

MARY M. KNIGHT SCHOOL DISTRICT NO. 311
Regular Meeting of the Board of Directors
Monday, July 27, 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/82828175035?pwd=dFRqQUN3bnY4NHdhVWZwaE8wcnNsdz09>

Meeting ID: 828 2817 5035

Passcode: 273462

One tap mobile

+12532158782,,82828175035# US (Tacoma)

Dial by your location

+1 253 215 8782 US (Tacoma)

Meeting ID: 828 2817 5035

3 .BUDGET HEARING

A. Presentation of Budget

4

B. Public Hearing Regarding 2020-21 Budget

4. WRITTEN COMMENTS - Comments will be accepted by email until 6:25 PM, please send comments to mmallery@mmk.wednet.edu with the subject "Public Comments".

5. RECOGNITION: The Board will recognize any staff and or community member for going above and beyond.

6. APPROVAL OF AGENDA

7. CONSENT AGENDA:

A. 1. June 2020 Regular Meeting Minutes

28

B. 2. Bills/Payroll

1

Check#

Total

| | | |
|---|-------------------------------------|----|
| 1. ASB Fund | | 29 |
| A/P | 144002926-144002926 \$ 1,362.04 | |
| 2. General Fund | | 31 |
| A/P | 141038138-141038177 \$ 1,016,405.95 | |
| 3. General Fund Payroll | 141038119-141038121 \$ 8,511.12 | 37 |
| 4. General Fund | | 40 |
| Benefits/Deductions | 141038122-141038137 \$ 209,468.24 | |
| 5. General Fund Payroll ACH Direct Deposit | 900004536-900004566 \$ 97,988.77 | |
| C. 3 Personnel: | | |
| 1. Enrichment Contracts: | | |
| Kitty Brehmeyer-Vacation Buy Back | | |
| Paula Goeders-Attendance Incentive | | |
| Tom Kerr-Attendance Incentive | | |
| Tom Kerr-Athletic Director | | |
| Becky Lofgren-Attendance Incentive | | |
| Barbara Lohman-Attendance Incentive | | |
| Matt Mallery-Vacation Buy Back | | |
| Todd Plaisance-Attendance Incentive | | |
| Doug Richert-Attendance Incentive | | |
| Melisa Woodward-Attendance Incentive | | |
| 2. B. Admin Contracts: | | |
| Matt Mallery-Superintendent | | |
| Michael Marstrom-Principal | | |
| Laurie Seymour-Business Manager | | |
| Kitty Brehmeyer-Student Info System Coordinator | | |
| D. 4 Surplus List | | 44 |
| E. 5 Contracts | | |
| A. Technology Contract | | 52 |
| B. School Nurse Contract | | 54 |
| C. Montesano Special Services | | |
| <u>8. FINANCIALS</u> | | |
| 1. Review of District Financial Reports | | 59 |
| 2. Ending Fund Balances - June 2020 | General Fund \$ 3,183,742.52 | |
| | Capital Projects Fund \$ 111.49 | |
| | Debt Service Fund \$ 616.36 | |
| | ASB Fund \$ 22,467.83 | |
| | Transportation Fund \$ 7,756.21 | |
| <u>9. POLICIES</u> | | |
| <u>10. ACTION/DECISION ITEMS</u> | | |
| A. Approval of 2020-21 Budget | | 73 |
| <u>11. SUPERINTENDENT REPORT</u> | | 75 |
| <u>12. EXECUTIVE SESSION:</u> | | |
| A. Executive session : Reviewing the qualifications of an applicant for public employment and or reviewing the performance of a public employee. Anticipated no action to follow. | | |

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

13. ADJOURNMENT:

Mary M. Knight School District No. 311

4

2020-2021

Budget Presentation

July 27, 2020





2020-2021 Budget

The budget is an estimate of the revenues and expenditures for the upcoming school year and is based upon a number of assumptions. The budget may be adjusted with a *Budget Extension* if it becomes necessary to modify, increase⁵ or reduce the annual budget. The budget:

- ❑ Complies with all State, Federal and local regulations.
- ❑ Establishes the maximum amount the district can expend.
- ❑ Assists in maintaining the General Fund minimum fund balance policy of at least two months of averaged operating expenditures.
- ❑ Assists in managing program staffing and expenditures to avoid cash deficits during the school year.



Changes for 2020-2021

- COVID 19

- Washington Connections Academy (WACA)
 - Eliminating grades 9-12 for the 2020-21 school year

- \$4-\$6 billion dollar forecasted reduction for the biennium by the legislature.

Enrollment

| | |
|--|----------|
| □ 2019-20 budgeted MMK FTE enrollment | 150.00 |
| □ 2019-20 actual MMK average FTE | 146.99 |
| □ 2019-20 actual WACA average FTE | 1,587.08 |
| □ TOTAL for 2019-20 | 1,734.07 |
| □ 2020-21 budgeted MMK FTE enrollment | 150.00 |
| □ 2020-21 budgeted WACA FTE enrollment | 1,100.00 |
| □ TOTAL for 2020-21 | 1,250.00 |

Staffing Changes

| | 2019-20 Actual | 2020-21 Budget |
|------------------|----------------|----------------|
| Certificated FTE | 16.000 | 18.110 |
| Classified FTE | 12.120 | 12.724 |

* 2020-21 the budgeted increase in staff FTE is built in to cover possible needs due to Covid 19.

General Fund Revenue Sources

| | |
|---|---------------------|
| □ Local Taxes – M&O Levy | \$511,828 |
| □ Local Support / Non-Tax (Tuition, food service, donations, local grants) | \$37,675 |
| □ State – General (Apportionment, LEA, SPED) | \$3,622,558 |
| □ State – ALE (Apportionment, SPED) | \$10,178,553 |
| □ State – Special Purpose (SPED, LAP, FS, Trans) | \$836,454 |
| □ State – ALE Special Purpose (SPED) | \$1,186,368 |
| □ Federal – General (Federal forests) | \$1,000 |
| □ Federal – Special Purpose (SPED, Title grants, Vocational CTE) | \$430,809 |
| □ Revenue from Other Entities | \$2,000 |
| Total Revenue: | \$16,807,245 |

General Fund Revenue Comparison

| | 2019-20 Budget | 2020-21 Budget | Difference |
|----------------|----------------|----------------|------------------------|
| Local Tax Levy | \$390,213 | \$511,828 | \$121,615 ₀ |
| Local Non-Tax | \$37,675 | \$37,675 | \$0 |
| State | \$20,544,564 | \$15,823,933 | (\$4,720,631) |
| Federal | \$266,370 | \$433,809 | \$167,439 |
| Total | \$21,238,822 | \$16,807,245 | (\$4,431,577) |

*The largest factor in the difference is WACA going K-8, unsure how that's going to impact their enrollment numbers.

General Fund Expenditures

| | |
|----------------------------|---------------------|
| Certificated Salaries | \$ 1,343,626 |
| Classified Salaries | \$ 672,632 |
| Benefits & Payroll Taxes | <u>\$ 890,594</u> |
| Total Salary & Benefits | \$ 2,906,852 |
| Supplies & Materials | \$ 346,072 |
| Purchased Services - MMK | \$ 2,527,697 |
| Purchased Services – ALE | \$10,990,292 |
| Travel | \$ 52,599 |
| Capital Outlay | <u>\$ 43,196</u> |
| Total Expenditures: | \$16,866,708 |

General Fund Expenditure Comparison

| | 2019-20 Budget | 2020-21 Budget | Difference |
|----------------------|----------------|----------------|---------------------------|
| Basic Education | \$1,869,906 | \$1,844,574 | \$25,332 |
| Special Education | \$2,432,638 | \$2,211,126 | \$221,512 |
| ALE Education | \$15,457,516 | \$10,990,292 | \$4,467,224 ¹² |
| Vocational Education | \$223,003 | \$144,217 | \$78,786 |
| * Compensatory Ed. | \$405,502 | \$474,483 | \$68,981 |
| * Support Services | \$1,240,772 | \$1,202,016 | \$38,756 |
| Total Expenditures | \$21,629,337 | \$16,866,708 | \$4,762,629 |

* Compensatory Education = Title, School Improvement, LAP, Other Programs

* Support Services = District-wide support, food service, transportation

General Fund Comparison

| | 2019-20 Budget | 2020-21 Budget | % Decrease |
|-------------|----------------|----------------|------------|
| Revenue | \$21,238,822 | \$16,807,245 | 20.9 % |
| Expenditure | \$21,629,337 | \$16,866,708 | 22.1 % |

*The largest factor in the difference is WACA going K-8, unsure how that's going to impact their enrollment numbers.

General Fund Budget Summary

The fund balance varies throughout the year due to any occurrence which affects cash flow (apportionment %'s, LEA, property taxes collected, etc.)

| | |
|---|--------------|
| Beginning Fund Balance | \$ 1,629,901 |
| Revenue | \$16,807,245 |
| Expenditure | \$16,866,708 |
| Less Operating Transfer to Debt Service | \$ 0 |
| Ending Fund Balance | \$ 1,570,438 |

Capital Projects Budget Summary

| | |
|--------------------------------------|-------|
| Beginning Fund Balance | \$125 |
| Revenue | \$100 |
| Operating Transfer from General Fund | \$0 |
| Expenditures | \$0 |
| Ending Fund Balance | \$225 |

ASB Budget Summary

| | |
|------------------------|----------|
| Beginning Fund Balance | \$20,000 |
| Revenue | \$28,600 |
| Expenditure | \$32,700 |
| Ending Fund Balance | \$15,900 |

Debt Service Budget Summary

| | |
|------------------------|---------|
| Beginning Fund Balance | \$ 601 |
| Revenue | \$ 500 |
| Expenditure | \$ 0 |
| Ending Fund Balance | \$1,101 |

Transportation Budget Summary

| | |
|------------------------|----------|
| Beginning Fund Balance | \$31,919 |
| Revenue | \$24,688 |
| Expenditure | \$31,918 |
| Ending Fund Balance | \$24,689 |

Mary M. Knight School District No. 311

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2020-2021

4 year Budget Summary

July 27, 2020





2020-21 Four Year Budget Summary

The four year budget summary is an estimate of the revenues and expenditures for the upcoming four school years and is based upon a number of assumptions.

Enrollment and Staffing

| | <u>2020-21</u> | <u>2022-22</u> | <u>2022-23</u> | <u>2023-24</u> |
|----------------|----------------|----------------|----------------|----------------|
| Enrollment MMK | 150 | 146 | 148 | 148 |
| Enrollment ALE | 1100 | 1200 | 1250 | 1300 |
| Staffing Cert | 18.110 | 18.00 | 18.00 | 18.00 |
| Staffing Class | 12.724 | 12.72 | 12.72 | 12.72 |



General Fund

Revenue, Expenditure, Fund Balance

| | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> |
|--------------|----------------|----------------|----------------|--------------------------|
| Beg Fund Bal | \$ 1,629,901 | \$ 1,570,438 | \$ 1,079,188 | \$ 733,989 ²² |
| Revenue | \$16,807,245 | \$17,049,377 | \$17,092,026 | \$17,610,119 |
| Expenditure | \$16,866,708 | \$17,540,627 | \$17,437,225 | \$17,520,716 |
| Transfer | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| End Fund Bal | \$ 1,570,438 | \$ 1,079,188 | \$ 733,989 | \$ 823,392 |



Capital Projects

Revenue, Expenditure, Fund Balance

| | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> |
|--------------|----------------|----------------|----------------|----------------------|
| Beg Fund Bal | \$ 125 | \$ 225 | \$ 325 | \$ 425 ²³ |
| Revenue | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| Expenditure | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Transfer | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| End Fund Bal | \$ 225 | \$ 325 | \$ 425 | \$ 525 |



Debt Service

Revenue, Expenditure, Fund Balance

| | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> |
|--------------|----------------|----------------|----------------|----------------|
| Beg Fund Bal | \$ 601 | \$ 1,101 | \$ 1,601 | \$ 2,101 |
| Revenue | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Expenditure | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Transfer | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| End Fund Bal | \$ 1,101 | \$ 1,601 | \$ 2,101 | \$ 2,601 |

ASB

Revenue, Expenditure, Fund Balance

| | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> |
|--------------|----------------|----------------|----------------|-------------------------|
| Beg Fund Bal | \$ 20,000 | \$ 15,900 | \$ 12,600 | \$ 10,100 ²⁵ |
| Revenue | \$ 28,600 | \$ 29,600 | \$ 30,600 | \$ 31,100 |
| Expenditure | \$ 32,700 | \$ 32,900 | \$ 33,100 | \$ 33,000 |
| Transfer | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| End Fund Bal | \$ 15,900 | \$ 12,600 | \$ 10,100 | \$ 8,200 |

