



REGULAR MEETING OF THE BOARD OF DIRECTORS  
*Tuesday, December 12, 2017 ~ 5:00 p.m.*  
Ridgefield High School Room 311  
**AGENDA**

- I. **CALL TO ORDER**  
*Our Purpose ~ Ridgefield School District aspires to be the state's premier district, leveraging strong community partnerships to provide each student personalized learning experiences, opportunities, and skills that ensure success and unlimited possibilities.*
- II. **FLAG SALUTE**
- III. **CHANGES OR ADDITIONS TO THE AGENDA – Action**
- IV. **CONSENT AGENDA – Action**
  - A. Approve Board Minutes
    - 1) Regular Meeting November 28, 2017
  - B. Approve Personnel Report
  - C. Approve Warrants
  - D. Monthly Donations
- V. **REPORTS – Information Only / No Action**
  - A. Students of the Month – December
    - South Ridge Elementary School – Kinnley Veitenheimer – Grade 1
    - Union Ridge Elementary School – Ava Gillett– Grade 4
    - View Ridge Middle School – Uruwa Abe – Grade 7
    - Ridgefield High School – Kyera Jones – Grade 9
  - B. Employee of the Month – December
    - Kathryn James – View Ridge Middle School
  - C. Superintendent’s Holiday Greeting Card Art Contest – “Together for the Holidays”
    - 1st Place – Ella Wood
    - Runners-up – Adara Grieco, Violet James, and Emma Waddle
  - D. Ridgefield High School Girls Volleyball Recognition – WIAA 2A – 3<sup>rd</sup> in State & SWW District 4 Champions
  - E. Ridgefield High School Student Leadership Class – Joey Vossenkuhl, ASB Vice President
  - F. Superintendent – Dr. Nathan McCann
    - 1) Hometown Celebration
    - 2) Spudder Alumni Luncheon on January 26, 2018
    - 3) Ridgefield High School Expansion Design Process Update – Jason Olson, LSW Architects
    - 4) Financial Report – Paula McCoy
  - G. Board Members
- VI. **PUBLIC COMMENT – Agenda / Non Agenda Items**
- VII. **OLD BUSINESS – None**
- VIII. **NEW BUSINESS – Action**
  - A. Approve Purchase of New Modular Buildings for Ridgefield High School Campus Expansion Project designated for temporary Media, Administration, and Counseling
  - B. Approve 2017 Capital Projects Budget Revision
- IX. **ACCEPT CERTIFICATION OF ELECTION - Action**
  - A. Special Election November 7, 2017
- X. **ADMINISTER OATHS OF OFFICE TO BOARD MEMBERS-ELECT – Action**
  - A. District 1 Emily Enquist 2017-2021  
District 4 Becky Greenwald 2017-2021
- XI. **BOARD ANNUAL REORGANIZATION – Action**
  - A. Call for Nominations – President of the Board
  - B. Roll Call Vote to Elect Board President
  - C. Call for Nominations – Vice President of the Board
  - D. Roll Call Vote to Elect Vice President
- XII. **ADJOURNMENT**



**Board Agenda Item**

Agenda Item Number:

IV. A. - D.

Meeting Date:

12/12/2017

Item:

Consent Agenda

Submitted By:

Dr. Nathan McCann, Superintendent

Will Be Presented By:

Dr. Nathan McCann, Superintendent

- A. Approve Board Minutes
  - 1) Regular Meeting November 28, 2017
- B. Approve Personnel Report
- C. Approve Warrants
- D. Monthly Donations

Recommended Action:

Approve XXX	Disapprove	Table	No Action Required
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Department Head:

Superintendent:



**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS**

**CALL TO ORDER** – The regular meeting of the Board of Directors of the Ridgefield School District was called to order by President Scott Gullickson at 5:00 p.m. on *Tuesday, November 28, 2017* in room 311, at Ridgefield High School, 2630 S. Hillhurst Road, Ridgefield, Washington. The purpose of the meeting was to conduct regular monthly business.

Voting Members Present: Scott Gullickson, Emily Enquist, Becky Greenwald, and Joe Vance.  
 Voting Members Absent: Steve Radosevich  
 Others Present: Dr. Nathan McCann, Tiffany Gould, Dr. Michael Baskette, Paula McCoy, Bonnie Harris, Scott Rose, and 4 visitors.

**FLAG SALUTE**

**CHANGES OR ADDITIONS TO THE AGENDA – Action**

None

**CONSENT AGENDA – Action**

Approve Board Minutes

1) Regular Meeting November 14, 2017

Approve Personnel Report

Approval of General Fund/ASB Fund/Capital Projects Fund/Payroll Warrants;

The written report was provided as listed:

Fund	Warrant / Micr Numbers	Warrant Date	Issue Amount	Authorization Number
<b>General Fund - #6134</b>				
<b>Payroll</b>				
Warrant Numbers	-			
Micr Numbers	-		\$	
Electronic Transfer:			\$	
Total payroll amount: (*includes payroll vendors)	\$0.00			
<b>Accounts Payable</b>				
Warrant Numbers	106181 - 106192			
Micr Numbers	125744 - 125744	11/17/2017	\$ 25,089.53	W-11172017-8
Warrant Numbers	103193 - 106280			
Micr Numbers	125746 - 125833	11/21/2017	\$ 136,036.39	W-11212017-11
Electronic transfer for payment of comp tax		11/21/2017	\$ 1,467.54	
<b>Sub-Total of Accounts Payable</b>			\$ 162,593.46	
<b>ASB - #6158</b>				
Warrant Numbers	19545 - 19548			

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Micr Numbers		125732	-	125732	11/17/2017	\$	3,724.77	W-11172017-7
Warrant Numbers		19549	-	19549				
Micr Numbers		125745	-	125745	11/17/2017	\$	851.48	W-11172017-9
Warrant Numbers		19550	-	19570				
Micr Numbers		125835	-	125855	11/21/2017	\$	14,158.32	W-11212017-13
	Electronic Transfer for payment of comp tax:				11/21/2017	\$	457.50	
Sub-Total of ASB Payable						\$	19,192.07	
Capital Projects - #6135-04 (Bond)						\$	2,676.32	
Capital Projects - #6135I (Impact)						\$		
Capital Projects-#6135						\$		
Warrant Numbers		2238	-	2238				
Micr Numbers		125834	-	125834	11/21/2017	\$	2,676.32	W11212017-12
	Electronic Transfer for payment of comp tax:					\$	0.00	
Sub-Total of Capital Projects Payable						\$	2,676.32	
Private Purpose Fund - #6178								
Warrant Numbers		116	-	116				
Micr Numbers		125728	-	125728	11/15/2017	\$	1,000.00	W-11152017-15
Sub-Total of Private Purpose Payables								
Transportation Vehicle Fund- #6198								
Warrant Numbers			-					
Micr Numbers			-			\$		

Motion was made by Director Becky Greenwald, Board approve the consent agenda, seconded by Director Joe Vance. There was no discussion. All members present voted in favor of the motion. Motion carried.

**REPORTS – Information**

Superintendent – Dr. Nathan McCann

- 1) Turkey Trot 2017 Sponsored by the Ridgefield Public Schools Foundation

Dr. McCann commented on activities and events taking place in the school district and community.

Board Members

Various Board members commented on activities and events taking place in the school district and community.

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**PUBLIC COMMENT – Agenda / Non Agenda Items**

Jeff Vigue, Ridgefield Public Schools Foundation

Mr. Vigue shared his comments about the first annual Turkey Trot fundraiser and Ridgefield Hometown Celebration.

**OLD BUSINESS – Action**

Approve Second Reading Revision of Policy No. 2029 Animals as Part of the Instructional Program

Motion was made by Director Becky Greenwald, Board approve Second Reading Revision of Policy No. 2029 Animals as Part of the Instructional Program, seconded by Director Joe Vance. There was no discussion. All members present voted in favor of the motion. Motion carried.

