

MARY M. KNIGHT SCHOOL DISTRICT NO. 311  
Regular Meeting of the Board of Directors  
Thursday, May 28, 2020  
Administration Building  
2987 Matlock-Brady Rd  
Elma, WA 98541

AGENDA

**1. CALL TO ORDER AT 6:30 PM:**

A. Flag Salute

**2. REMOTE BOARD ATTENDANCE-ZOOM DIRECTIONS**

Due to the Governor's emergency proclamation of March 24, 2020 temporarily suspending parts of the Open Public Meetings Act (20-28 Open Public Meetings Act and Public Records Act), the Mary M Knight School District Board of Directors will hold it's regularly scheduled meeting remotely for public access.

Members of the public may attend the meeting by phone or by video conference via "Zoom".

**Here are the directions to access the meeting remotely:**Topic: Mary M. Knight School Board Meeting:

Join Zoom Meeting

<https://us02web.zoom.us/j/85306667182?pwd=cmlxam91QWtaK1RENlVlbXA3b09SQT09>

**Meeting ID: 853 0666 7182**

**Password: 448287**

One tap mobile

+12532158782,,85306667182# US (Tacoma)

+13462487799,,85306667182# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

**Meeting ID: 853 0666 7182**

**3. WRITTEN COMMENTS** - Comments will be accepted by email until 6:25 PM, please send comments to [mmallery@mmk.wednet.edu](mailto:mmallery@mmk.wednet.edu) with the subject "Public Comments".

**4. APPROVAL OF AGENDA**

**5. CONSENT AGENDA:**

|   |                     |        |        |       |
|---|---------------------|--------|--------|-------|
| A. April 27, 2020 Regular Board Meeting Minutes |                     |        |        | 3     |
| B. May 19, 2020 Special Board Meeting Minutes   |                     |        |        | 4     |
| C. Bills/Payroll                                |                     | Check# |        | Total |
| 1. ASB Fund                                     |                     |        |        | 5     |
| A/P   | 144002923-144002923 | \$     | 108.20 |       |

|  |                     |                 |    |
|--|---------------------|-----------------|----|
| 2. General Fund                            |                     |                 | 7  |
| A/P  | 141038032-141038066 | \$ 1,425,012.84 |    |
| 3. General Fund Payroll                    | 141038013-141038015 | \$ 6,809.76     | 15 |
| 4. General Fund Benefits/Deductions        | 141038016-141038031 | \$ 198,921.23   |    |
| 5. General Fund Payroll ACH Direct Deposit | 900004473-900004505 | \$              | 18 |
|  |                     | 91,376.80       |    |
| D. Surplus List                            |                     |                 | 22 |
| E. Certificated Employees for 2020-21      |                     |                 | 23 |
| F. WACA Out of Endorsement                 |                     |                 | 24 |

**6. FINANCIALS**

|   |                       |                 |    |
|---|-----------------------|-----------------|----|
| 1. Review of District Financial Reports |                       |                 | 26 |
| 2. Ending Fund Balances - April 2020    | General Fund          | \$ 3,590,202.87 |    |
|   | Capital Projects Fund | \$ 111.37       |    |
|   | Debt Service Fund     | \$ 38,041.74    |    |
|   | ASB Fund              | \$ 19,189.71    |    |
|   | Transportation Fund   | \$ 7,748.24     |    |

**7. POLICIES**

No Policy Update

**8. Superintendent Report**

45

**9. EXECUTIVE SESSION:**

A. Executive session : None Anticipated

Under RCW 42.30.110, an Executive Session may be held for the purpose of (a) (b) considering the sale or acquisition of real estate; (c) negotiations on the performance of publicly bid contracts; (d) receiving and evaluating complaints against a director or staff member; (e) reviewing the qualifications of an applicant for public employment and or reviewing the performance of a public employee; (f) evaluate qualifications of a candidate for appointment to the board; (g) consulting with legal counsel or on matters regarding agency enforcement actions or current or potential agency litigation.

**10. ADJOURNMENT:**

**MARY M. KNIGHT SCHOOL DISTRICT NO. 311**  
**Regular Meeting of the Board of Directors**  
**Monday, April 27, 2020**  
**Administration Building**

President, Cynthia Brehmeyer called the meeting to order at 6:30 p.m. Following the flag salute, roll call was taken and visitors were welcomed.

**PRESENT** Cynthia Brehmeyer, Mike Bateman, Shawn Donnelly, Amanda Gonzales, Matthew Mallery, Superintendent. Bryan Walsworth attended virtually by Zoom.

**ABSENT** None

**COMMENTS** Comments were allowed by email until 6:25 PM, there were no comments.

**AGENDA** Sean Donnelly asked to move item #6 Discussion to after #8 Resolutions then moved to approve the updated agenda, Mike Bateman seconded the motion, all in favor, motion carried.

**CONSENT AGENDA** Sean Donnelly moved to approve the consent agenda, Amanda Gonzales seconded the motion, all in favor, motion carried.

**POLICIES** Sean Donnelly moved to approve Policies & Procedures 2402,2403,2404,2405,2406,2407 with the edit adding “end of course exam is comprehensive over the failed areas” Amanda Gonzales seconded the motions, all in favor, motion carried.

Sean Donnelly moved to approve Policy & Procedure 2418 Waiver of High School Credits, Mike Bateman seconded the motion, all in favor, motion carried.

Sean Donnelly moved to approve Policy & Procedure 3432 Emergencies, Amanda Gonzales seconded the motion, all in favor, motion carried.

**RESOLUTIONS**

**20-03 Emergency Waiver of High School Graduation Credits –**

Sean Donnelly moved to approve Resolution 20-03, Mike Bateman seconded the motion, all in favor, motion carried.

**DISCUSSION** Sean Donnelly discussed the importance of digital learning, Superintendent Mallery will put together a committee to research and recommend an online learning platform.

**ADJOURNMENT** Sean Donnelly moved to adjourn the meeting at 7:43 pm, seconded by Amanda Gonzales, all in favor.

Respectfully submitted,

Matthew Mallery  
Superintendent

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Cynthia Brehmeyer, President

**MARY M. KNIGHT SCHOOL DISTRICT NO. 311**  
**Special Meeting of the Board of Directors**  
**Tuesday, May 19, 2020**  
**Administration Building**

President, Cynthia Brehmeyer called the Special Meeting to order at 6:11 p.m. Following the flag salute, roll call was taken and visitors were welcomed.

**PRESENT** Cynthia Brehmeyer, Mike Bateman, Matthew Mallery, Superintendent. Bryan Walsworth, Shawn Donnelly, & Amanda Gonzales attended virtually by Zoom.

**ABSENT** None

**COMMENTS** Public comment by email was distributed to the Board regarding school meal delivery, Superintendent Mallery will follow up on the concern.

**AGENDA** Mike Bateman moved to approve the agenda, Bryan Walsworth seconded the motion, all in favor, motion carried.

**UPDATED SCHOOL CALENDAR** Mike Bateman moved to approve the consent agenda, Amanda Gonzales seconded the motion, all in favor, motion carried.

**15 MINUTE RECESS** At 6:34 pm Cynthia Brehmeyer called for a 15 minute recess to allow for the Board members attending virtually to come to the meeting in person due to technical difficulties. At 6:45 pm all Board Members were present, meeting continued by reviewing the updated school calendar, then moved forward.

**MMK CONTINUOUS LEARNING PLAN** Mike Bateman moved to approve the Continuous Learning Plan, Bryan Walsworth seconded the motion, all in favor, motion carried.

**WAIVER/RESOLUTION #20-04 ADOPTION OF CONTINUOUS LEARNING PLAN & EMERGENCY WAIVER OF SCHOOL DAYS & INSTRUCTIONAL HOURS –**  
Mike Bateman moved to approve Resolution #20-04, Amanda Gonzales seconded the motion, all in favor, motion carried

**ADJOURNMENT** Cynthia Brehmeyer moved to adjourn the meeting at 7:23 pm.

Respectfully submitted,

Matthew Mallery  
Superintendent

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Cynthia Brehmeyer, President

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 May 28, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$108.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB Warrants Outstanding:  
Warrant Numbers 144002923 through 144002923, totaling \$108.20

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr                       | Vendor Name           | Check Date | Invoice Number     | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|---------------------------------|-----------------------|------------|--------------------|---|-------------------------|----------------|--------------|
| 144002923                       | DEPARTMENT OF REVENUE | 05/29/2020 | CTAX40 20200527AAA | Comp Tax owed for<br>Cash Account 40<br>through<br>12/31/2019 | 0                       | 108.20         | 108.20       |
| 40 L 601 0000 00 0000 0000 0000 |                       |            |                    | Associated Student Body Fund/Accounts Payable                 |                         | 108.20         |              |
|                                 |                       |            | 1                  | Computer  | Check(s) For a Total of |                | 108.20       |

|           |   |                                   |                       |        |
|-----------|---|-----------------------------------|-----------------------|--------|
|           | 0 | Manual                            | Checks For a Total of | 0.00   |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00   |
|           | 0 | ACH                               | Checks For a Total of | 0.00   |
|           | 1 | Computer                          | Checks For a Total of | 108.20 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 108.20 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00   |
|           |   |                                   | Net Amount            | 108.20 |

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 May 28, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,424,367.50. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF Warrants Outstanding:  
Warrant Numbers 141038032 through 141038065, totaling \$1,424,367.50

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr                              | Vendor Name                | Check Date | Invoice Number | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|--|----------------------------|------------|----------------|---|-----------|----------------|--------------|
| 141038032                              | AMAZON                     | 05/29/2020 | 437377666544   | CLASSROOM SUPPLIES                                  | 0         | 21.63          | 2,545.92     |
| 10 E 530 2400 27 5610 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/SPED Federal Supplemental |           | 21.63          |              |
|  |                            |            | 437899634754   | HS OFFICE LASER DRUM                                | 0         | 182.18         |              |
| 10 E 530 0100 23 5650 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/Basic Education           |           | 182.18         |              |
|  |                            |            | 444345393397   | PAPER LUNCH BAGS                                    | 0         | 287.44         |              |
| 10 E 530 9800 44 5610 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/Food Service              |           | 287.44         |              |
|  |                            |            | 445698937556   | CORE PLUS SUPPLIES                                  | 0         | 90.35          |              |
| 10 E 530 5805 27 5610 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/CORE PLUS CONSTRUCTION    |           | 90.35          |              |
|  |                            |            | 467674498673   | CLASSROOM SUPPLIES                                  | 0         | 330.96         |              |
| 10 E 530 2400 27 5610 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/SPED Federal Supplemental |           | 330.96         |              |
|  |                            |            | 483784378575   | CLASSROOM SUPPLIES                                  | 0         | 871.18         |              |
| 10 E 530 2400 27 5610 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/SPED Federal Supplemental |           | 871.18         |              |
|  |                            |            | 485635377984   | CORE PLUS SUPPLIES                                  | 0         | 21.77          |              |
| 10 E 530 5805 27 5610 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/CORE PLUS CONSTRUCTION    |           | 21.77          |              |
|  |                            |            | 676387869759   | SANDWICH BAGS                                       | 0         | 85.24          |              |
| 10 E 530 9800 44 5610 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/Food Service              |           | 85.24          |              |
|  |                            |            | 768896784943   | WIRELESS MOUSE-PAID PARTIAL 12/31/19                | 0         | 4.45           |              |
| 10 E 530 9700 13 5610 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/District Support          |           | 4.45           |              |
|  |                            |            | 858686357898   | SECURITY SUPPLIES                                   | 0         | 346.19         |              |
| 10 E 530 9700 64 5610 0110 0000 0019 0 |                            |            |                | General Fund/Expenditures/District Support          |           | 346.19         |              |
|  |                            |            | 885388555857   | CLASSROOM SUPPLIES                                  | 0         | 272.61         |              |
| 10 E 530 2400 27 5610 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/SPED Federal Supplemental |           | 272.61         |              |
|  |                            |            | 979968746447   | CLASSROOM SUPPLIES                                  | 0         | 31.92          |              |
| 10 E 530 2400 27 5610 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/SPED Federal Supplemental |           | 31.92          |              |
| 141038033                              | BAYVIEW BUILDING MATERIALS | 05/29/2020 | 2004-172963    | PAINT   | 0         | 42.46          | 42.46        |
| 10 E 530 9700 64 5610 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/District Support          |           | 42.46          |              |
| 141038034                              | Blackboard Inc             | 05/29/2020 | 325700         | 2020-21 Robo Call Annual Renewal                    | 0         | 358.00         | 358.00       |
| 10 E 530 9700 12 7530 0110 0000 0000 0 |                            |            |                | General Fund/Expenditures/District Support          |           | 358.00         |              |