Transportation Vehicle Fund

Revenue, Expenditure, Fund Balance

| | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> |
|--------------|----------------|----------------|----------------|-------------------------|
| Beg Fund Bal | \$ 31,919 | \$ 24,689 | \$ 51,189 | \$ 79,689 ²⁶ |
| Revenue | \$ 24,688 | \$ 26,500 | \$ 28,500 | \$ 30,500 |
| Expenditure | \$ 31,918 | \$ 0 | \$ 0 | \$ 0 |
| Transfer | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| End Fund Bal | \$ 24,689 | \$ 51,189 | \$ 79,689 | \$ 110,189 |

**Mary M. Knight School District No. 311
2020-2021 MSOC Disclosure**

Combined 1191 MSOC from F-203

| | |
|-----------------------------------|-------------------|
| Regular Instruction (Column A) | \$ 189,523 |
| Small School District Enhancement | \$ 88,708 |
| Grades 9-12 Additional (Column J) | \$ 8,483 |
| * Total MSOC Allocation | \$ 286,714 |

**** Objects of Expenditure from F-195**

| | Totals | Prg 01 | Prg 02 | Prg 03 | Prg 97 |
|--|----------------------|------------|---------------|----------|------------|
| Object 5 - totals | \$ 129,201 | \$ 104,801 | \$ - | \$ - | \$ 24,400 |
| Object 7 - totals | \$ 11,314,992 | \$ 57,700 | \$ 10,990,292 | \$ 3,000 | \$ 264,000 |
| Object 8 - totals | \$ 8,800 | \$ 300 | \$ - | \$ - | \$ 8,500 |
| Object 9 - totals | \$ 15,542 | \$ 5,542 | \$ - | \$ - | \$ 10,000 |
| * Total Budgeted 5-9 Expenditures | \$ 11,468,535 | | | | |

*** Difference** **\$ (11,181,821)**

Per the Supplemental Budget Section 502(8)(a)(ii) pages 206-207:

(ii) For the 2016-17 school year, as part of the budget development, hearing, and review process required by chapter 28A.505 RCW, each school district must disclose: (A) The amount of state funding to be received by the district under (a) and (d) of this subsection (8); (B) the amount the district proposes to spend for materials, supplies, and operating costs; (C) the difference between these two amounts; and (D) if (A) of this subsection (8) (a) (ii) exceeds (B) of this subsection (8) (a) (ii), any proposed use of this difference and how this will improve student achievement.

MARY M. KNIGHT SCHOOL DISTRICT NO. 311
Regular Meeting of the Board of Directors
Monday, June 22, 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, Bryan Walsworth and Matthew Mallery, Superintendent.
- ABSENT** None
- COMMENTS** Comments were allowed by email until 6:25 PM, there were no comments.
- RECOGNITION** All Staff were recognized for going above and beyond for our students through Covid.
- AGENDA** Sean Donnelly moved to approve the agenda, Bryan Walsworth seconded the motion, all in favor, motion carried.
- CONSENT AGENDA** Sean Donnelly moved to approve the consent agenda, Bryan Walsworth seconded the motion, all in favor, motion carried.
- FINANCIALS** Laurie Seymour, Business Manager, shared the financials.
- ACTION**
- Sean Donnelly moved to approve **Interlocal Agreements with ESD 113 and Clover Park**, Mike Bateman seconded the motion, all in favor, motion carried.
- Mike Bateman moved to approve **7-12 Math Curriculum Adoption**, Bryan Walsworth seconded the motion, all in favor, motion carried.
- Sean Donnelly moved to approve **9-12 ELA Supplemental Curriculum**, Mike Bateman seconded the motion, all in favor, motion carried.
- Sean Donnelly moved to approve **WIAA Resolution 20-05 for 2020-21**, Mike Bateman seconded the motion, all in favor, motion carried.
- Amanda Gonzales moved to approve moving to **Six Man Football for 2020-21**, Mike Bateman seconded the motion, all in favor, motion carried.
- SUPERINTENDENT REPORT** Matt Mallery, Superintendent, discussed his monthly Superintendent Report as presented.
- EXECUTIVE SESSION**
- The Board moved into Executive Session at 8:00 pm to review the performance of a public employee for approximately 15 minutes.
- The Board re-opened the meeting at 8:25 pm.
- ADJOURNMENT** Cynthia Brehmeyer moved to adjourn the meeting at 8:26 pm, seconded by Mike Bateman.

Respectfully submitted,

Matthew Mallery
Superintendent

Cynthia Brehmeyer, President
28

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 July 27, 2020, the board, by a _____ vote, approves payments, totaling \$1,362.04. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB Warrants Outstanding:
Warrant Numbers 144002926 through 144002926, totaling \$1,362.04

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 |
|--|---|------------|----------------|---|-------------------------|----------------|--------------|
| 144002926 | BMO Harris Commercial Card | 07/31/2020 | 9550AA | WALMART COVID SUPPLIES FOR FAMILIES | 0 | 1,362.04 | 1,362.04 |
| 40 E 530 6020 00 0000 4730 0000 0000 0 | Associated Student Body Fund/Expenditures/InvestED Gran | | | | | 1,362.04 | |
| | | | | 1 Computer | Check(s) For a Total of | | 1,362.04 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 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 | 1,362.04 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 1,362.04 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,362.04 |

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 July 27, 2020, the board, by a _____ vote, approves payments, totaling \$1,016,405.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF Warrants Outstanding:
Warrant Numbers 141038138 through 141038177, totaling \$1,016,405.95

