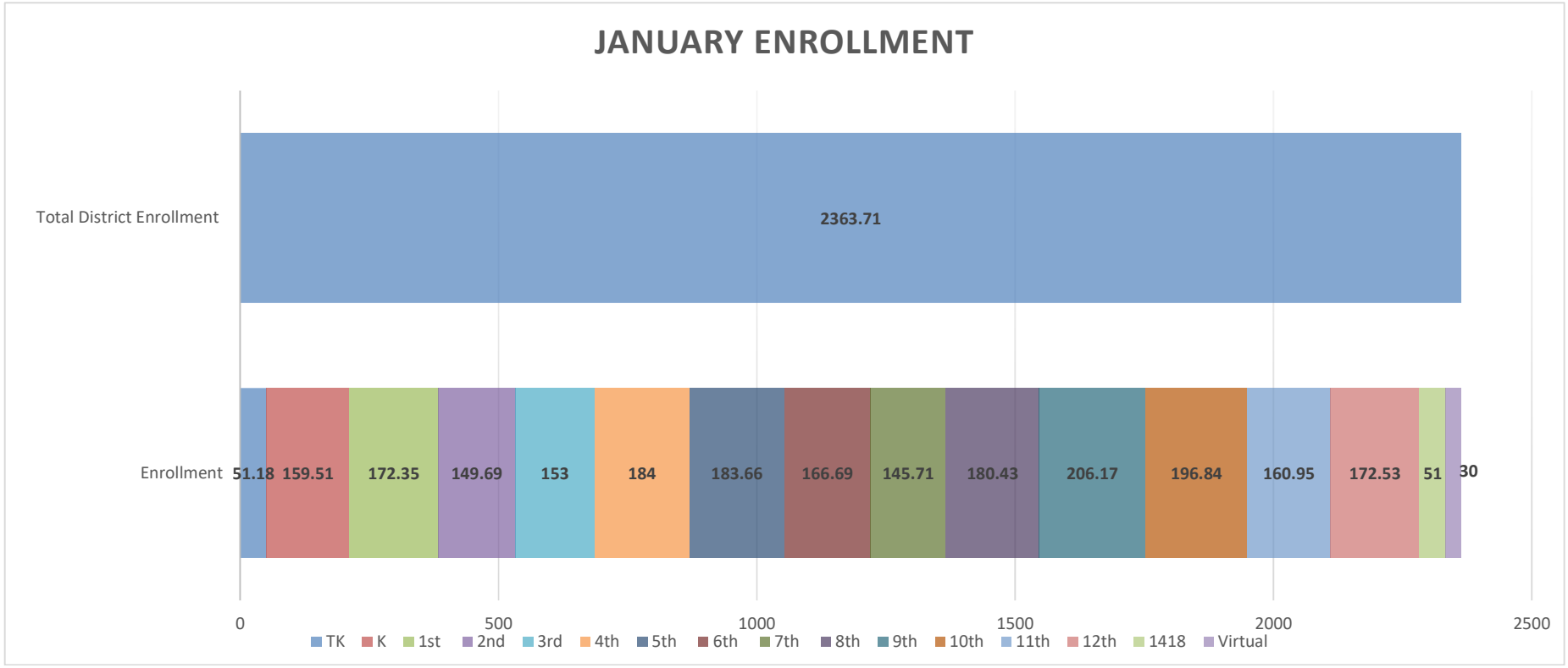
# Student Enrollment For January 2026






| | *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** |


JANUARY ENROLLMENT
Total District Enrollment
2363.71
Enrollment
51.18
159.51
172.35
149.69
153
184
183.66
166.69
145.71
180.43
206.17
196.84
160.95
172.53
51
30
0
500
1000
1500
2000
2500
TK
K
1st
2nd
3rd
4th
5th
6th
7th
8th
9th
10th
11th
12th
1418
Virtual