| Check Nbr | Vendor Name                            | Check Date | Invoice Number | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-----------|--|------------|----------------|---|-----------|----------------|--------------|
| 141038035 | BMO Harris Commercial Card             | 05/29/2020 | 344131744      | HOME DEPOT PAINT                                      | 0         | 88.55          | 2,214.92     |
|           | 10 E 530 9700 64 5610 0110 0000 0000 0 |            |                | General Fund/Expenditures/District Support            |           | 88.55          |              |
|           |  |            | 344131745      | ALASKA AIR CREDIT                                     | 0         | -152.49        |              |
|           | 10 E 530 9700 13 8580 0110 0000 0000 0 |            |                | General Fund/Expenditures/District Support            |           | -152.49        |              |
|           |  |            | 344435909      | HOME DEPOT PAINT                                      | 0         | 109.31         |              |
|           | 10 E 530 9700 64 5610 0110 0000 0000 0 |            |                | General Fund/Expenditures/District Support            |           | 109.31         |              |
|           |  |            | 344435910      | HOME DEPOT PAINT                                      | 0         | 50.30          |              |
|           | 10 E 530 9700 64 5610 0110 0000 0000 0 |            |                | General Fund/Expenditures/District Support            |           | 50.30          |              |
|           |  |            | 344435911      | HOME DEPOT PAINT                                      | 0         | -59.04         |              |
|           | 10 E 530 9700 64 5610 0110 0000 0000 0 |            |                | General Fund/Expenditures/District Support            |           | -59.04         |              |
|           |  |            | 344607306      | WALMART LUNCH   | 0         | 24.04          |              |
|           | 10 E 530 9800 44 5610 0110 0000 0000 0 |            |                | General Fund/Expenditures/Food Service                |           | 24.04          |              |
|           |  |            | 344727145      | GOOGLE CALLING  | 0         | 421.04         |              |
|           | 10 E 530 0100 27 7350 0110 0000 0000 0 |            |                | General Fund/Expenditures/Basic Education             |           | 421.04         |              |
|           |  |            | 345356484      | DYSLEXIA WEBINAR                                      | 0         | 99.00          |              |
|           | 10 E 530 5500 31 7330 0110 0000 0000 0 |            |                | General Fund/Expenditures/Learning Assistance Program |           | 99.00          |              |
|           |  |            | 345428261      | ROCK AUTO-TRUCK                                       | 0         | 294.17         |              |
|           | 10 E 530 9700 75 5610 0110 0000 0000 0 |            |                | General Fund/Expenditures/District Support            |           | 294.17         |              |
|           |  |            | 345613715      | ROCK AUTO TRUCK                                       | 0         | 29.03          |              |
|           | 10 E 530 9700 75 5610 0110 0000 0000 0 |            |                | General Fund/Expenditures/District Support            |           | 29.03          |              |
|           |  |            | 345613716      | HOME DEPOT CORE                                       | 0         | 307.37         |              |
|           | 10 E 530 5805 27 5610 0110 0000 0000 0 |            |                | General Fund/Expenditures/CORE PLUS CONSTRUCTION      |           | 307.37         |              |
|           |  |            | 345743510      | V-CARVE FOR CORE                                      | 0         | 954.85         |              |
|           | 10 E 530 5805 27 5650 0110 0000 0000 0 |            |                | General Fund/Expenditures/CORE PLUS CONSTRUCTION      |           | 954.85         |              |
|           |  |            | 345860692      | ZOOM SUBSCRIPTION                                     | 0         | 48.79          |              |
|           | 10 E 530 0100 27 5650 0110 0000 0000 0 |            |                | General Fund/Expenditures/Basic Education             |           | 32.52          |              |
|           | 10 E 530 9700 12 5650 0110 0000 0000 0 |            |                | General Fund/Expenditures/District Support            |           | 16.27          |              |
| 141038036 | CAUSGROVE TECHNOLOGIES                 | 05/29/2020 | MAY2020        | TECH SERVICES   | 0         | 2,031.12       | 2,031.12     |
|           | 10 E 530 9700 72 7350 0110 0000 0000 0 |            |                | General Fund/Expenditures/District Support            |           | 2,031.12       |              |
| 141038037 | CENTRAL SALES                          | 05/29/2020 | 74526          | CLEANING SUPPLIES                                     | 0         | 467.24         | 467.24       |
|           | 10 E 530 9700 64 5610 0110 0000 0019 0 |            |                | General Fund/Expenditures/District Support            |           | 467.24         |              |
| 141038038 | CENTURYLINK                            | 05/29/2020 | MAY2020        | PHONE SERVICES  | 0         | 596.77         | 596.77       |
|           | 10 E 530 9700 65 7530 0110 0000 0000 0 |            |                | General Fund/Expenditures/District Support            |           | 596.77         |              |
| 141038039 | CENTURYLINK- BUSINESS SERVICES         | 05/29/2020 | 1490289069     | PHONE SERVICES  | 0         | 120.41         | 120.41       |
|           | 10 E 530 9700 65 7530 0110 0000 0000 0 |            |                | General Fund/Expenditures/District Support            |           | 120.41         |              |
| 141038040 | COGNIA INC                             | 05/29/2020 | 00131458       | ACCREDITATION   | 0         | 1,200.00       | 1,200.00     |
|           | 10 E 530 7400 27 7320 0110 0000 0000 0 |            |                | General Fund/Expenditures/Highly Capable              |           | 1,200.00       |              |
| 141038041 | Connections Eduction                   | 05/29/2020 | MAY2020        | ALE SERVICES  | 0         | 1,374,944.24   | 1,374,944.24 |
|           | 10 E 530 0200 27 7321 0110 0000 0000 0 |            |                | General Fund/Expenditures/ALE                         |           | 1,191,694.17   |              |
|           | 10 E 530 2102 27 7321 0110 0000 0000 0 |            |                | General Fund/Expenditures/SPED - ALE                  |           | 183,250.07     |              |
| 141038042 | DAIRY FRESH FARMS INC                  | 05/29/2020 | 1122011109     | MILK SUPPLIES   | 0         | 248.95         | 617.86       |

| Check Nbr                              | Vendor Name                    | Check Date | Invoice Number | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|--|--------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service              |           | 248.95         |              |
|  |                                |            | 1122011807     | MILK SUPPLIES                                       | 0         | 63.01          |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service              |           | 63.01          |              |
|  |                                |            | 1122012507     | MILK SUPPLIES                                       | 0         | 199.16         |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service              |           | 199.16         |              |
|  |                                |            | 1122013208     | MILK SUPPLIES                                       | 0         | 106.74         |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service              |           | 106.74         |              |
| 141038043                              | ESD 113                        | 05/29/2020 | 1002002190     | YOUTH<br>RE-ENGAGEMENT<br>APRIL 2020                | 0         | 872.42         | 23,891.21    |
| 10 E 530 0300 27 7340 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Dropout Re-enga           |           | 872.42         |              |
|  |                                |            | 1002002250     | BUS MGR ACADEMY                                     | 0         | 1,125.00       |              |
| 10 E 530 9700 13 7330 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support          |           | 1,125.00       |              |
|  |                                |            | 1002002283     | CRISC FOR MAY2020                                   | 0         | 7,796.29       |              |
| 10 E 530 0200 27 7591 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/ALE                       |           | 7,092.27       |              |
| 10 E 530 9700 72 7351 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support          |           | 704.02         |              |
|  |                                |            | 1002002330     | SPED SERVICE MAY<br>2020                            | 0         | 13,208.92      |              |
| 10 E 530 2400 26 7591 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/SPED Federal Supplemental |           | 13,208.92      |              |
|  |                                |            | 1002002382     | YOUTH<br>RE-ENGAGEMENT MAY<br>2020                  | 0         | 888.58         |              |
| 10 E 530 0300 27 7340 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Dropout Re-enga           |           | 888.58         |              |
| 141038044                              | Finch, Andee                   | 05/29/2020 | MAY2020        | NURSE SERVICES                                      | 0         | 861.34         | 861.34       |
| 10 E 530 0100 26 7340 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Basic Education           |           | 861.34         |              |
| 141038045                              | Hanson Law Offices             | 05/29/2020 | 315            | LEGAL SERVICES                                      | 0         | 1,200.00       | 1,200.00     |
| 10 E 530 9700 11 7340 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support          |           | 1,200.00       |              |
| 141038046                              | HERITAGE FINANCIAL INC         | 05/29/2020 | 36703          | COPIER LEASE  | 0         | 441.60         | 441.60       |
| 10 E 530 0100 27 7550 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Basic Education           |           | 441.60         |              |
| 141038047                              | KCDA PURCHASING COOPERATIVE    | 05/29/2020 | 300481144      | GLOVES  | 0         | 237.93         | 237.93       |
| 10 E 530 9700 64 5610 0110 0000 0019 0 |                                |            |                | General Fund/Expenditures/District Support          |           | 237.93         |              |
| 141038048                              | Kelley Connect                 | 05/29/2020 | IN666954       | COPIES  | 0         | 996.30         | 1,336.90     |
| 10 E 530 0100 27 7550 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Basic Education           |           | 236.45         |              |
| 10 E 530 0100 27 5610 0110 0000 0019 0 |                                |            |                | General Fund/Expenditures/Basic Education           |           | 759.85         |              |
|  |                                |            | IN673797       | COPIER  | 0         | 340.60         |              |
| 10 E 530 0100 27 7550 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Basic Education           |           | 91.70          |              |
| 10 E 530 0100 27 5610 0110 0000 0019 0 |                                |            |                | General Fund/Expenditures/Basic Education           |           | 248.90         |              |
| 141038049                              | KELLEY CONNECT                 | 05/29/2020 | 27003241       | COPIER LEASE  | 0         | 401.76         | 401.76       |
| 10 E 530 0100 27 7550 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Basic Education           |           | 401.76         |              |
| 141038050                              | LES SCHWAB SHAUB-ELLISON COMPA | 05/29/2020 | 83200552490    | FLAT TIRE REPAIR                                    | 0         | 231.49         | 231.49       |
| 10 E 530 9900 53 7431 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Transportation            |           | 231.49         |              |
| 141038051                              | MASON COUNTY GARBAGE, INC      | 05/29/2020 | 6106132        | RECYCLE SERVICE                                     | 0         | 259.37         | 307.01       |
| 10 E 530 9700 65 7420 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support          |           | 259.37         |              |
|  |                                |            | 6106492        | GARBAGE SERVICE                                     | 0         | 47.64          |              |
| 10 E 530 9700 65 7420 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support          |           | 47.64          |              |
| 141038052                              | MATLOCK STORE                  | 05/29/2020 | MAY2020        | FUEL  | 0         | 405.78         | 405.78       |
| 10 E 530 9700 62 5610 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support          |           | 59.27          |              |
| 10 E 530 9900 52 5626 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Transportation            |           | 121.64         |              |
| 10 E 530 9900 52 5626 0110 0000 0019 0 |                                |            |                | General Fund/Expenditures/Transportation            |           | 224.87         |              |
| 141038053                              | ORKIN EXTERMINATING            | 05/29/2020 | 197502318      | PEST SERVICES                                       | 0         | 120.27         | 120.27       |

| Check Nbr                              | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                               | PO Number | Invoice Amount | Check Amount |
|--|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 10 E 530 9700 64 7340 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support |           | 120.27         |              |
| 141038054                              | OSPI - CHILD NUTRITION SERVICE | 05/29/2020 | 27270          | COMMODITIES                                | 0         | 363.56         | 363.56       |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 363.56         |              |
| 141038055                              | PETTY CASH - MMK               | 05/29/2020 | MAY2020        | EXTRA POSTAGE FOR NEWSLETTER               | 0         | 0.26           | 0.26         |
| 10 E 530 9700 15 5610 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support |           | 0.26           |              |
| 141038056                              | PHONE MASTER                   | 05/29/2020 | 19031955       | SERVICE CALL FOR PHONE SYSTEM              | 0         | 244.80         | 244.80       |
| 10 E 530 9700 65 7530 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support |           | 244.80         |              |
| 141038057                              | Plaisance, Todd                | 05/29/2020 | MAY2020        | EXP CLAIM-CWP PROGRAM                      | 0         | 48.16          | 48.16        |
| 10 E 530 0100 32 5610 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Basic Education  |           | 48.16          |              |
| 141038058                              | PORTER FOSTER RORICK LLP       | 05/29/2020 | 110892         | LEGAL SERVICES                             | 0         | 157.50         | 157.50       |
| 10 E 530 9700 11 7340 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support |           | 157.50         |              |
| 141038059                              | POSTMASTER                     | 05/29/2020 | MAY2020        | POSTAGE                                    | 0         | 165.00         | 165.00       |
| 10 E 530 9700 13 5610 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support |           | 165.00         |              |
| 141038060                              | PUD 3                          | 05/29/2020 | 25815001       | Power                                      | 0         | 185.04         | 3,432.99     |
| 10 E 530 9700 65 7622 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support |           | 185.04         |              |
|  |                                |            | 25817001       | Power                                      | 0         | 3,044.01       |              |
| 10 E 530 9700 65 7622 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support |           | 3,044.01       |              |
|  |                                |            | 73599001       | Power                                      | 0         | 203.94         |              |
| 10 E 530 9700 65 7622 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/District Support |           | 203.94         |              |
| 141038061                              | RIDDELL - ALL AMERICAN SPORTS  | 05/29/2020 | 951152229_00   | FOOTBALL HELMET RECOND.                    | 0         | 1,499.27       | 1,499.27     |
| 10 E 530 0100 28 7431 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Basic Education  |           | 1,499.27       |              |
| 141038062                              | Schmitz, Ronald                | 05/29/2020 | MAY2020        | BOLTS FOR FREEZER REPAIR                   | 0         | 5.42           | 5.42         |
| 10 E 530 9800 44 5610 0110 0000 0019 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 5.42           |              |
| 141038063                              | SNA                            | 05/29/2020 | 616095         | 2020-21 SNA Membership                     | 0         | 46.00          | 46.00        |
| 10 E 530 9800 44 7330 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 46.00          |              |
| 141038064                              | US Foods                       | 05/29/2020 | 4447998        | FOOD SUPPLIES                              | 0         | 608.97         | 3,765.03     |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 608.97         |              |
|  |                                |            | 4447999        | FOOD SUPPLIES                              | 0         | 20.60          |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 20.60          |              |
|  |                                |            | 4448000        | FOOD SUPPLIES                              | 0         | 28.58          |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 28.58          |              |
|  |                                |            | 4448001        | FOOD SUPPLIES                              | 0         | 348.11         |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 348.11         |              |
|  |                                |            | 4448002        | FOOD SUPPLIES                              | 0         | 95.85          |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 95.85          |              |
|  |                                |            | 4448003        | FOOD SUPPLIES                              | 0         | 55.86          |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 55.86          |              |
|  |                                |            | 4457746        | FOOD SUPPLIES                              | 0         | 89.59          |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 89.59          |              |
|  |                                |            | 4526473        | FOOD SUPPLIES                              | 0         | 799.10         |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 799.10         |              |
|  |                                |            | 4526474        | FOOD SUPPLIES                              | 0         | 239.44         |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |                                |            |                | General Fund/Expenditures/Food Service     |           | 239.44         |              |