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 |
|--|----------------------------|------------|---|-----------------------------|-----------|----------------|--------------|
| 141038138 | AMAZON | 07/31/2020 | 486566558396 | PERKINS SUPPLIES | 0 | 160.00 | 236.49 |
| 10 E 530 3800 27 5610 0110 0000 0000 0 | | | General Fund/Expenditures/Vocational Federal | | | 160.00 | |
| | | | 743987685883 | SPEAK THRU | 0 | 49.29 | |
| 10 E 530 9700 63 5610 0110 0000 0019 0 | | | General Fund/Expenditures/District Support | | | 49.29 | |
| | | | 854533474958 | NEGEEK BACKDROP | 0 | 27.20 | |
| 10 E 530 0100 23 5610 0110 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 27.20 | |
| 141038139 | BMO Harris Commercial Card | 07/31/2020 | 2440A | BUILDER FIRST SUPPLIES | 0 | 70.69 | 2,262.05 |
| 10 E 530 9700 64 5610 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 70.69 | |
| | | | 2440B | ZOOM | 0 | 48.79 | |
| 10 E 530 0100 27 7350 0110 0000 0019 0 | | | General Fund/Expenditures/Basic Education | | | 48.79 | |
| | | | 2440C | CUT RATE-TRUCK PARTS | 0 | 28.28 | |
| 10 E 530 9700 75 5610 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 28.28 | |
| | | | 2440D | ZOOM | 0 | 335.03 | |
| 10 E 530 0100 27 7350 0110 0000 0019 0 | | | General Fund/Expenditures/Basic Education | | | 110.56 | |
| 10 E 530 9700 12 7350 0110 0000 0019 0 | | | General Fund/Expenditures/District Support | | | 110.56 | |
| 10 E 530 2100 27 7350 0110 0000 0019 0 | | | General Fund/Expenditures/SPED State Supplemental | | | 113.91 | |
| | | | 2440E | CUT RATE-VAN PARTS | 0 | 7.61 | |
| 10 E 530 9900 53 5610 0110 0000 0000 0 | | | General Fund/Expenditures/Transportation | | | 7.61 | |
| | | | 9550A | SHERWIN PAINT SUPPLIES | 0 | 379.66 | |
| 10 E 530 9700 64 5610 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 379.66 | |
| | | | 9550B | HOME DEPOT FLOORING | 0 | 702.75 | |
| 10 E 530 9700 64 5610 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 702.75 | |
| | | | 9550C | WALMART SUPPLIES | 0 | 25.98 | |
| 10 E 530 0100 23 5610 0110 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 25.98 | |
| | | | 9550D | ENTOURAGE EXTRA YEARBOOKS | 0 | 164.75 | |
| 10 E 530 0100 27 5610 0110 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 164.75 | |
| | | | 9550E | KTP FUEL FOR SUMMER SCHOOL | 0 | 33.00 | |
| 10 E 530 9900 52 5626 0110 2100 0000 0 | | | General Fund/Expenditures/Transportation | | | 33.00 | |
| | | | 9550F | ARCO FUEL FOR SUMMER SCHOOL | 0 | 32.76 | |
| 10 E 530 9900 52 5626 0110 2100 0000 0 | | | General Fund/Expenditures/Transportation | | | 32.76 | |
| | | | 9550G | ARCO FUEL FOR | 0 | 31.75 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|---|-------------|------------|--|-------------------|-----------|----------------|--------------|
| 10 E 530 9900 52 5626 0110 2100 0000 0 | | | | SUMMER SCHOOL | | | |
| | | | General Fund/Expenditures/Transportation | | | 31.75 | |
| | | | 9550H | ARCO FUEL FOR | 0 | 34.92 | |
| | | | | SUMMER SCHOOL | | | |
| 10 E 530 9900 52 5626 0110 2100 0000 0 | | | General Fund/Expenditures/Transportation | | | 34.92 | |
| | | | 9550I | HOME DEP FLOORING | 0 | -234.25 | |
| | | | | REFUND | | | |
| 10 E 530 9700 64 5610 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | -234.25 | |
| | | | 9550J | GOOGLE CALLING | 0 | 451.33 | |
| 10 E 530 0100 27 7350 0110 0000 0019 0 | | | General Fund/Expenditures/Basic Education | | | 451.33 | |
| | | | 9550K | INST FOR AI-KB | 0 | 149.00 | |
| | | | | TRAINING | | | |
| 10 E 530 0100 31 7330 0110 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 149.00 | |
| 141038140 BSN SPORTS | | 07/31/2020 | 909414797 | FACE MASKS | 0 | 378.70 | 378.70 |
| 10 E 530 9700 25 5610 0110 0000 0019 0 | | | General Fund/Expenditures/District Support | | | 378.70 | |
| 141038141 CAUSGROVE TECHNOLOGIES | | 07/31/2020 | JULY2020 | IT 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 | |
| 141038142 CENTRAL SALES | | 07/31/2020 | 75168 | CLEANING SUPPLIES | 0 | 1,413.25 | 4,218.11 |
| 10 E 530 9700 63 5610 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 45.49 | |
| 10 E 530 9700 63 5610 0110 0000 0019 0 | | | General Fund/Expenditures/District Support | | | 1,367.76 | |
| | | | 75507 | DISINFECTING | 0 | 2,804.86 | |
| | | | | SYSTEM | | | |
| 10 E 530 9700 63 5610 0110 0000 0019 0 | | | General Fund/Expenditures/District Support | | | 2,804.86 | |
| 141038143 CENTURLINK | | 07/31/2020 | 3604266767 | TELEPHONE CHARGES | 0 | 609.77 | 1,228.58 |
| 10 E 530 9700 65 7530 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 609.77 | |
| | | | 3604266767b | PHONE SERVICE | 0 | 618.81 | |
| 10 E 530 9700 65 7530 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 618.81 | |
| 141038144 CENTURLINK- BUSINESS SERVICES | | 07/31/2020 | 1493917885 | PHONE SERVICE | 0 | 27.82 | 27.82 |
| 10 E 530 9700 65 7530 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 27.82 | |
| 141038145 Connections Eduction | | 07/31/2020 | JULY2020 | ALE SERVICES FOR | 0 | 893,596.82 | 893,596.82 |
| | | | | JUNE 2020 | | | |
| 10 E 530 0200 27 7321 0110 0000 0000 0 | | | General Fund/Expenditures/ALE | | | 792,987.83 | |
| 10 E 530 2102 27 7321 0110 0000 0000 0 | | | General Fund/Expenditures/SPED - ALE | | | 100,608.99 | |
| 141038146 DELL - MARKETING LP | | 07/31/2020 | 10401338260 | CHROME BOOKS | 0 | 37,877.62 | 37,877.62 |
| 10 E 530 5100 32 9734 0110 0000 0000 0 | | | General Fund/Expenditures/Title I Federal | | | 37,877.62 | |
| 141038147 EDWARD DON & COMPANY | | 07/31/2020 | 25440159 | CONVECTION OVEN, | 0 | 9,395.94 | 9,395.94 |
| | | | | CASTERS | | | |
| 10 E 530 9800 44 9739 0110 0000 0000 0 | | | General Fund/Expenditures/Food Service | | | 9,395.94 | |
| 141038148 EJ'S GLASS CO | | 07/31/2020 | 67749 | PLEXIGLASS FOR | 0 | 315.52 | 315.52 |
| | | | | MAIN OFFICE | | | |
| 10 E 530 9700 63 5610 0110 0000 0019 0 | | | General Fund/Expenditures/District Support | | | 315.52 | |
| 141038149 Elma School District No. 68 | | 07/31/2020 | 000006966 | 07 MAINT FUEL | 0 | 822.22 | 2,528.84 |
| | | | | PUMP | | | |
| 10 E 530 9900 53 5610 0110 0000 0000 0 | | | General Fund/Expenditures/Transportation | | | 600.07 | |
| 10 E 530 9900 53 7591 0110 0000 0000 0 | | | General Fund/Expenditures/Transportation | | | 222.15 | |
| | | | 000006967 | 402 MAINT, FUEL | 0 | 1,262.32 | |
| | | | | CONTROL, 6 SEAT | | | |
| | | | | REPAIRS & WHEEL | | | |
| | | | | SEAL | | | |
| 10 E 530 9900 53 5610 0110 0000 0000 0 | | | General Fund/Expenditures/Transportation | | | 780.98 | |
| 10 E 530 9900 53 7591 0110 0000 0000 0 | | | General Fund/Expenditures/Transportation | | | 481.34 | |
| | | | 000006969 | 493-1 | 0 | 74.05 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--|-------------|------------|---|--------------------|-----------|----------------|--------------|
| 10 E 530 9900 53 7591 0110 0000 0000 0 | | | | MAINT/INSPECTION | | | |
| | | | General Fund/Expenditures/Transportation | | | 74.05 | |
| | | | 000006970 | 416 MAINT | 0 | 74.05 | |
| | | | | INSPECTION | | | |
| 10 E 530 9900 53 7591 0110 0000 0000 0 | | | General Fund/Expenditures/Transportation | | | 74.05 | |
| | | | 000006971 | 419 MAINT | 0 | 74.05 | |
| | | | | INSPECTION | | | |
| 10 E 530 9900 53 7591 0110 0000 0000 0 | | | General Fund/Expenditures/Transportation | | | 74.05 | |
| | | | 000006972 | 497 MAINT | 0 | 74.05 | |
| | | | | INSPECTION | | | |
| 10 E 530 9900 53 7591 0110 0000 0000 0 | | | General Fund/Expenditures/Transportation | | | 74.05 | |
| | | | 000006973 | 08 MAINT | 0 | 74.05 | |
| | | | | INSPECTION | | | |
| 10 E 530 9900 53 7591 0110 0000 0000 0 | | | General Fund/Expenditures/Transportation | | | 74.05 | |
| | | | 000006974 | 09 | 0 | 74.05 | |
| | | | | MAINT/INSPECTION | | | |
| 141038150 ERNN | | 07/31/2020 | 14985 | 2020-21 ERNN | 0 | 330.00 | 330.00 |
| | | | | Membership | | | |
| 10 E 530 9700 12 7340 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 330.00 | |
| 141038151 ESD 113 | | 07/31/2020 | 1002002702 | GRAVITY JUNE2020 | 0 | 848.19 | 15,182.11 |
| 10 E 530 0300 27 7340 0110 0000 0000 0 | | | General Fund/Expenditures/Dropout Re-enga | | | 848.19 | |
| | | | 1002002722 | BUS MGR ACADEMY | 0 | 1,125.00 | |
| | | | | JULY 2020 | | | |
| 10 E 530 9700 13 7330 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 1,125.00 | |
| | | | 1002002739 | SPED BILLING JULY | 0 | 13,208.92 | |
| | | | | 2020 | | | |
| 10 E 530 2400 26 7591 0110 0000 0000 0 | | | General Fund/Expenditures/SPED Federal Supplemental | | | 13,208.92 | |
| 141038152 FAIRFAX HOSPITAL | | 07/31/2020 | 6854 | TM TUITION FOR | 0 | 297.60 | 297.60 |
| | | | | JUNE 2020 | | | |
| 10 E 530 2100 27 7569 0110 0000 0000 0 | | | General Fund/Expenditures/SPED State Supplemental | | | 297.60 | |
| 141038153 Finch, Andee | | 07/31/2020 | JULY 2020 | NURSE SERVICES | 0 | 861.34 | 861.34 |
| 10 E 530 0100 26 7340 0110 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 861.34 | |
| 141038154 GRAYS HARBOR COMMUNITY COLLEGE | | 07/31/2020 | 22600 | SPRING 2020 | 0 | 8,207.67 | 8,207.67 |
| | | | | RUNNING START | | | |
| 10 E 530 0100 27 7320 0110 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 8,207.67 | |
| 141038155 HEALTH CARE AUTHORITY | | 07/31/2020 | 600 D 13 | Q2 2020 FSA | 0 | 27.72 | 27.72 |
| | | | | ADMINISTRATION | | | |
| | | | | FEES | | | |
| 10 E 530 9700 13 7310 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 27.72 | |
| 141038156 Henson, Darlene F | | 07/31/2020 | JULY 2020 | EXP CLAIM, | 0 | 24.64 | 129.04 |
| | | | | WATERING TIMER | | | |
| 10 E 530 9700 62 5610 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 24.64 | |
| | | | JULY 2020B | EXP CLAIM-MILES | 0 | 104.40 | |
| | | | | FOR GARBAGE DUMP | | | |
| | | | | RUNS | | | |
| 10 E 530 9700 64 8580 0110 0000 0000 0 | | | General Fund/Expenditures/District Support | | | 104.40 | |
| 141038157 HERITAGE FINANCIAL INC | | 07/31/2020 | 36868 | ELEM COPIER | 0 | 441.60 | 441.60 |
| 10 E 530 0100 27 7550 0110 0000 0000 0 | | | General Fund/Expenditures/Basic Education | | | 441.60 | |
| 141038158 HOUGHTON-MIFFLIN CO | | 07/31/2020 | 954856461 | MATH | 0 | 8,724.80 | 17,584.39 |
| | | | | CURRICULUM/LICENSE | | | |
| | | | | /RESOURCES | | | |
| 10 E 530 5100 33 5610 0110 0000 0000 0 | | | General Fund/Expenditures/Title I Federal | | | 8,724.80 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| | | | 954860093 | MATH CURRICULUM/LICENSE /RESOURCES | 0 | 8,037.37 | |
| 10 E 530 5100 33 5610 0110 0000 0000 0 | | | | General Fund/Expenditures/Title I Federal | | 8,037.37 | |
| | | | 954867918 | 6-8 MATH MANIP KITS | 0 | 822.22 | |
| 10 E 530 5100 33 5610 0110 0000 0000 0 | | | | General Fund/Expenditures/Title I Federal | | 822.22 | |
| 141038159 | KCDA PURCHASING COOPERATIVE | 07/31/2020 | 300490625 | FACE MASKS/THERMOMETERS | 0 | 339.80 | 339.80 |
| 10 E 530 9700 25 5610 0110 0000 0019 0 | | | | General Fund/Expenditures/District Support | | 339.80 | |
| 141038160 | Kelley Connect | 07/31/2020 | IN696485 | COPIES | 0 | 168.82 | 168.82 |
| 10 E 530 0100 27 7550 0110 0000 0000 0 | | | | General Fund/Expenditures/Basic Education | | 168.82 | |
| 141038161 | KELLEY CONNECT | 07/31/2020 | 27377986 | COPIES | 0 | 401.76 | 401.76 |
| 10 E 530 0100 27 7550 0110 0000 0000 0 | | | | General Fund/Expenditures/Basic Education | | 401.76 | |
| 141038162 | LEW RENTS | 07/31/2020 | 362891 | SCISSOR LIFT RENTAL | 0 | 1,072.08 | 1,072.08 |
| 10 E 530 9700 64 7442 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 1,072.08 | |
| 141038163 | MASON COUNTY GARBAGE, INC | 07/31/2020 | 6161917 | GARBAGE SERVICE | 0 | 401.79 | 636.84 |
| 10 E 530 9700 65 7420 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 401.79 | |
| | | | 6162282 | GARBAGE SERVICE | 0 | 235.05 | |
| 10 E 530 9700 65 7420 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 235.05 | |
| 141038164 | MATLOCK STORE | 07/31/2020 | JULY2020 | FUEL | 0 | 193.35 | 193.35 |
| 10 E 530 9700 62 5610 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 123.34 | |
| 10 E 530 9900 52 5626 0110 2100 0000 0 | | | | General Fund/Expenditures/Transportation | | 48.00 | |
| 10 E 530 9900 52 5626 0110 0000 0019 0 | | | | General Fund/Expenditures/Transportation | | 22.01 | |
| 141038165 | ORKIN EXTERMINATING | 07/31/2020 | 27995182 | Pest Control | 0 | 120.38 | 120.38 |
| 10 E 530 9700 64 7340 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 120.38 | |
| 141038166 | PETTY CASH - MMK | 07/31/2020 | JULY2020 | HARLAND CLARKE CHECK ORDER | 0 | 26.78 | 26.78 |
| 10 E 530 9700 13 5610 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 26.78 | |
| 141038167 | PHONE MASTER | 07/31/2020 | 20070709 | NETWORK SECURITY SYSTEM | 0 | 6,466.60 | 6,466.60 |
| 10 E 530 9700 64 5610 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 4,855.37 | |
| 10 E 530 9700 64 7432 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 1,611.23 | |
| 141038168 | PORT53 TECHNOLOGIES, INC | 07/31/2020 | 3320 | UMBRELLA EDU BY CISCO 3 YEAR 2020-2023 | 0 | 3,414.53 | 3,414.53 |
| 10 E 530 0100 27 7350 0110 0000 0000 0 | | | | General Fund/Expenditures/Basic Education | | 3,414.53 | |
| 141038169 | PORTER FOSTER RORICK LLP | 07/31/2020 | 111235 | LEGAL SERVICES | 0 | 1,287.50 | 1,287.50 |
| 10 E 530 9700 11 7340 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 1,287.50 | |
| 141038170 | POWERCLEAN | 07/31/2020 | 17861 | KITCHEN HOOD CLEANING | 0 | 598.95 | 598.95 |
| 10 E 530 9800 44 7420 0110 0000 0000 0 | | | | General Fund/Expenditures/Food Service | | 598.95 | |
| 141038171 | PUD 3 | 07/31/2020 | 25815001 | Power | 0 | 208.48 | 2,590.27 |
| 10 E 530 9700 65 7622 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 208.48 | |
| | | | 25817001 | Power | 0 | 2,236.41 | |
| 10 E 530 9700 65 7622 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 2,236.41 | |
| | | | 73599001 | Power | 0 | 145.38 | |
| 10 E 530 9700 65 7622 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 145.38 | |
| 141038172 | SHELTON SCHOOL DISTRICT 309 SP | 07/31/2020 | 1920-078 | DESKS & OFFICE CHAIR | 0 | 502.50 | 502.50 |
| 10 E 530 9700 13 5610 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 2.50 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--|--------------------------------|------------|----------------|--|-----------|-------------------------|--------------|
| 10 E 530 9700 63 5610 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 500.00 | |
| 141038173 | SHELTON-MASON COUNTY JOURNAL | 07/31/2020 | 105167 | BUDGET LEGAL NOTICE 7/9, 7/16 | 0 | 96.00 | 96.00 |
| 10 E 530 9700 13 7540 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 96.00 | |
| 141038174 | SIRS | 07/31/2020 | 14985 | 2020-21 Annual SIRS Membership | 0 | 405.00 | 405.00 |
| 10 E 530 9700 12 7340 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 405.00 | |
| 141038175 | Stanley Convergent Security So | 07/31/2020 | 17563793 | SECURITY SERVICE | 0 | 136.13 | 343.04 |
| 10 E 530 9700 67 7350 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 136.13 | |
| | | | 17564053 | SECURITY SERVICE | 0 | 206.91 | |
| 10 E 530 9700 67 7350 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 206.91 | |
| 141038176 | STAPLES - DEPT 31 CREDIT PLAN | 07/31/2020 | 3448679695 | OFFICE SUPPLIES | 0 | 356.48 | 356.48 |
| 10 E 530 0100 23 5610 0110 0000 0000 0 | | | | General Fund/Expenditures/Basic Education | | 36.23 | |
| 10 E 530 9700 13 5610 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 320.25 | |
| 141038177 | Tozier Bros. Inc | 07/31/2020 | 444554 | LAWNMOWER BELTS | 0 | 207.72 | 226.19 |
| 10 E 530 9700 62 5610 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 207.72 | |
| | | | 444982 | FLOOR TRIM FOR STAFF ROOM | 0 | 18.47 | |
| 10 E 530 9700 64 5610 0110 0000 0000 0 | | | | General Fund/Expenditures/District Support | | 18.47 | |
| 40 Computer | | | | | | Check(s) For a Total of | 1,016,405.95 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|--------------|
| | 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 |
| | 40 | Computer | Checks For a Total of | 1,016,405.95 |
| Total For | 40 | Manual, Wire Tran, ACH & Computer | Checks | 1,016,405.95 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 1,016,405.95 |