**NEW BUSINESS – Action**

Approve Agreement between Ridgefield School District and LaCenter School District with regard to Alterations of School District Boundaries

Motion was made by Director Becky Greenwald, Board approve the agreement between Ridgefield School District and LaCenter School District with regard to Alterations of School District Boundaries, seconded by Director Joe Vance. There was a discussion. All members present voted in favor of the motion. Motion carried.

**ADJOURN REGULAR MEETING**

There being no further business to come before the Board, President Scott Gullickson adjourned the regular meeting at 5:40 p.m.

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Scott Gullickson, President  
 Becky Greenwald, Vice-President

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Bonnie Harris, Executive Secretary  
 to the Superintendent

Approved by the Board of Directors: December 12, 2017



# PERSONNEL ACTION

**TO:** Dr. Nathan McCann, Superintendent  
**FROM:** Jodi Fontyn, Human Resources Specialist  
**RE:** Personnel Action

**REVISED DATE:** 12/05/2017  
**BOARD DATE:** 12/12/2017

## CERTIFIED/CLASSIFIED:

NAME	JOB TITLE	LOCATION	REASON
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**HIRE:**  
None

### RESIGNATION/RETIREMENT:

Dessie Brice	Health Assistant	RHS	Resignation
Thomas Zimmer	PE/Leadership	RHS	Resind the Nonrenewal of Provisional Contract approved on 6/27/2017

### LEAVE OF ABSENCE:

Allyson Ames	Math Teacher	VRMS	Leave of Absence through 6/14/18
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### LIMITED CERTIFICATES:

None

### RELEASE FROM CONTRACT:

None

### NONRENEWAL OF PROVISIONAL CONTRACT:

None

### SUPPLEMENTAL CONTRACTS:

None

## EXTRACURRICULAR:

NAME	JOB TITLE	LOCATION	REASON
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**HIRE:**  
None

### RESIGNATION:

None

**RIDGEFIELD SCHOOL DISTRICT #122**

Warrant Info



Date: 12/12/2017  
 To: Ridgefield School District Board of Directors  
 From: Lisa McGhee Accounting/Fiscal Clerk  
 Subject: Request for Warrant Authorization

Fund	Warrant / Micr Numbers	Warrant Date	Issue Amount	Authorization Number
<b>General Fund - #6134</b>				
<b>Payroll</b>				
Warrant Numbers	122299 - 122320			
Micr Numbers	125861 - 125882	11/30/2017	\$ 15,237.40	W-11302017-31
Electronic Transfer:			\$ 983,737.21	
Total payroll amount: (*includes payroll vendors)			\$ 1,659,561.49	
Warrant Numbers	106286 - 106317			
Micr Numbers	125883 - 125914	12/1/2017	\$ 660,586.88	W-12012017-3
<b>Accounts Payable</b>				
Warrant Numbers	106281 - 106282			
Micr Numbers	125856 - 125857	11/22/2017	\$ 4,986.34	W-11222017-2
Warrant Numbers	106283 - 106283			
Micr Numbers	125858 - 125858	11/27/2017	\$ 200.00	W-11272017-7
Warrant Numbers	106284 - 106285			
Micr Numbers	125859 - 125860	11/28/2017	\$ 30.00	W-11282017-4
Warrant Numbers	106318 - 106319			
Micr Numbers	125918 - 125918	12/1/2017	\$ 2,858.01	W-12012017-7
Warrant Numbers	106320 - 106320			
Micr Numbers	125919 - 125919	12/1/2017	\$ 2,366.00	W-12012017-15
Warrant Numbers	106321 - 106429			
Micr Numbers	125939 - 126047	12/13/2017	\$ 240,996.45	W-12132017-3
Warrant Numbers	-			
Micr Numbers	-		\$	
Warrant Numbers	-			
Micr Numbers	-		\$	
Warrant Numbers	-			
Micr Numbers	-		\$	
Electronic transfer for payment of comp tax			\$	
<b>Sub-Total of Accounts Payable</b>			\$ 246,448.46	
<b>ASB - #6158</b>				
Warrant Numbers	19571 - 19571			
Micr Numbers	125916 - 125916	12/1/2017	\$ 264.66	W-12012017-6
Warrant Numbers	19572 - 19583			
Micr Numbers	125927 - 125938	12/13/2017	\$ 8,642.51	W-12132017-2
Warrant Numbers	-			
Micr Numbers	-		\$	
Warrant Numbers	-			
Micr Numbers	-		\$	
Warrant Numbers	-			
Micr Numbers	-		\$	
Electronic Transfer for payment of comp tax:			\$	
<b>Sub-Total of ASB Payable</b>			\$	
<b>Capital Projects - #6135-04 (Bond)</b>				
<b>Capital Projects - #61351 (Impact)</b>			\$ 23,679.29	
<b>Capital Projects-#6135</b>			\$ 4,906,520.39	
Warrant Numbers	2239 - 2239			
Micr Numbers	125915 - 125915	12/1/2017	\$ 5,352.25	W-12012017-5
Warrant Numbers	2240 - 2240			
Micr Numbers	125920 - 125920	12/4/2017	\$ 253.19	W-12042017-5
Warrant Numbers	2241 - 2246			
Micr Numbers	125921 - 125926	12/13/2017	\$ 4,924,594.24	W-12132017-1
Warrant Numbers	-			
Micr Numbers	-		\$	
Warrant Numbers	-			
Micr Numbers	-		\$	
Warrant Numbers	-			
Micr Numbers	-		\$	
Warrant Numbers	-			
Micr Numbers	-		\$	
Electronic Transfer for payment of comp tax:			\$	
<b>Sub-Total of Capital Projects Payable</b>			\$ 4,930,199.68	
<b>Private Purpose Fund - #6178</b>				
Warrant Numbers	-			
Micr Numbers	-		\$	
<b>Sub-Total of Private Purpose Payables</b>				
<b>Transportation Vehicle Fund- #6198</b>				
Warrant Numbers	-			
Micr Numbers	-		\$	

As of this date December 12th, 2017 THE BOARD, by a \_\_\_\_\_ vote.  
 Voted to approve the Funds listed above for payment.

\_\_\_\_\_  
 Secretary, Board of Directors Director

\_\_\_\_\_  
 President, Board of Directors Director

\_\_\_\_\_  
 Vice President, Board of Directors Director

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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$660,586.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 106286 through 106317, totaling \$660,586.88