# 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 46,957,002 | 3,856,090.69 | 46,320,614.62 | | 636,387.38 | 98.64 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 47,425,044 | 4,895,957.90 | 46,910,585.04 | 0.00 | 514,458.96 | 98.92 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | 674,144.36 | 1,184,144.36 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 468,042- | 1,714,011.57- | 1,774,114.78- | | 1,306,072.78- | 279.05 |
| F. TOTAL BEGINNING FUND BALANCE | 1,200,000 | | 2,111,827.30 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 731,958 | | 337,712.52 | | | |

| I. ENDING FUND BALANCE ACCOUNTS: | | |
|---|---|---|
| G/L 810 Restricted For Other Items | 0 | .00 |
| G/L 815 Restric Unequalized Deduct Rev | 0 | .00 |
| G/L 821 Restrictd for Carryover | 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 Committd to Econmc Stabilizatn | 0 | .00 |
| G/L 873 Committed to Depreciation Sub-F | 0 | .00 |
| G/L 875 Assigned Contingencies | 0 | .00 |
| G/L 884 Assigned to Other Cap Projects | 0 | .00 |
| G/L 888 Assigned to Other Purposes | 0 | .00 |
| G/L 890 Unassigned Fund Balance | 1,714,294- | 2,218,452.23- |
| G/L 891 Unassigned Min Fnd Bal Policy | 2,371,252 | 2,209,290.54 |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 620,209 | 193,045.08 | 1,659,416.30 | | 1,039,207.30- | 267.56 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 2,700,000 | 16,951.75 | 2,215,153.18 | 0.00 | 484,846.82 | 82.04 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 489,622 | 1,089,621.08 | 1,069,621.08 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 2,569,413- | 913,527.75- | 1,625,357.96- | | 944,055.04 | 36.74- |
| F. TOTAL BEGINNING FUND BALANCE | 2,650,000 | | 1,925,669.13 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 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- |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 5,134,174 | 507,854.88 | 5,082,078.82 | | 52,095.18 | 98.99 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 5,027,723 | .00 | 5,023,255.55 | 0.00 | 4,467.45 | 99.91 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D) | 106,451 | 507,854.88 | 58,823.27 | | 47,627.73- | 44.74- |
| F. TOTAL BEGINNING FUND BALANCE | 1,950,000 | | 2,002,133.81 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 2,056,451 | | 2,060,957.08 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| 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 | | | |
| TOTAL | 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 BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| A. REVENUES | | | | | | |
| 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 |
| Total REVENUES | 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 |
| Total EXPENDITURES | 601,958 | 36,409.59 | 694,783.80 | 0.00 | 92,825.80- | 115.42 |
| C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B) | 13,320 | 7,525.86- | 118,399.21- | | 131,719.21- | 988.88- |
| D. TOTAL BEGINNING FUND BALANCE | 500,350 | | 548,648.04 | | | |
| E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE C+D + OR - E) | 513,670 | | 430,248.83 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| 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 | | | |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Nontax | 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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 1,088,922 | 438,422.03 | 1,037,996.01 | | 50,925.99 | 95.32 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 1,088,922 | 438,422.03 | 1,037,996.01 | | 50,925.99 | 95.32 |
| D. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 825,350 | .00 | 816,307.97 | 0.00 | 9,042.03 | 98.90 |
| E. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | 30,900.00 | | | |
| F. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F) | 263,572 | 438,422.03 | 190,788.04 | | 72,783.96- | 27.61- |
| H. TOTAL BEGINNING FUND BALANCE | 22,232 | | 554,032.74 | | | |
| I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 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 |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 45,569,109 | 3,284,978.07 | 3,284,978.07 | | 42,284,130.93 | 7.21 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 44,602,705 | 3,834,462.54 | 3,834,462.54 | 779,176.20 | 39,989,066.26 | 10.34 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 966,404 | 549,484.47- | 549,484.47- | | 1,515,888.47- | 156.86- |
| F. TOTAL BEGINNING FUND BALANCE | 675,000 | | 337,712.52 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 1,641,404 | | 211,771.95- | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | | |
|---|---|---|---|
| G/L 810 | Restricted For Other Items | 0 | .00 |
| G/L 815 | Restric Unequalized Deduct Rev | 0 | .00 |
| G/L 821 | Restrictd for Carryover | 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 | Committd to Econmc Stabilizatn | 0 | .00 |
| G/L 873 | Committed to Depreciation Sub-F | 0 | .00 |
| G/L 875 | Assigned Contingencies | 0 | .00 |
| G/L 884 | Assigned to Other Cap Projects | 0 | .00 |
| G/L 888 | Assigned to Other Purposes | 0 | .00 |
| G/L 890 | Unassigned Fund Balance | 966,404 | 2,767,936.70- |
| G/L 891 | Unassigned Min Fnd Bal Policy | 600,000 | 2,209,290.54 |
| | TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 1,486,000 | 169,326.99 | 169,326.99 | | 1,316,673.01 | 11.39 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 650,000 | .00 | .00 | 1,414.14 | 648,585.86 | 0.22 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 587,033 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 248,967 | 169,326.99 | 169,326.99 | | 79,640.01- | 31.99- |
| F. TOTAL BEGINNING FUND BALANCE | 150,000 | | 300,311.17 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 398,967 | | 469,638.16 | | | |