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 July 27, 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 141038119 through 141038121 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - GF Warrants Outstanding Direct Deposit Number 900004536 through 900004566 in the total amount of \$217,979.36.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p

MARY M KNIGHT SD 311

10:07 AM 07/22/20

05.20.06.00-010049

PAY SUMMARY FOR MON / Monthly - AFTER CALCS

PAGE: 1

CHECK DATE: 07/31/2020 PERIOD ENDING DATE: 07/31/2020

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 | |
| 00024 | Class Base | 2 | 2.0000 | | 2,342.25 | |
| 00303 | Skills USA | 1 | 1.0000 | | 169.00 | |
| 00503 | Year-Book | 1 | 1.0000 | | 169.00 | |
| 00805 | Attend Incent | 7 | 7.0000 | | 2,800.00 | 2464.00 |
| 00A44 | Supplemental #1 | 1 | 1.0000 | | 300.42 | |
| 10003 | Admin Base | 2 | 2.0000 | | 19,000.01 | 234.20 |
| 10013 | Cert Base | 20 | 13.0000 | | 64,587.37 | |
| 10023 | Class Base | 20 | 9.0000 | | 23,888.96 | 368.00 |
| 10024 | Class Base | 11 | 9.0000 | | 17,457.47 | 184.00 |
| 10031 | Cert Committee | 1 | 23.5000 | | 940.00 | 23.50 |
| 10203 | Athletic Direct | 1 | 1.0000 | | 425.50 | 5.90 |
| 10413 | ASB Advisor | 1 | 1.0000 | | 225.34 | |
| 10A33 | Prof Dev #1 | 15 | 13.0000 | | 717.67 | |
| 10C23 | Prof Developmen | 18 | 13.0000 | | 1,794.14 | |
| A0096 | Vac Cashout | 2 | 144.0000 | | 6,962.78 | |
| LWOP4 | Leave w/o Pay | 3 | | -58.5000 | -1,110.62 | -58.50 |
| TAD*3 | Addt'l Hours | 1 | | 64.0000 | 1,225.60 | 64.00 |
| TAD*4 | Addt'l Hours | 4 | | 87.5000 | 1,824.98 | 87.50 |
| REPORT TOTAL | | 112 | 241.5000 | 93.0000 | 148,471.06 | 3372.60 |

Board Report

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------|--------------|---------------|
| 1FIC | FICA | FICA | 112 | 9,002.23 |
| 1FIT | Fed Inc Tax | FEDERAL TAX | 102 | 11,924.20 |
| 1FIT+ | FIT Add Amount | FEDERAL TAX | 13 | 1,253.00 |
| 1FLB | WA Paid Fam Lv | PFML | 111 | 191.49 |
| 1Med | Medicare | MEDICARE | 112 | 2,105.34 |
| 1ReE0 | SERS Plan 0 | RETIREMENT | 1 | |
| 1ReE2 | SERS Plan 2 | RETIREMENT | 22 | 2,430.58 |
| 1ReE3 | SERS Plan 3 | RETIREMENT | 21 | 967.06 |
| 1ReT2 | TRS Plan 2 | RETIREMENT | 40 | 3,351.09 |
| 1ReT3 | TRS Plan 3 | RETIREMENT | 27 | 4,944.34 |
| 1WC | Workers' Comp | WORKERS' COMP | 103 | 155.17 |
| 2MLB | WA Paid Med Lv | PFML | 111 | 172.42 |
| A2110 | PSE Union 1.75 | | 39 | 587.51 |
| A3110 | PSE - Local Due | | 32 | 16.00 |
| A5128 | DRS - Def. Comp | TSA-BEFORE TAX | 6 | 280.00 |
| FOFAA | WEA Dues .76 | | 17 | 919.92 |
| F1FAE | WEA PAC | | 7 | 9.00 |
| FCPE | NEA FCPE | | 3 | 2.00 |
| HCFSA | 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 | | 12 | 189.15 |
| PHER | Prem Hgh PPOEMP | OTH BEF TAX | 7 | 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 | 2 | 172.00 |
| 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 | 25.00 |
| 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 | 4 | 190.00 |
| VUSR | UMP Achieve1E/S | OTH BEF TAX | 4 | 66.00 |
| | | | 955 | 41,971.17 |

Board Report

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------|--------------|---------------|
| 1FIC | FICA | FICA | 112 | 9,002.23 |
| 1Med | Medicare | MEDICARE | 112 | 2,105.34 |
| 1Re0 | SERS Plan 0 | RETIREMENT | 1 | |
| 1Re2 | SERS Plan 2 | RETIREMENT | 22 | 3,885.98 |
| 1Re3 | SERS Plan 3 | RETIREMENT | 21 | 2,237.98 |
| 1Ret2 | TRS Plan 2 | RETIREMENT | 40 | 6,689.24 |
| 1Ret3 | TRS Plan 3 | RETIREMENT | 27 | 8,057.59 |
| 1SEBB | SEBB | | 57 | 35,904.00 |
| 1UC | Unemployment 00 | UNEMPLOY COMP | 112 | 417.25 |
| 1WC | Workers' Comp | WORKERS' COMP | 103 | 1,208.69 |
| | | | 607 | 69,508.30 |

***** 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 July 27, 2020, the board, by a _____ vote, approves payments, totaling \$209,468.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF Warrants Outstanding:
Warrant Numbers 141038122 through 141038137, totaling \$209,468.24

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 |
|-----------|--|------------|---|-----------------|-----------|------------------------|--------------|
| 141038122 | COLUMBIA BANK - PR DEP 10 L 650 0000 00 0000 0000 0000 | 07/31/2020 | 20200731AK General Fund/Deposits | Payroll accrual | 0 | 97,988.77 97,988.77 | 97,988.77 |
| 141038123 | DEPT OF RETIREMENT 10 L 610 0000 00 0000 0000 0000 | 07/31/2020 | 20200731AD1ReE0 General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 0.00 0.00 | 32,563.86 |
| | | | 20200731AD1ReE2 General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 2,430.58 2,430.58 | |
| | | | 20200731AD1ReE3 General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 967.06 967.06 | |
| | | | 20200731AD1ReT2 General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 3,351.09 3,351.09 | |
| | | | 20200731AD1ReT3 General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 4,944.34 4,944.34 | |
| | | | 20200731AF1ReE0 General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 0.00 0.00 | |
| | | | 20200731AF1ReE2 General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 3,885.98 3,885.98 | |
| | | | 20200731AF1ReE3 General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 2,237.98 2,237.98 | |
| | | | 20200731AF1ReT2 General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 6,689.24 6,689.24 | |
| | | | 20200731AF1ReT3 General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 8,057.59 8,057.59 | |
| 141038124 | DRS-DEFERRED COMP PROGRAM 10 L 610 0000 00 0000 0000 0000 | 07/31/2020 | 20200731ADA5128 General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 280.00 280.00 | 280.00 |
| 141038125 | EMPLOYMENT SECURITY DEPT 10 L 610 0000 00 0000 0000 0000 | 07/31/2020 | 20200731AD1FLB General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 191.49 191.49 | 363.91 |
| | | | 20200731AD2MLB General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 172.42 172.42 | |
| 141038126 | ESD-UNEMPLOYMENT C 10 L 610 0000 00 0000 0000 0000 | 07/31/2020 | 20200731AF1UC General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 417.25 417.25 | 417.25 |
| 141038127 | ESD-WORKERS COMP 10 L 610 0000 00 0000 0000 0000 | 07/31/2020 | 20200731AD1WC General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 155.17 155.17 | 1,363.86 |
| | | | 20200731AF1WC General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 1,208.69 1,208.69 | |
| 141038128 | HCA-SEBB BENEFITS 10 L 610 0000 00 0000 0000 0000 | 07/31/2020 | 20200731ADK03ER General Fund/Payroll Ded & Taxes Pay | Payroll accrual | 0 | 116.00 116.00 | 38,636.00 |

| 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 | | | 20200731ADKW3ER | Payroll accrual | 0 | 178.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 178.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADPHER | Payroll accrual | 0 | 280.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 280.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADPHFR | Payroll accrual | 0 | 420.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 420.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADPSEER | Payroll accrual | 0 | 138.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 138.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADPSFR | Payroll accrual | 0 | 66.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 66.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADVACR | Payroll accrual | 0 | 172.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 172.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADVAER | Payroll accrual | 0 | 392.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 392.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADVAFR | Payroll accrual | 0 | 319.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 319.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADVASR | Payroll accrual | 0 | 221.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 221.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADVHSAE | Payroll accrual | 0 | 25.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 25.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADVUCR | Payroll accrual | 0 | 83.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 83.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADVUER | Payroll accrual | 0 | 66.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 66.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADVUFR | Payroll accrual | 0 | 190.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 190.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731ADVUSR | Payroll accrual | 0 | 66.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 66.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731AF1SEBB | Payroll accrual | 0 | 35,904.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 35,904.00 | |
| 141038129 HCA-SEBB FLEX SPEND | | 07/31/2020 | 20200731ADHCFSA | Payroll accrual | 0 | 541.67 | 541.67 |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | General Fund/Payroll Ded & Taxes Pay | | | 541.67 | |
| 141038130 MASON COUNTY TREASURER | | 07/31/2020 | 20200731AD1FIC | Payroll accrual | 0 | 9,002.23 | 35,392.34 |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | General Fund/Payroll Ded & Taxes Pay | | | 9,002.23 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731AD1FIT | Payroll accrual | 0 | 11,924.20 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 11,924.20 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731AD1FIT+ | Payroll accrual | 0 | 1,253.00 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 1,253.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731AD1Med | Payroll accrual | 0 | 2,105.34 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 2,105.34 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731AF1FIC | Payroll accrual | 0 | 9,002.23 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 9,002.23 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | 20200731AF1Med | Payroll accrual | 0 | 2,105.34 | |
| | | | General Fund/Payroll Ded & Taxes Pay | | | 2,105.34 | |
| 141038131 PSE - PUBLIC SCHOOL EMPLOYEES | | 07/31/2020 | 20200731ADA2110 | Payroll accrual | 0 | 587.51 | 587.51 |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | General Fund/Payroll Ded & Taxes Pay | | | 587.51 | |
| 141038132 PSE-MMK | | 07/31/2020 | 20200731ADA3110 | Payroll accrual | 0 | 16.00 | 16.00 |

| 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 | | 16.00 | |
| 141038133 | SECU - SCHOOL EMPLOYEES CREDIT | 07/31/2020 | 20200731ADI0123 | Payroll accrual | 0 | 180.00 | 180.00 |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | | General Fund/Payroll Ded & Taxes Pay | | 180.00 | |
| 141038134 | The Standard Insurance Company | 07/31/2020 | 20200731ADLTDBU | Payroll accrual | 0 | 189.15 | 189.15 |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | | General Fund/Payroll Ded & Taxes Pay | | 189.15 | |
| 141038135 | UNITED WAY | 07/31/2020 | 20200731ADV0281 | Payroll accrual | 0 | 10.00 | 10.00 |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | | General Fund/Payroll Ded & Taxes Pay | | 10.00 | |
| 141038136 | WA STATE SCHOOL RETIREES ASSOC | 07/31/2020 | 20200731ADR1121 | Payroll accrual | 0 | 7.00 | 7.00 |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | | General Fund/Payroll Ded & Taxes Pay | | 7.00 | |
| 141038137 | WEA Payroll Deductions | 07/31/2020 | 20200731ADF0FAA | Payroll accrual | 0 | 919.92 | 930.92 |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | | General Fund/Payroll Ded & Taxes Pay | | 919.92 | |
| | | | 20200731ADF1FAE | Payroll accrual | 0 | 9.00 | |
| 10 L 610 0000 00 0000 0000 0000 0000 | | | | General Fund/Payroll Ded & Taxes Pay | | 9.00 | |
| | | | 20200731ADF0CPE | 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 209,468.24