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
106286	AMER FAM LIFE ASSU	11/30/2017	20171130ADS0119	Payroll accrual	0	78.10	103.90
			20171130ADS1119	Payroll accrual	0	25.80	
106287	AMERICAN FIDELITY ASSUR. CO.	11/30/2017	20171130ADI0128	Payroll accrual	0	2,626.66	4,768.30
			20171130ADI1128	Payroll accrual	0	2,141.64	
106288	AMERICAN FIDELITY ASSURANCE	11/30/2017	20171130ADL0129	Payroll accrual	0	1,093.85	3,579.65
			20171130ADS0129	Payroll accrual	0	1,883.52	
			20171130ADS1129	Payroll accrual	0	602.28	
106289	AMERICAN FIDELITY HEALTH SERVI	11/30/2017	20171130ADHSANF	Payroll accrual	0	250.00	250.00
106290	AMERICAN FIDELITY ASSURANCE CO	11/30/2017	20171130ADS1140	Payroll accrual	0	2,196.91	2,202.41
			20171130ADS2140	Payroll accrual	0	5.50	
106291	DEPT OF RETIREMENT SYSTEMS	11/30/2017	20171130AD1ReT3	Payroll accrual	0	48,019.21	48,019.21
106292	DEPT OF RETIREMENT SYSTEMS	11/30/2017	20171130AD1ReE0	Payroll accrual	0	0.00	43,000.26
			20171130AD1ReE2	Payroll accrual	0	8,388.09	
			20171130AF1ReE0	Payroll accrual	0	0.00	
			20171130AF1ReE2	Payroll accrual	0	15,563.62	
			20171130AF1ReE3	Payroll accrual	0	19,048.55	
106293	DEPT OF RETIREMENT SYSTEMS	11/30/2017	20171130AD1ReE3	Payroll accrual	0	10,539.65	10,539.65
106294	ESD #112 / UNEMP	11/30/2017	20171130AF1UC	Payroll accrual	0	2,763.06	2,763.06
106295	ESD112 WORK/COMP	11/30/2017	20171130AD1WC	Payroll accrual	0	1,966.76	17,097.58
			20171130AF1WC	Payroll accrual	0	15,130.82	
106296	IQ CREDIT UNION	11/30/2017	20171130ADJ0115	Payroll accrual	0	2,769.00	2,769.00
106297	KAISER FOUNDATION	11/30/2017	20171130ADM0	Payroll accrual	0	26,445.06	108,266.26
			20171130ADM0111	Payroll accrual	0	0.00	
			20171130ADM0250	Payroll accrual	0	192.80	
			20171130ADM025d	Payroll accrual	0	16.84	
			20171130ADM0500	Payroll accrual	0	1,736.95	
			20171130ADM050d	Payroll accrual	0	32.00	
			20171130ADM0ded	Payroll accrual	0	752.81	
			20171130ADM0EP	Payroll accrual	0	0.00	
			20171130AFM0	Payroll accrual	0	74,639.10	
			20171130AFM0111	Payroll accrual	0	0.00	
			20171130AFM0250	Payroll accrual	0	1,475.00	
			20171130AFM0500	Payroll accrual	0	2,975.70	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106298	KAISER FOUNDATION	11/30/2017	20171130ADD2	Payroll accrual	0	-61.79	8,152.51
			20171130AFD2	Payroll accrual	0	8,064.32	
			20171130COBRA1	COBRA - CRAIG JOHNSON	0	149.98	
106299	METLIFE SBC	11/30/2017	20171130ADD0	Payroll accrual	0	0.00	14,325.73
			20171130AFD0	Payroll accrual	0	14,325.73	
106300	MUTUAL OF OMAHA	11/30/2017	20171130ADL2	Payroll accrual	0	0.00	3,110.43
			20171130ADS0	Payroll accrual	0	0.00	
			20171130ADS01	Payroll accrual	0	0.00	
			20171130ADS02	Payroll accrual	0	0.00	
			20171130ADS03	Payroll accrual	0	0.00	
			20171130AFL1	Payroll accrual	0	41.60	
			20171130AFL2	Payroll accrual	0	199.23	
			20171130AFS01	Payroll accrual	0	2,028.07	
			20171130AFS02	Payroll accrual	0	604.08	
			20171130AFs03	Payroll accrual	0	237.45	
106301	PROVIDENT LIFE & ACCIDENT	11/30/2017	20171130ADS1148	Payroll accrual	0	5.96	5.96
106302	RIDGEFIELD PUBLIC SCHOOLS FOUN	11/30/2017	20171130ADRSDF	Payroll accrual	0	117.49	117.49
106303	RIDGEFIELD BOOSTERS	11/30/2017	20171130ADRSDB	Payroll accrual	0	125.50	125.50
106304	SCHOOL EMPLOYEES CU OF WASH	11/30/2017	20171130ADJ0120	Payroll accrual	0	2,491.00	2,491.00
106305	STATE TREASURER	11/30/2017	20171130ADD1160	Payroll accrual	0	6,470.00	6,470.00
106306	TEACHER RET SYST	11/30/2017	20171130AD1ReT0	Payroll accrual	0	0.00	188,148.15
			20171130AD1ReT1	Payroll accrual	0	399.87	
			20171130AD1ReT2	Payroll accrual	0	28,642.20	
			20171130AF1ReT0	Payroll accrual	0	0.00	
			20171130AF1ReT1	Payroll accrual	0	995.15	
			20171130AF1ReT2	Payroll accrual	0	61,824.54	
106307	THE OMNI GROUP	11/30/2017	20171130ADA1101	Payroll accrual	0	14,120.00	16,553.00
			20171130ADA2101	Payroll accrual	0	350.00	
			20171130ADA3101	Payroll accrual	0	2,083.00	
106308	THE STANDARD	11/30/2017	20171130ADVIS1	Payroll accrual	0	0.00	2,314.32
			20171130AFVIS1	Payroll accrual	0	2,293.44	
			20171130COBRA2	COBRA - CRAIG JOHNSON	0	20.88	
106309	VEBA TRUST	11/30/2017	20171130ADV0145	Payroll accrual	0	2,207.63	2,557.63
			20171130ADV0146	Payroll accrual	0	350.00	
106310	WASHINGTON STATE TREASURER	11/30/2017	20171130AFH1HA	Payroll accrual	0	14,063.37	15,248.66
			20171130AFH1HA2	Payroll accrual	0	416.48	
			20171130AFH1HA3	Payroll accrual	0	752.79	
			20171130AFH1HA4	Payroll accrual	0	16.02	
106311	Vendor Continued Void	11/30/2017					0.00
106312	WEA Aetna	11/30/2017	20171130ADABPO	Payroll accrual	0	943.74	115,902.44
			20171130ADABPOD	Payroll accrual	0	44.68	
			20171130ADACAO	Payroll accrual	0	4,259.38	
			20171130ADACAOB	Payroll accrual	0	205.42	
			20171130ADACAW	Payroll accrual	0	639.90	
			20171130ADACAWD	Payroll accrual	0	12.64	
			20171130ADACBO	Payroll accrual	0	3,940.83	
			20171130ADACBOD	Payroll accrual	0	219.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20171130ADACBW	Payroll accrual	0	0.00	
			20171130ADACBWD	Payroll accrual	0	13.14	
			20171130ADAE20	Payroll accrual	0	3,521.72	
			20171130ADAE20D	Payroll accrual	0	155.52	
			20171130ADAE30	Payroll accrual	0	2,122.22	
			20171130ADAE30D	Payroll accrual	0	115.88	
			20171130ADAE3W	Payroll accrual	0	0.00	
			20171130ADAE3WD	Payroll accrual	0	16.96	
			20171130ADAE50	Payroll accrual	0	1,799.14	
			20171130ADAE50D	Payroll accrual	0	34.05	
			20171130ADAEQO	Payroll accrual	0	638.71	
			20171130ADAEQOD	Payroll accrual	0	25.30	
			20171130ADAEQW	Payroll accrual	0	0.00	
			20171130ADAEQWD	Payroll accrual	0	4.86	
			20171130AFABPO	Payroll accrual	0	6,472.25	
			20171130AFACAO	Payroll accrual	0	25,481.23	
			20171130AFACAW	Payroll accrual	0	1,354.93	
			20171130AFACBO	Payroll accrual	0	27,861.33	
			20171130AFACBW	Payroll accrual	0	1,521.71	
			20171130AFAE20	Payroll accrual	0	14,494.34	
			20171130AFAE30	Payroll accrual	0	11,146.73	
			20171130AFAE3W	Payroll accrual	0	1,680.02	
			20171130AFAE50	Payroll accrual	0	2,391.59	
			20171130AFAEQO	Payroll accrual	0	3,053.19	
			20171130AFAEQW	Payroll accrual	0	481.00	
			20171130COBRA3	COBRA - CRAIG	0	1,250.40	
				JOHNSON			
106313	WEA PAYROLL DEDUCTIONS	11/30/2017	20171130ADH0110	Payroll accrual	0	13,326.69	13,634.94
			20171130ADH2110	Payroll accrual	0	308.25	
106314	WEA PAYROLL DEDUCTIONS	11/30/2017	20171130ADH0158	Payroll accrual	0	2,462.25	2,462.25
106315	WEA UHC	11/30/2017	20171130ADUCAC	Payroll accrual	0	767.88	21,219.54
			20171130ADUCACD	Payroll accrual	0	35.40	
			20171130ADUCAN	Payroll accrual	0	21.11	
			20171130ADUCAND	Payroll accrual	0	6.26	
			20171130ADUCBC	Payroll accrual	0	439.14	
			20171130ADUCBCD	Payroll accrual	0	64.80	
			20171130ADUH2C	Payroll accrual	0	1,234.90	
			20171130ADUH2CD	Payroll accrual	0	21.59	
			20171130ADUH3C	Payroll accrual	0	54.65	
			20171130ADUH3CD	Payroll accrual	0	18.60	
			20171130ADUHBC	Payroll accrual	0	0.00	
			20171130ADUHBCD	Payroll accrual	0	11.60	
			20171130ADUHBN	Payroll accrual	0	103.42	
			20171130ADUHEND	Payroll accrual	0	5.24	
			20171130ADUHQN	Payroll accrual	0	45.95	
			20171130ADUHQND	Payroll accrual	0	4.81	
			20171130AFUCAC	Payroll accrual	0	4,378.73	
			20171130AFUCAN	Payroll accrual	0	807.83	
			20171130AFUCBC	Payroll accrual	0	6,941.15	
			20171130AFUH2C	Payroll accrual	0	1,638.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20171130AFUH3C	Payroll accrual	0	1,786.17	
			20171130AFUHBC	Payroll accrual	0	1,148.04	
			20171130AFUHBN	Payroll accrual	0	854.56	
			20171130AFUHQN	Payroll accrual	0	829.54	
106316	WEA Willamette Dental	11/30/2017	20171130ADD3	Payroll accrual	0	0.00	4,383.05
			20171130AFD3	Payroll accrual	0	4,383.05	
106317	WSSRA	11/30/2017	20171130ADH0150	Payroll accrual	0	5.00	5.00
				32 Computer	Check(s) For a Total of		660,586.88