| 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- |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 5,227,033 | 101,215.63 | 101,215.63 | | 5,125,817.37 | 1.94 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 5,122,183 | .00 | .00 | 0.00 | 5,122,183.00 | 0.00 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D) | 104,850 | 101,215.63 | 101,215.63 | | 3,634.37- | 3.47- |
| F. TOTAL BEGINNING FUND BALANCE | 1,950,000 | | 2,060,957.08 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 2,054,850 | | 2,162,172.71 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| 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 | | | |
| TOTAL | 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 | | | |
|---|---|---|---|---|---|---|
| A. REVENUES | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| 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 |
| Total REVENUES | 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 |
| Total EXPENDITURES | 880,511 | 3,569.00 | 3,569.00 | 98,175.63 | 778,766.37 | 11.56 |
| C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B) | 51,536- | 136,381.29 | 136,381.29 | | 187,917.29 | 364.63- |
| D. TOTAL BEGINNING FUND BALANCE | 0 | | 430,248.83 | | | |
| E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE C+D + OR - E) | 51,536- | | 566,630.12 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| 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 | | | |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Nontax | 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 |
| A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 438,569 | 988.75 | 988.75 | | 437,580.25 | 0.23 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 438,569 | 988.75 | 988.75 | | 437,580.25 | 0.23 |
| D. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 250,350 | .00 | .00 | 0.00 | 250,350.00 | 0.00 |
| E. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| F. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F) | 188,219 | 988.75 | 988.75 | | 187,230.25- | 99.47- |
| H. TOTAL BEGINNING FUND BALANCE | 740,973 | | 744,820.78 | | | |
| I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 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 |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 45,569,109 | 4,507,614.59 | 7,792,592.66 | | 37,776,516.34 | 17.10 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 44,602,705 | 3,809,756.15 | 7,644,218.69 | 574,297.06 | 36,384,189.25 | 18.43 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 966,404 | 697,858.44 | 148,373.97 | | 818,030.03- | 84.65- |
| F. TOTAL BEGINNING FUND BALANCE | 675,000 | | 337,712.52 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 1,641,404 | | 486,086.49 | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | | |
|---|---|---|---|
| G/L 810 | Restricted For Other Items | 0 | .00 |
| G/L 815 | Restric Unequalized Deduct Rev | 0 | .00 |
| G/L 821 | Restrictd for Carryover | 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 | Committd to Econmc Stabilizatn | 0 | .00 |
| G/L 873 | Committed to Depreciation Sub-F | 0 | .00 |
| G/L 875 | Assigned Contingencies | 0 | .00 |
| G/L 884 | Assigned to Other Cap Projects | 0 | .00 |
| G/L 888 | Assigned to Other Purposes | 0 | .00 |
| G/L 890 | Unassigned Fund Balance | 966,404 | 2,070,078.26- |
| G/L 891 | Unassigned Min Fnd Bal Policy | 600,000 | 2,209,290.54 |
| | TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 1,486,000 | 223,428.98 | 392,755.97 | | 1,093,244.03 | 26.43 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 650,000 | 8,842.33 | 8,842.33 | 592.10 | 640,565.57 | 1.45 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 587,033 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 248,967 | 214,586.65 | 383,913.64 | | 134,946.64 | 54.20 |
| F. TOTAL BEGINNING FUND BALANCE | 150,000 | | 300,311.17 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 398,967 | | 684,224.81 | | | |