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 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 | 209,468.24 |
| Total For | 16 | Manual, Wire Tran, ACH & Computer | Checks | 209,468.24 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 209,468.24 |

**Mary M. Knight School District
Surplus Property Disposition Request Form**

Surplused By: Laurie Seymour/Matt Mallery

Date: 7/16/2020

The following form must accompany all items being surplused and all items should be clearly marked as surplus. Please forward a copy of this form to the administration building.

| Qty | Item Description | Manufacturer | Model # | Serial # | ISBN # | Copyright Date | Condition |
|-----|--|----------------|---------|----------|--------|----------------|-----------|
| 1 | 3 HP Radial Arm Saw | Craftsman | | | | | Fair |
| 1 | 16" Motorized Band Saw | Ryobi | | | | | Fair |
| 1 | Drill Press | | | | | | Fair |
| 18 | Personal Learning Systems & Cartridges | Brain Child | | | | | Fair |
| 4 | 4-Drawer File Cabinet | | | | | | Fair |
| 1 | 2-Drawer File Cabinet | | | | | | Fair |
| 4 | PK-K Computer Tables | | | | | | Fair |
| 1 | Time Clock w/ ribbons & time cards | Croprint | | | | | Fair |
| 1 | Piano | Melville Clark | | | | | Fair |
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(For Admin Use) Location of Stored Surplused Items: _____

MMK Tech Surplus 2020

| Description | Model | Serial Number | Condition | Quantity |
|-------------|------------------|---------------|-----------|----------|
| HP Desktop | ProDesk 400 G2.5 | MXL5291FMG | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FLV | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FMF | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FLQ | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FMJ | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FM1 | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FLS | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FM6 | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FM5 | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FM4 | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FLT | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FMK | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL43018YV | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FM8 | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FLR | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FLP | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FMM | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FMH | obsolete | 1 |
| | ProDesk 400 G2.5 | MXL5291FML | obsolete | 1 |
| Dell Laptop | Latitude C600 | 615WV01 | obsolete | 1 |
| | Latitude C600 | F7VQX01 | obsolete | 1 |
| | P24T | 398DWB2 | obsolete | 1 |
| | P24T | 798DWB2 | obsolete | 1 |
| | P24T | DD8DWB2 | obsolete | 1 |
| | P24T | H68DWB2 | obsolete | 1 |
| | P24T | 9D8DWB2 | obsolete | 1 |
| | P24T | 188DWB2 | obsolete | 1 |
| | P24T | missing | obsolete | 1 |
| | P24T | missing | obsolete | 1 |
| | P24T | 688DWB2 | obsolete | 1 |
| | P24T | missing | obsolete | 1 |
| | P24T | BS8SWB2 | obsolete | 1 |
| | P24T | BB8DWB2 | obsolete | 1 |
| | P24T | 547DWB2 | obsolete | 1 |
| | P24T | HC8DWB2 | obsolete | 1 |
| | P24T | J98DWB2 | obsolete | 1 |
| | P24T | 4B8DWB2 | obsolete | 1 |
| | P24T | DN41YB2 | obsolete | 1 |
| | P24T | 8D8DWB2 | obsolete | 1 |
| | P24T | 5B8DWB2 | obsolete | 1 |
| | P24T | 3C8DWB2 | obsolete | 1 |

| | | | | |
|----------------------|----------------|-----------------------|----------|---|
| | P24T | DC8DWB2 | obsolete | 1 |
| | P24T | missing | obsolete | 1 |
| | P24T | 7D8DWB2 | obsolete | 1 |
| | P24T | missing | obsolete | 1 |
| | P24T | 137DWB2 | obsolete | 1 |
| | P24T | FC8DWB2 | obsolete | 1 |
| | Latitude E5530 | 58R0MX1 | obsolete | 1 |
| | Latitude 5420 | 8RCN4S1 | | |
| Dell Desktop | Optiplex 3010 | DD3Q6Y1 | obsolete | 1 |
| ViewSonic Projector | VS11705 | QLK073102058 | failed | 1 |
| | VS12476 | 002647016148 | failed | 1 |
| | VS11705 | QLK073102056 | failed | 1 |
| | VS11705 | QLK073102010 | failed | 1 |
| Sanyo Projector | PLC-XW200 | 69816348 | failed | 1 |
| Hitachi Projector | CP-X251 | F7CU23416 | failed | 1 |
| Dell Projector | 1420X | none | failed | 1 |
| | 1420X | none | failed | 1 |
| | 1420X | none | failed | 1 |
| APC Battery Backup | BK300C | PB0035314291 | obsolete | 1 |
| Direct TV | DRD420RE | 028507958 | obsolete | 1 |
| Renaissance Learning | Neo2 | NEO2-AB-1004-01935-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-00443-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-02752-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-02422-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-02370-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-02426-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-02106-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-03745-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-10560-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-01943-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-02445-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-02676-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-02413-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-02441-FC | obsolete | 1 |
| | Neo2 | NEO2-AB-1004-02585-FC | obsolete | 1 |
| Dell Monitor | E1912Hc | | obsolete | 9 |
| HP Monitor | V193 | | obsolete | 2 |
| Dell Monitor | 1907FPt | | obsolete | 1 |
| Dell Monitor | E1709Wc | | obsolete | 9 |
| HP LaserJet | 2100TN | USGR120688 | obsolete | 1 |
| | | | | |
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Addendum to
Purchase Service Agreement
For Computer Technology Maintenance and Repair Services
Between Causgrove Technologies (UBI #602872491) registered in the State of Washington
And
Mary M. Knight School District 311
Addendum to November 21, 2008 Purchase Service Agreement

This Addendum to November 21, 2008 Purchase Service Agreement ("Addendum") is an addendum to the Purchase Service Agreement between Causgrove Technologies (C.T.) and Mary M. Knight School District 311 (District), which is dated November 21, 2008 ("the Purchase Service Agreement") and shall become effective as of, August 01, 2020.

- 1. The following shall replace section 3 in the Purchase Service Agreement:**
- 3A. C.T. will receive payment of \$1,872 per month, and the District will pay Washington State Sales Tax.
- 3B. C.T. will provide 2 half days a week (Wednesday and Friday) of unlimited tech support. In other, words, all matters pertaining to technology will be addressed: Servers, all district computer work stations, connectivity, communications, hardware, peripherals, etc. Neither C.T. nor the district can think of anything, at this time, that would be out-of-the-scope of work.
- 3C. Remote monitoring of software, hardware, and Internet connections by C.T. is provided at no extra charge.
- 3D. If there is anything beyond C.T.'s capability or authority, advance discussion will take place, and a plan to address the matter would be developed.
- 3E. C.T. is available in addition to the above scheduled days if an emergency were to arise without additional cost to the District.
- 3F. In the case of an emergency, the District will work with C.T. in exchanging a Friday for the additional time worked.
- 3G. If the emergency or any work day goes beyond one (1) day's work schedule, the District will pay \$75 per hour to C.T.
- 3H. C.T. may provide an additional day to the District as needed. Day is defined as an eight hour period that will be completed between 8 a.m. and 4 p.m.. C.T. will receive payment of \$468 per additional day.
- 3I. During Winter, Spring, and Summer breaks C.T. will combine the two half visits into a single full day visit for each week of the break.

Dated July 24, 2020

Causgrove Technologies

By 
Title CEO

Mary M. Knight School District No. 311

By _____
Title _____

Date 07-24-20

Date _____

MARY M KNIGHT NURSING SERVES CONTRACT

SCHOOL YEAR 2020-21

For consideration for the promises and conditions contained herein, Mary M Knight and Andee Finch, RN, do mutually agree as follows:

I. PURPOSE

This is a service agreement between the Mary M Knight School District (hereafter "District" and Andee Finch, RN, to provide 8 hours of nursing services per week (304 hours per year) for up to 38 weeks plus up to 24 hours prior to school start for the current school year. These hours can be flexed with prior approval from administration to cover professional development, student needs or due to illness. This agreement will be re-evaluated periodically throughout the 2020-21 school year. Registered Nurse (RN) contract hours to the District may be increased or decreased based on changing needs, following the initial provisions of basic nursing services and development of District health policies and procedures.

II. RESPONSIBILITY OF ANDEE FINCH

In accordance with this Contract, Andee Finch shall:

Serve as a professional liaison between the school, family, health care providers, and the community. Professional nursing services are delivered with the scope of school nursing practice RCWs, WACs, and Professional Standards of Care.

Assess and provide the critical needs of the students; emergency plans for the students with life-threatening medical conditions, students with acute or chronic health conditions, students with health concerns and/or requiring nursing treatments or care. Develop individualized care of these student, including training or unlicensed staff in the care of said students.

Assess the physical and emotional health of students as related to the educational processes and within the scope of the school nurse practice; initiate referrals for further diagnosis and treatment of identified health needs and provide follow-up; and communicate health concerns that may impact learning to appropriate staff with parent and/or student consent.

Collaborate with the District to assure oral medication policy is current with RCWs, WACs and nursing protocols. Provide related training and supervision of oral medication administration.

Delegate and provide training and supervision of non-nurse school staff in the provision of nursing services and procedures that can by law be delegated to unlicensed school personnel.

Provide interpretation of medical and nursing needs and District resources for health care t parents of students with health problems as requested by the District.

Assist District personnel in monitoring educational effect of treatment program (meds, etc)

Establish procedures for emergency care of students and training of staff to provide the emergency care.

Interpret medical records for District staff as they determine educational placement and services.

Provide nursing consultation for students in special education. Participate in Multi Disciplinary Team (MDT) meetings for students with significant medical problems and assist in the initial development of Individual Educational Plans (IEP) as resources permit.

Provide nursing consultation incommunicable disease control and serve as liaison between the District and local public health department.

Provide health education directly or in consultation with school staff.

Assist in the development and/or revision of District health policies and procedures, records, and forms as indicated and requested by the District.

Provide nursing consultation in student immunization compliance.

Collaborate with District staff to establish health-screening programs for the District.

Participate in ESD 113 nursing staff professional development sessions.

Any assignments that amend this contract shall be in writing and initialed by both parties.

III. RESPONSIBILITY OF MARY M KNIGHT

In order to comply with the intent of the legislation to provide nursing service to the most needy districts, and to supplement not replace existing services, the District agrees to maintain the level of District provided RN service as established in the 1998-99 school year.

The District will provide in the school buildings: necessary record forms, office space, and office equipment, as reasonably required for the performance of any school health services. The schools will also provide secretarial and clerical assistance as determined by the district superintendent.

School district staff shall be responsible for the care of treatment of illness and/or injury as established in health room protocols collaboratively developed by the Contract RN and assigned District staff.

Emergency medical care of students while attending school or school related activities shall be the sole responsibility of the school district. Although the contract RN will assist in the emergency plan development and the training of unlicensed staff, it is the responsibility of the school to distribute and implement said plan.

The school shall take responsibility for the monitoring of student immunization compliance and shall use the contracted RN for consulting services only.

The school shall inform the contracted RN and the Public Health Department of all suspect cases of communicable disease (as defined by and explained in WAC Chapters 246-110, 246-100-071, 176, and 216), public health emergencies, and/or breakdown in environmental sanitation occurring in the school district.

The District shall participate in appropriate data collection as related to health services.

IV. TERM OF CONTRACT

This agreement shall be effective September 1, 2020 to August 31, 2021 and shall be automatically renewed from year to year thereafter with subsequent reimbursement schedules and service revisions as agreed by the parties unless the District gives written notice of its election to terminate the agreement.

Andee Finch may terminate her participation in, and the incurrence of further obligations, pursuant to this agreement as of August 31 of any year or at any time by providing 30-day written notice of the intent to terminate.

SIGNATURES

In witness whereof, the Superintendent of Mary M Knight School and Andee Finch, RN, certify they have read, understand, and executed this entire agreement.

_____ Date _____
Matt Mallery, Superintendent

 _____ Date 7/27/2020
Andee Finch, RN

I. INDEMNIFICATION

That Andee Finch or its designee indemnifies and shall defend and hold Mary M. Knight, its employees, agents, and representatives, harmless from and against all third-party claims, actions, liens, suits, or proceedings asserted against the Mary M Knight School District obligations or performance under this Contract.

