



STEILACOOM HISTORICAL SCHOOL DISTRICT

REGULAR BOARD MEETING

Wednesday, May 20, 2026

Steilacoom Historical School District Professional Development Center

1. OPENING ITEMS

1.1 Call the Meeting to Order

Chair Scott called the meeting to order at 6:00 p.m.

1.2 Pledge of Allegiance

Executive Director Susanne Beauchaine led the Pledge of Allegiance.

1.3 Roll Call

Directors Balogh, Lewis, Rohrer, Scott, and Tinsley present.

1.4 Agenda Review

Chair Scott asked if board members had any questions about the agenda. No questions.

1.5 Approval of Agenda

Motion to approve the agenda as published.

Moved by: Loujanna Rohrer; seconded by: Melanie Tinsley

The motion to approve the agenda as published passed 5/0.

2. PRESENTATIONS

2.1 Steilacoom High School ASB Leader Goals for 2026-27

[SHS ASB Leader Goals for 2026-27](#) 

Steilacoom High School Assistant Principal Hayley Hathaway introduced ASB advisor Sydney Balogh and the SHS ASB officers, who shared a presentation about The Steilly Way - including Freshman Orientation, Steilly Crew, pep rallies, monthly walls, traditions, and awards.

Director Balogh shared he can see great things happening at SHS in the future. Director Rohrer commended the team on their presentation and their volunteer hours. Director Tinsley shared she appreciates the fun dynamic of these ASB leaders and believes that builds the culture at the school. Director Lewis commended the students on their presentation. Chair Scott shared he appreciated the students' confidence.

2.2 Steilacoom High School Military Academy Appointment Recognition

[SHS Military Academy Appointment Recognition](#)

Steilacoom High School Principal Jake Tyrrell congratulated SHS seniors Xander Shaw and Andrew Stuart who both received appointments to the United States Air Force Academy.

Mr. Tyrrell also shared the SHS class of 2026 has been offered over \$7 million in scholarships.

2.3 Steilacoom High School Student Athletics Spring 2026 Recap

[SHS Athletics Spring Recap](#)

SHS Assistant Principal Laura Conklin shared a presentation about spring athletics. SHS had the largest participation numbers in the South Puget Sound League with 290 spring participants and 529 total athletes in 2025-26. Ms. Conklin shared SHS's team academics earned a distinguished category (3.0 - 3.49 GPA). She also shared ideas from SHS student leaders on how to reduce the opportunity gap for students.

Director Lewis mentioned how amazing it is the number of students active in track. Director Tinsley shared it's important to remember that what students learn on the field directly correlates to life skills helpful to succeed in the classroom. Director Rohrer shared opportunity gaps often exist because of lack of funding and encouraged students to advocate to their state governing officials for changes in funding. Director Balogh emphasized sports help foster success in many areas of life. Chair Scott shared the data speaks for itself - extracurricular activities help build a complete student. He also shared the Kiwanis Foundation is available to provide funding.

2.4 Recognition of Retirees

[Recognition of Retirees](#)

Susanne Beauchaine, Executive Director for Human Resources, recognized the following Steilacoom Historical School District employees and congratulated them on their retirement:

- Diane Hall from Chloe Clark Elementary School
- Rebekah Cruz and Bridget King from Saltar's Point Elementary School
- KC Madsen, Julie Nixon, and Cathy Stewart from Pioneer Middle School
- Kristin Tinsley and Loriann Williams from Steilacoom High School

3. RETIREE RECEPTION

3.1 Recess to Reception

Chair Scott recessed the meeting to a reception honoring retirees at 6:56 p.m., anticipating a 10–15-minute reception.

- 3.2 Reception
Reception to honor retirees.
- 3.3 Return to Regular Meeting
Chair Scott reconvened the Regular Meeting at 7:12 p.m.

4. COMMENTS FROM THE AUDIENCE

Members of the audience wishing to comment on specific items on this agenda will be allowed to comment briefly during the Comments from the Audience portion of the agenda. Those wishing to speak will please sign the Speaker List in order to be recognized by the Board. Please limit your comments to three (3) minutes. The Board will not entertain comments during any other part of the meeting. Remarks of a negative nature singling out specific employees, other than the Board or Superintendent, will not be heard outside of Executive Session. The Board reserves the right to terminate presentations containing personal attacks on individuals.

- 4.1 Comments from the Audience
No comments.

5. REPORTS

- 5.1 Budget Status Report

[Budget Status Report](#) 

Sarah Jahn, CFO, shared the budget status report for all funds as of the end of April 2026, along with charts and data showing monthly enrollment, general fund balance, and general fund cash balance.