| Check Nbr                              | Vendor Name | Check Date | Invoice Number                             | Invoice Desc            | PO Number | Invoice Amount | Check Amount            |              |
|--|-------------|------------|--|-------------------------|-----------|----------------|-------------------------|--------------|
| 10 E 530 9800 42 5630 0110 0000 0000 0 |             |            | 4526475                                    | FOOD SUPPLIES           | 0         | 162.09         |                         |              |
|  |             |            | General Fund/Expenditures/Food Service     |                         |           | 162.09         |                         |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |             |            | 4526476                                    | FOOD SUPPLIES           | 0         | 19.93          |                         |              |
|  |             |            | General Fund/Expenditures/Food Service     |                         |           | 19.93          |                         |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |             |            | 4623613                                    | FOOD SUPPLIES           | 0         | 509.58         |                         |              |
|  |             |            | General Fund/Expenditures/Food Service     |                         |           | 509.58         |                         |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |             |            | 4623614                                    | FOOD SUPPLIES           | 0         | 142.56         |                         |              |
|  |             |            | General Fund/Expenditures/Food Service     |                         |           | 142.56         |                         |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |             |            | 4719444                                    | FOOD SUPPLIES           | 0         | 613.53         |                         |              |
|  |             |            | General Fund/Expenditures/Food Service     |                         |           | 613.53         |                         |              |
| 10 E 530 9800 42 5630 0110 0000 0000 0 |             |            | 4719445                                    | FOOD SUPPLIES           | 0         | 31.24          |                         |              |
|  |             |            | General Fund/Expenditures/Food Service     |                         |           | 31.24          |                         |              |
| 141038065                              | USPS        | 05/29/2020 | MAY2020                                    | NEWSLETTER BULK MAILING | 0         | 65.28          | 65.28                   |              |
| 10 E 530 9700 15 5610 0110 0000 0000 0 |             |            | General Fund/Expenditures/District Support |                         |           | 65.28          |                         |              |
|  |             |            |  |                         | 34        | Computer       | Check(s) For a Total of | 1,424,367.50 |

|           |    |                                   |                       |              |
|-----------|----|-----------------------------------|-----------------------|--------------|
|           | 0  | Manual                            | Checks For a Total of | 0.00         |
|           | 0  | Wire Transfer                     | Checks For a Total of | 0.00         |
|           | 0  | ACH                               | Checks For a Total of | 0.00         |
|           | 34 | Computer                          | Checks For a Total of | 1,424,367.50 |
| Total For | 34 | Manual, Wire Tran, ACH & Computer | Checks                | 1,424,367.50 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00         |
|           |    |                                   | Net Amount            | 1,424,367.50 |

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 May 28, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$645.34. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF Warrants Outstanding:  
Warrant Numbers 141038066 through 141038066, totaling \$645.34

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr | Vendor Name                     | Check Date | Invoice Number                | Invoice Desc  | PO Number               | Invoice Amount | Check Amount |
|-----------|---------------------------------|------------|-------------------------------|---|-------------------------|----------------|--------------|
| 141038066 | DEPARTMENT OF REVENUE           | 05/29/2020 | CTAX11 20200527AAA            | Comp Tax owed for<br>Cash Account 11<br>through<br>12/31/2019 | 0                       | 645.34         | 645.34       |
|           | 10 L 601 0000 00 0000 0000 0000 |            | General Fund/Accounts Payable |   |                         | 645.34         |              |
|           |                                 |            | 1                             | Computer  | Check(s) For a Total of |                | 645.34       |

|           |   |                                   |                       |        |
|-----------|---|-----------------------------------|-----------------------|--------|
|           | 0 | Manual                            | Checks For a Total of | 0.00   |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00   |
|           | 0 | ACH                               | Checks For a Total of | 0.00   |
|           | 1 | Computer                          | Checks For a Total of | 645.34 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 645.34 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00   |
|           |   |                                   | Net Amount            | 645.34 |

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of May 28, 2020, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: COUNTY TREASURER - GF Warrants Outstanding Check Number 141038013 through 141038015 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - GF Warrants Outstanding Direct Deposit Number 900004473 through 900004504 in the total amount of \$205,730.99.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

4pacpv04.p

05.20.02.00.00-010049

MARY M KNIGHT SD 311

10:36 AM 05/18/20

PAY SUMMARY FOR MON / Monthly - AFTER CALCS

PAGE: 1

CHECK DATE: 05/29/2020 PERIOD ENDING DATE: 05/31/2020

Board Report

| <u>PAY</u>   | <u>DESCRIPTION</u> | <u>COUNT</u> | <u>FACTOR</u> | <u>HOURS</u> | <u>GROSS</u> | <u>RETIRE HOURS</u> |
|--------------|--------------------|--------------|---------------|--------------|--------------|---------------------|
| 00013        | Cert Base          | 1            | 1.0000        |              | 4,751.19     | 150.00              |
| 00024        | Class Base         | 2            | 2.0000        |              | 2,342.25     | 218.50              |
| 00303        | Skills USA         | 1            | 1.0000        |              | 169.00       | 12.00               |
| 00503        | Year-Book          | 1            | 1.0000        |              | 169.00       | 12.00               |
| 00A44        | Supplemental #1    | 1            | 1.0000        |              | 300.42       | 3.00                |
| 10003        | Admin Base         | 2            | 2.0000        |              | 18,750.01    | 296.00              |
| 10013        | Cert Base          | 20           | 13.0000       |              | 64,587.37    | 1170.20             |
| 10023        | Class Base         | 20           | 9.0000        |              | 22,553.82    | 881.80              |
| 10024        | Class Base         | 11           | 9.0000        |              | 17,457.47    | 876.40              |
| 10025        | Class Base         | 1            | 1.0000        |              | 385.00       | 5.00                |
| 10083        | Cheerleading       | 1            | 1.0000        |              | 338.00       | 38.00               |
| 10203        | Athletic Direct    | 1            | 1.0000        |              | 430.07       | 9.50                |
| 10413        | ASB Advisor        | 1            | 1.0000        |              | 225.34       | 12.00               |
| 10A33        | Prof Dev #1        | 15           | 13.0000       |              | 717.67       |                     |
| 10C23        | Prof Developmen    | 18           | 13.0000       |              | 1,794.14     |                     |
| LWOP4        | Leave w/o Pay      | 3            |               | -47.2900     | -818.49      | -47.30              |
| T0.4         | OVT HOURS          | 1            |               | 3.2500       | 70.72        | 3.30                |
| TAD*4        | Addt'l Hours       | 1            |               | 0.5000       | 16.32        | 0.50                |
| TT.3         | CERTSUBS           | 2            |               | 73.5000      | 2,246.11     | 73.50               |
| REPORT TOTAL |                    | 103          | 69.0000       | 29.9600      | 136,485.41   | 3714.40             |

Board Report

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------|--------------|---------------|
| 1FIC        | FICA               | FICA            | 103          | 8,244.85      |
| 1FIT        | Fed Inc Tax        | FEDERAL TAX     | 93           | 9,947.70      |
| 1FIT+       | FIT Add Amount     | FEDERAL TAX     | 11           | 753.00        |
| 1FLB        | WA Paid Fam Lv     | PFML            | 103          | 181.92        |
| 1Med        | Medicare           | MEDICARE        | 103          | 1,928.24      |
| 1ReE0       | SERS Plan 0        | RETIREMENT      | 2            |               |
| 1ReE2       | SERS Plan 2        | RETIREMENT      | 22           | 2,286.64      |
| 1ReE3       | SERS Plan 3        | RETIREMENT      | 18           | 850.12        |
| 1ReT0       | TRS Plan 0         | RETIREMENT      | 2            |               |
| 1ReT2       | TRS Plan 2         | RETIREMENT      | 35           | 3,146.61      |
| 1ReT3       | TRS Plan 3         | RETIREMENT      | 26           | 4,905.59      |
| 1WC         | Workers' Comp      | WORKERS' COMP   | 103          | 239.99        |
| 2MLB        | WA Paid Med Lv     | PFML            | 103          | 163.81        |
| A2110       | PSE Union 1.75     |                 | 34           | 535.68        |
| A3110       | PSE - Local Due    |                 | 31           | 16.00         |
| A5128       | DRS - Def. Comp    | TSA-BEFORE TAX  | 6            | 280.00        |
| F0FAA       | WEA Dues .76       |                 | 17           | 919.92        |
| F1FAE       | WEA PAC            |                 | 7            | 9.00          |
| FCPE        | NEA FCPE           |                 | 3            | 2.00          |
| HCPSA       | Medical FSA        | OTH BEF TAX     | 6            | 541.67        |
| I0123       | SECU               |                 | 2            | 180.00        |
| KO3ER       | Kai WA PPO3 EMP    | OTH BEF TAX     | 1            | 116.00        |
| KW3ER       | Kai WA Core3EMP    | OTH BEF TAX     | 5            | 178.00        |
| LTDBU       | Supp LTD           |                 | 11           | 187.11        |
| PHER        | Prem Hgh PPOEMP    | OTH BEF TAX     | 6            | 280.00        |
| PHFR        | Prem Hgh PPOFAM    | OTH BEF TAX     | 5            | 420.00        |
| PSER        | Prem Std PPOEMP    | OTH BEF TAX     | 7            | 138.00        |
| PSFR        | Prem Std PPOFAM    | OTH BEF TAX     | 3            | 66.00         |
| R1121       | Retiree Assoc      |                 | 2            | 7.00          |
| V0281       | United Way         |                 | 2            | 10.00         |
| VACR        | UMP Achieve2E/C    | OTH BEF TAX     | 3            | 344.00        |
| VAER        | UMP Achieve2EMP    | OTH BEF TAX     | 6            | 392.00        |
| VAFR        | UMP Achieve2FAM    | OTH BEF TAX     | 3            | 319.00        |
| VASR        | UMP Achieve2E/S    | OTH BEF TAX     | 1            | 221.00        |
| VHSAE       | UMP CDHP EMP       | OTH BEF TAX     | 1            | 50.00         |
| VUCR        | UMP Achieve1E/C    | OTH BEF TAX     | 1            | 83.00         |
| VUER        | UMP Achieve1EMP    | OTH BEF TAX     | 2            | 66.00         |
| VUFR        | UMP Achieve1FAM    | OTH BEF TAX     | 8            | 289.00        |
|             |                    |                 | 897          | 38,298.85     |

Board Report

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------|--------------|---------------|
| 1FIC        | FICA               | FICA            | 103          | 8,244.85      |
| 1Med        | Medicare           | MEDICARE        | 103          | 1,928.24      |
| 1ReE0       | SERS Plan 0        | RETIREMENT      | 2            |               |
| 1ReE2       | SERS Plan 2        | RETIREMENT      | 22           | 3,655.88      |
| 1ReE3       | SERS Plan 3        | RETIREMENT      | 18           | 1,929.47      |
| 1ReT0       | TRS Plan 0         | RETIREMENT      | 2            |               |
| 1ReT2       | TRS Plan 2         | RETIREMENT      | 35           | 6,294.97      |
| 1ReT3       | TRS Plan 3         | RETIREMENT      | 26           | 7,956.02      |
| 1SEBB       | SEBB               |                 | 58           | 35,784.00     |
| 1UC         | Unemployment 00    | UNEMPLOY COMP   | 103          | 448.99        |
| 1WC         | Workers' Comp      | WORKERS' COMP   | 103          | 3,003.16      |
|             |                    |                 | 575          | 69,245.58     |

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

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 May 28, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$198,921.23. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF Warrants Outstanding:  
Warrant Numbers 141038016 through 141038031, totaling \$198,921.23