II. DISPUTES

Notice of potential disputes between the District and Andee Finch on the interpretation of the content of this contract or any appendices must be served in writing to the other party to this

contract. There shall be an attempt to resolve the dispute, but if resolution is not possible, each party shall submit their position and supporting documentation to the Mary M Knight Board of Directors, whose decision shall be final.

III. VERBAL AGREEMENTS

This written agreement constitutes the mutual agreement of District and Andee Finch in whole. No alteration or variation of the terms of this agreement and no oral understanding or agreements not incorporated herein, shall be binding unless such amendments have been mutually agreed upon in writing.

IV. APPLICABLE LAW

This agreement shall be governed by the laws of the State of Washington and venue of legal action shall be proper only in Mason County, Washington.

Andee Finch shall comply, where applicable, with the District work hours and Safety Standards Act and any other applicable federal and state statutes, rules and regulations.

V. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, and INELIGIBILITY

If federal funds are the basis for this agreement, Andee Finch certifies that she is not presently debarred, declared ineligible, or voluntarily excluded from participation in transactions by any federal department or agency.

Date 7/27/2020

RE: 2020-21 Nursing Contract Services

This letter is to confirm the agreement of the contracted service and the payment plan between Mary M Knight and Andee Finch.

The annual fee of \$11,263.00 for 41 days of service, anticipated to be one day a week plus three days prior to school start, in the 2020-21 School Year. The District will pay 1/12 of the total contract monthly through Accounts Payable. Once a year on a calendar cycle the District will provide a 1099 Form as required for tax purposes.

_____ Date _____
Matt Mallery, Superintendent

 _____ Date 7/27/2020
Andee Finch, RN

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 June, 2020

| | ANNUAL | ACTUAL | ACTUAL | | | |
|--|-------------------|---------------------|----------------------|---------------------|---------------------|----------------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | <u>BUDGET</u> | <u>FOR MONTH</u> | <u>FOR YEAR</u> | <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>PERCENT</u> |
| 1000 LOCAL TAXES | 390,213 | 9,825.60 | 423,695.96 | | 33,482.96- | 108.58 |
| 2000 LOCAL SUPPORT NONTAX | 37,675 | 2,379.31 | 83,580.78 | | 45,905.78- | 221.85 |
| 3000 STATE, GENERAL PURPOSE | 17,946,169 | 859,827.78 | 13,093,299.78 | | 4,852,869.22 | 72.96 |
| 4000 STATE, SPECIAL PURPOSE | 2,598,395 | 142,089.13 | 1,855,263.00 | | 743,132.00 | 71.40 |
| 5000 FEDERAL, GENERAL PURPOSE | 1,000 | .00 | 2,664.02 | | 1,664.02- | 266.40 |
| 6000 FEDERAL, SPECIAL PURPOSE | 263,370 | 22,491.89 | 211,131.48 | | 52,238.52 | 80.17 |
| 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> | <u>21,238,822</u> | <u>1,036,613.71</u> | <u>15,669,635.02</u> | | <u>5,569,186.98</u> | <u>73.78</u> |
| <u>B. EXPENDITURES</u> | | | | | | |
| 00 Regular Instruction | 17,327,425 | 850,994.06 | 11,109,972.74 | 0.00 | 6,217,452.26 | 64.12 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 2,432,637 | 190,839.41 | 1,293,438.55 | 0.00 | 1,139,198.45 | 53.17 |
| 30 Voc. Ed Instruction | 223,004 | 12,101.92 | 107,033.90 | 0.00 | 115,970.10 | 48.00 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 354,185 | 9,595.59 | 102,641.23 | 0.00 | 251,543.77 | 28.98 |
| 70 Other Instructional Pgms | 51,315 | 2,366.40 | 4,248.00 | 0.00 | 47,067.00 | 8.28 |
| 80 Community Services | 0 | 1,336.31 | 13,534.25 | 0.00 | 13,534.25- | 0.00 |
| 90 Support Services | 1,240,771 | 70,373.72 | 1,017,483.99 | 0.00 | 223,287.01 | 82.00 |
| <u>Total EXPENDITURES</u> | <u>21,629,337</u> | <u>1,137,607.41</u> | <u>13,648,352.66</u> | <u>0.00</u> | <u>7,980,984.34</u> | <u>63.10</u> |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u> | <u>239,000</u> | <u>188,699.28</u> | <u>188,699.28</u> | | | |
| <u>D. OTHER FINANCING USES (GL 535)</u> | <u>0</u> | <u>.00</u> | <u>39,000.00</u> | | | |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u> | | | | | | |
| <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | <u>629,515-</u> | <u>289,692.98-</u> | <u>1,793,583.08</u> | | <u>2,423,098.08</u> | <u>384.92-</u> |
| <u>F. TOTAL BEGINNING FUND BALANCE</u> | <u>1,452,500</u> | | <u>1,390,159.44</u> | | | |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | <u>XXXXXXXXX</u> | | <u>.00</u> | | | |
| <u>H. TOTAL ENDING FUND BALANCE</u> | <u>822,985</u> | | <u>3,183,742.52</u> | | | |
| <u>(E+F + OR - G)</u> | | | | | | |

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 | 2,604,862.32 |
| G/L 891 Unassigned Min Fnd Bal Policy | 592,223 | 538,880.20 |
| <u>TOTAL</u> | 822,985 | 3,183,742.52 |

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 June, 2020

| | ANNUAL | ACTUAL | ACTUAL | | | |
|---|----------|-----------|----------|--------------|---------|---------|
| | BUDGET | FOR MONTH | 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 | .05 | 1.41 | | 98.59 | 1.41 |
| 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 | .05 | 1.41 | | 98.59 | 1.41 |
| <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 | .05 | 1.41 | | 98.59- | 98.59- |
| <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 | | 111.49 | | | |
| <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 | 111.49 |
| G/L 890 Unassigned Fund Balance | 0 | .00 |
| <u>TOTAL</u> | 225 | 111.49 |

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 June, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|------------------|---------------------|--------------------|--------------|-----------|---------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Support Nontax | 600 | 14.69 | 223.51 | | 376.49 | 37.25 |
| 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 | 188,699.28 | 227,699.28 | | 11,300.72 | 95.27 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 239,600 | 188,713.97 | 227,922.79 | | 11,677.21 | 95.13 |
| B. EXPENDITURES | | | | | | |
| Matured Bond Expenditures | 239,000 | 222,459.73 | 234,740.45 | 0.00 | 4,259.55 | 98.22 |
| Interest On Bonds | 6,610 | 3,703.46 | 7,095.44 | 0.00 | 485.44- | 107.34 |
| 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 | 226,163.19 | 242,005.89 | 0.00 | 4,104.11 | 98.33 |
| C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | 0 | .00 | .00 | | | |
| D. <u>OTHER FINANCING USES (GL 535)</u> | 0 | .00 | .00 | | | |
| E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u> | 6,510- | 37,449.22- | 14,083.10- | | 7,573.10- | 116.33 |
| 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 (E+F + OR - G)</u> | 7,840 | | 616.36 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 830 Restricted for Debt Service | 7,840 | | 616.36 | | | |
| 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 | | 616.36 | | | |

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 June, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|--------------|-----------|---------|
| A. REVENUES | | | | | | |
| 1000 General Student Body | 8,000 | 57.77 | 5,456.46 | | 2,543.54 | 68.21 |
| 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 | 525.00 | 6,175.39 | | 175.39- | 102.92 |
| 6000 Private Moneys | 400 | 450.00 | 1,810.00 | | 1,410.00- | 452.50 |
| <u>Total REVENUES</u> | 29,100 | 1,032.77 | 21,501.76 | | 7,598.24 | 73.89 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 5,000 | .00 | 1,035.80 | 0.00 | 3,964.20 | 20.72 |
| 2000 Athletics | 14,250 | .00 | 13,867.84 | 0.00 | 382.16 | 97.32 |
| 3000 Classes | 7,850 | 333.66 | 4,079.99 | 0.00 | 3,770.01 | 51.97 |
| 4000 Clubs | 2,600 | .00 | 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 | 333.66 | 24,821.70 | 0.00 | 5,378.30 | 82.19 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B) | | | | | | |
| | 1,100- | 699.11 | 3,319.94- | | 2,219.94- | 201.81 |
| D. TOTAL BEGINNING FUND BALANCE | | | | | | |
| | 25,000 | | 25,787.77 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXX | | | | | | |
| | | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE (C+D + OR - E) | | | | | | |
| | 23,900 | | 22,467.83 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 23,900 | | 22,467.83 | | | |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | | .00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | .00 | | | |
| G/L 870 Committed to Other Purposes | 0 | | .00 | | | |
| G/L 889 Assigned to Fund Purposes | 0 | | .00 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| <u>TOTAL</u> | 23,900 | | 22,467.83 | | | |

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 June, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|------------------|---------------------|--------------------|--------------|------------------|--------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Nontax | 500 | 3.12 | 932.69 | | 432.69- | 186.54 |
| 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 |
| A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 21,943 | 3.12 | 932.69 | | 21,010.31 | 4.25 |
| B. 9900 TRANSFERS IN FROM GF | | | | | | |
| | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | | | | | | |
| | 21,943 | 3.12 | 932.69 | | 21,010.31 | 4.25 |
| D. EXPENDITURES | | | | | | |
| 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 |
| Total EXPENDITURES | 115,000 | .00 | 114,112.10 | 0.00 | 887.90 | 99.23 |
| E. OTHER FIN. USES TRANS. OUT (GL 536) | | | | | | |
| | 0 | .00 | .00 | | | |
| F. OTHER FINANCING USES (GL 535) | | | | | | |
| | 0 | .00 | .00 | | | |
| G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F) | | | | | | |
| | 93,057- | 3.12 | 113,179.41- | | 20,122.41- | 21.62 |
| H. TOTAL BEGINNING FUND BALANCE | | | | | | |
| | 100,000 | | 120,935.62 | | | |
| I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | | | | | | |
| | XXXXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | | | | | | |
| | 6,943 | | 7,756.21 | | | |
| K. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 6,943 | | 7,756.21 | | | |
| G/L 830 Restricted for Debt Service | 0 | | .00 | | | |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | | .00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | .00 | | | |
| G/L 889 Assigned to Fund Purposes | 0 | | .00 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| TOTAL | 6,943 | | 7,756.21 | | | |

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

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District
 For June-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 Treasure, 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 | 9,825.60 | | | |
| 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 | 1,023,727.20 | | | |
| 2900 | Other Local Support Nontax (i.e., Impact Fees) | 38 | | | | |
| 5500 | Federal Forests | 27 | | | | |
| 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 | 1,451.73 | 0.05 | 14.69 | 3.12 |
| 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 | | | 188,699.28 | |
| TOTAL SCHEDULE A CASH INCREASES (These totals must equal the amounts shown in Item 04 on pages 1, 2 and 3 in Funds 1, 2, 3, and 9) | | | 1,035,004.53 | 0.05 | 188,713.97 | 3.12 |

**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 7/2/2020 DATE

MASON COUNTY TREASURER'S MONTHLY REPORT

To Mary M Knight School District

School District No. 311

ESD No. 113

For June-2020

Month Year

| | Item No. | Capital Projects Fund 2 | Transportation Vehicle Fund 9 |
|--|----------|-------------------------|-------------------------------|
| CASH: | | | |
| Beginning Cash Balance | | 0.07 | 4.85 |
| 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 | 0.05 | 3.12 |
| Other Cash Increases - Identify | 19 | | |
| DEDUCT: | | | |
| Warrants Redeemed | 05 | | |
| Warrants Interest Paid | 06 | | |
| Investments Purchased | 07 | 0.07 | 4.85 |
| 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 | | 0.05 | 3.12 |

| | | | |
|------------------------------|----|--------|----------|
| INVESTMENTS: | | | |
| Beginning Investment Balance | | 111.37 | 7,748.24 |
| ADD: | | | |
| Investments Purchased | 07 | 0.07 | 4.85 |
| DEDUCT: | | | |
| Investments Sold | 03 | | |
| Ending Investments Balance | | 111.44 | 7,753.09 |

| | | | |
|--|----|--|--|
| 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 | | 111.49 | 7,756.21 |
|--|--|--------|----------|