No questions from directors.

6. CONSENT AGENDA

The purpose of the consent agenda is to reduce time going through motion, second and voting on issues of common consent. Any Board member can ask for any item to be removed from the consent agenda. There is no discussion of items on the consent agenda. By motion of the Board, remaining items are approved without discussion as part of the consent agenda. Discussion of items removed from the consent agenda occurs immediately following action on the consent agenda.

- 6.1 Approval of April and May 2026 Accounts Payable and April 2026 Payroll

[April and May 2026 Accounts Payable and April 2026 Payroll](#) 

- 6.2 Approval of Board Meeting Minutes

[April 15 2026 Regular Board Meeting Minutes](#) 

[May 1 2026 Special Board Meeting Minutes](#) 

6.3 Approval of Personnel Reports

[Certificated Personnel Report 5.20.26](#) 

[Classified Personnel Report 5.20.26](#) 

[Co-Curricular Personnel Report 5.20.26](#) 

6.4 Approval of Resolution 947-05-20-26 Inter-district Agreement

[Resolution 947-05-20-26 Inter-district Agreement](#) 

6.5 Approval of Resolution 948-05-20-26 Granting Authority to WIAA

[Resolution 948-05-20-26 Granting Authority to WIAA](#) 

6.6 Approval of Resolution 949-05-20-26 Authorization to Employ Certificated Personnel for 2026-27 School Year

[Resolution 949-05-20-26 Authorization to Employ Certificated Personnel for 2026-27 School Year](#) 

6.7 Approval of SHS Football Field Trip to Linfield College

[SHS Football Field Trip to Linfield College](#) 

6.8 Vote to Approve Consent Agenda

Motion to approve the consent agenda

Moved by: Patrick Lewis; seconded by: Cody Balogh

The motion to approve the consent agenda passed 5/0.

7. NEW BUSINESS

7.1 Election of WIAA Representative

Director Rohrer nominated Director Balogh to the WIAA Representative position for one year. No other nominations.

Motion to elect Director Balogh to the WIAA Representative position for one year.

Moved by: Loujanna Rohrer; seconded by: Melanie Tinsley

The motion to elect Director Balogh to the WIAA Representative position for one year passed 5/0.

7.2 State Audit Results

[State Audit Results](#) 

Sarah Jahn shared the State Auditor's Office (SAO) has completed their audit of the 2024-2025 fiscal year. The district's exit conference to review the audit results occurred Monday, May 18. The final audit report will be available on the SAO website by the end of June. The published audit report will be included as an information item in the June 17 board packet.

7.3 Board Goal - 5000 Series Policy Review

5000 Series Policy Review May 20 2026 

District Policies 5410 Holidays and 5610 Substitute Employment were included in this month's board packet for board review.

No comments from directors.

8. COMMUNICATION AND ANNOUNCEMENTS

8.1 Board Communication

No communication was received by all board members.

8.2 Announcements

No announcements.

9. EXECUTIVE SESSION

9.1 Recess to Executive Session

Chair Scott recessed to an Executive Session at 7:19 p.m. with a time estimate of 15 minutes.

9.2 Executive Session

per RCW 42.30.110(1)(g) to review the performance of a public employee (g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee. However, subject to RCW 42.30.140(4), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class of employees, or discharging or disciplining an employee, that action shall be taken in a meeting open to the public.

9.3 Return to Regular Meeting

No audience in attendance at 7:35 p.m. for update that an additional 20 minutes will be needed for the Executive Session.

Chair Scott returned to the Regular Meeting at 7:55 p.m.

10. CLOSING ITEMS

10.1 Adjourn Meeting

Motion to adjourn meeting at 7:55 p.m.

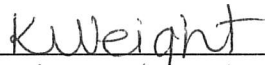
Moved by: Melanie Tinsley; seconded by: Patrick Lewis

The motion to adjourn the meeting at 7:55 p.m. passed 5/0.



(Chair)





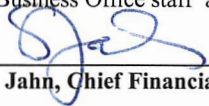
(Secretary/Superintendent)

Steilacoom Historical School District

Affidavit covering payment of payroll and invoices for General Fund, Capital Projects Fund, Associated Student Body Fund, Private Purpose Trust Fund and Transportation Vehicle Fund.

DATE: May 20, 2026

THIS IS TO CERTIFY, under penalty of perjury, that the undersigned has examined the attached vouchers and payroll, and that each of the invoices and vouchers were duly certified to have been received and checked as to price and quantity and have been duly certified by the claimant, as required by law; that the extensions and additions of said invoices and vouchers have been checked by Business Office staff and were found to be correct.