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr | Vendor Name   | Check Date | Invoice Number  | Invoice Desc  | PO Number | Invoice Amount         | Check Amount |
|-----------|---|------------|-----------------|---|-----------|------------------------|--------------|
| 141038016 | COLUMBIA BANK - PR DEP<br>10 L 650 0000 00 0000 0000 0000 0000    | 05/29/2020 | 20200529AK      | Payroll accrual<br>General Fund/Deposits                | 0         | 91,376.80<br>91,376.80 | 91,376.80    |
| 141038017 | DEPT OF RETIREMENT<br>10 L 610 0000 00 0000 0000 0000 0000        | 05/29/2020 | 20200529AD1ReE0 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 0.00<br>0.00           | 31,025.30    |
|           |   |            | 20200529AD1ReE2 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 2,286.64<br>2,286.64   |              |
|           |   |            | 20200529AD1ReE3 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 850.12<br>850.12       |              |
|           |   |            | 20200529AD1ReT0 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 0.00<br>0.00           |              |
|           |   |            | 20200529AD1ReT2 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 3,146.61<br>3,146.61   |              |
|           |   |            | 20200529AD1ReT3 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 4,905.59<br>4,905.59   |              |
|           |   |            | 20200529AF1ReE0 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 0.00<br>0.00           |              |
|           |   |            | 20200529AF1ReE2 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 3,655.88<br>3,655.88   |              |
|           |   |            | 20200529AF1ReE3 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 1,929.47<br>1,929.47   |              |
|           |   |            | 20200529AF1ReT0 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 0.00<br>0.00           |              |
|           |   |            | 20200529AF1ReT2 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 6,294.97<br>6,294.97   |              |
|           |   |            | 20200529AF1ReT3 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 7,956.02<br>7,956.02   |              |
| 141038018 | DRS-DEFERRED COMP PROGRAM<br>10 L 610 0000 00 0000 0000 0000 0000 | 05/29/2020 | 20200529ADA5128 | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 280.00<br>280.00       | 280.00       |
| 141038019 | EMPLOYMENT SECURITY DEPT<br>10 L 610 0000 00 0000 0000 0000 0000  | 05/29/2020 | 20200529AD1FLB  | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 181.92<br>181.92       | 345.73       |
|           |   |            | 20200529AD2MLB  | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 163.81<br>163.81       |              |
| 141038020 | ESD-UNEMPLOYMENT C<br>10 L 610 0000 00 0000 0000 0000 0000        | 05/29/2020 | 20200529AF1UC   | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 448.99<br>448.99       | 448.99       |
| 141038021 | ESD-WORKERS COMP<br>10 L 610 0000 00 0000 0000 0000 0000          | 05/29/2020 | 20200529AD1WC   | Payroll accrual<br>General Fund/Payroll Ded & Taxes Pay | 0         | 239.99<br>239.99       | 3,243.15     |

| Check Nbr                            | Vendor Name                   | Check Date | Invoice Number                          | Invoice Desc                            | PO Number | Invoice Amount         | Check Amount |
|--------------------------------------|-------------------------------|------------|---|---|-----------|------------------------|--------------|
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529AF1WC<br>General Fund/Payroll   | Payroll accrual<br>Ded & Taxes Pay      | 0         | 3,003.16<br>3,003.16   |              |
| 141038022                            | HCA-SEBB BENEFITS             | 05/29/2020 | 20200529ADKO3ER                         | Payroll accrual<br>General Fund/Payroll | 0         | 116.00<br>116.00       | 38,746.00    |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADKW3ER<br>General Fund/Payroll | Payroll accrual<br>Ded & Taxes Pay      | 0         | 178.00<br>178.00       |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADPHER<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 280.00<br>280.00       |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADPHFR<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 420.00<br>420.00       |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADPSER<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 138.00<br>138.00       |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADPSFR<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 66.00<br>66.00         |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADVACR<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 344.00<br>344.00       |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADVAER<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 392.00<br>392.00       |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADVAFR<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 319.00<br>319.00       |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADVASR<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 221.00<br>221.00       |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADVHSAE<br>General Fund/Payroll | Payroll accrual<br>Ded & Taxes Pay      | 0         | 50.00<br>50.00         |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADVUCR<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 83.00<br>83.00         |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADVUER<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 66.00<br>66.00         |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529ADVUFR<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 289.00<br>289.00       |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529AF1SEBB<br>General Fund/Payroll | Payroll accrual<br>Ded & Taxes Pay      | 0         | 35,784.00<br>35,784.00 |              |
| 141038023                            | HCA-SEBB FLEX SPEND           | 05/29/2020 | 20200529ADHCFSA                         | Payroll accrual<br>General Fund/Payroll | 0         | 541.67<br>541.67       | 541.67       |
| 141038024                            | MASON COUNTY TREASURER        | 05/29/2020 | 20200529AD1FIC                          | Payroll accrual<br>General Fund/Payroll | 0         | 8,244.85<br>8,244.85   | 31,046.88    |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529AD1FIT<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 9,947.70<br>9,947.70   |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529AD1FIT+<br>General Fund/Payroll | Payroll accrual<br>Ded & Taxes Pay      | 0         | 753.00<br>753.00       |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529AD1Med<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 1,928.24<br>1,928.24   |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529AF1FIC<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 8,244.85<br>8,244.85   |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                               |            | 20200529AF1Med<br>General Fund/Payroll  | Payroll accrual<br>Ded & Taxes Pay      | 0         | 1,928.24<br>1,928.24   |              |
| 141038025                            | PSE - PUBLIC SCHOOL EMPLOYEES | 05/29/2020 | 20200529ADA2110                         | Payroll accrual                         | 0         | 535.68                 | 535.68       |

| Check Nbr                            | Vendor Name                    | Check Date | Invoice Number  | Invoice Desc                         | PO Number               | Invoice Amount | Check Amount |
|--------------------------------------|--------------------------------|------------|-----------------|--------------------------------------|-------------------------|----------------|--------------|
| 10 L 610 0000 00 0000 0000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 535.68         |              |
| 141038026                            | PSE-MMK                        | 05/29/2020 | 20200529ADA3110 | Payroll accrual                      | 0                       | 16.00          | 16.00        |
| 10 L 610 0000 00 0000 0000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 16.00          |              |
| 141038027                            | SECU - SCHOOL EMPLOYEES CREDIT | 05/29/2020 | 20200529ADI0123 | Payroll accrual                      | 0                       | 180.00         | 180.00       |
| 10 L 610 0000 00 0000 0000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 180.00         |              |
| 141038028                            | The Standard Insurance Company | 05/29/2020 | 20200529ADLTDBU | Payroll accrual                      | 0                       | 187.11         | 187.11       |
| 10 L 610 0000 00 0000 0000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 187.11         |              |
| 141038029                            | UNITED WAY                     | 05/29/2020 | 20200529ADV0281 | Payroll accrual                      | 0                       | 10.00          | 10.00        |
| 10 L 610 0000 00 0000 0000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 10.00          |              |
| 141038030                            | WA STATE SCHOOL RETIREES ASSOC | 05/29/2020 | 20200529ADR1121 | Payroll accrual                      | 0                       | 7.00           | 7.00         |
| 10 L 610 0000 00 0000 0000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 7.00           |              |
| 141038031                            | WEA Payroll Deductions         | 05/29/2020 | 20200529ADF0FAA | Payroll accrual                      | 0                       | 919.92         | 930.92       |
| 10 L 610 0000 00 0000 0000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 919.92         |              |
|                                      |                                |            | 20200529ADF1FAE | Payroll accrual                      | 0                       | 9.00           |              |
| 10 L 610 0000 00 0000 0000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 9.00           |              |
|                                      |                                |            | 20200529ADFCPE  | Payroll accrual                      | 0                       | 2.00           |              |
| 10 L 601 0000 00 0000 0000 0000 0000 |                                |            |                 | General Fund/Accounts Payable        |                         | 2.00           |              |
|                                      |                                |            |                 | 16 Computer                          | Check(s) For a Total of |                | 198,921.23   |

|           |    |                                   |                       |            |
|-----------|----|-----------------------------------|-----------------------|------------|
|           | 0  | Manual                            | Checks For a Total of | 0.00       |
|           | 0  | Wire Transfer                     | Checks For a Total of | 0.00       |
|           | 0  | ACH                               | Checks For a Total of | 0.00       |
|           | 16 | Computer                          | Checks For a Total of | 198,921.23 |
| Total For | 16 | Manual, Wire Tran, ACH & Computer | Checks                | 198,921.23 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00       |
|           |    |                                   | Net Amount            | 198,921.23 |



## **MMK Certificated Staff 2020-21**

Kristine Barratt

Hanna Bishop

Karen Ehler

Patrick Ferguson

Garrett Johannes

Thomas Kerr

Amy Lawrence

Barbara Lohman

Michael Marstrom

Viola Moran

Todd Plaisance

Douglas Richert

Brandon Sauer

Alma Smith

Melisa Woodward Bennett



# Memo

**To:** MMK Board of Directors  
**From:** Matt Mallery  
**cc:** Laurie Seymour  
**Date:** May 28, 2020  
**Re:** Addendum: Staff with Limited Certificates for the 2019-2020 School Year.

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Pursuant to WAC 181-79A-231 the Mary M Knight School District Board of Directors must approve the application of staff who hold limited certificates who will be performing services to the district for the 2019-20 school year.

Below is a list of Staff with who possess limited certificates or are teaching out of endorsement. I am requesting Board Approval for the issuance and placement for the 2019-20 school year.

## Washington Connections Academy-Limited Certificate

**Desiree Cibart**-Course-Algebra I. Endorsements: Residency Teacher Middle Level Math/Elementary Education.

**Wanda Lynn Johnson**-Course-Special Education

**Tiffany Jumper**-Course-Informational Math

**Gillian Morgan**-Course-Art Grade 8, Health Grade 8. Residency Teacher Mathematics

**Amelia Robinson**-Course-Kindergarten, All subjects. Emergency Substitute Teacher

**Katie Taft**-Course-General Education-K12. Residency Teacher, Social Studies/ELA.

**Marci Ward**-Corse-Special Programs Math

**Washington Connections Academy-Out of Endorsement/Field**

**Suzette Fernandez**-Content-Computer Literacy 9-12

**Cassandra Horsley**-Content-General Education K-12

**Denise Keen**-Content-Informational Math 9-12

**Paiton Larson**-Content-Math Grade 7

**Ben Legel**-Content-Biology Grade 3-10

**Michelle McCloskey**-Content- ELA Grad 2, Math Grade 2, Science Grade 2, Social Studies Grade 2, Art Grade 2, Computer Literacy Grade 2, Art Grade 2.

**Mary Morrison**-Course, Art Grade 8 and Health Grades 7-9. .

**Pamela Meserve**-Content-Math Grade 6.

**Miteya Nicholas**-Content-Algebra I.

**Erinn Olson**-Content-Science Grade 8.

**Michelle Olson**-Content-Computer Literacy Grade 7-9.

**Monica Stream-Content**-Algebra I Special Programs.

**Laura Troy**-Content-Literature Grade 7, Language Arts grade 7.

**Amanda Widney**-Content-Social Studies grade 8.

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For April-2020  
 Month Year

School District No. 311

ESD No. 113

Schedule A

Detail of Cash Increases (Other Than School District Direct Deposits with the County Treasurer, Investment Transactions, Interfund Loans, and Accrued Interest and Premium on Bonds Sold).

| School Revenue No.  | Source Description                              | Item No. | General Fund 1 | Capital Projects Fund 2 | Debt Service Fund 3 | Transportation Vehicle Fund 9 |
|---|---|----------|----------------|-------------------------|---------------------|-------------------------------|
| 1100  | Local Property Tax                              | 20       | 122,017.78 ✓   |                         |                     |                               |
| 1300  | Sale of Tax Title Property                      | 28       |                |                         |                     |                               |
| 1400  | In Lieu of Taxes                                | 29       |                |                         |                     |                               |
| 1500  | Timber Excise Tax                               | 35       |                |                         |                     |                               |
| 1600  | County-Administered Forests - DNR               | 30       |                |                         |                     |                               |
| 1900  | Other Local Taxes                               | 31       |                |                         |                     |                               |
| XXXX  | State Apportionment (Total Only) Report 1197    | 32       | 2,320,690.89   |                         |                     |                               |
| 2900  | Other Local Support Nontax (i.e., Impact Fees)  | 38       |                |                         |                     |                               |
| 5500  | Federal Forests                                 | 27       | 2,664.02 ✓     |                         |                     |                               |
| 3600  | State Forests - DNR                             | 34       |                |                         |                     |                               |
| 3900  | Other State - General                           | 36       |                |                         |                     |                               |
| 5400  | Federal in Lieu of Taxes                        | 55       |                |                         |                     |                               |
| XXXX  | Other Federal (Includes Accounts 5200 and 6100) | 40       |                |                         |                     |                               |
| 2300  | Investment Earnings                             | 02       | 2,490.40 ✓     | 0.11 ✓                  | 39.54 ✓             | 8.06 ✓                        |
| 2400  | Interfund Loan Interest Earnings                | 41       |                |                         |                     |                               |
| 9100  | Sale of Bonds                                   | 42       |                |                         |                     |                               |
| 7600  | Sale of Refunding Bonds                         | 43       |                |                         |                     |                               |
| 7100  | Participation Payments from Other Districts     | 46       |                |                         |                     |                               |
| 7301  | Nonhigh Participation                           | 47       |                |                         |                     |                               |
| 9900  | Transfers **                                    | 48       |                |                         |                     |                               |
| TOTAL SCHEDULE A CASH INCREASES<br>(These totals must equal the amounts shown in Item 04 on pages 1, 2 and 3 in Funds 1, 2, 3, and 9) |   |          | 2,447,863.09 ✓ | 0.11 ✓                  | 39.54 ✓             | 8.06 ✓                        |

\*\*Please refer to the Accounting Manual for Public School Districts in the State of Washington for definition of Revenue 9900 Operating Transfers.

This report is due on or before the 7th business day of the following month according to RCW 28A.510.370(2).  
 I hereby certify that the county treasurer's monthly report to the above-named school district is true and correct.