MASON COUNTY TREASURER'S MONTHLY REPORT

School District No. 311

ESD No. 113

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

| | 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 | 222,459.73 |
| Bonds Refunded Transferred to Funds 5 or 6 | 62 | |
| Ending Unmatured Nonvoted Bonds Outstanding Balance | | 0.00 |
| 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 | 3,703.46 |
| DEDUCT: Coupon Interest Paid by the Fiscal Agent | 64 | 3,703.46 |
| Coupon Interest Paid by the County Treasurer | 65 | |
| Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |

| | | | | | |
|-----------------------|-------------------|-------------|----------------|----------------|-------------|
| <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

To Mary M Knight School District
 For June-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 | |

Mary M. Knight
Fund Balance Projection (Apportionment Based)

| | | Original Budget | APPORTIONMENT | September | October | November | December | January | February | March | April | May | June | July | August |
|-----------------------------|-------------------------------|------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| MMK Enrollment | | 150 | | 155 | 156 | 153 | 152 | 154 | 151.36 | 150.74 | 149.35 | 152.02 | 136.51 | | |
| WACA Enrollment | | 1,720 | | 1294 | 1608 | 1694 | 1730 | 1596.8 | 1571.42 | 1584.57 | 1588.98 | 1589.13 | 1558.18 | 0 | 0 |
| REVENUE SY 2019-20 | | Original Budget | APPORTIONMENT | September 9% | October 8.8% | November 5.5% | December 9% | January 8.5% | February 9% | March 9% | April 9% | May 5.0% | June 6% | July 12.5% | August 10% |
| | | Annual Amt. | Current | actual | actual | actual | actual | actual | actual | actual | actual | actual | actual | estimate | estimate |
| 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 | 718,345.64 | 839,475.39 | 1,811,659.45 | 1,485,766.85 |
| 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 | 17,310.50 | 20,352.39 | 40,330.20 | 30,091.85 |
| 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 | 526,260.31 | 0.00 | 244,254.38 | 244,254.38 |
| 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 | 92,979.30 | 108,727.03 | 235,084.20 | 193,235.12 |
| 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 | 21,727.35 | 21,727.34 | 12,070.75 | 14,484.90 | 30,176.87 | 34,087.58 |
| 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 |
| 4158-02 | 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 |
| 4158-04 | Grant | 5,000.00 | 13,060.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,078.35 | 1,921.65 | 1,500.50 | 1,500.50 |
| 4158-06 | 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 |
| 4158-07 | 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 |
| 4198-05 | State Summer | - | 542.64 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 13,208.92 | 14,737.22 | 60,051.71 | 60,051.71 |
| 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 | 0.00 | 0.00 | 864.00 | 864.00 |
| 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 | 4,115.00 | 0.00 | 35,959.87 | 35,959.87 |
| 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 | 0.00 | 0.00 | 6,555.00 | 6,555.00 |
| 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 | 3,191.95 | 8,433.53 | 7,754.67 | 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 | 0.00 | 4,722.10 | 7,992.51 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 6198-02 | RPT 1191 FG | - | 11,159.00 | - | - | - | - | - | - | - | - | - | - | - | 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) |
| Apportionment Totals | | 20,800,934.00 | 19,762,074.14 | 1,638,722.28 | 1,648,638.76 | 1,172,836.54 | 1,716,022.73 | 1,030,842.33 | 1,544,430.78 | 1,639,484.68 | 2,320,690.89 | 1,413,911.72 | 1,023,727.20 | 2,499,209.73 | 2,129,744.70 |

| | | | | | | | | | | | | | | |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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 | 69,865.18 | 9,825.60 | (14,022.29) | (14,022.29) |
| 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 |
| 2300 Interest - from Treasurer's Report | - | 36,000 | 2,075.96 | 2,445.28 | 4,651.72 | 3,899.13 | 3,487.26 | 4,285.76 | 3,053.72 | 2,490.40 | 1,780.89 | 1,438.31 | 3,185.29 | 3,185.29 |
| 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 | 29,462.57 | 940.00 | (8,138.21) | (8,138.21) |
| 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 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| Cancelled wrts, etc./Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 21,238,822 | 20,236,401 | 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 | 1,515,020.36 | 1,035,932.11 | 2,482,734.52 | 2,113,269.49 |

| | | Annual Amt. | Current Estimate | September | October | November | December | January | February | March | April | May | June | July | August |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| | | | | actual | estimate | estimate |
| Payroll - Certificated Object 2 | 1,274,507 | 1,136,738 | 93,728.61 | 88,546.02 | 91,479.98 | 90,436.23 | 91,533.91 | 93,392.94 | 93,703.01 | 96,869.36 | 93,146.91 | 90,900.68 | 96,000.00 | 117,000.00 | |
| Payroll - Classified Object 3 | 663,549 | 640,185 | 54,364.46 | 62,309.80 | 62,016.87 | 59,033.22 | 55,033.22 | 52,770.81 | 49,866.67 | 43,641.80 | 43,338.50 | 43,811.33 | 55,000.00 | 59,000.00 | |
| Benefits - Object 4 | 965,166 | 777,598 | 59,774.53 | 62,242.30 | 62,411.84 | 39,314.97 | 67,018.13 | 67,337.49 | 71,888.44 | 67,454.28 | 69,245.58 | 66,910.07 | 72,000.00 | 72,000.00 | |
| Accounts Payable Objects 5 through 9 | 18,726,115 | 16,514,832 | 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 | 1,426,056.74 | 935,985.33 | 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 | 11,159.00 | |
| Total Expenditures | 21,629,337 | 19,080,512 | 345,898.24 | 1,689,810.46 | 1,564,092.23 | 1,060,297.77 | 1,707,509.44 | 1,580,742.62 | 1,275,275.83 | 1,655,330.93 | 1,631,787.73 | 1,137,607.41 | 1,923,000.00 | 3,509,159.00 | |
| Beginning Fund Balance | 1,452,500 | 1,390,159 | 1,390,159.44 | 2,698,641.35 | 2,719,092.40 | 2,324,935.18 | 2,990,913.71 | 2,323,532.45 | 2,363,050.26 | 2,787,901.42 | 3,577,834.16 | 3,461,066.79 | 3,159,391.49 | 3,719,126 | |
| Plus Revenue | 21,238,822 | 20,236,401 | 1,654,380 | 1,710,262 | 1,208,935 | 1,726,276 | 1,040,128 | 1,620,260 | 1,700,127 | 2,445,264 | 1,515,020 | 1,035,932 | 2,482,735 | 2,113,269 | |
| Minus Expenditures | (21,629,337) | (19,080,512) | (345,898) | (1,689,810) | (1,564,092) | (1,060,298) | (1,707,509) | (1,580,743) | (1,275,276) | (1,655,331) | (1,631,788) | (1,137,607) | (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 | |
| Plus or Minus Adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Ending/Projected Fund Balance | 822,985 | 2,307,048 | 2,698,641 | 2,719,092 | 2,324,935 | 2,990,914 | 2,323,532 | 2,363,050 | 2,787,901 | 3,577,834 | 3,461,067 | 3,159,391 | 3,719,126 | 2,323,237 | |
| Total Expenditures MMK Only | - | 292,330.97 | 345,898.24 | 255,369.03 | 274,848.64 | 249,201.32 | 265,975.92 | 251,930.06 | 570,953.28 | 283,694.08 | 256,843.49 | 115,257.54 | 319,000.00 | 319,000.00 | |

Average Monthly Expenses MMK Only: 292,331 2 Months Minimum Fund Balance MMK Only: \$ 584,661.93 17%

MARY M. KNIGHT SCHOOL DISTRICT #311

Monthly Pay Compute for Month Ending: July 2020

Total Gross Pay 148,471.06

Employer Paid Benefits

| | | |
|--------------|----------|------------------|
| FICA | 9,002.23 | |
| Medicare | 2,105.34 | |
| Unemployment | 417.25 | |
| Workers Comp | 1,208.69 | |
| Adjustment | 0.00 | |
| Total | | <u>12,733.51</u> |

Retirement

| | | |
|--------------|----------|------------------|
| TRS 2 | 6,689.24 | |
| TRS 3 | 8,057.59 | |
| Adjustment | 0.00 | |
| Total | | <u>14,746.83</u> |

| | | |
|--------------|----------|-----------------|
| SERS 2 | 3,885.98 | |
| SERS 3 | 2,237.98 | |
| Adjustment | 0.00 | |
| Total | | <u>6,123.96</u> |

Medical Benefits

| | | |
|--------------|-----------|------------------|
| SEBB | 35,904.00 | |
| Total | | <u>35,904.00</u> |

Grand Total 69,508.30

Total Gross Pay and Employer Benefits 217,979.36

Payroll Compute Proof (from Object/Summary Report Post Pay C 217,979.36

Audit Proof 0.00

MARY M. KNIGHT SCHOOL DISTRICT NO. 311
MASON COUNTY, WASHINGTON

RESOLUTION NO. 20-06

ADOPTION OF 2020-21 BUDGET

A RESOLUTION of the Board of Directors of Mary M. Knight School District No. 311, Mason County, Washington, fixing and determining fund appropriations; adopting the 2020-21 budget, the four year budget plan summary and the four-year enrollment projection; approving certain fund transfers; and providing for other related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MARY M. KNIGHT SCHOOL DISTRICT NO. 311, MASON COUNTY, WASHINGTON, AS FOLLOWS:

Section 1. Findings and Determinations. The Board of Directors (the “Board”) of Mary M. Knight School District No. 311, Mason County, Washington (the “District”), takes note of the following facts and hereby makes the following findings and determinations:

(a) Pursuant to RCW 28A.505.040, the District has completed the budget for the 2020-21 fiscal year and published electronic notice of the same on its website. The 2020-21 budget includes, among other things, a complete financial plan of the District for the ensuing 2020-21 fiscal year and a summary of the four-year budget plan that includes a four-year enrollment projection.

(b) Pursuant to RCW 28A.505.060, the Board shall adopt the 2020-21 budget on or before August 1, 2020. Prior to adoption of the 2020-21 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the 2020-21 budget, the four year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.240 (a/k/a educational programs and operation levy).

(c) The Board, following notice thereof being published in a newspaper of general circulation within the District, conducted a public hearing on July 27, 2020, in accordance with the requirements of RCW 28A.505.060 for the purpose of adopting the 2020-21 budget.

Section 2. Fixing and Determining Fund Appropriations; Adoption of 2020-21 Budget, Four-Year Budget Summary and Four-Year Enrollment Projection.

(a) The Board hereby fixes and determines the appropriation from each fund contained in the 2020-21 Budget, as follows:

| | |
|------------------------------|-----------------|
| General Fund | \$16,823,588.00 |
| Capital Projects Fund | \$0.00 |
| Transportation Vehicle Fund | \$ 31,918.00 |
| Debt Service Fund | \$0.00 |
| Associated Student Body Fund | \$32,700.00 |

(b) The Board hereby adopts the 2020-21 Budget, the four-year budget plan summary, and the four-year enrollment projection and the appropriations as fixed and determined above, all of which are on file with the District and incorporated herein by this reference.

Section 3. General Authorization and Ratification. The Secretary to the Board, the Chair of the Board, the District’s Business Manager and other appropriate officers of the District are hereby further authorized to take all other action, to do all other things consistent with this resolution, and to execute all other documents necessary to effectuate the provisions of this resolution, and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this resolution are hereby ratified and confirmed in all respects.

Section 4. Certification of General Fund Excess Property Tax Levy; Assessor Authorization. The Assessor of Mason County, Washington is authorized and directed, without further Board action, to reduce the General Fund excess property tax levy amount to be extended upon the tax rolls and collected in calendar year 2021 to be consistent with the limitations imposed by RCW 84.52.0531.

ADOPTED by the Board of Directors of Mary M. Knight School District No. 311, Mason County, Washington, at a regular open public meeting thereof, held this 27th day of July, 2020, the following Directors being present and voting in favor of the resolution.

MARY M. KNIGHT SCHOOL DISTRICT NO. 311
MASON COUNTY, WASHINGTON

Cynthia Brehmeyer, Chair

Amanda Gonzales, Director

Shawn Donnelly, Director

Bryan Walsworth, Director

Mike Bateman, Director

Matt Mallery
Secretary to the Board of Directors

Mary M. Knight School District

2987 W. Matlock-Brady Road
Elma, WA 98541

360.426.6767 (office)
360.427.5516 (fax)

www.marymknight.com



Matt Mallery
Superintendent
Michael Marstrom
Principal

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

Superintendent Report for July 2020.