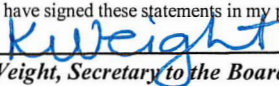

Sarah Jahn, Chief Financial Officer

THIS IS TO CERTIFY that the warrants and electronic transfers of the Steilacoom Historical School District No. 1, Pierce County, Washington, as listed below, have been allowed by the School Board of this district.

FUND NAME		WARRANTS (INCLUSIVE)			AMOUNT
GENERAL FUND:					
	Payroll	800993	to	800993	\$ 1,826.68
	Payroll A/P	136722	to	136738	\$ 605,180.91
	Payroll ACH Payments				\$ 474,725.25
	Payroll Taxes				\$ 657,186.73
	Direct Deposit				\$ 1,853,963.03
April 24, 2026	Accounts Payable	136690	to	136717	\$ 78,714.04
April 24, 2026	Accounts Payable	136718	to	136721	\$ 2,245.85
May 8, 2026	Accounts Payable	136739	to	136785	\$ 745,287.76
April 9, 2026	Accounts Payable ACH	202500088	to	202500088	\$ 388,637.30
April 24, 2026	Accounts Payable ACH	202500097	to	202500097	\$ 170,343.48
April 9, 2026	Accounts Payable ACH	202500092	to	202500095	\$ 6,080.19
April 28, 2026	Accounts Payable ACH	202500103	to	202500103	\$ 27,794.90
May 5, 2026	Accounts Payable ACH	202500107	to	202500109	\$ 300.76
May 12, 2026	Accounts Payable ACH	202500111	to	202500111	\$ 316,640.36
May 11, 2026	Accounts Payable ACH	202500113	to	202500113	\$ 193.50
TOTAL GENERAL FUND:					\$ 5,329,120.74
CAPITAL PROJECTS FUND:					
April 9, 2026	Accounts Payable	200695	to	200699	\$ 59,241.87
April 24, 2026	Accounts Payable	200700	to	200701	\$ 2,972.82
May 8, 2026	Accounts Payable	200702	to	200702	\$ 6,011.33
April 9, 2026	Accounts Payable ACH	202500091	to	202500091	\$ 12.12
April 28, 2026	Accounts Payable ACH	2025000104	to	2025000104	\$ 120.00
TOTAL CAPITAL PROJECTS FUND:					\$ 68,358.14
ASSOCIATED STUDENT BODY FUND:					
April 24, 2026	Accounts Payable	405842	to	405846	\$ 6,031.44
May 8, 2026	Accounts Payable	405847	to	405847	\$ 75.00
May 8, 2026	Accounts Payable	405848	to	405856	\$ 7,894.45
April 9, 2026	Accounts Payable ACH	202500089	to	202500089	\$ 3,692.40
April 9, 2026	Accounts Payable ACH	202500090	to	202500093	\$ 8,918.14
April 24, 2026	Accounts Payable ACH	202500096	to	202500096	\$ 700.00
April 28, 2026	Accounts Payable ACH	2025000105	to	2025000105	\$ 9,500.51
May 5, 2026	Accounts Payable ACH	202500108	to	202500110	\$ 269.67
May 12, 2026	Accounts Payable ACH	202500112	to	202500112	\$ 3,934.47
TOTAL ASSOCIATED STUDENT BODY FUND:					\$ 41,016.08

Board of Directors of Steilacoom Historical School District No. 1

I, Kathi Weight, being duly sworn, depose and say: That I am the Secretary to the Board of Steilacoom Historical School District No. 1, Pierce County, Washington, and that the above signatories are personally known to me and have signed these statements in my presence.


Kathi Weight, Secretary to the Board

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
CERTIFICATED PERSONNEL REPORT - MAY 20, 2026

Name	Position	FTE	Location	Effective Date	Action	Comment
BIRDSALL ELIZABETH	TEACHER	1.00	CHLOE CLARK	8/31/2026	NEW HIRE	LOA Replacement for the 2026-27 school year
CAGLE JENNIFER	TEACHER	1.00	CHLOE CLARK/CHERRYDALE	5/27/2026	RESIGNATION	Updated resignation date
KIM JOANN	TEACHER	1.00	CHLOE CLARK	8/31/2026	NEW HIRE	LOA Replacement for the 2026-27 school year
YORK MELEESA	TEACHER	1.00	PIONEER	8/31/2026	RESIGNATION	
BELL THERESA	TEACHER	0.50	CHLOE CLARK	8/31/2026	NEW HIRE	
REGGER NATHAN	TEACHER	1.00	PIONEER	8/31/2026	NEW HIRE	

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
CLASSIFIED PERSONNEL REPORT - MAY 20, 2026