County Treasurer Julie Richert DEPUTY  
 5/2/2020 DATE

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For April-2020  
 Month Year

School District No. 311

ESD No. 113

|  | Item No. | General Fund 1 | ASB Fund 4  |
|--|----------|----------------|-------------|
| I CASH:  |          |                |             |
| Beginning Cash Balance   |          | 1,206,189.62   | 2,519.05    |
| ADD: School District Deposits Received In  | 01       | 64.69          | 2,165.39 ✓  |
| Investment Earnings  | 02       |                | 19.58 ✓     |
| Investments Sold (Exclude Interest)  | 03       |                |             |
| Interfund Loan Proceeds from Fund 2  | 52       |                |             |
| Repayment of Interfund Loan Principal from Funds 2, 3, or 9 (Exclude Interest)                     | 49       |                |             |
| Proceeds from Revenue Anticipation Notes Issued  | 15       |                |             |
| Total Schedule A Cash Increases (see page 8)   | 04       | 2,447,863.09   |             |
| Other Cash Increases - Identify  | 19       |                |             |
| DEDUCT: Warrants Redeemed  | 05       | 1,269,787.84 ✓ | 2,361.94 ✓  |
| Warrants Interest Paid   | 06       |                |             |
| Investments Purchased  | 07       | 717,383.38 ✓   | 1,453.41 ✓  |
| Interfund Loans to Funds 2, 3, or 9  | 13       |                |             |
| Repayment of Interfund Loan Principal from Funds 2 (Exclude Interest)                              | 08       |                |             |
| Interfund Loan Interest Paid   | 09       |                |             |
| Revenue Anticipation Notes Redeemed  | 16       |                |             |
| Revenue Anticipation Note Interest Paid  | 17       |                |             |
| Transfer to Funds 2, 3, or 9   | 10       |                |             |
| Other Cash Decreased - Identify  | 11       |                |             |
| Ending Cash Balance  |          | 1,666,946.18 ✓ | 888.67 ✓    |
| II INVESTMENTS:  |          |                |             |
| Beginning Investment Balance   |          | 2,745,670.42   | 17,613.00   |
| ADD: Investments Purchased   | 07       | 717,383.38     | 1,453.41    |
| DEDUCT: Investments Sold   | 03       |                |             |
| Ending Investments Balance   |          | 3,463,053.80 ✓ | 19,067.24 ✓ |
| III WARRANTS OUTSTANDING:  |          |                |             |
| Beginning Warrants Outstanding Balance   |          | 1,154,230.89   | 2,486.94    |
| ADD: Warrants Issued   | 12       | 1,655,330.93   | 744.09      |
| DEDUCT: Warrants Redeemed  | 05       | 1,269,787.84   | 2,361.94    |
| Warrants Cancelled   | 14       |                |             |
| Ending Warrants Outstanding Balance  |          | 1,539,773.98 ✓ | 869.09      |
| IV REVENUE ANTICIPATION NOTES OUTSTANDING:   |          |                |             |
| Beginning Revenue Anticipation Notes Outstanding Balance   |          | 0.00           |             |
| ADD: Revenue Anticipation Notes Issued   | 15       |                |             |
| DEDUCT: Revenue Anticipation Notes Redeemed  | 16       |                |             |
| Ending Revenue Anticipation Notes Outstanding Balance  |          |                |             |
| Ending Cash Plus Investments Less Warrants Outstanding Less Revenue Anticipation Notes Outstanding |          | 3,590,226.00   | 19,086.82   |

Imprest  
Comp Tax

+ 600.00  
- 623.13  
3,590,202.87 ✓

+ 200.00  
- 97.11  
19,189.71 ✓

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For April-2020  
 Month Year

School District No. 311

ESD No. 113

|  | Item No. | Capital Projects Fund 2 | Transportation Vehicle Fund 9 |
|--|----------|-------------------------|-------------------------------|
| CASH:  |          |                         |                               |
| Beginning Cash Balance   |          | 0.14                    | 9.59                          |
| ADD: School District Deposits Received In                                      | 01       |                         |                               |
| Investments Sold (Exclude Interest)  | 03       |                         |                               |
| Interfund Loan Proceeds from Fund 1 and 2                                      | 52       |                         |                               |
| Repayment of Interfund Loan Principal from Funds 1, 3, or 9 (Exclude Interest) | 49       |                         |                               |
| Proceeds from Revenue Anticipation Notes Issued                                | 15       |                         |                               |
| Total Schedule A Cash Increases (see page 8)                                   | 04       | 0.11                    | 8.06                          |
| Other Cash Increases - Identify  | 19       |                         |                               |
| DEDUCT: Warrants Redeemed  | 05       |                         |                               |
| Warrants Interest Paid   | 06       |                         |                               |
| Investments Purchased  | 07       | 0.14                    | 9.59                          |
| Interfund Loans to Funds 1, 3, or 9  | 13       |                         |                               |
| Repayment of Interfund Loan Principal to Funds 1 or 2 (Exclude Interest)       | 08       |                         |                               |
| Interfund Loan Interest Paid   | 09       |                         |                               |
| Revenue Anticipation Notes Redeemed  | 16       |                         |                               |
| Revenue Anticipation Note Interest Paid  | 17       |                         |                               |
| Transfer to Funds 1 or 3   | 10       |                         |                               |
| Bond Issuance Expenditures   | 18       | 0.00                    |                               |
| Other Cash Decreased - Identify  | 11       |                         |                               |
| Ending Cash Balance  |          | 0.11                    | 8.06                          |

|                              |    |        |          |
|------------------------------|----|--------|----------|
| INVESTMENTS:                 |    |        |          |
| Beginning Investment Balance |    | 111.12 | 7,730.59 |
| ADD: Investments Purchased   | 07 | 0.14   | 9.59     |
| DEDUCT: Investments Sold     | 03 |        |          |
| Ending Investments Balance   |    | 111.26 | 7,740.18 |

|  |    |  |  |
|--|----|--|--|
| III WARRANTS OUTSTANDING:              |    |  |  |
| Beginning Warrants Outstanding Balance |    |  |  |
| ADD: Warrants Issued                   | 12 |  |  |
| DEDUCT: Warrants Redeemed              | 05 |  |  |
| Warrants Cancelled                     | 14 |  |  |
| Ending Warrants Outstanding Balance    |    |  |  |

|  |    |      |      |
|--|----|------|------|
| IV REVENUE ANTICIPATION NOTES OUTSTANDING:               |    |      |      |
| Beginning Revenue Anticipation Notes Outstanding Balance |    | 0.00 | 0.00 |
| ADD: Revenue Anticipation Notes Issued                   | 15 |      |      |
| DEDUCT: Revenue Anticipation Notes Redeemed              | 16 |      |      |
| Ending Revenue Anticipation Notes Outstanding Balance    |    |      |      |

|  |  |        |          |
|--|--|--------|----------|
| Ending Cash Plus Investments Less Warrants Outstanding Less Revenue Anticipation Notes Outstanding |  | 111.37 | 7,748.24 |
|--|--|--------|----------|

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For April-2020  
 Month Year

School District No. 311

ESD No. 113

|  |  | Item No. | Debt Service Fund 3 |
|--|--|----------|---------------------|
| <b>I COUNTY TREASURER'S CASH:</b>                        |  |          |                     |
| Beginning County Treasurer's Cash Balance                |  |          | 48.04               |
| ADD:   | School District Deposits Received In                 | 01       |                     |
|  | Investments Sold (Exclude Interest)                  | 03       |                     |
|  | Interfund Loan Proceeds from Fund 1 and 2            | 52       |                     |
|  | Accrued Interest and Premium on Bond Sales           | 50       |                     |
|  | Monies Remitted to County Treas. by Fiscal Agent     | 77       |                     |
|  | Proceeds from Revenue Anticipation Notes Issued      | 15       |                     |
|  | Total Schedule A Cash Increases (see page 8)         | 04       | 39.54               |
|  | Other Cash Increases - Identify                      | 19       |                     |
| DEDUCT:  | Warrants Redeemed                                    | 05       |                     |
|  | Warrants Interest Paid                               | 06       |                     |
|  | Voted Bonds Redeemed by County Treasurer             | 71       |                     |
|  | Nonvoted Bonds Redeemed by County Treasurer          | 58       |                     |
|  | Voted Coupon Interest Paid by County Treasurer       | 72       |                     |
|  | Nonvoted Coupon Interest Paid by County Treasurer    | 65       |                     |
|  | Bond Transfer Fees                                   | 98       |                     |
|  | Investments Purchased                                | 07       | 48.04 ✓             |
|  | Monies Remitted to Fiscal Agent by County Treas.     | 73       |                     |
|  | Repayment of Interfund Loan to Funds 1 or 2          | 08       |                     |
|  | Interfund Loan Interest Paid                         | 09       |                     |
|  | Revenue Anticipation Notes Redeemed                  | 16       |                     |
|  | Revenue Anticipation Note Interest Paid              | 17       |                     |
|  | Transfer to Fund 1                                   |          |                     |
|  | to Close Out Debt Service Fund                       | 10       |                     |
|  | Other Cash Decreased - Identify                      | 11       |                     |
| Ending County Treasurer's Cash Balance                   |  |          | 39.54 ✓             |
| <b>II COUNTY TREASURER'S INVESTMENTS:</b>                |  |          |                     |
| Beginning County Treasurer's Investments Balance         |  |          | 37,954.16           |
| ADD:   | Investments Purchased                                | 07       | 48.04               |
| DEDUCT:  | Investments Sold                                     | 03       |                     |
| Ending County Treasurer's Investments Balance            |  |          | 38,002.20 ✓         |
| <b>III FISCAL AGENT CASH:</b>                            |  |          |                     |
| Beginning Fiscal Agent Cash Balance                      |  |          |                     |
| ADD:   | Monies Remitted to the Fiscal Agent by County Treas. | 73       |                     |
| DEDUCT:  | Voted Bonds Redeemed by the Fiscal Agent             | 75       |                     |
|  | Nonvoted Bonds Redeemed by the Fiscal Agent          | 57       |                     |
|  | Voted Coupon Interest Paid by the Fiscal Agent       | 76       |                     |
|  | Nonvoted Coupon Interest Paid by the Fiscal Agent    | 64       |                     |
|  | Monies Remitted to County Treas. by Fiscal Agent     | 77       |                     |
| Ending Fiscal Agent Cash Balance                         |  |          |                     |
| <b>IV REVENUE ANTICIPATION NOTES OUTSTANDING:</b>        |  |          |                     |
| Beginning Revenue Anticipation Notes Outstanding Balance |  |          | 0.00                |
| ADD:   | Revenue Anticipation Notes Issued                    | 15       |                     |
| DEDUCT:  | Revenue Anticipation Notes Redeemed                  | 16       |                     |
| Ending Revenue Anticipation Notes Outstanding Balance    |  |          |                     |
| <b>V WARRANTS OUTSTANDING:</b>                           |  |          |                     |
| Beginning Warrants Outstanding Balance                   |  |          |                     |
| ADD:   | Warrants Issued                                      | 12       |                     |
| DEDUCT:  | Warrants Redeemed                                    | 05       |                     |

39.54  
 37,954.16  
 38,002.20 ✓  
 38,041.74 ✓  
 (handwritten mark)

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For April-2020  
Month Year

School District No. 311

ESD No. 113

|  | Item No. | Debt Service Fund 3 |
|--|----------|---------------------|
| V WARRANTS OUTSTANDING:                                |          |                     |
| DEDUCT: Warrants Cancelled                             | 14       |                     |
| Ending Warrants Outstanding Balance                    |          |                     |
| VI MATURE VOTED BONDS OUTSTANDING:                     |          |                     |
| Beginning Matured Voted Bonds Outstanding Balance      |          | 0.00                |
| ADD: Bonds Maturing this Month                         | 90       |                     |
| DEDUCT: Bonds Redeemed by Fiscal Agent                 | 75       |                     |
| Bonds Redeemed by County Treasurer                     | 71       |                     |
| Ending Matured Voted Bonds Outstanding Balance         |          |                     |
| VII MATURE NONVOTED BONDS OUTSTANDING:                 |          |                     |
| Beginning Matured Nonvoted Bonds Outstanding Balance   |          | 0.00                |
| ADD: Bonds Maturing this Month                         | 56       |                     |
| DEDUCT: Bonds Redeemed by Fiscal Agent                 | 57       |                     |
| Bonds Redeemed by County Treasurer                     | 58       |                     |
| Ending Matured Nonvoted Bonds Outstanding Balance      |          |                     |
| VIII UNMATURE VOTED BONDS OUTSTANDING:                 |          |                     |
| Beginning Unmatured Voted Bonds Outstanding Balance    |          | 0.00                |
| ADD: Bonds Issued                                      | 78       |                     |
| Refunding Bonds Transferred from Fund 6                | 87       |                     |
| DEDUCT: Bonds Maturing this Month                      | 90       |                     |
| Bonds Refunded Transferred to Funds 5 or 6             | 97       |                     |
| Ending Unmatured Voted Bonds Outstanding Balance       |          |                     |
| IX UNMATURE NONVOTED BONDS OUTSTANDING:                |          |                     |
| Beginning Unmatured Nonvoted Bonds Outstanding Balance |          | 222,459.73          |
| ADD: Bonds Issued                                      | 59       |                     |
| Refunding Bonds Transferred from Fund 6                | 60       |                     |
| DEDUCT: Bonds Maturing this Month                      | 56       |                     |
| Bonds Refunded Transferred to Funds 5 or 6             | 62       |                     |
| Ending Unmatured Nonvoted Bonds Outstanding Balance    |          | 222,459.73          |
| X VOTED MATURED COUPONS OUTSTANDING:                   |          |                     |
| Beginning Voted Matured Coupons Outstanding Balance    |          | 0.00                |
| ADD: Coupons Maturing this Month                       | 79       |                     |
| DEDUCT: Coupon Interest Paid by the Fiscal Agent       | 76       |                     |
| Coupon Interest Paid by the County Treasurer           | 72       |                     |
| Ending Voted Matured Coupons Outstanding Balance       |          |                     |
| XI NONVOTED MATURED COUPONS OUTSTANDING:               |          |                     |
| Beginning Nonvoted Matured Coupons Outstanding Balance |          | 0.00                |
| ADD: Coupons Maturing this Month                       | 63       |                     |
| DEDUCT: Coupon Interest Paid by the Fiscal Agent       | 64       |                     |
| Coupon Interest Paid by the County Treasurer           | 65       |                     |
| Ending Nonvoted Matured Coupons Outstanding Balance    |          |                     |

|                       |                   |             |                |                |             |
|-----------------------|-------------------|-------------|----------------|----------------|-------------|
| <u>Effective Date</u> | <u>Supersedes</u> | <u>Form</u> | <u>Chapter</u> | <u>Section</u> | <u>Page</u> |
| 9/1/03                | 9/1/96            | F-197       | F-197          | 1              | 4           |