	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
	32	Computer	Checks For a Total of	660,586.88
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	660,586.88
less	0	Voided	Checks For a Total of	0.00
			Net Amount	660,586.88

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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$4,986.34, and voids/cancellations, totaling \$4,986.34. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 106281 through 106282, totaling \$4,986.34  
Voids/Cancellations, totaling \$4,986.34

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106281	CLARK REGIONAL WASTEWATER DIST	11/22/2017	016345-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	1,007.00	3,226.81
			032676-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	704.61	
			032698-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	931.30	
			032753-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	72.91	
			032849-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	510.99	
106282	NORTHWEST NATURAL GAS, INC.	11/22/2017	2857349-1	Encumbrance for Natural Gas Utility Services for the 2017-2018 Fiscal Year	501700137	131.72	1,759.53
			814442-0	GAS FOR RHS	501700135	174.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			820878-7	Encumbrance for Natural Gas Utility Services for the 2017-2018 Fiscal Year	501700137	1,277.11	
			820883-7	Encumbrance for Natural Gas Utility Services for the 2017-2018 Fiscal Year	501700137	143.45	
			8742-7	Encumbrance for Natural Gas Utility Services for the 2017-2018 Fiscal Year	501700137	32.57	
				2 Computer	Check(s) For a Total of		4,986.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106206	CLARK REGIONAL WASTEWATER DIST	11/21/2017	016345-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	1,007.00	3,401.49
			032676-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	704.61	
			032698-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	931.30	
			032753-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	72.91	
			032849-000	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	510.99	
			814442-0	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	174.68	
106249	NORTHWEST NATURAL GAS, INC.	11/21/2017	2857349-1	Encumbrance for Natural Gas Utility Services for the 2017-2018 Fiscal Year	501700137	131.72	1,584.85
			820878-7	Encumbrance for Natural Gas Utility Services for the 2017-2018 Fiscal Year	501700137	1,277.11	
			820883-7	Encumbrance for Natural Gas Utility Services for the 2017-2018 Fiscal Year	501700137	143.45	
			8742-7	Encumbrance for Natural Gas Utility Services for the 2017-2018 Fiscal Year	501700137	32.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2 Void		Check(s) For a Total of	4,986.34



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	4,986.34
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	4,986.34
Less	2	Voided	Checks For a Total of	4,986.34
			Net Amount	0.00

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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$200.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 106263 through 106283, totaling \$200.00

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
106283	Harris, James	11/27/2017	REFUND OF FACILITIES	REFUND OF FACILITIES PAYMENT FOR FIELDHOUSE	0	200.00	200.00
			1	Computer	Check(s) For a Total of		200.00

	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	200.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	200.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	200.00

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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$30.00, and voids/cancellations, totaling \$30.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 106284 through 106285, totaling \$30.00  
Voids/Cancellations, totaling \$30.00

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
106284	Phillips, Kristin	11/28/2017	REFUND FOR BOOKS	REFUND FOR RETURNED LIBRARY BOOKS- THE BOOK THAT ATE MY BROTHER AND ZOMBIE IN THE LIBRARY FROM JESSICA	0	20.00	20.00
106285	Tandberg, Jennifer	11/28/2017	REFUND	LIBRARY BOOK RETURNED BY RYS	0	10.00	10.00
				2 Computer	Check(s) For a Total of		30.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106161	Tandberg, Jennifer	11/27/2017	REFUND	LIBRARY BOOK	0	10.00	30.00
				RETURNED BY RYS			
			REFUND FOR BOOKS	REFUND FOR	0	20.00	
				RETURNED LIBRARY			
				BOOKS- THE BOOK			
				THAT ATE MY			
				BROTHER AND			
				ZOMBIE IN THE			
				LIBRARY			
				1 Void	Check(s) For a Total of		30.00

	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
	2	Computer	Checks For a Total of	30.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	30.00
Less	1	Voided	Checks For a Total of	30.00
			Net Amount	0.00

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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$2,856.01. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 106318 through 106319, totaling \$2,856.01

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
106318	Vendor Continued Void	12/01/2017					0.00
106319	REVOLVING FUND	12/01/2017	4116	STUDENT FEES THAT WERE CLASSIFIED AS DONATIONS-CORRECTION	0	0.00	2,856.01
			4117	BONNIE HARRIS NOTARY LICENSE	501700101	30.00	
			4118	PERMIT FOR OCTOBERFEST-DOH	0	215.00	
			4119	CISPUS DONATION	0	220.00	
			4120	LUNCH BUDDY PROGRAM AT SRES	0	230.26	
			4121	LUNCH BUDDY PROGRAM URES	0	206.32	
			4122	REWARD PROGRAM AT SRES-MOVIE FIELD TRIP	0	183.75	
			4123	POSTAGE FOR THE POSTAGE MACHINE IN THE DISTRICT OFFICE	501700066	500.00	
			4124	PERMIT FOR ART WORK ON BUILDING AT URES	0	618.30	
			4125	PPGI FUNDS FOR JILL GUCCINI-MEMBERSHIP DUES	0	84.00	
			4128	LUNCH BALANCE REFUND FOR ANGELA SHIELDS	0	0.15	
			4131	PPGI FUNDS FOR	0	201.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JILL GUCCINI-AIRFARE TO CONFERENCE			
			4132	LUNCH BALANCE REFUND FOR KODY LEE	0	64.75	
			4133	FEE PAID WITH LUNCH BALANCE REFUND FOR KODY LEE	0	16.00	
			4134	RIDGEFIELD RUNNERS	0	240.00	
	SERVICE FEES			SERVICE FEES FOR CHECKING ACCOUNT FOR AUGUST, SEPTEMBER, OCTOBER 2017	0	37.50	
			2	Computer	Check(s) For a Total of		2,856.01



	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
	2	Computer	Checks For a Total of	2,856.01
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,856.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,856.01

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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$2,366.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 106320 through 106320, totaling \$2,366.00