Name	Position	Hours	Location	Effective Date	Action	Comment
TINSLEY KRISTEN	SECRETARY	7.25	HIGH SCHOOL	8/31/2026	RETIREMENT	
GRAHAM KAREN	LPN	7.00	DISTRICTWIDE	8/31/2026	RESIGNATION	

STEILACOOM HISTORICAL SCHOOL DISTRICT NO. 1
CO-CURRICULAR PERSONNEL REPORT - MAY 20, 2026

Name	Position	Location	Effective Date	Amount	Comment
ROSALES ROSA	ASSISTANT VOLLEYBALL COACH	HIGH SCHOOL	08/24/2026	\$ 4,050.00	
REYNOLDS RYAN	ASSISTANT BOYS BASKETBALL COACH	HIGH SCHOOL	11/01/2026	\$ 4,500.00	
ALMEDIA KAITLYN	LITERACY LAB STIPEND	CHLOE CLARK	04/14/2026	\$ 600.00	DODEA
MERCIER LAURA	LITERACY LAB STIPEND	CHLOE CLARK	04/14/2026	\$ 600.00	DODEA
STORM KATIE	LITERACY LAB STIPEND	CHLOE CLARK	04/14/2026	\$ 600.00	DODEA



May 2026

To: Dr. Kathi Weight, Superintendent

From: Sarah Jahn

Subject: Financial Update for April 2026

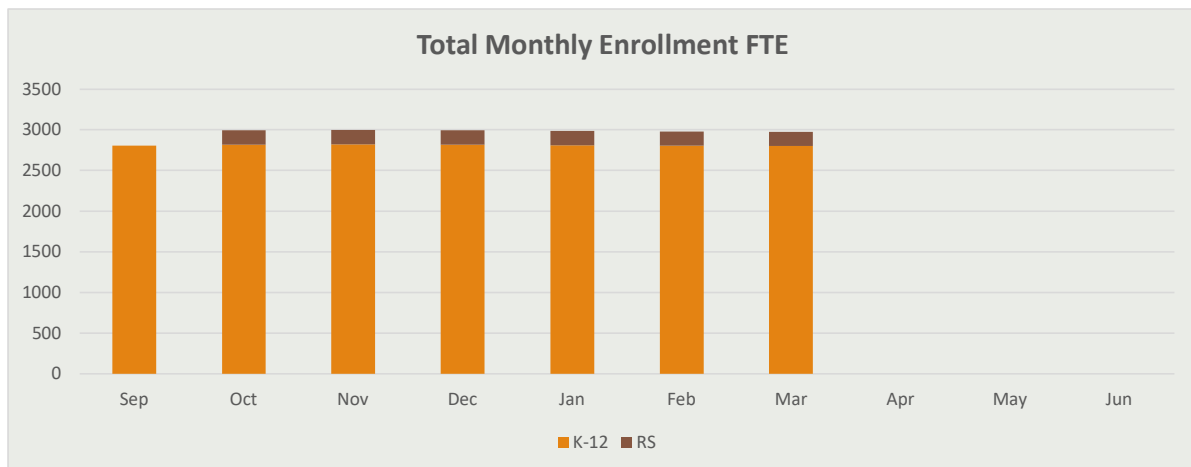
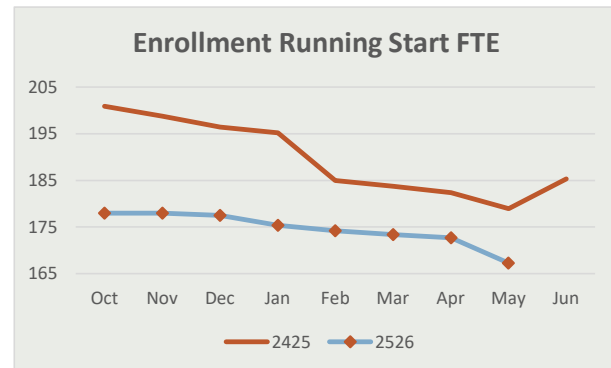
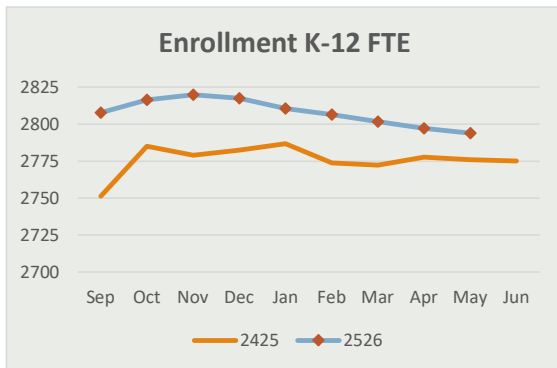
Attached are the Budget Status Reports for all funds as of April 30, 2026, along with charts and data showing general fund balance, general fund cash balance, and May attendance.