| 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- |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 5,227,033 | 1,367,277.22 | 1,468,492.85 | | 3,758,540.15 | 28.09 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 5,122,183 | 733.56 | 733.56 | 0.00 | 5,121,449.44 | 0.01 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D) | 104,850 | 1,366,543.66 | 1,467,759.29 | | 1,362,909.29 | > 1000 |
| F. TOTAL BEGINNING FUND BALANCE | 1,950,000 | | 2,060,957.08 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 2,054,850 | | 3,528,716.37 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| 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 | | | |
| TOTAL | 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 BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| A. REVENUES | | | | | | |
| 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 |
| Total REVENUES | 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 |
| Total EXPENDITURES | 880,511 | 118,475.25 | 122,044.25 | 60,906.06 | 697,560.69 | 20.78 |
| C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B) | 51,536- | 10,346.79- | 126,034.50 | | 177,570.50 | 344.56- |
| D. TOTAL BEGINNING FUND BALANCE | 0 | | 430,248.83 | | | |
| E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE C+D + OR - E) | 51,536- | | 556,283.33 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| 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 | | | |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Nontax | 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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 438,569 | 2,066.94 | 3,055.69 | | 435,513.31 | 0.70 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 438,569 | 2,066.94 | 3,055.69 | | 435,513.31 | 0.70 |
| D. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 250,350 | 446,625.04 | 446,625.04 | 0.00 | 196,275.04- | 178.40 |
| E. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| F. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F) | 188,219 | 444,558.10- | 443,569.35- | | 631,788.35- | 335.67- |
| H. TOTAL BEGINNING FUND BALANCE | 740,973 | | 744,820.78 | | | |
| I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 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 |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 45,569,109 | 2,671,962.67 | 10,464,555.33 | | 35,104,553.67 | 22.96 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 44,602,705 | 3,540,854.01 | 11,185,072.70 | 26,219,376.08 | 7,198,256.22 | 83.86 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 966,404 | 868,891.34- | 720,517.37- | | 1,686,921.37- | 174.56- |
| F. TOTAL BEGINNING FUND BALANCE | 675,000 | | 337,712.52 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 1,641,404 | | 382,804.85- | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | | |
|---|---|---|---|
| G/L 810 | Restricted For Other Items | 0 | .00 |
| G/L 815 | Restric Unequalized Deduct Rev | 0 | .00 |
| G/L 821 | Restrictd for Carryover | 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 | Committd to Econmc Stabilizatn | 0 | .00 |
| G/L 873 | Committed to Depreciation Sub-F | 0 | .00 |
| G/L 875 | Assigned Contingencies | 0 | .00 |
| G/L 884 | Assigned to Other Cap Projects | 0 | .00 |
| G/L 888 | Assigned to Other Purposes | 0 | .00 |
| G/L 890 | Unassigned Fund Balance | 966,404 | 2,938,969.60- |
| G/L 891 | Unassigned Min Fnd Bal Policy | 600,000 | 2,209,290.54 |
| | TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 1,486,000 | 101,039.01 | 493,794.98 | | 992,205.02 | 33.23 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 650,000 | 6,863.32 | 15,705.65 | 19,503.46 | 614,790.89 | 5.42 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 587,033 | 250,000.00 | 250,000.00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 248,967 | 155,824.31- | 228,089.33 | | 20,877.67- | 8.39- |
| F. TOTAL BEGINNING FUND BALANCE | 150,000 | | 300,311.17 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 398,967 | | 528,400.50 | | | |