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
106320	FIRST WASHINGTON	12/01/2017	frc-2017-141	ROBOTICS TEAM REGISTRATION FEE	501700326	2,366.00	2,366.00
			1	Computer	Check(s) For a Total of		2,366.00

	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	2,366.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,366.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,366.00

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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$240,996.45. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 106321 through 106429, totaling \$240,996.45

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
106321	ADVANCE LIGHTING	12/13/2017	43317	Advance Lighting Electronic ballast, LEDs and disposal of fluorescents as detailed on invoice 43317	601700087	1,030.02	1,030.02
106322	AIRGAS USA, INC.	12/13/2017	9068935009	Woods/Industrial Supplies CTE - Supplies not to exceed \$1000 - Shipp	3101700003	65.11	310.79
			9069403327	Woods/Industrial Supplies CTE - Supplies not to exceed \$700.00 - Shipp	3101700002	189.79	
			9070124340	Woods/Industrial Supplies CTE - Supplies not to exceed \$700.00 - Shipp	3101700002	16.19	
			9949158772	Woods/Industrial Supplies CTE - Supplies not to exceed \$1000 - Shipp	3101700003	47.70	
106323	Andringa, Allen G	12/13/2017	TRC- NOV. 2017	Open P.O for Principal Andringa travelling expenses (parking, gas,	1021700125	9.00	9.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106324	BALL, ROBERT WAYNE	12/13/2017	NTRC- NOVEMBER 2017	etc.) HIGH SCHOOL TRANSPORTATION - EXTRA CURRICULUAR FOR SY 2017-18 ENTERPRISE RENTAL	501700244	148.23	198.23
			NTRC- OCT. 2017	PPGI FOR COACHES-GOLF CLINIC	0	50.00	
106325	BARKOUSTERS	12/13/2017	0-30487	Certified Playground Chips (Soft Fall) for South Ridge	601700080	2,901.44	2,901.44
106326	BEACOCK MUSIC	12/13/2017	4173329	Band - Instrument repair not to exceed \$500 - Greggerson	1021700005	411.92	411.92
106327	Bentler, Debra Rae	12/13/2017	NTRC- NOV. 2017	TRAVEL ENCUMBRANCE FOR 17-18 SY	501700250	10.00	451.27
			TRC- NOV. 2017	TRAVEL ENCUMBRANCE FOR 17-18 SY	501700250	441.27	
106328	Bergeron, Jacquelynn A	12/13/2017	NTRC- DEC. 2017	RFFS GRANT	501700399	129.15	229.15
			NTRC- DECEMBER 2017	LASPA CLASSROOM GRANT	501700303	100.00	
106329	BLICK ART MATERIALS	12/13/2017	8445886	2017-18 Art Supplies	1041700091	49.54	49.54
106330	BROAD REACH BOOKS	12/13/2017	ARU0243976	Library - New Books, non-fiction & fiction - Gucinni	1021700075	116.70	557.99
			ARU0244348	Library Books	1051700046	441.29	
106331	CENTURYLINK Z-BILL	12/13/2017	360-211-0222-978B	ENCUMBRANCE FOR CENTURY LINK Z BILLS FOR PHONE LINES FOR FISCAL YEAR 17-18	501700158	1,660.82	1,660.82
106332	CENTURYLINK	12/13/2017	360-887-2138 703B	Encumbrance for Elevator Lines and Maintenance Fax Machine Charges for Fiscal Year 17-18	501700157	50.57	255.24
			360-887-2179 550B	Encumbrance for Elevator Lines and Maintenance Fax Machine Charges for Fiscal Year 17-18	501700157	152.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			360-887-3615 983B	Encumbrance for Elevator Lines and Maintenance Fax Machine Charges for Fiscal Year 17-18	501700157	52.33	
106333	CHARTWELLS INC	12/13/2017	K6565047	Food Service Renewal Agreement dated 06/28/2017 Billing for Fixed Price Per Meal of \$3,1989.	501700119	57,638.13	57,638.13
106334	CITY OF RIDGEFIELD	12/13/2017	387	City of Ridgefield Fire inspection fee	601700090	430.00	430.00
106335	CLARK COUNTY PUBLIC HEALTH	12/13/2017	0708952	SCHOOL PERMIT FOR CAFETERIA AT SRES	0	530.00	2,650.00
			0708953	SCHOOL PERMIT FOR CAFETERIA AT RHS	0	530.00	
			0708954	SCHOOL PERMIT FOR THE CAFETERIA AT VRMS	0	530.00	
			0708955	SCHOOL PERMIT FOR THE CAFETERIA AT UNION RIDGE B	0	530.00	
			0708956	SCHOOL PERMIT FOR CAFETERIA AT UNION RIDGE A	0	530.00	
106336	CLARK COUNTY TREASURER	12/13/2017	2017-10	IMPACT FEE ASSESSMENT	0	65.00	65.00
106337	Vendor Continued Void	12/13/2017					0.00
106338	CLARK PUBLIC UTILITIES	12/13/2017	7206-473-6	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	2,590.78	38,425.38
			7206-474-4	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	1,880.90	
			7206-597-2	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	2,582.19	
			7206-599-8	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	2,360.47	
			7206-621-0	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	10,284.81	
			7206-640-0	ELECTRICITY FOR THE SCHOOL DISTRICT	501700068	4,377.84	
			7206-649-1	ELECTRICITY FOR	501700068	467.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7206-650-9	THE SCHOOL DISTRICT ELECTRICITY FOR	501700060	5,387.57	
			7206-706-9	THE SCHOOL DISTRICT Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	446.06	
			7206-751-5	Encumbrance for Water and Sewer Services for the 2017-2018 Fiscal Year	501700135	47.51	
106339	Cochran, Terri L	12/13/2017	NTRC- NOV. 2017	REIMBURSEMENT FOR OFFICE HEATER	501700396	41.18	41.18
106340	COLUMBIA LANGUAGE SERVICES INC	12/13/2017	32486	LANGUAGE TRANSLATIONS	501700118	784.30	784.30
106341	CONSOLIDATED TECHNOLOGY SERVIC	12/13/2017	90112017100003	ENCUMBRANCE FOR LONG DISTANCE CHARGES FOR STAFF FOR FISCAL YEAR 17-18	501700161	237.48	417.83
			90112017110003	ENCUMBRANCE FOR LONG DISTANCE CHARGES FOR STAFF FOR FISCAL YEAR 17-18	501700161	180.35	
106342	Vendor Continued Void	12/13/2017					0.00
106343	COPYTRONIX INC	12/13/2017	1431874	Copytronix - Office Copier overages Not to Exceed \$6840 - **Note: Increase amount to accommodate more teachers - per Lisa	1021700047	840.15	2,260.03
			1436610	Maint. Dept. Copy Machine	601700012	1.94	
			1436611	2017-18 Open PO for Copier Overages & Maintenance	1041700002	447.26	
			1436612	2017-18 Open PO for Copier Overages & Maintenance	1041700002	186.94	
			1436613	Encumbrance for	501700133	466.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Copier Agreement Services for 2017-2018 Fiscal Year			
			1437105	Copytronix - Office Copier overages Not to Exceed \$6840 - **Note: Increase amount to accommodate more teachers - per Lisa	1021700047	12.02	
			431875	Copy machine overage	1051700010	305.13	
106344	Vendor Continued Void	12/13/2017					0.00
106345	CORWIN BEVERAGE CO	12/13/2017	0426416	Maint. Dept. Water-Please apply to credit memo # 406571	601700021	1.00	23.50