Enrollment for the year to date continues to be slightly below projection - no significant change from last month and consistent with expectations based on the beginning of the year enrollment. Running Start enrollment remains under projection.

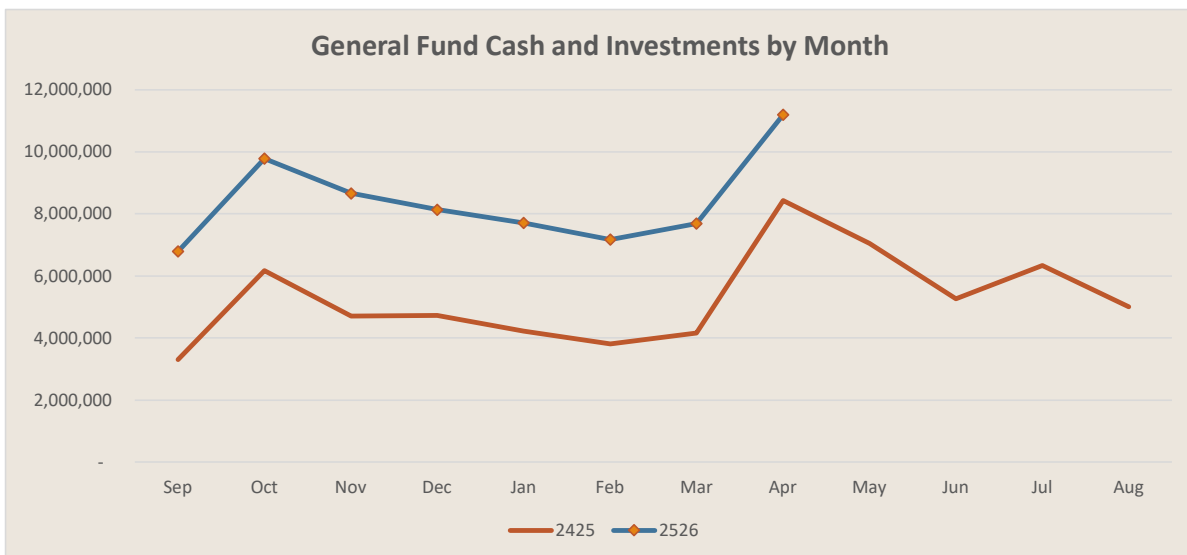
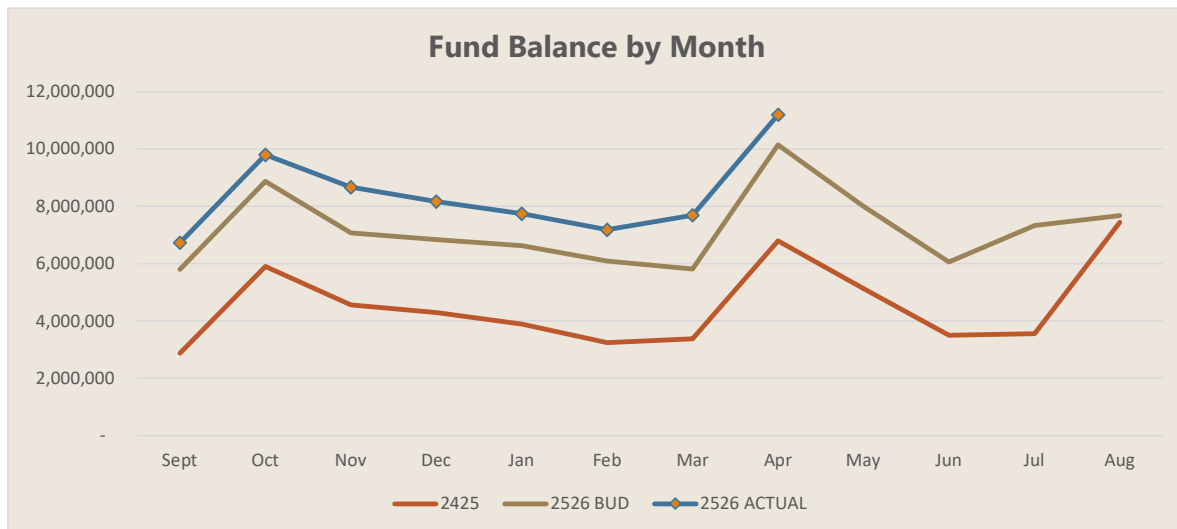
Enrollment