MASON COUNTY TREASURER'S MONTHLY REPORT

School District No. 311

ESD No. 113

To Mary M Knight School District

For April-2020

Month Year

|  | Item No. | Trust and Agency Fund 7 | Permanent Fund 8 |
|--|----------|-------------------------|------------------|
| I CASH:  |          |                         |                  |
| Beginning Cash Balance                                 |          | 0.00                    | 0.00             |
| ADD: School District Deposits Receipted In             | 01       |                         |                  |
| Investment Earnings                                    | 02       |                         |                  |
| Investments Sold (Exclude Interest)                    | 03       |                         |                  |
| Other Cash Increases - Identify                        | 19       |                         |                  |
| DEDUCT: Warrants Redeemed                              | 05       |                         |                  |
| Investments Purchased                                  | 07       |                         |                  |
| Other Cash Decreased - Identify                        | 11       |                         |                  |
| Ending Cash Balance                                    |          |                         |                  |
| II INVESTMENTS:  |          |                         |                  |
| Beginning Investment Balance                           |          |                         |                  |
| ADD: Investments Purchased                             | 07       |                         |                  |
| DEDUCT: Investments Sold                               | 03       |                         |                  |
| Ending Investments Balance                             |          |                         |                  |
| III WARRANTS OUTSTANDING:                              |          |                         |                  |
| Beginning Warrants Outstanding Balance                 |          |                         |                  |
| ADD: Warrants Issued                                   | 12       |                         |                  |
| DEDUCT: Warrants Redeemed                              | 05       |                         |                  |
| Warrants Cancelled                                     | 14       |                         |                  |
| Ending Warrants Outstanding Balance                    |          |                         |                  |
| Ending Cash Plus Investments Less Warrants Outstanding |          | 0.00                    | (                |

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District  
 For April-2020  
 Month Year

School District No. 311

ESD No. 113

|   | Item No. | Adv. Refund Bond Redempt. Fund #5 |
|---|----------|-----------------------------------|
| I TRUSTEE BANK CASH AND INVESTMENTS:                              |          |                                   |
| Beginning Cash Balance and Investment Balance with Trustee Bank   |          | 0.00                              |
| ADD: Par or Face Value of Securities Purchased by County Treasure | 81       |                                   |
| Cash Remitted to Trustee Bank                                     | 82       |                                   |
| Interest Earned on Investments Held by Trustee Bank               | 82       |                                   |
| DEDUCT: Monies Remitted to County Treasurer                       | 84       |                                   |
| Monies Remitted to Fiscal Agent                                   | 85       |                                   |
| Ending Cash Balance and Investment Balance with Trustee Bank      |          |                                   |

|   |    |  |
|---|----|--|
| II COUNTY TREASURER CASH AND INVESTMENTS:   |    |  |
| Beginning Cash and Investments Balance with County Treasurer                                |    |  |
| ADD: Monies Remitted to County Treasurer by Trustee Bank                                    | 84 |  |
| Monies Remitted to County Treasurer by Fiscal Agent   | 77 |  |
| Interest Earned by County Treasurer   | 88 |  |
| Proceeds from Sale of Refunding Bonds   | 67 |  |
| Refunded Bond Cash Transferred from Fund 3  | 86 |  |
| Discount on Purchase of Securities  | 74 |  |
| DEDUCT: Bonds Redeemed by County Treasurer  | 71 |  |
| Coupon Interest Paid by County Treasurer  | 72 |  |
| Monies Remitted to Fiscal Agent by County Treasurer   | 73 |  |
| Refunding Cost and Bond Issuance Expense (Underwriter's Service Fees, Printing, Legal, etc) | 68 |  |
| Par or Face Value of Securities Held by Trustee Bank  | 81 |  |
| Cash Remitted to Trustee Bank   | 82 |  |
| Premium on Purchase of Securities   | 70 |  |
| Other Cash Decreases - Identify   | 11 |  |
| Ending Cash and Investments Balance with County Treasurer                                   |    |  |

|  |    |  |
|--|----|--|
| III FISCAL AGENT CASH:                                   |    |  |
| Beginning Fiscal Agent Balance                           |    |  |
| ADD: Monies Remitted to County Treasurer by Trustee Bank | 85 |  |
| Monies Remitted to County Treasurer by Fiscal Agent      | 73 |  |
| DEDUCT: Bonds Redeemed by Fiscal Agent                   | 75 |  |
| Coupon Interest Paid by Fiscal Agent                     | 76 |  |
| Monies Remitted to County Treasurer Fiscal Agent         | 77 |  |



10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY M KNIGHT SD 311 School District for the Month of April, 2020

|  | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE       | PERCENT |
|--|------------------|---------------------|--------------------|--------------|---------------|---------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>  |                  |                     |                    |              |               |         |
| 1000 LOCAL TAXES   | 390,213          | 122,017.78          | 344,005.18         |              | 46,207.82     | 88.16   |
| 2000 LOCAL SUPPORT NONTAX  | 37,675           | 2,555.00            | 49,958.01          |              | 12,283.01-    | 132.60  |
| 3000 STATE, GENERAL PURPOSE  | 17,946,169       | 2,073,689.93        | 10,971,555.55      |              | 6,974,613.45  | 61.14   |
| 4000 STATE, SPECIAL PURPOSE  | 2,598,395        | 216,343.41          | 1,586,936.05       |              | 1,011,458.95  | 61.07   |
| 5000 FEDERAL, GENERAL PURPOSE  | 1,000            | 2,664.02            | 2,664.02           |              | 1,664.02-     | 266.40  |
| 6000 FEDERAL, SPECIAL PURPOSE  | 263,370          | 30,657.55           | 162,882.14         |              | 100,487.86    | 61.85   |
| 7000 REVENUES FR OTH SCH DIST  | 0                | .00                 | .00                |              | .00           | 0.00    |
| 8000 OTHER AGENCIES AND ASSOCIATES   | 2,000            | .00                 | .00                |              | 2,000.00      | 0.00    |
| 9000 OTHER FINANCING SOURCES   | 0                | .00                 | .00                |              | .00           | 0.00    |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>   | 21,238,822       | 2,447,927.69        | 13,118,000.95      |              | 8,120,821.05  | 61.76   |
| <b>B. EXPENDITURES</b>   |                  |                     |                    |              |               |         |
| 00 Regular Instruction   | 17,327,425       | 1,329,587.00        | 8,936,308.08       | 0.00         | 8,391,116.92  | 51.57   |
| 10 Federal Stimulus  | 0                | .00                 | .00                | 0.00         | .00           | 0.00    |
| 20 Special Ed Instruction  | 2,432,637        | 212,241.63          | 889,175.75         | 0.00         | 1,543,461.25  | 36.55   |
| 30 Voc. Ed Instruction   | 223,004          | 10,594.03           | 84,437.37          | 0.00         | 138,566.63    | 37.86   |
| 40 Skills Center Instruction   | 0                | .00                 | .00                | 0.00         | .00           | 0.00    |
| 50+60 Compensatory Ed Instruct.  | 354,185          | 11,055.26           | 83,039.44          | 0.00         | 271,145.56    | 23.45   |
| 70 Other Instructional Pgms  | 51,315           | .00                 | 681.60             | 0.00         | 50,633.40     | 1.33    |
| 80 Community Services  | 0                | 1,338.12            | 10,864.78          | 0.00         | 10,864.78-    | 0.00    |
| 90 Support Services  | 1,240,771        | 90,514.89           | 874,450.50         | 0.00         | 366,320.50    | 70.48   |
| <u>Total EXPENDITURES</u>  | 21,629,337       | 1,655,330.93        | 10,878,957.52      | 0.00         | 10,750,379.48 | 50.30   |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>  |                  |                     |                    |              |               |         |
|  | 239,000          | .00                 | .00                |              |               |         |
| <b>D. OTHER FINANCING USES (GL 535)</b>  |                  |                     |                    |              |               |         |
|  | 0                | .00                 | 39,000.00          |              |               |         |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b> |                  |                     |                    |              |               |         |
|  | 629,515-         | 792,596.76          | 2,200,043.43       |              | 2,829,558.43  | 449.48- |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>   |                  |                     |                    |              |               |         |
|  | 1,452,500        |                     | 1,390,159.44       |              |               |         |
| <b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>   |                  |                     |                    |              |               |         |
|  | XXXXXXXXXX       |                     | .00                |              |               |         |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                     |                  |                     |                    |              |               |         |
|  | 822,985          |                     | 3,590,202.87       |              |               |         |

I. ENDING FUND BALANCE ACCOUNTS:

|   |         |              |
|---|---------|--------------|
| G/L 810 Restricted For Other Items      | 0       | 39,400.00    |
| G/L 815 Restrict Unequalized Deduct Rev | 0       | .00          |
| G/L 821 Restrictd for Carryover         | 0       | .00          |
| G/L 825 Restricted for Skills Center    | 0       | .00          |
| G/L 828 Restricted for C/O of FS Rev    | 0       | .00          |
| G/L 830 Restricted for Debt Service     | 0       | .00          |
| G/L 835 Restrictd For Arbitrage Rebate  | 0       | .00          |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 0       | .00          |
| 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 875 Assigned Contingencies          | 0       | .00          |
| G/L 884 Assigned to Other Cap Projects  | 0       | .00          |
| G/L 888 Assigned to Other Purposes      | 0       | 600.00       |
| G/L 890 Unassigned Fund Balance         | 230,762 | 3,011,322.67 |
| G/L 891 Unassigned Min Fnd Bal Policy   | 592,223 | 538,880.20   |
| <u>TOTAL</u>                            | 822,985 | 3,590,202.87 |

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY M KNIGHT SD 311 School District for the Month of April, 2020

|   | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|------------------|---------------------|--------------------|--------------|---------|---------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u>           |                  |                     |                    |              |         |         |
| 1000 Local Taxes                                | 0                | .00                 | .00                |              | .00     | 0.00    |
| 2000 Local Support Nontax                       | 100              | .11                 | 1.29               |              | 98.71   | 1.29    |
| 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>        | 100              | .11                 | 1.29               |              | 98.71   | 1.29    |
| <u>B. EXPENDITURES</u>                          |                  |                     |                    |              |         |         |
| 10 Sites  | 0                | .00                 | .00                | 0.00         | .00     | 0.00    |
| 20 Buildings                                    | 0                | .00                 | .00                | 0.00         | .00     | 0.00    |
| 30 Equipment                                    | 0                | .00                 | .00                | 0.00         | .00     | 0.00    |
| 40 Energy                                       | 0                | .00                 | .00                | 0.00         | .00     | 0.00    |
| 50 Sales & Lease Expenditure                    | 0                | .00                 | .00                | 0.00         | .00     | 0.00    |
| 60 Bond Issuance Expenditure                    | 0                | .00                 | .00                | 0.00         | .00     | 0.00    |
| 90 Debt   | 0                | .00                 | .00                | 0.00         | .00     | 0.00    |
| <u>Total EXPENDITURES</u>                       | 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. EXCESS OF REVENUES/OTHER FIN. SOURCES</u> |                  |                     |                    |              |         |         |
| <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>   | 100              | .11                 | 1.29               |              | 98.71-  | 98.71-  |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>          | 125              |                     | 110.08             |              |         |         |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>  | XXXXXXXX         |                     | .00                |              |         |         |
| <u>H. TOTAL ENDING FUND BALANCE</u>             | 225              |                     | 111.37             |              |         |         |
| <u>(E+F + OR - G)</u>                           |                  |                     |                    |              |         |         |

I. ENDING FUND BALANCE ACCOUNTS:

|   |     |        |
|---|-----|--------|
| G/L 810 Restricted For Other Items      | 0   | .00    |
| G/L 825 Restricted for Skills Center    | 0   | .00    |
| G/L 830 Restricted for Debt Service     | 0   | .00    |
| G/L 835 Restrictd For Arbitrage Rebate  | 0   | .00    |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 0   | .00    |
| G/L 850 Restricted for Uninsured Risks  | 0   | .00    |
| G/L 861 Restricted from Bond Proceeds   | 0   | .00    |
| G/L 862 Committed from Levy Proceeds    | 0   | .00    |
| 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  | 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       | 225 | 111.37 |
| G/L 890 Unassigned Fund Balance         | 0   | .00    |
| <u>TOTAL</u>                            | 225 | 111.37 |

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY M KNIGHT SD 311 School District for the Month of April, 2020

|   | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE    | PERCENT |
|---|------------------|---------------------|--------------------|--------------|------------|---------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>   |                  |                     |                    |              |            |         |
| 1000 Local Taxes  | 0                | .00                 | .00                |              | .00        | 0.00    |
| 2000 Local Support Nontax   | 600              | 39.54               | 184.98             |              | 415.02     | 30.83   |
| 3000 State, General Purpose   | 0                | .00                 | .00                |              | .00        | 0.00    |
| 5000 Federal, General Purpose   | 0                | .00                 | .00                |              | .00        | 0.00    |
| 9000 Other Financing Sources  | 239,000          | .00                 | 39,000.00          |              | 200,000.00 | 16.32   |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>  | 239,600          | 39.54               | 39,184.98          |              | 200,415.02 | 16.35   |
| <b>B. EXPENDITURES</b>  |                  |                     |                    |              |            |         |
| Matured Bond Expenditures   | 239,000          | .00                 | 12,280.72          | 0.00         | 226,719.28 | 5.14    |
| Interest On Bonds   | 6,610            | .00                 | 3,391.98           | 0.00         | 3,218.02   | 51.32   |
| Interfund Loan Interest   | 0                | .00                 | .00                | 0.00         | .00        | 0.00    |
| Bond Transfer Fees  | 500              | .00                 | 170.00             | 0.00         | 330.00     | 34.00   |
| Arbitrage Rebate  | 0                | .00                 | .00                | 0.00         | .00        | 0.00    |
| Underwriter's Fees  | 0                | .00                 | .00                | 0.00         | .00        | 0.00    |
| <u>Total EXPENDITURES</u>   | 246,110          | .00                 | 15,842.70          | 0.00         | 230,267.30 | 6.44    |
| C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>   | 0                | .00                 | .00                |              |            |         |
| D. <u>OTHER FINANCING USES (GL 535)</u>   | 0                | .00                 | .00                |              |            |         |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER(UNDER) EXPENDITURES (A-B-C-D)</b> |                  |                     |                    |              |            |         |
|   | 6,510-           | 39.54               | 23,342.28          |              | 29,852.28  | 458.56- |
| F. <u>TOTAL BEGINNING FUND BALANCE</u>  | 14,350           |                     | 14,699.46          |              |            |         |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>  | XXXXXXXXX        |                     | .00                |              |            |         |
| H. <u>TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</u>                                | 7,840            |                     | 38,041.74          |              |            |         |
| <b>I. ENDING FUND BALANCE ACCOUNTS:</b>   |                  |                     |                    |              |            |         |
| G/L 810 Restricted for Other Items  | 0                |                     | .00                |              |            |         |
| G/L 830 Restricted for Debt Service   | 7,840            |                     | 38,041.74          |              |            |         |
| G/L 835 Restrictd For Arbitrage Rebate  | 0                |                     | .00                |              |            |         |
| G/L 870 Committed to Other Purposes   | 0                |                     | .00                |              |            |         |
| G/L 889 Assigned to Fund Purposes   | 0                |                     | .00                |              |            |         |
| G/L 890 Unassigned Fund Balance   | 0                |                     | .00                |              |            |         |
| <u>TOTAL</u>  | 7,840            |                     | 38,041.74          |              |            |         |