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- |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 5,227,033 | 688,474.09 | 2,156,966.94 | | 3,070,066.06 | 41.27 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 5,122,183 | .00 | 733.56 | 0.00 | 5,121,449.44 | 0.01 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D) | 104,850 | 688,474.09 | 2,156,233.38 | | 2,051,383.38 | > 1000 |
| F. TOTAL BEGINNING FUND BALANCE | 1,950,000 | | 2,060,957.08 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 2,054,850 | | 4,217,190.46 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| 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 | | | |
| TOTAL | 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 BUDGET | ACTUAL FOR MONTH | ACTUAL 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 CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE C+D + OR - E) | 51,536- | | 528,238.65 | | | |
| 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Nontax | 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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 438,569 | 1,448.70 | 4,504.39 | | 434,064.61 | 1.03 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 438,569 | 1,448.70 | 4,504.39 | | 434,064.61 | 1.03 |
| D. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 250,350 | .00 | 446,625.04 | 0.00 | 196,275.04- | 178.40 |
| E. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| F. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F) | 188,219 | 1,448.70 | 442,120.65- | | 630,339.65- | 334.90- |
| H. TOTAL BEGINNING FUND BALANCE | 740,973 | | 744,820.78 | | | |
| I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 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 |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 45,569,109 | 3,571,004.40 | 14,035,559.73 | | 31,533,549.27 | 30.80 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 44,602,705 | 4,148,713.94 | 15,333,786.64 | 26,068,374.77 | 3,200,543.59 | 92.82 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 966,404 | 577,709.54- | 1,298,226.91- | | 2,264,630.91- | 234.34- |
| F. TOTAL BEGINNING FUND BALANCE | 675,000 | | 337,712.52 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 1,641,404 | | 960,514.39- | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | | |
|---|---|---|---|
| G/L 810 | Restricted For Other Items | 0 | .00 |
| G/L 815 | Restric Unequalized Deduct Rev | 0 | .00 |
| G/L 821 | Restrictd for Carryover | 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 | Committd to Econmc Stabilizatn | 0 | .00 |
| G/L 873 | Committed to Depreciation Sub-F | 0 | .00 |
| G/L 875 | Assigned Contingencies | 0 | .00 |
| G/L 884 | Assigned to Other Cap Projects | 0 | .00 |
| G/L 888 | Assigned to Other Purposes | 0 | .00 |
| G/L 890 | Unassigned Fund Balance | 966,404 | 3,516,679.14- |
| G/L 891 | Unassigned Min Fnd Bal Policy | 600,000 | 2,209,290.54 |
| | TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 1,486,000 | 10,494.74 | 504,289.72 | | 981,710.28 | 33.94 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 650,000 | 106,406.14 | 122,111.79 | 18,496.00 | 509,392.21 | 21.63 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 587,033 | .00 | 250,000.00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 248,967 | 95,911.40- | 132,177.93 | | 116,789.07- | 46.91- |
| F. TOTAL BEGINNING FUND BALANCE | 150,000 | | 300,311.17 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 398,967 | | 432,489.10 | | | |

| I. ENDING FUND BALANCE ACCOUNTS: | | |
|---|---|---|
| G/L 810 Restricted For Other Items | 0 | .00 |
| G/L 825 Restricted for Skills Center | 0 | .00 |
| G/L 830 Restricted for Debt Service | 0 | .00 |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | .00 |
| G/L 850 Restricted for Uninsured Risks | 0 | .00 |
| G/L 861 Restricted from Bond Proceeds | 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- |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 5,227,033 | 62,716.97 | 2,219,683.91 | | 3,007,349.09 | 42.47 |
| B. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 5,122,183 | 3,802,979.00 | 3,803,712.56 | 0.00 | 1,318,470.44 | 74.26 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D) | 104,850 | 3,740,262.03- | 1,584,028.65- | | 1,688,878.65- | < 1000- |
| F. TOTAL BEGINNING FUND BALANCE | 1,950,000 | | 2,060,957.08 | | | |
| G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 2,054,850 | | 476,928.43 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| 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 | | | |
| TOTAL | 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 BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| A. REVENUES | | | | | | |
| 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 |
| Total REVENUES | 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 |
| Total EXPENDITURES | 880,511 | 81,194.10 | 258,714.19 | 56,730.86 | 565,065.95 | 35.83 |
| C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B) | 51,536- | 7,492.65- | 90,497.17 | | 142,033.17 | 275.60- |
| D. TOTAL BEGINNING FUND BALANCE | 0 | | 430,248.83 | | | |
| E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE C+D + OR - E) | 51,536- | | 520,746.00 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| 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 | | | |
| TOTAL | 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

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Nontax | 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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 438,569 | 875.61 | 5,380.00 | | 433,189.00 | 1.23 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 438,569 | 875.61 | 5,380.00 | | 433,189.00 | 1.23 |
| D. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 250,350 | .00 | 446,625.04 | 0.00 | 196,275.04- | 178.40 |
| E. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| F. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F) | 188,219 | 875.61 | 441,245.04- | | 629,464.04- | 334.43- |
| H. TOTAL BEGINNING FUND BALANCE | 740,973 | | 744,820.78 | | | |
| I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-) | XXXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 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 |
| TOTAL | 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 | 1,203,207 |
| 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 | 6,874 | 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 | 40,950 | 22,750 | 27,300 | 56,875 | 45,500 | $374,849 | | 455,000 | 455,000 | |
| 4199 | TRANSPORTATION | 166,389 | 147,902 | 92,439 | 166,390 | 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 | 10,829 | 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 | 73,662 | 73,662 | $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. |
| 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 | $318K Accrual Payment, $300K Sept. Bills |
| 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."