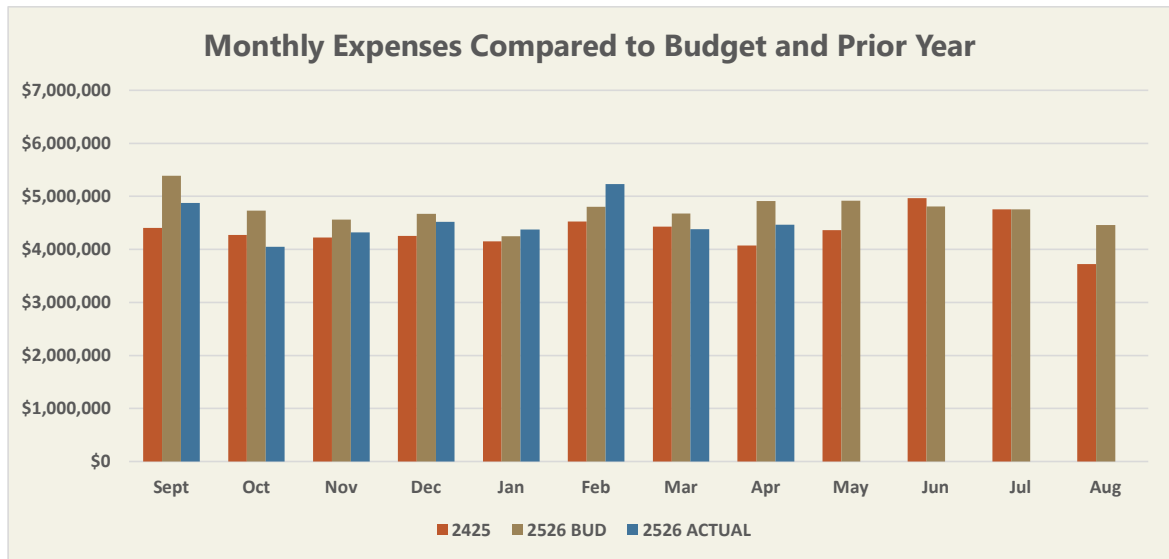
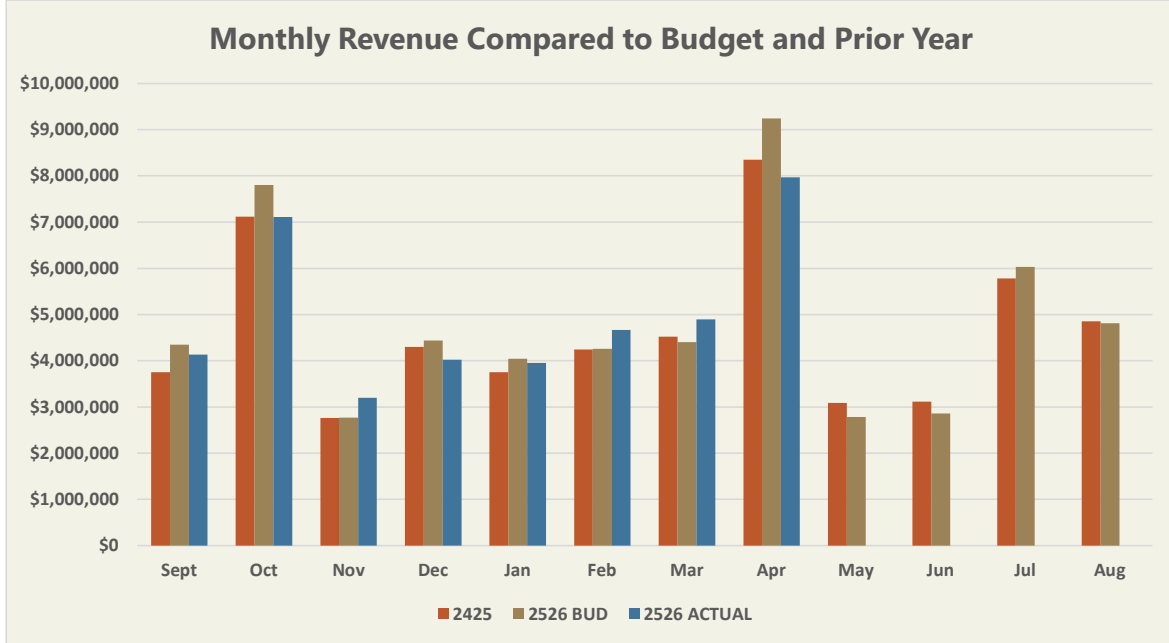
Current Month