			0434510	Maint. Dept. Water	601700021	26.00	
			0436040	Encumbrance "water" services for district office for 2017-2018 fiscal year not to exceed \$1500. Customer ID 15173. Corwin Beverage customer service 360-696-0766.	501700073	27.50	
			0439814	Encumbrance "water" services for district office for 2017-2018 fiscal year not to exceed \$1500. Customer ID 15173. Corwin Beverage customer service 360-696-0766.	501700073	34.50	
			3325339	CREDIT FOR EMPTY WATER BOTTLES	0	-28.00	
			CREDIT 406571	CREDIT FOR EMPTY CONTAINERS AND	0	-37.50	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WATER COOLER CHARGE THAT WERE NOT GIVEN IN MAY AND JUNE 2017 FOR PROCESSING			
106346	Couch, Derell Marie	12/13/2017	NTRC- DEC 2017	LASPA CLASSROOM GRANT	501700359	99.43	99.43
106347	Davis, Sheila M	12/13/2017	NTRC- NOV. 2017	Stem Reimbursement	1051700025	11.78	11.78
106348	ENTERPRISE RENTAL	12/13/2017	9J2GJDS	HIGH SCHOOL TRANSPORTATION - EXTRA CURRICULUAR FOR SY 2017-18	501700244	185.69	1,101.49
			9J2JDS	HIGH SCHOOL TRANSPORTATION - EXTRA CURRICULUAR FOR SY 2017-18	501700244	185.69	
			9KYDDS	HIGH SCHOOL TRANSPORTATION - EXTRA CURRICULUAR FOR SY 2017-18	501700244	730.11	
106349	Vendor Continued Void	12/13/2017					0.00
106350	Vendor Continued Void	12/13/2017					0.00
106351	ESD 112	12/13/2017	132654	FINGERPRINTING FEE FOR ABM EMPLOYEE SM	0	78.00	42,622.94
			132672	BIRTH TO TWO SERVICES THROUGH SPED COOPERATIVE FOR SY 2017-18. CONTRACT NUMBER 18031-019	501700071	8,459.16	
			132725	Gen Funds 2017/2018 Open PO for ESD printing ctr. *NOT to exceed \$1000.00	1031700018	88.02	
			132728	REQUISITIONS FORMS	0	307.86	
			132729	Printing Services: HR open purchase order encumbrance not to exceed \$1000	501700037	166.96	
			132730	RE-PRINTING OF PURSUING PREMIER BOOKLET	501700146	227.73	
			132731	Gen Funds 2017/2018 Open PO for ESD printing ctr. *NOT to	1031700018	48.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			132735	exceed \$1000.000 Gen Funds 2017/2018 Open PO for ESD printing ctr. *NOT to exceed \$1000.000	1031700018	48.98	
			132736	Gen Funds 2017/2018 Open PO for ESD printing ctr. *NOT to exceed \$1000.000	1031700018	147.09	
			132738	PRINTING OF PURSUING PREMIER BOOKLETS	501700112	349.59	
			132739	2017-18 Cispus Printing	1041700070	369.23	
			132740	Printing	2101700027	113.49	
			132841	Encumbrance of Open Doors Enrollment WORKSHOP	501700154	1,872.57	
			132863	"COACHING & LEADING FOR RACIAL EQUITY INSTITUTE"	501700014	300.00	
			132868	REGIONAL SPECIAL EDUCATION TRANSITION PROGRAM - STEPS FOR SY 17-18. ESD CONTRACT NUMBER 18005-019	501700072	1,886.11	
			132904	REGIONAL SPECIAL EDUCATION TRANSITION PROGRAM - STEPS FOR SY 17-18. ESD CONTRACT NUMBER 18005-019	501700072	1,886.11	
			133034	ESD Contract #18001-019 Digital Media Cooperative Services	501700117	17,813.90	
			13680	BIRTH TO TWO SERVICES THROUGH SPED COOPERATIVE FOR SY 2017-18. CONTRACT NUMBER 18031-019	501700071	8,459.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106352	Ferrin, Ellen Seager	12/13/2017	NTRC- OCT. 2017	LASPA CLASSROOM GRANT	501700285	58.28	96.77
			NTRC- OCT. 2017 CT	LASPA CLASSROOM GRANT	501700285	38.49	
106353	FOLLETT SCHOOL SOLUTIONS, INC.	12/13/2017	1292906	2017-18 Library Book Supply - Barcodes	1041700064	196.17	196.17
106354	Foster, Stefanie Joanne	12/13/2017	NTRC- NOV. 2017 CE	COMMUNITY ED -FALL CHEER CAMP	0	68.78	68.78
106355	Frasier, Stephanie	12/13/2017	NTRC- OCT 2017 PPGI	2017-18 PPGI Reimbursements - Frasier	1041700099	256.37	356.37
			NTRC- OCT. 2017	LASPA CLASSROOM GRANT	501700287	100.00	
106356	FREE SPIRIT PUBLISHING	12/13/2017	590838.1	ADMINISTRATIVE FEE FOR PD DVD-USE PERMISSION	5001700016	30.00	30.00
106357	FRONTLINE TECHNOLOGIES INC	12/13/2017	US71419	FOCUS FOR OBSERVERS - ANNUAL SUBSCRIPTION WITH RE-CERTIFICATION	501700240	648.23	648.23
106358	Fukuchi, Heather	12/13/2017	NTRC- NOV. 2017	SUPPLIES FOR PAINT ALONG CLASS	501700083	4.28	132.02
			NTRC- NOV. 2017 CT	SUPPLIES FOR PAINT ALONG CLASS	501700083	33.35	
			NTRC- NOVEMBER 2017C	LASPA CLASSROOM GRANT	501700265	66.76	
			NTRC-NOVEMBER 2017	LASPA CLASSROOM GRANT	501700265	27.63	
106359	GEORGIES	12/13/2017	00785726	2017-18 Art Supplies	1041700050	340.06	368.63
			00793506	2017-18 Art Supplies	1041700050	28.57	
106360	GOULD, TIFFANY	12/13/2017	TRC- NOV. 2017	TRAVEL REIMBURSEMENT-MEALS AND PARKING	3101700027	130.49	130.49
106361	Green, Christina	12/13/2017	NTRC- NOV. 2017	RPSF Grant	501700222	257.88	357.88
			NTRC- OCT. 2017	LASPA CLASSROOM GRANT	501700267	100.00	
106362	Greggerson, Charles Stephen	12/13/2017	NTRC- NOV. 2017	Expenses incurred for Band - Audition fees and supplies - Greggerson	1021700117	125.13	125.13
106363	Guccini, Jill K	12/13/2017	NTRC- DEC. 2017	PPGI FUNDS- CONFERENCE REGISTRATION FOR	0	250.00	305.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			NTRC- NOV. 2017	ALA IN DENVER Open PO for Library Supplies purchased at Barnes & Noble -2017/2018 - Not To Exceed \$150	1021700074	55.47	
106364	Gunderson, Nichole M	12/13/2017	NTRC- NOV. 2017 CT	LASPA CLASSROOM GRANT	501700288	57.51	77.01
			NTRC-NOV. 2017	LASPA CLASSROOM GRANT	501700288	19.50	
106365	Gutierrez, Laura Isabel	12/13/2017	TRC- NOVEMBER 2017	Mileage reimbursement for school psychologist duties for the 2017-18 school year	2101700054	43.50	43.50
106366	Hankins, Michelle Renee	12/13/2017	NTRC- DEC. 2017	Art supplies	1051700026	193.36	193.36
106367	Wayley-Gates, Susan Elizabeth	12/13/2017	NTRC- NOV. 2017	Stem Reimbursement	1051700025	22.10	22.10
106368	HAZEL DELL LANES	12/13/2017	BOWLING NOV. 2017	GIRLS BOWLING AT HAZEL DELL LANES FOR THE MONTH OF NOV. 2017	501700172	1,084.00	1,084.00
106369	Hemrich, Shannon Kay	12/13/2017	NTRC- NOV. 2017	LASPA CLASSROOM GRANT	501700258	52.17	65.15
			NTRC- NOV. 2017 CT	Science - supplies and purchase reimbursement - Hemrich - Not to exceed \$150.00	1021700097	9.95	
			NTRC-NOV. 2017	Science - supplies and purchase reimbursement - Hemrich - Not to exceed \$150.00	1021700097	23.03	
106370	HENDERSON TURF & WEAR INC	12/13/2017	123595	Blade Sharpening - Mower	601700070	74.28	74.28
106371	Horne, Margaret N	12/13/2017	NTRC- NOV. 2017	LASPA CLASSROOM GRANT	501700290	97.64	97.64