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY M KNIGHT SD 311 School District for the Month of April, 2020

|  | ANNUAL     | ACTUAL    | ACTUAL    |              |           |         |
|--|------------|-----------|-----------|--------------|-----------|---------|
| A. REVENUES                                    | BUDGET     | FOR MONTH | FOR YEAR  | ENCUMBRANCES | BALANCE   | PERCENT |
| 1000 General Student Body                      | 8,000      | 19.58     | 5,387.59  |              | 2,612.41  | 67.34   |
| 2000 Athletics                                 | 7,200      | .00       | 7,824.09  |              | 624.09-   | 108.67  |
| 3000 Classes                                   | 7,500      | .00       | 235.82    |              | 7,264.18  | 3.14    |
| 4000 Clubs                                     | 6,000      | 1,725.39  | 3,651.39  |              | 2,348.61  | 60.86   |
| 6000 Private Moneys                            | 400        | 440.00    | 780.00    |              | 380.00-   | 195.00  |
| <u>Total REVENUES</u>                          | 29,100     | 2,184.97  | 17,878.89 |              | 11,221.11 | 61.44   |
| <u>B. EXPENDITURES</u>                         |            |           |           |              |           |         |
| 1000 General Student Body                      | 5,000      | 115.82    | 1,024.71  | 0.00         | 3,975.29  | 20.49   |
| 2000 Athletics                                 | 14,250     | .00       | 13,867.84 | 0.00         | 382.16    | 97.32   |
| 3000 Classes                                   | 7,850      | .00       | 3,746.33  | 0.00         | 4,103.67  | 47.72   |
| 4000 Clubs                                     | 2,600      | 628.27    | 5,838.07  | 0.00         | 3,238.07- | 224.54  |
| 6000 Private Moneys                            | 500        | .00       | .00       | 0.00         | 500.00    | 0.00    |
| <u>Total EXPENDITURES</u>                      | 30,200     | 744.09    | 24,476.95 | 0.00         | 5,723.05  | 81.05   |
| <u>C. EXCESS OF REVENUES</u>                   |            |           |           |              |           |         |
| <u>OVER(UNDER) EXPENDITURES (A-B)</u>          | 1,100-     | 1,440.88  | 6,598.06- |              | 5,498.06- | 499.82  |
| <u>D. TOTAL BEGINNING FUND BALANCE</u>         | 25,000     |           | 25,787.77 |              |           |         |
| <u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXXX |           | .00       |              |           |         |
| <u>F. TOTAL ENDING FUND BALANCE</u>            | 23,900     |           | 19,189.71 |              |           |         |
| <u>C+D + OR - E)</u>                           |            |           |           |              |           |         |
| <u>G. ENDING FUND BALANCE ACCOUNTS:</u>        |            |           |           |              |           |         |
| G/L 810 Restricted for Other Items             | 0          |           | .00       |              |           |         |
| G/L 819 Restricted for Fund Purposes           | 23,900     |           | 19,189.71 |              |           |         |
| G/L 840 Nonspnd FB - Invent/Prepd Itms         | 0          |           | .00       |              |           |         |
| G/L 850 Restricted for Uninsured Risks         | 0          |           | .00       |              |           |         |
| G/L 870 Committed to Other Purposes            | 0          |           | .00       |              |           |         |
| G/L 889 Assigned to Fund Purposes              | 0          |           | .00       |              |           |         |
| G/L 890 Unassigned Fund Balance                | 0          |           | .00       |              |           |         |
| <u>TOTAL</u>                                   | 23,900     |           | 19,189.71 |              |           |         |

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY M KNIGHT SD 311 School District for the Month of April, 2020

|   | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE           | PERCENT      |
|---|------------------|---------------------|--------------------|--------------|-------------------|--------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>   |                  |                     |                    |              |                   |              |
| 1000 Local Taxes  | 0                | .00                 | .00                |              | .00               | 0.00         |
| 2000 Local Nontax   | 500              | 8.06                | 924.72             |              | 424.72-           | 184.94       |
| 3000 State, General Purpose   | 0                | .00                 | .00                |              | .00               | 0.00         |
| 4000 State, Special Purpose   | 21,443           | .00                 | .00                |              | 21,443.00         | 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         |
| <b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>  | <b>21,943</b>    | <b>8.06</b>         | <b>924.72</b>      |              | <b>21,018.28</b>  | <b>4.21</b>  |
| <b>B. 9900 TRANSFERS IN FROM GF</b>   | <b>0</b>         | <b>.00</b>          | <b>.00</b>         |              | <b>.00</b>        | <b>0.00</b>  |
| <b>C. Total REV./OTHER FIN. SOURCES</b>   | <b>21,943</b>    | <b>8.06</b>         | <b>924.72</b>      |              | <b>21,018.28</b>  | <b>4.21</b>  |
| <b>D. EXPENDITURES</b>  |                  |                     |                    |              |                   |              |
| Type 30 Equipment   | 115,000          | .00                 | 114,112.10         | 0.00         | 887.90            | 99.23        |
| Type 60 Bond Levy Issuance  | 0                | .00                 | .00                | 0.00         | .00               | 0.00         |
| Type 90 Debt  | 0                | .00                 | .00                | 0.00         | .00               | 0.00         |
| <b>Total EXPENDITURES</b>   | <b>115,000</b>   | <b>.00</b>          | <b>114,112.10</b>  | <b>0.00</b>  | <b>887.90</b>     | <b>99.23</b> |
| <b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>   | <b>0</b>         | <b>.00</b>          | <b>.00</b>         |              |                   |              |
| <b>F. OTHER FINANCING USES (GL 535)</b>   | <b>0</b>         | <b>.00</b>          | <b>.00</b>         |              |                   |              |
| <b>G. EXCESS OF REVENUES/OTHER FIN SOURCES<br/>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</b> | <b>93,057-</b>   | <b>8.06</b>         | <b>113,187.38-</b> |              | <b>20,130.38-</b> | <b>21.63</b> |
| <b>H. TOTAL BEGINNING FUND BALANCE</b>  | <b>100,000</b>   |                     | <b>120,935.62</b>  |              |                   |              |
| <b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>  | <b>XXXXXXXX</b>  |                     | <b>.00</b>         |              |                   |              |
| <b>J. TOTAL ENDING FUND BALANCE<br/>(G+H + OR - I)</b>                                    | <b>6,943</b>     |                     | <b>7,748.24</b>    |              |                   |              |
| <b>K. ENDING FUND BALANCE ACCOUNTS:</b>   |                  |                     |                    |              |                   |              |
| G/L 810 Restricted For Other Items  | 0                |                     | .00                |              |                   |              |
| G/L 819 Restricted for Fund Purposes  | 6,943            |                     | 7,748.24           |              |                   |              |
| 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                |              |                   |              |
| <b>TOTAL</b>  | <b>6,943</b>     |                     | <b>7,748.24</b>    |              |                   |              |

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

MARY M. KNIGHT SCHOOL DISTRICT #311

Monthly Pay Compute for Month Ending: May 2020

Total Gross Pay 136,485.41

Employer Paid Benefits

|              |             |           |
|--------------|-------------|-----------|
| FICA         | 8,244.85    |           |
| Medicare     | 1,928.24    |           |
| Unemployment | 448.99      |           |
| Workers Comp | 3,003.16    |           |
| Adjustment   | <u>0.00</u> |           |
| Total        |             | 13,625.24 |

Retirement

|            |             |           |
|------------|-------------|-----------|
| TRS 2      | 6,294.97    |           |
| TRS 3      | 7,956.02    |           |
| Adjustment | <u>0.00</u> |           |
| Total      |             | 14,250.99 |

|            |             |          |
|------------|-------------|----------|
| SERS 2     | 3,655.88    |          |
| SERS 3     | 1,929.47    |          |
| Adjustment | <u>0.00</u> |          |
| Total      |             | 5,585.35 |

Medical Benefits

|       |           |                  |
|-------|-----------|------------------|
| SEBB  | 35,784.00 |                  |
| Total |           | <u>35,784.00</u> |

Grand Total 69,245.58

Total Gross Pay and Employer Benefits 205,730.99

Payroll Compute Proof (from Object/Summary Report Post Pay C 205,730.99

Audit Proof 0.00

| ASB  | 2019-20                          | 4/30/2020          |
|------|----------------------------------|--------------------|
|      |                                  | <u>YTD Bal</u>     |
| 1000 | ASB General                      | 674.13             |
| 1001 | ASB Cards                        | 3602.01            |
| 1100 | Elementary                       | 500.49             |
| 2000 | Athletics (B BB Hoops)           | -762.54            |
| 2010 | HS Football                      | -1537.23           |
| 2015 | HS Volleyball                    | 160.50             |
| 2020 | HS B Basketball                  | -1370.80           |
| 2025 | HS G Basketball                  | -348.64            |
| 2030 | HS Track                         | 0.00               |
| 2035 | HS Baseball                      | 0.00               |
| 2040 | JH Football                      | 0.00               |
| 2045 | JH Volleyball                    | 28.12              |
| 2050 | JH Boys Basketball               | 43.78              |
| 2055 | JH Girls Basketball              | -65.37             |
| 3919 | Class of 2019                    | 0.00               |
| 3920 | Class of 2020                    | 1237.60            |
| 3921 | Class of 2021                    | 3265.63            |
| 3922 | Class of 2022                    | 737.35             |
| 3923 | Class of 2023                    | 360.64             |
| 3924 | Class of 2024                    | 33.31              |
| 3925 | Class of 2025                    | 119.92             |
| 3999 | 1st Graders                      | 2186.18            |
| 4040 | Cheerleaders                     | 2221.87            |
| 4060 | Green Thumb Owls                 | 3368.65            |
| 4120 | Kids Helping Kids                | 210.73             |
| 4130 | Skills USA                       | 19.35              |
| 4170 | Sawdusters                       | 1120.00            |
| 4180 | Metal Heads                      | 2.48               |
| 6XXX | Private Money Accts              | 3961.55            |
|      | <b>Total Ending Fund Balance</b> | <b>19,769.71 ~</b> |

Mary M. Knight  
Fund Balance Projection (Apportionment Based)