Budgeted FTE (K-12 w/RS)	3,021.00
Actual Average Annual FTE (average of all months to date)	2,982.40
FTE Over/Under Budget	(38.60)
AVG TK:	40.83



General Fund	Fund Balance	Cash
Prev Month End	7,177,651	7,688,590
Curr Month End	7,689,357	11,189,344
Inc/(Dec)	511,706	3,500,754
FB as a % of Exp	14.18%	71.72 Days Cash on hand





10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of April, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	9,959,223	3,977,223.82	9,010,883.03		948,339.97	90.48
2000 LOCAL SUPPORT NONTAX	1,090,000	74,513.02	741,790.08		348,209.92	68.05
3000 STATE, GENERAL PURPOSE	32,400,400	2,660,210.94	21,195,979.80		11,204,420.20	65.42
4000 STATE, SPECIAL PURPOSE	10,904,800	969,385.58	7,040,242.02		3,864,557.98	64.56
5000 FEDERAL, GENERAL PURPOSE	245,000	2,308.65	463,446.13		218,446.13-	189.16
6000 FEDERAL, SPECIAL PURPOSE	3,181,000	247,006.53	1,539,132.38		1,641,867.62	48.39
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	2,115.00	2,115.00		2,115.00-	0.00
9000 OTHER FINANCING SOURCES	0	37,562.49	37,562.49		37,562.49-	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 57,780,423	 7,970,326.03	 40,031,150.93		 17,749,272.07	 69.28
 B. EXPENDITURES						
00 Regular Instruction	29,924,187	2,226,471.38	18,823,971.55	9,326,545.46	1,773,669.99	94.07
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	8,778,309	723,026.75	5,618,058.98	2,774,558.10	385,691.92	95.61
30 Voc. Ed Instruction	2,947,644	218,541.97	1,813,972.73	754,046.64	379,624.63	87.12
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,578,631	86,819.90	734,829.23	397,934.77	445,867.00	71.76
70 Other Instructional Pgms	1,212,283	22,224.11	251,336.66	81,412.14	879,534.20	27.45
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	12,500,878	1,187,038.23	8,982,560.12	3,471,310.43	47,007.45	99.62
 <u>Total EXPENDITURES</u>	 56,941,932	 4,464,122.34	 36,224,729.27	 16,805,807.54	 3,911,395.19	 93.13
 C. OTHER FIN. USES TRANS. OUT (GL 536)	 0	 .00	 .00			
D. OTHER FINANCING USES (GL 535)	 0	 .00	 .00			
 E. UNUSUAL/INFREQUENT-INFLOWS (GL 968)	 0	 .00	 .00		 .00	 0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	 0	 .00	 .00		 .00	 0.00
 G. NET CHANGE IN FUND BALANCE	 838,491	 3,506,203.69	 3,806,421.66		 2,967,930.66	 353.96
 <u>(A-B-C-D+E-F)</u>						
 H. TOTAL BEGINNING FUND BALANCE	 5,183,400		 7,389,138.14			
 I. G/L 896, 897, 898 ACCOUNTING	 XXXXXXXXX		 .00			
 <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 J. TOTAL ENDING FUND BALANCE	 6,021,891		 11,195,559.80			
 <u>(G+H + OR - I)</u>						

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	320,700	240,531.61
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	77,000	82,860.32
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	300,500	264,704.54
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	2,302,491	7,583,923.33
G/L 891 Unassigned Min Fnd Bal Policy	3,021,200	3,023,540.00
<u>TOTAL</u>	6,021,891	11,195,559.80

20--CAPITAL PROJECT FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of April, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	6,533,088	2,745,311.54	5,894,326.27		638,761.73	90.22
2000 Local Support Nontax	0	3,680.05	54,757.67		54,757.67-	0.00
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	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 6,533,088	 2,748,991.59	 5,949,083.94		 584,004.06	 91.06
 B. EXPENDITURES						
10 Sites	620,000	.00	.00	0.00	620,000.00	0.00
20 Buildings	2,005,000	688.63	688.63	0.00	2,004,311.37	0.03
30 Equipment	1,285,000	61,273.06	721,817.15	1,125,194.41	562,011.56-	143.74
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	560.00	7,040.00	2,960.00	10,000.00-	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 3,910,000	 62,521.69	 729,545.78	 1,128,154.41	 2,052,299.81	 47.51
 C. OTHER FIN. USES TRANS. OUT (GL 536)	 0	 .00	 .00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
 E. UNUSUAL/INFREQUENT-INFLows (GL 968)	 0	 .00	 .00		 .00	 0.00
F. UNUSUAL/INFREQUENT-OUTflows (GL 538)	0	.00	.00		.00	0.00
 G. NET CHANGE IN FUND BALANCE	 2,623,088	 2,686,469.90	 5,219,538.16		 2,596,450.16	 98.98
<u>(A-B-C-D+E-F)</u>						
 H. TOTAL BEGINNING FUND BALANCE	 3,969,000		 2,324,397.36			
 I. G/L 896, 897, 898 ACCOUNTING	 XXXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 J. TOTAL ENDING FUND BALANCE	 6,592,088		 7,543,935.52			
<u>(G+H + OR - I)</u>						