106372	Hundley, Jared S	12/13/2017	00293_RSD	MARKETING SERVICES FOR SY 2017-18	501700089	968.75	968.75
106373	IMAGINEERING ADVERTISING INC	12/13/2017	17429	Winter Jackets with RSD Logo for School Board Recognition	501700321	429.65	1,212.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17430	Sunset Ridge School Logo	501700322	300.00	
			17431	Sunset Ridge Intermediate Shirts for School Board	501700320	170.40	
			17443	Graphics - New Design Concepts Invoice 17443 11/27/17	501700331	48.75	
			17444	Long Sleeve Shirts - C25k program (paid for by participants)	501700330	263.63	
106374	James, Kathryn H	12/13/2017	WTRC- NOV. 2017	Reimbursement for Science	1051700029	31.22	31.22
106375	Jones, Lacey M	12/13/2017	TRC-NOVEMBER 2017	Monthly reimbursement for mileage while performing school psychologist duties for the 2017-18 school year	2101700053	31.46	31.46
106376	Vendor Continued Void	12/13/2017					0.00
106377	JW PEPPER & SON, INC.	12/13/2017	14662823	Music Supplies	1051700022	3.26	1,495.53
			14666364	Band - Sheet Music not to exceed \$1000 - Greggerson	1021700006	63.85	
			14668236	Band - Sheet Music not to exceed \$1000 - Greggerson	1021700006	19.50	
			14668407	JW Pepper - Sheet Music - Greggerson	1021700079	764.02	
			14668798	Band - Sheet Music not to exceed \$1000 - Greggerson	1021700006	16.27	
			14671542	Vocal Music Supplies - (Meek)	1021700050	481.28	
			14674488	JW Pepper - Sheet Music - Greggerson	1021700079	-784.02	
			14674491	Band - Sheet Music not to exceed \$1000 -	1021700006	328.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			14675969	Greggerson JW Pepper - Sheet Music - Greggerson	1021700079	9.78	
			14677503	JW Pepper - Sheet Music - Greggerson	1021700079	60.50	
			14678163	JW Pepper - Sheet Music - Greggerson	1021700079	8.93	
			14678176	JW Pepper - Sheet Music - Greggerson	1021700079	99.21	
			14678190	RPSF Grant	501700228	893.22	
			CM 14674494	Band - Sheet Music not to exceed \$1000 - Greggerson	1021700006	-488.89	
106378	Kee, Tatsuya Hamilton	12/13/2017	NTRC- NOV. 2017	Kee - Department Of Licensing Driving Record & Receipt	1021700128	13.00	13.00
106379	KIMBER HUNTINGTON WEBB	12/13/2017	002	EXTERNAL COMMUNICATION SERVICES FOR -ACTIVITIES WEBSITE, SURVEY, SOTE ,PMOTPROMG AND UPDATED FOR NOVEMBER	0	1,450.00	1,450.00
106380	KING COUNTY DIRECTORS ASSOCIAT	12/13/2017	300205896	SUPPLIES FOR CLASSROOM	1041700046	8.33	1,081.56
			300220394	SUPPLIES	1021700007	135.60	
			300224556	SUPPLIES	1021700007	90.92	
			300225193	SUPPLIES	1021700007	82.87	
			300226052	RETURNED ITMES	1021700007	-35.54	
			300228580	Rolling Cart for LAP at SR	5001700023	140.28	
			300229037	RETURNED ITEMS	1021700007	-85.01	
			300232260	General office and classroom supplies for the 2017-18 school year	2101700067	214.11	
			300234737	Gen Funds 2017/2018 Art Supplies Please see attached list	1031700049	55.56	
			300235882	B. Ford - Social Studies Supplies	1021700120	168.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300236019	2017-18 Supplies	1041700100	305.81	
106381	KNOWBUDDY BOOKS	12/13/2017	ARU0238499	Library supplies - Guccini not to exceed 5300. -	1021700064	260.16	260.16
106382	Krause, Denise A	12/13/2017	NTRC-NOV. 2017	Office Supplies	1051700050	21.66	21.66
106383	Kuzmenko, Elena V	12/13/2017	TRC- NOV. 2017	Monthly mileage reimbursement for school psychologist duties during the 2017-18 school year	2101700065	53.61	53.61
106384	KYOCERA DOCUMENT SOLUTIONS NOR	12/13/2017	55T17029751	Gen Funds 2017/2018 *Open PO not to exceed \$2500.00 Riso E3471 lease (4) quarterly bill of \$539.83 Contract #SC4939-06	1031700025	539.83	539.83
106385	Lanham, Lauren Marie	12/13/2017	NTRC- NOV. 2017	LASPA CLASSROOM GRANT	501700347	78.29	98.15
			NTRC-NOV. 2017 CT	LASPA CLASSROOM GRANT	501700347	19.86	
106386	Lee, Nathaniel Stephen	12/13/2017	NTRC- NOV. 2017	Reimbursement Wireless Presenter and HDMI purchased from BEST grant	501700328	22.98	22.98
106387	LOWER COLUMBIA COLLEGE	12/13/2017	50612	ENCUMBRANCE FOR ESTIMATED NON-CTE RUNNING START COSTS FOR SY 17-18	501700177	1,176.85	1,176.85
106388	Mack, Marianne	12/13/2017	NTRC- NOV. 2017	LASPA CLASSROOM GRANT	501700366	100.00	100.00
106389	Marshall, Sara L	12/13/2017	NTRC- NOV. 2017	LASPA CLASSROOM GRANT	501700348	100.00	100.00
106390	McAlary, Deborah	12/13/2017	LIBRARY REFUND	LIBRARY BOOK RETURNED FROM MORRISON	0	4.00	4.00
106391	McCann, Nathan T	12/13/2017	NTRC- NOV. 2017	Membership: Ridgefield Lions	501700332	150.00	177.08
			NTRC- NOVEMBER. 2017	Superintendent's Meeting Expense Not to Exceed \$1000	501700195	27.08	
106392	McCoy, Paula Kristen	12/13/2017	NTRC- DEC 2017	PLATES AND NAPKINS FOR DISTRICT OFFICE	501700385	27.30	164.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BREAKROOM			
			NTRC- DEC. 2017	HEADPHONE AUDIO SET FOR BUSINESS SERVICES	501700384	45.51	
			NTRC- NOV. 2017	COFFEE FOR DISTRICT OFFICE VISITORS	501700253	69.98	
			NTRC- NOVEMBER 2017	CHAIR MAT REPLACEMENT FOR DISTRICT OFFICE	0	21.67	
106393	McCutcheon, Sree	12/13/2017	LIBRARY REFUND	LIBRARY BOOK RETURNED WINNIE THE POOH AND TIGGER TOO.	0	5.00	5.00
106394	Muir, Erika Lynne	12/13/2017	NTRC- DEC. 2017	LASPA CLASSROOM GRANT	501700351	92.25	92.25
106395	MUSIC WORLD INC	12/13/2017	R33861	Instrument repairs	1051700021	52.03	52.03
106396	HAYDENOV GYMNASTICS	12/13/2017	148	GYMNASTICS RENTAL FEE FOR SY17-18	501700181	5,850.00	5,850.00
106397	NETCHEHIA, LLC	12/13/2017	RI-7437-NC	TALENT ED RECRUIT AND HIRE-PROFESSIONAL EDITION RENEWAL 2/3/18-2/2/2019	501700403	4,690.70	4,690.70
106398	NORTHWEST TEXTBOOK DEPOSITORY	12/13/2017	114-269-803	READING STREET K AND LEVEL 1 BOOKS FOR SOUTHRIDGE	501600649	4,454.41	4,454.41
106399	NORTHWEST NATURAL GAS, INC.	12/13/2017	2857349-1	Encumbrance for Natural Gas Utility Services for the 2017-2018 Fiscal Year	501700137	309.25	3,090.04
			820878-7	Encumbrance for Natural Gas Utility Services for the 2017-2018 Fiscal Year	501700137	2,312.58	
			820883-7	Encumbrance for Natural Gas Utility Services for the 2017-2016 Fiscal Year	501700137	165.50	
			8742-9	Encumbrance for Natural Gas Utility Services for the 2017-2018 Fiscal Year	501700137	302.71	
106400	Oderman, Shandel Lynn	12/13/2017	NTRC- SEPT. 2017	LASPA CLASSROOM	501700272	100.00	100.00