1. Facilities.

- Gym floor annual resurfacing completed.
- New kitchen oven was delivered
- Annual kitchen hood cleaning completed
- Annual fire extinguisher inspection completed
- Purchase of 100 individual students desks in preparation of reopening.
- HS classrooms cleaning underway.
- DNR Seismic Survey and Structural Survey Study
- Annual Hermanson HVAC maintenance. Installation for MERV 13 Filters.

2. Reopening School Staff Committee

- A group of 10 staff members met over two (2) days to review and give input on Reopening MMK plans on July 15 and July 16.

3. Reopening School Parent Focus Group

- A group of six (6) parents met on July 22 to review and give input on Reopening MMK plans.

4. OSPI Reopening Schools 2020 Reopening Plan Template (Blank)

- Attached

5. WSSDA Reopening Plan Resolution (Blank)

- Attached

6. I am proposing a Special Meeting of the MMK Board of Directors July 29, 30,31 or August 1 to review the reopening plans and documents and recommend a reopening plan for Mary M Knight School district for 2020-21 for approval

Resolution – District Reopening Plan

BOARD RESOLUTION No. _____

WHEREAS, Chapter 28A.320 RCW authorizes local school boards to govern their respective districts, including the promotion of effective, efficient, and safe district operations, and RCW 28A.330.100 authorizes local school boards with additional powers, and RCW 28A.150.230 assigns local school boards the responsibility for ensuring quality in the content and extent of its educational program;

WHEREAS, on February 29, 2020, Washington Governor Jay Inslee declared a state of emergency in all counties of our state under Chapters 38.08, 38.52, and 43.06 RCW, and directed the implementation of the plans and procedures of the state’s Comprehensive Emergency Management Plan in response to the novel coronavirus (COVID-19) and on March 13, 2020, Governor Inslee ordered the closure of all public and private K-12 schools in Washington State until April 24, 2020, to contain the spread of COVID-19, and on April 6, 2020, directed that school buildings remain closed from providing traditional, in-person instruction throughout the remainder of the 2019-2020 school year;

WHEREAS, RCW 28A.150.290 authorizes the State Superintendent of Public Instruction to make rules and regulations as necessary to carry out the proper administration of its statutory duties in unforeseen conditions and on June 11, 2020, the Office of the Superintendent of Public Instruction issued official guidance for reopening Washington schools for the 2020-2021 school year, which included sections on health and safety from the Department of Health and the Department of Labor and Industries, specifying employee and student safety requirements for reopening schools during the COVID-19 pandemic and requiring school boards to adopt and submit reopening plans for the 2020-2021 school year;

NOW, THEREFORE BE IT RESOLVED, that the _____ School Board/Public Schools (the Board) has reviewed and hereby adopts its reopening plan for the 2020-2021 school year, which addresses the mandatory health requirements, statutory education requirements, and additional expectations, as identified by the Office of Superintendent of Public Instruction’s June 11, 2020 official guidance for reopening Washington schools.

BE IT FURTHER RESOLVED that the Board directs that the plan be posted on the District’s website two weeks prior to the reopening of school. The Board recognizes that the circumstances related to reopening schools safely are mutable, and the reopening plan requires monitoring and possible revision. Therefore, the District Superintendent will monitor the reopening plan throughout the 2020-2021 year, and the District will revise and update the reopening plan as needed.

BE IT FURTHER RESOLVED that execution of this Resolution is conclusive evidence of the Board’s approval of this action and of the authority granted herein. The Board warrants that it has, and at the time of this action had, full power and lawful authority to adopt this instrument. This resolution pertains exclusively to the 2020-2021 school year and sunsets no later than that time.

Adopted and approved this _____ day of _____.

By: _____
Board President or Designee

Attest: _____
Superintendent

Adoption Date: **07.20**
Classification:
Revised Dates:

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Washington Schools 2020 Reopening Plan Template

Each school district, charter school, and state-tribal education compact school (“local education agency” or “LEA”) must adopt a reopening plan for the 2020–21 school year through local board resolution. The Office of Superintendent of Public Instruction (OSPI) developed this Washington School 2020 Reopening Plan Template in consultation with the State Board of Education (SBE).

[LEAs must use the 2020 Reopening Plan Template and file their plan with OSPI and the SBE within two weeks of the LEA’s fall starting date by completing the online survey.](#)

The LEA’s reopening plan must be approved by its governing body and posted on the LEA’s publicly available website prior to the opening of school. There are three major sections of the template with attestations or descriptions required for the components of each major section. Please fill out the template completely.

Each LEA should continue to monitor its reopening plan throughout the year and update as needed. We strongly urge you to continue your work engaging your parents, families, students, employees, and community partners while developing your reopening plan.



Washington Office of Superintendent of
PUBLIC INSTRUCTION

2020 SCHOOL REOPENING PLAN:

Insert LEA Name

Planned school reopening date: Insert Date

Planned last day of the 2020–21 school year date: Insert Date

Part I - MANDATORY Health Requirements

The local educational agency (LEA) must use the [Department of Health \(DOH\) and Labor and Industries \(L&I\) guidance](#) to create reopening plans aligned to health and safety requirements. All LEAs should maintain consistent communication with their local health authorities as reopening plans evolve.

Please attest (and describe where appropriate) to the health mandates below.

- 1) Our district has identified our primary **local health officer(s)**.
 Yes
 - a. Please list the name(s) of your primary local health officer(s): _____

- 2) Our district has identified a primary **district-level point of contact** for our reopening effort.
 Yes
 - a. Please list the name and contact information for your primary district-level point of contact:

- 3) We have reviewed the U.S. Centers for Disease Control and Prevention (CDC) definition of **high-risk employees** and we have clearly communicated with staff their opportunity to identify themselves as high-risk.
 Yes
 - a. We are engaging self-identified high-risk employees to address accommodations consistent with L&I requirements and the Governor's proclamation about high-risk employees.
 Yes

- 4) We have reviewed our **drop-off and pick-up plans** to provide proper physical distancing and minimal opportunities for parents and other adults, who are not staff, to enter our buildings.
 Yes

- 5) We have a **daily health screening plan** in place for students and staff.
 Yes
 - a. Please identify which health screening protocol best fits your school district planning.
 Our plan will rely primarily on a screening process conducted at school or on buses.
 Our plan is to rely on attestations, but to screen staff who do not provide an attestation that a screen was done at home before school and students who do not provide an attestation that a

screening was conducted by a parent, guardian, or caregiver before school.

- 6) We have altered our indoor classroom and common spaces and reconfigured our processes to ensure **six feet of physical distance** between all persons in our school facilities as a planning framework.
- Yes
- a. We are using additional common spaces to ensure six feet of physical distance between all persons in our school facilities as a planning framework.
- Yes
 No
- b. We are using additional community-based spaces outside of our school facilities to ensure six feet of physical distance between all persons in our school facilities as a planning framework.
- Yes
 No
- c. We understand that this is a planning framework and there will be limited times when students and/or staff may need to be within six feet for short periods of time.
- Yes
- d. We understand there are limited exceptions to the six-foot rule, but we will accommodate students with disabilities or others who meet the exceptions in order to deliver equitable services, which may include providing additional personal protective equipment (PPE) to staff and/or the student.
- Yes
- 7) We have altered physical spaces, reconfigured schedules, and adopted necessary plans to provide **meals to students** that ensures six feet of physical distance between all persons as a planning framework.
- Yes
- 8) We have established clear expectations and procedures to ensure **frequent hand washing** in all of our facilities for students and staff.
- Yes
- 9) We have established clear expectations with students, staff, and families that all persons in our facilities will be wearing **face coverings** consistent with DOH and L&I requirements, including any of the narrow exceptions identified by DOH and L&I in guidance.
- Yes
- a. We have an adequate supply of face coverings on our premises to accommodate students who arrive at school without a face covering.
- Yes
 No

- b. We will provide adequate face coverings and other PPE requirements to protect all staff in each building and/or worksite consistent with the law and L&I guidance.

Yes

- 10) We have developed busing plans to maximize **physical distancing** on our buses as much as possible on a given bus route.

Yes

- a. We recognize that busing is an exception to the six-foot rule, as long as we exercise proper cleaning, maximum ventilation when reasonable, face coverings on students and adults, and proper PPE for our drivers.

Yes

- 11) We have developed a **cleaning regimen** in our facilities and buses consistent with DOH guidance and the Infection Control Handbook 2010.

Yes

- 12) We have clearly established procedures, in coordination with our local health authority, to **report any suspected or known cases of COVID-19**.

Yes

- a. We understand that contact tracing and any other procedures to identify additional COVID-19 cases are to be conducted and led by the local health authority, the Washington State Department of Health, or a designee at the direction of the public health authority.

Yes

Part II – Statutory Education Requirements

- 13) We have established a school calendar to accommodate **180 instructional days and the required instructional hours** assuming all of the guided learning planned by and under the direction of the certificated teacher counts (in-person face-to-face, distance learning on screen with a teacher, independent learning assigned and evaluated by a teacher, and any other directed learning) subject to the State Board of Education requirements outlined in [WAC 180-16-200](#).

Yes

No

- a. We have created a flexible calendar with additional days that may be needed to address short-term school closure in the event that our facilities are not accessible as directed by a public health authority or the Governor, and for which we were not able to make an immediate transition to Continuous Learning 2.0.

- Yes
- No

b. Please upload a copy of your school calendar.

14) In order to accommodate the instructional hours requirements, please describe your typical **weekly schedule** for students and professional collaboration. Include any reasonable options to maximize **cohorts** of students to reduce the risk of possible virus transmissions.

- i. For elementary, please describe: _____
- ii. For middle school, please describe: _____
- iii. For high school, please describe: _____

15) We have a plan to take **daily attendance** for all students, regardless of our teaching modality, as well as a tiered approach to supporting students not participating and aligned to the OSPI attendance rules.

- Yes

a. We have a clear plan for ongoing communication with students and families, and we have provided a means by which all students will be required to check in daily even on days when the student is not physically present at school.

- Yes

16) We have identified **learning standards** across grade levels and/or content areas to ensure instructional time and professional learning are effectively tied to our reopening plan.

- Yes
- No

17) We have determined our 2020–21 **grading policies**.

- Yes
- No

a. If yes: We have reviewed our grading practices, learned from decision-making this spring, and established the following grading system:

- For elementary, please describe: _____
- For middle school, please describe: _____
- For high school, please describe: _____

Part III – Additional Expectations

18) Our district has a specific plan to support students who received **"incompletes"** in the spring of 2020.

- Yes
- No

a. If yes: Please briefly describe that plan: _____

19) Our district developed summer learning and services opportunities for **students who needed additional support** to be ready for success this fall.

- Yes
- No

a. If yes: What percentage of your students did you provide services to? _____

b. If yes: Please briefly describe the learning and service opportunities you provided, including any programs or targeted supports: _____

c. If yes: Please briefly describe your process for prioritizing your students furthest from educational justice: _____

20) We have a plan to perform a **universal screening** of each student when they return to school to better understand their strengths, learning needs, and social-emotional needs.

- Yes
- No

a. If no: Please briefly describe the efforts you are engaging in with respect to screening students when they return to school in the fall: _____

21) Our district has developed a **family and community engagement** process that includes strategies to reach non-English speaking families to inform our reopening plan.

- Yes

a. Please briefly describe your engagement strategy and the organizations or individuals who took part in your planning effort: _____

22) Our district has invested in additional accessible **technology, hardware, or connectivity** for students and educators as we have prepared for fall reopening.

- Yes
- No

a. Please identify the percentage of students that you believe have adequate technology and connectivity to learn remotely during the 2020–21 school year.

- 0 – 30%
- 31 – 40%
- 41 – 50%

- 51 – 60%
- 61 – 70%
- 71 – 80%
- 81 – 90%
- 91 – 100%

b. Please briefly describe your strategy to accommodate students during the 2020–21 school year who do not have adequate technology or connectivity to effectively learn remotely: _____

23) Our district has provided **professional learning** for our educators to prepare them for effective instruction during the 2020–21 school year.

- Yes
- No

- a. If yes: Please briefly describe the professional learning provided or facilitated by the district: _____
- b. If no: Please briefly describe the professional learning the district will provide or facilitate prepare staff for effective instruction during the 2020–21 school year. _____

24) Our district has selected a primary **learning management system** for consistent use with students across the district during the 2020–21 school year.

- Yes
- No

a. If yes: Please select or write-in the primary learning management system the district is using with students:

- Google Classroom
- Microsoft Teams
- Schoology
- Canvas
- Seesaw
- Moodle
- Other (write-in): _____