K. 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	85,000	8,244.35
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	3,810,000-	9,257,878.66
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	84,000	184,205.28
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 868 Restricted from CTE Carryover R	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	10,233,088	1,906,392.77-
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,592,088	7,543,935.52

30--DEBT SERVICE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of April, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	3,055.65	8,827.37		8,827.37-	0.00
2000 Local Support Nontax	50,000	2,496.81	20,882.69		29,117.31	41.77
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 Total REVENUES/OTHER FIN. SOURCES	 50,000	 5,552.46	 29,710.06		 20,289.94	 59.42
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.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	 0	 .00	 .00	 0.00	 .00	 0.00
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
 <u>E. UNUSUAL/INFREQUENT-INFLows (GL 968)</u>	 0	 .00	 .00		 .00	 0.00
<u>F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)</u>	0	.00	.00		.00	0.00
 <u>G. NET CHANGE IN FUND BALANCE</u>	 50,000	 5,552.46	 29,710.06		 20,289.94-	 40.58-
<u>(A-B-C-D+E-F)</u>						
 <u>H. TOTAL BEGINNING FUND BALANCE</u>	 900,000		 914,652.81			
 <u>I. G/L 896, 897, 898 ACCOUNTING</u>	 XXXXXXXXX		 .00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
 <u>J. TOTAL ENDING FUND BALANCE</u>	 950,000		 944,362.87			
<u>(G+H + OR - I)</u>						
 <u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	950,000		944,362.87			
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	 950,000		 944,362.87			

40--ASB FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILACOOM SCHOOL DISTRICT #1 School District for the Month of April, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	244,000	12,712.54	172,840.27		71,159.73	70.84
2000 Athletics	262,000	1,160.35	36,934.32		225,065.68	14.10
3000 Classes	69,700	17,771.04	38,511.91		31,188.09	55.25
4000 Clubs	866,500	13,170.77	332,278.12		534,221.88	38.35
6000 Private Moneys	7,000	315.00	1,565.79		5,434.21	22.37
Total REVENUES	1,449,200	45,129.70	582,130.41		867,069.59	40.17
B. EXPENDITURES						
1000 General Student Body	245,100	2,851.69	21,490.60	6,552.01	217,057.39	11.44
2000 Athletics	316,600	6,507.21	120,355.75	0.00	196,244.25	38.02
3000 Classes	63,700	6,914.84	19,930.91	22,142.01	21,627.08	66.05
4000 Clubs	782,700	9,365.03	298,708.29	30,167.62	453,824.09	42.02
6000 Private Moneys	8,700	243.49	1,210.63	0.00	7,489.37	13.92
Total EXPENDITURES	1,416,800	25,882.26	461,696.18	58,861.64	896,242.18	36.74
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	32,400	19,247.44	120,434.23		88,034.23	271.71
D. UNUSUAL/INFREQUENT-INFLows (GL 968)	0	.00	.00		.00	0.00
E. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
F. NET CHANGE IN FUND BALANCE (C+D-E)	32,400	19,247.44	120,434.23		88,034.23	271.71
G. TOTAL BEGINNING FUND BALANCE	400,000		311,022.59			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
I. TOTAL ENDING FUND BALANCE (F+G + OR - H)	432,400		431,456.82			
J. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	432,400		431,456.82			
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	432,400		431,456.82			

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)For the STEILAC00M SCHOOL DISTRICT #1 School District for the Month of April, 2026

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	5,000	440.79	3,684.79		1,315.21	73.70
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
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	5,000	440.79	3,684.79		1,315.21	73.70
B. EXPENDITURES						
Type 30 Equipment	0	.00	.00	0.00	.00	0.00
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. UNUSUAL/INFREQUENT-INFLows (GL 968)	0	.00	.00		.00	0.00
F. UNUSUAL/INFREQUENT-OUTFLOWS (GL 538)	0	.00	.00		.00	0.00
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	5,000	440.79	3,684.79		1,315.21-	26.30-
H. TOTAL BEGINNING FUND BALANCE	180,000		232,176.26			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	185,000		235,861.05			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	185,000		235,861.05			
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 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	185,000		235,861.05			

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