|                             |                               | Original Budget        | APPORTIONMENT        | September             | October             | November             | December             | January             | February             | March               | April               | May                 | June                | July                | August              |
|-----------------------------|-------------------------------|------------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>MMK Enrollment</b>       |                               | 150                    |                      | 155                   | 156                 | 153                  | 152                  | 154                 | 151.36               | 150.74              | 149.35              |                     |                     |                     |                     |
| <b>WACA Enrollment</b>      |                               | 1,720                  |                      | 1294                  | 1608                | 1694                 | 1730                 | 1596.8              | 1571.42              | 1584.57             | 1588.98             | 0                   | 0                   | 0                   | 0                   |
| <b>REVENUE SY 2019-20</b>   |                               | <b>Original Budget</b> | <b>APPORTIONMENT</b> | <b>September 9.0%</b> | <b>October 8.8%</b> | <b>November 5.0%</b> | <b>December 9.0%</b> | <b>January 8.5%</b> | <b>February 9.0%</b> | <b>March 9.0%</b>   | <b>April 9.0%</b>   | <b>May 5.0%</b>     | <b>June 6%</b>      | <b>July 12.5%</b>   | <b>August 10%</b>   |
|                             |                               | <b>Annual Amt.</b>     | <b>Current</b>       | <b>actual</b>         | <b>actual</b>       | <b>actual</b>        | <b>actual</b>        | <b>actual</b>       | <b>actual</b>        | <b>actual</b>       | <b>actual</b>       | <b>estimate</b>     | <b>estimate</b>     | <b>estimate</b>     | <b>estimate</b>     |
| 3100                        | Regular Apportionment         | 15,561,459.00          | 14,493,275.62        | 1,400,528.98          | 1,244,889.24        | 778,064.18           | 1,400,515.53         | 846,103.92          | 1,296,271.00         | 1,353,747.29        | 1,317,908.15        | 724,663.78          | 869,596.54          | 1,811,659.45        | 1,449,327.56        |
| 3100-06                     | Voc Equipment                 | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 3121                        | Apport Spec Ed                | 339,363.00             | 322,641.62           | 30,544.12             | 27,150.33           | 16,968.96            | 30,544.12            | 19,916.05           | 28,999.45            | 29,586.33           | 30,847.32           | 16,132.08           | 19,358.50           | 40,330.20           | 32,264.16           |
| 3300                        | LEA (Sept through Dec)        | 2,045,347.00           | 394,036.12           | 0.00                  | 126,643.21          | 239,258.73           | 28,134.18            | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 3300                        | LEA (Jan through Aug)         | -                      | 1,739,703.52         | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 724,934.46          | 555,661.30          | 48,363.76           | 205,372.00          | 205,372.00          |
| 4121                        | Special Ed                    | 2,020,675.00           | 1,880,673.58         | 181,869.40            | 161,661.68          | 101,038.56           | 181,869.39           | 108,725.99          | 168,948.15           | 175,889.99          | 170,644.77          | 94,033.68           | 112,840.41          | 235,084.20          | 188,067.36          |
| 4122                        | Birth-2 Sped                  | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4134                        | MS Tech Ed                    | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4155                        | Learning Assist               | 245,516.00             | 241,414.95           | 0.00                  | 41,040.54           | 12,070.75            | 21,727.34            | 10,574.19           | 21,727.34            | 21,727.34           | 21,727.34           | 12,070.75           | 14,484.90           | 30,176.87           | 34,087.59           |
| 4156                        | State Institutions            | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4159-02                     | Teacher A P                   | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4159-04                     | Grant                         | 5,000.00               | 13,060.00            | 0.00                  | 0.00                | 0.00                 | 59.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 3,250.25            | 3,250.25            | 3,250.25            | 3,250.25            |
| 4159-06                     | Truancy                       | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4159-07                     | Grant                         | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4165                        | Transitional 4165 (bilingual) | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4174                        | Highly Capable                | 51,316.00              | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4175                        | Prof Development              | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4198                        | Food Serv                     | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4198-01                     | Breakfast                     | 2,387.00               | 1,574.20             | 0.00                  | 310.76              | 307.87               | 215.05               | 188.36              | 0.00                 | 177.82              | 374.34              | 0.00                | 0.00                | 0.00                | 0.00                |
| 4198-04                     | Reduced Lunch                 | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 4199                        | Transportation                | 273,501.00             | 262,188.45           | 25,779.78             | 22,915.37           | 14,322.10            | 25,779.78            | 24,347.58           | 14,016.79            | 23,596.96           | 23,596.96           | 13,109.42           | 15,731.31           | 32,773.56           | 26,218.84           |
| 6124                        | Fed Special ED-24             | 72,600.00              | 240,512.00           | 0.00                  | 13,208.92           | 0.00                 | 13,208.92            | 13,208.92           | 13,208.92            | 26,417.84           | 13,208.92           | 37,012.39           | 37,012.39           | 37,012.39           | 37,012.39           |
| 6125                        | Fed Birth-2 Sped              | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 6138                        | Fed Vocational-38             | 2,100.00               | 1,728.00             | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 432.00              | 432.00              | 432.00              | 432.00              |
| 6151                        | Fed Title I-51                | 71,170.00              | 86,936.00            | 0.00                  | 0.00                | 0.00                 | 6,265.76             | 916.56              | 1,259.13             | 1,228.21            | 1,231.60            | 19,008.69           | 19,008.69           | 19,008.69           | 19,008.69           |
| 6152                        | Fed Title II -52              | 32,500.00              | 13,110.00            | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 3,277.50            | 3,277.50            | 3,277.50            | 3,277.50            |
| 6153                        | Fed Migrant-53                | -                      | -                    | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 6189                        | O Comm Serv                   | -                      | 3,191.95             | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 3,191.95            | 0.00                | 0.00                | 0.00                |
| 6198                        | School Food-Federal           | 78,000.00              | 35,162.44            | 0.00                  | 6,640.87            | 6,666.19             | 4,812.47             | 4,328.30            | 4,722.10             | 4,722.10            | 7,992.51            | 0.00                | 0.00                | 0.00                | 0.00                |
| 6198-02                     | RPT 1191 FG                   | -                      | 11,159.00            | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 11,159.00           |
| 6198-04                     | School Food-Federal           | -                      | 21,164.05            | 0.00                  | 4,177.84            | 4,139.20             | 2,891.19             | 2,532.46            | 0.00                 | 2,390.79            | 5,032.57            | 0.00                | 0.00                | (0.00)              | (0.00)              |
| <b>Apportionment Totals</b> |                               | <b>20,800,934.00</b>   | <b>19,761,531.50</b> | <b>1,638,722.28</b>   | <b>1,648,638.76</b> | <b>1,172,836.54</b>  | <b>1,716,022.73</b>  | <b>1,030,842.33</b> | <b>1,544,430.78</b>  | <b>1,639,484.68</b> | <b>2,320,690.89</b> | <b>1,478,651.84</b> | <b>1,143,356.24</b> | <b>2,418,377.10</b> | <b>2,009,477.33</b> |

|   |                   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |          |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| 1100 Taxes collected - Treasurer's Report | 313,245           | 313,245           | 3,714.63            | 56,523.86           | 30,842.79           | 3,869.20            | 421.94              | 9,047.81            | 35,160.79           | 122,017.78          | 12,911.55           | 12,911.55           | 12,911.55           | 12,911.55           | 141.55   |
| 1500 Timber Excise                        | 76,968            | 82,406            | 7,081.55            | 0.00                | 0.00                | 0.00                | 0.00                | 61,580.61           | 13,744.22           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00     |
| 2300 Interest - from Treasurer's Report   | -                 | 36,000            | 2,075.96            | 2,445.28            | 4,651.72            | 3,899.13            | 3,497.26            | 4,295.76            | 3,053.72            | 2,490.40            | 2,397.69            | 2,397.69            | 2,397.69            | 2,397.69            | 2,397.69 |
| 2000 Local Deposits                       | 37,675            | 37,675            | 2,785.73            | 2,653.61            | 603.96              | 2,495.24            | 5,366.65            | 905.47              | 8,683.58            | 64.60               | 3,631.54            | 3,631.54            | 3,531.54            | 3,531.54            | 3,531.54 |
| Other deposits: Federal, State, Non SPI   | 10,000            | 5,000             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00 |
| Cancelled wrts, etc./Adjustments          | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -        |
| <b>Total Revenues</b>                     | <b>21,238,822</b> | <b>20,235,858</b> | <b>1,654,380.15</b> | <b>1,710,261.51</b> | <b>1,208,935.01</b> | <b>1,726,276.30</b> | <b>1,040,128.18</b> | <b>1,620,260.43</b> | <b>1,700,126.99</b> | <b>2,445,263.67</b> | <b>1,498,742.62</b> | <b>1,163,447.02</b> | <b>2,438,467.88</b> | <b>2,029,568.11</b> |          |

|   |                   | Annual Amt.       | Current Estimate    | September           | October             | November            | December            | January             | February            | March               | April               | May                 | June                | July                | August              |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   |                   |                   |                     | actual              | actual              | actual              | actual              | actual              | actual              | actual              | actual              | estimate            | estimate            | estimate            | estimate            |
| Payroll - Certificated Object 2           | 1,274,507         | 1,144,690         | 93,728.61           | 88,546.02           | 91,479.98           | 90,436.23           | 91,533.91           | 93,392.94           | 93,703.01           | 96,869.36           | 96,000.00           | 96,000.00           | 96,000.00           | 96,000.00           | 117,000.00          |
| Payroll - Classified Object 3             | 663,549           | 663,035           | 54,364.46           | 62,309.80           | 62,016.87           | 59,033.22           | 55,031.84           | 52,770.81           | 49,866.67           | 43,641.80           | 55,000.00           | 55,000.00           | 55,000.00           | 55,000.00           | 59,000.00           |
| Benefits - Object 4                       | 965,166           | 785,442           | 59,774.53           | 62,242.30           | 62,411.84           | 39,314.97           | 67,018.13           | 67,337.49           | 71,888.44           | 67,454.28           | 72,000.00           | 72,000.00           | 72,000.00           | 72,000.00           | 72,000.00           |
| Accounts Payable Objects 5 through 9      | 18,726.115        | 17,152,790        | 138,030.64          | 1,476,712.34        | 1,348,183.54        | 871,513.35          | 1,493,925.56        | 1,367,241.38        | 1,059,817.71        | 1,447,365.49        | 1,500,000.00        | 1,500,000.00        | 1,700,000.00        | 1,700,000.00        | 3,250,000.00        |
| Other cash decreases per county           | -                 | 11,159            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 11,159.00           |
| <b>Total Expenditures</b>                 | <b>21,629,337</b> | <b>19,757,117</b> | <b>345,898.24</b>   | <b>1,689,810.46</b> | <b>1,564,092.23</b> | <b>1,060,297.77</b> | <b>1,707,509.44</b> | <b>1,580,742.62</b> | <b>1,275,275.83</b> | <b>1,655,330.93</b> | <b>1,723,000.00</b> | <b>1,723,000.00</b> | <b>1,923,000.00</b> | <b>1,923,000.00</b> | <b>3,509,159.00</b> |
| <b>Beginning Fund Balance</b>             | <b>1,452,500</b>  | <b>1,390,159</b>  | <b>1,390,159.44</b> | <b>2,698,641.35</b> | <b>2,719,092.40</b> | <b>2,324,935.18</b> | <b>2,990,914.71</b> | <b>2,323,532.45</b> | <b>2,363,050.26</b> | <b>2,787,901.42</b> | <b>3,577,834.16</b> | <b>3,353,576.78</b> | <b>2,594,023.80</b> | <b>3,109,492.00</b> | <b>3,109,492.00</b> |
| Plus Revenue                              | 21,238,822        | 20,235,858        | 1,654,380.15        | 1,710,261.51        | 1,208,935.01        | 1,726,276.30        | 1,040,128.18        | 1,620,260.43        | 1,700,126.99        | 2,445,263.67        | 1,498,742.62        | 1,163,447.02        | 2,438,467.88        | 2,029,568.11        | 2,029,568.11        |
| Minus Expenditures                        | (21,629,337)      | (19,757,117)      | (345,898)           | (1,689,810)         | (1,564,092)         | (1,060,298)         | (1,707,509)         | (1,580,743)         | (1,275,276)         | (1,655,331)         | (1,723,000)         | (1,723,000)         | (1,923,000)         | (1,923,000)         | (3,509,159)         |
| Transfers or Redirection of Apportionment | (239,000)         | (239,000)         | 0.00                | 0.00                | (39,000.00)         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | (200,000.00)        | 0.00                | 0.00                | 0.00                |
| Plus or Minus Adjustments                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Ending/Projected Fund Balance</b>      | <b>822,985</b>    | <b>1,629,901</b>  | <b>2,698,641</b>    | <b>2,719,092</b>    | <b>2,324,935</b>    | <b>2,990,914</b>    | <b>2,323,532</b>    | <b>2,363,050</b>    | <b>2,787,901</b>    | <b>3,577,834</b>    | <b>3,353,577</b>    | <b>2,594,024</b>    | <b>3,109,492</b>    | <b>1,629,901</b>    |                     |
| Total Expenditures MMK Only               | -                 | 314,489.21        | 345,898.24          | 255,369.03          | 274,848.64          | 249,201.32          | 265,975.92          | 251,930.06          | 570,953.28          | 283,694.08          | 319,000.00          | 319,000.00          | 319,000.00          | 319,000.00          |                     |

**Average Monthly Expenses MMK Only: 314,489      2 Months Minimum Fund Balance MMK Only: \$ 628,978.43      17%**

## **Mary M. Knight School District**

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**Matt Mallery**  
Superintendent  
**Michael Marstrom**  
Principal

**Mike Bateman**  
**Cynthia Brehmeyer**  
**Shawn Donnelly**  
**Jennifer House**  
**Patti McLean**  
Board of Directors

## Superintendent Report for May 2020.

### 1. Facilities.

- We received approval from Mason County for the building permit for the reader board sign. We have cleared the island and have had the utility company check for underground lines. I have been coordinating the project with Jim Skinner.
- PUD #3 installed additional exterior power poll lights to the HS Parking Lot and replaced the light on the poll next to the elementary building. PUD #3 has installed Wi-Fi hotspots at MMK and at the Matlock Grange. The third hotspot is planned for Schafer State Park.
- Surveillance Cameras. About 80% of the project has been completed. We need to install some additional exterior cameras on the Elementary building.
- Covered play shed has been painted on the interior with additional positive messages for students.
- Mason County inspected the boilers in both the Elementary and Secondary. Both passed inspection
- Washington State Patrol completed the annual bus inspections on May 11, 2020. All vehicles passed inspection and none were labeled out of service.

### 2. Waivers

- The “School Days and Hour” waiver was approved by the Board and submitted to OSPI. I received confirmation on May 26, 2020, that OSPI received our waiver request.

### 3. Graduation Activities.

- A video tribute to the class of 2020 is underway. Mr. Alma Smith has been heading up this project of video interviews with each one of the graduating seniors. We will publish this when completed on our website.
- Class of 2020 Parade. Mr. Marstrom has headed up this committee. A parade permit has been submitted to Mason County. Plans are still being developed. The tentative date is Friday, June 12, 2020.

### 4. Next School Year

- I have been participation in the Mason County Education Task Force with the Mason County Department of Emergency Management regarding county plans for the re-start of business.
- OSPI is working on issuing guidance to school district on possible scenarios for reopening schools in the fall. OSPI is exploring seven (7) possible models. Guidance is supposed to be issued in mid-June. The CDC has given guidance and OSPI is looking at

models from British Columbia, Maryland, and some other states and countries who have developed re-start plans.

- Funding for SY 2020-21. We are waiting for guidance.

5. Possible Curriculums Adoption June

- We have been researching new math curriculum during this school year, expect a recommendation for adoption in June.
- We are looking at I-Ready as a supplement to MAP testing. I-Ready has an online component in both Math and Reading that can be used as supplemental material or core curriculum that would serve students in grades K-6 in a remote platform.

6. Professional Development

- We are planning some professional development session in June with Google Classrooms for all K-12 teachers. We will be utilizing Google Classrooms as our Learning Management System (LMS).
- Possible Professional Development with I-Ready.
- ESD 113 is offering a services titled “Jumpstart the Re-start”. We are looking to enroll some staff in this professional development series to prepare for the re-opening of schools in the fall.