Business Manager _____ Date 1/23/26

| 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

| 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 |
|---|---|---|---|---|---|---|---|
| | | | | 00256860 | | | |
| | 10 E 530 5505 27 5610 1200 0000 0000 0 | 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 | 12/26/25-01/26/2026 | 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 Athletic Supplies | 2412500002 | 700.85 | 700.85 |
| 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 MAINTEANCE 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 | MONTLHY 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 | 0 | 68.00 | 119.00 |
| | | | | REIMBURSEMENT FOR BOYS SWIM TO WENATCHEE ON 12/13/2025 | | | |
| | 10 E 530 9900 52 8580 0730 0000 0000 0 | General Fund/Expenditures/Pupil Transportation | | | | 68.00 | |
| | | | 12192025 | PER DIEM | 0 | 51.00 | |
| | | | | REIMBURSEMENT FOR BASKETBALL CHEER TO ELLENSBURG ON 12/19/25-12/20/25 | | | |
| | 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 |
|---|---|---|---|---|---|---|---|
| | | | | 25-26 SCHOOL YEAR. NTE $3960 | | | |
| | 10 E 530 0100 27 5611 4500 0000 0000 1 | General Fund/Expenditures/Basic Education | | | | 171.42 | |
| | | | 874231 | INK FOR CERTIFICATED STAFF PER MOU - 25-26 SCHOOL YEAR. NTE $3960 | 4502500004 | 125.22 | |
| | 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 PAGES PUBLISHED | 0 | 176.00 | 176.00 |
| | 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 | INVCRN31214391 | CUSTODAIL TOWEL ROLL BROWN, TOILET PAPER, KRAFT LINER, BLEACH, UNLTRA MAXI THINS, AND DUST MOPS | 0 | 751.65 | 11,770.01 |
| | 10 E 530 9700 63 5610 0740 0000 0000 0 General Fund/Expenditures/District-Wide Support | | | | | 751.65 | |
| | | | INVCRN31214582 | CUSTODIAL TOILET PAPER, FACIAL TISSUE, KITCHEN TOWELS, TORK ROLL TOWEL, VAC BAG, NITRILE XL GLOVES, AND MICROFIBER GLOVES | 0 | 1,629.28 | |
| | 10 E 530 9700 63 5610 0740 0000 0000 0 General Fund/Expenditures/District-Wide Support | | | | | 1,629.28 | |
| | | | INVCRN31214611 | CUSTODIAL DISINFECTANT CLEANER QTY 12 | 0 | 1,291.74 | |
| | 10 E 530 9700 63 5610 0740 0000 0000 0 General Fund/Expenditures/District-Wide Support | | | | | 1,291.74 | |
| | | | INVCRN31214654 | CUSTODAIL PURELL SOAP QTY 143 AND PURELL DISPENSER QTY 40 | 0 | 4,347.68 | |
| | 10 E 530 9700 63 5610 0740 0000 0000 0 General Fund/Expenditures/District-Wide Support | | | | | 4,347.68 | |
| | | | INVCRN31214658 | CUSTODIAL BLEACH QTY 2 | 0 | 51.09 | |
| | 10 E 530 9700 63 5610 0740 0000 0000 0 General Fund/Expenditures/District-Wide Support | | | | | 51.09 | |
| | | | INVCRN31214745 | CUSTODIAL TORK ROLL TOWEL QTY 10 | 0 | 460.67 | |

| 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 | |
| | | | INVCRN31214769 | 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 | |
| | | | INVCRN3124730 | 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

Prosser School District - Regular Board Meeting - Agenda - Wednesday January 28, 2026 at 6:00 PM

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

As of 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."

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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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.

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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



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# 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. COMMMENCEMENT 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:



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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



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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

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



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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 Lese, 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



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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]*



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*[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



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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_____.



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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_____.



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# 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.



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# 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

**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)

## 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<br>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.

**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, Chirstopher 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.

## VI. Student Representative Reports:

### A. Student Representative Olivia Smasne

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.

## 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,

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**

**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 Superindente 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 ano 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

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 caminatón y otras consideraciones de seguridad.

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. Martinez 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 Smasne

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. Comporbantes y Nómina

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

**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 unta 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.

**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**

**Anexo A – Chat por Zoom**

01:45:42 Dra. Jennifer Allen: Difícil 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?

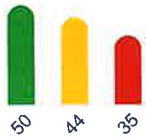
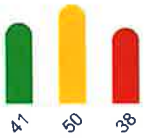
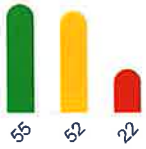
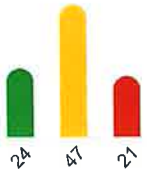
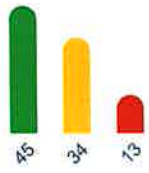
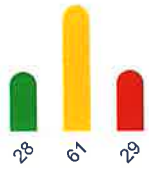
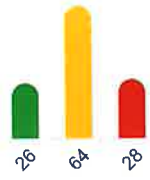
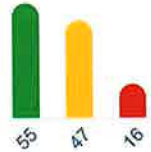
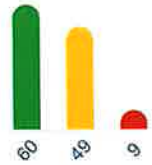
# Coversheet

## Director of Grants, Assessment and Elementary Programs

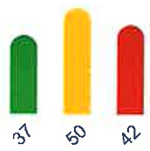
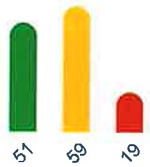
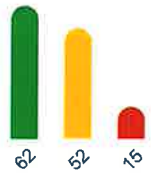
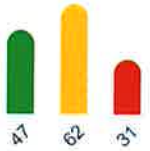
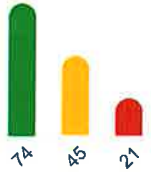
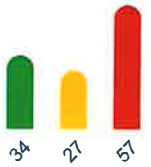
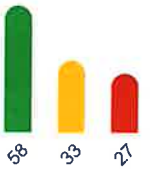
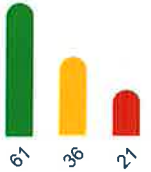
**Section:** IX. Reports
**Item:** A. Director of Grants, Assessment and Elementary Programs
**Purpose:** FYI
**Submitted by:**
**Related Material:** ARC Cohort Report.pdf

# Year-Over-Year Performance of Intact Cohorts of Students

Prosser School District
Report generated on Friday, 1/23/2026.

| | 2022 / 2023<br>6/8/2023 | 2023 / 2024<br>6/6/2024 | 2024 / 2025<br>6/11/2025 | 2025 / 2026<br>1/22/2026 | Total 4-Year Change |
|---|---|---|---|---|---|
| Class of 2030<br>129 Students | 5th Grade<br><br> | 6th Grade<br><br> | 7th Grade<br><br> | 8th Grade<br><br> | Proficient: +5<br>At Risk: +8<br>Emergency: -13 |
| Class of 2031<br>92 Students | 4th Grade<br><br> | 5th Grade<br><br> | 6th Grade<br><br> | 7th Grade<br><br> | Proficient: +21<br>At Risk: -13<br>Emergency: -8 |
| Class of 2032<br>118 Students | 3rd Grade<br><br> | 4th Grade<br><br> | 5th Grade<br><br> | 6th Grade<br><br> | Proficient: +32<br>At Risk: -12<br>Emergency: -20 |

ARC Intact Cohort Report

| | 2022 / 2023<br>6/8/2023 | 2023 / 2024<br>6/6/2024 | 2024 / 2025<br>6/11/2025 | 2025 / 2026<br>1/22/2026 | Total 4-Year Change |
|---|---|---|---|---|---|
| **Class of 2033**<br>129 Students | 2nd Grade<br><br> | 3rd Grade<br><br> | 4th Grade<br><br> | 5th Grade<br><br> | Proficient: +18<br>At Risk: +16<br>Emergency: -34 |
| **Class of 2034**<br>140 Students | 1st Grade<br><br> | 2nd Grade<br><br> | 3rd Grade<br><br> | 4th Grade<br><br> | Proficient: +27<br>At Risk: -6<br>Emergency: -21 |
| **Class of 2035**<br>118 Students | Kindergarten<br><br> | 1st Grade<br><br> | 2nd Grade<br><br> | 3rd Grade<br><br> | Proficient: +27<br>At Risk: +9<br>Emergency: -36 |