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106401	Palmer, Christen Schmidt	12/13/2017	NTRC- NOV. 2017	GRANT Open PO for miscellaneous expense reimbursements - Palmer no to exceed \$150.00	1021700121	29.99	64.99
			TRC- NOV. 2017	TRAVEL REIMBURSEMENT-MEALS	3101700028	35.00	
106402	PART WORKS INC	12/13/2017	18674	Faucets for Maintenance shop Cartridges for UR - B	601700086	245.09	294.33
			19362	Faucets for Maintenance shop Cartridges for UR - B	601700086	49.24	
106403	PPC SOLUTIONS, INC.	12/13/2017	350332	Security Services 2017-2018 Fiscal Year	501700131	4,729.63	4,729.63
106404	PROJECT LEAD THE WAY, INC.	12/13/2017	108504	CTE -SCIENCE SUPPLIES FOR VRMS	5001600065	253.70	259.11
			108527	CTE SUPPLIES FOR STEM AT VRMS	5001600063	5.41	
106405	Rogers, Amber	12/13/2017	REFUND	REFUND FOR OVERPAYMENT FOR BAND T-SHIRT	0	4.25	4.25
106406	Russell, Nicole Christine	12/13/2017	NTRC- SEPT. 2017	LASPA CLASSROOM GRANT	501700274	22.52	94.00
			NTRC- SEPT. 2017 CT	LASPA CLASSROOM GRANT	501700274	71.48	
106407	SAMUELS, RICHARD	12/13/2017	TRC- NOVEMBER 2017	PPGI FOR COACHES-CLINIC AND MILEAGE	0	150.00	150.00
106408	SCHOLASTIC BOOK FAIRS	12/13/2017	W3825191BF	Scholastic Book Fair	1051700049	1,704.85	1,704.85
106409	SCHOLASTIC CLASSROOM MAGAZINES	12/13/2017	M6334933	RPSF Grant	501700216	230.18	230.18
106410	Simmons, Rachelle Marie	12/13/2017	TRC- NOV. 2017	MILEAGE FOR PLC MEETINGS FOR THE MONTH OF NOVEMBER 2017	0	8.40	10.81
			TRC- OCT. 2017	MILEAGE FOR COMMITTEE MEETING ON OCT. 30, 2017	0	2.41	
106411	Singh, Lakhbinder	12/13/2017	LLIBRARY REFUND	LIBRARY BOOK RETURNED -DIARY OF A WIMPY KID-SATJOT SINGH	0	14.00	14.00
106412	SMART APPLE MEDIA	12/13/2017	aru0244801	Library - Books	1021700112	259.64	259.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106413	SONITROL OF SW WASHINGTON, INC	12/13/2017	247118	(Bound non-fiction books) SECURITY AND FIRE MONITORING OF ALL DISTRICT BUILDING	501700063	584.11	759.34
			247119	SECURITY AND FIRE MONITORING OF ALL DISTRICT BUILDING	501700063	175.23	
106414	SOUTHWEST OFFICIALS SERVICES I	12/13/2017	7643GF	Soccer Referee Charges - Building half (9/02, 10/19,10/20)	1021700093	150.30	1,239.33
			7684GF	Soccer Official Fees - 9/21/17	1021700129	156.31	
			7763GF	Soccer Referee Charges - Building half (9/02, 10/19,10/20)	1021700093	156.30	
			7781GF	Southwest Officials - FEES 10/23/17 - 10/24/17	1021700122	32.42	
			77993F	Girls Basketball Officials	1051700047	200.00	
			7820GF	Girls Basketball Officials	1051700047	344.00	
			7858GF	Girls Basketball Officials	1051700047	200.00	
106415	SPOKANE PUBLIC SCHOOLS	12/13/2017	030308	ALE PROGRAM SERVICES FOR SY 2017-18	501700246	10,560.00	10,560.00
106416	TARBET-MENDOZA, RUTH	12/13/2017	NTRC- NOV. 2017	LASPA CLASSROOM GRANT	501700356	92.25	92.25
106417	Taylor, Danielie Lee	12/13/2017	TRC- NOV. 2017	MILEAGE ENCUMBRANCE FOR DANI TAYLOR FOR 17-18 SY	501700315	36.59	36.59
106418	THERAPISTS UNLIMITED	12/13/2017	36478+421784	Contract Physical Therapist services for 2017-18 school year	2101700033	913.69	2,002.38
			36478-424070	Contract Physical Therapist services for	2101700033	1,088.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106419	TOUTLE LAKE SCHOOL DISTRICT #1	12/13/2017	10312017	2017-18 school year Fir Boughs for CTE Horticulture/Flora l Design - Shipp	3101700033	180.00	180.00
106420	US BANK EQUIPMENT FINANCE, INC	12/13/2017	344466503	2017-18 Bldg A Copier Lease Agreement/ID# 4J515 & ID# 4J499	1041700000	266.86	1,252.76
			344580956	Office Copier Lease for 1 B&W Xerox & 1 Color Xerox Copy Machines	1021700046	336.31	
			344581145	Contract payment for copy machines	1051700011	223.59	
			345035943	Gen Funds 2017/2018 17/18 School year: lease for Konica 7J193 - lease agreement #1886055 (Replacement for ID #4E941) lease expires 08/25/2019 *Not to exceed \$2500.00	1031700029	202.71	
			345036313	Copier Agreement Services for 2017-2018 Fiscal Year	501700132	223.29	
106421	Vance, Teresa	12/13/2017	TRC- NOVEMBER 2017	Monthly mileage for Behavior Intervention Specialist duties 2017-18 school year	2101700052	52.00	52.00
106422	VANCOUVER BOARD OF OFFICIALS	12/13/2017	77GF	Volleyball Officials for 10/3, 10/5, & 10/12	1021700130	380.25	380.25
106423	VANCOUVER GUIDANCE CLINIC , PS	12/13/2017	4803	PSYCHOLOGICAL DIAGNOSIS EVALUATION/TESTING AND REPORT PREPERATION	0	1,250.00	1,250.00
106424	VERIZON	12/13/2017	9796490733	Encumbrance for	501700155	228.93	228.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106425	WASHINGTON SCHOOL PERSONNEL AS	12/13/2017	11239	Cell Phone Plan Services for Emergency Usage for 2017-2018 Fiscal Year Bargaining Workshop 2018	501700323	150.00	150.00
106426	WAVE BUSINESS	12/13/2017	03908712	DARK FIBER LINES FOR SRES AND VRMS SY 2017-2018	501700062	1,800.00	1,800.00
106427	WOODLAND SCHOOL DISTRICT #404	12/13/2017	1045	ENCUMBRANCE FOR MONTHLY UNFUNDED TRANSPORTATION	501700317	22,502.00	22,502.00
106428	WOODLAND AUTO PARTS	12/13/2017	018450	Woodland Auto Parts 11/16/17 - WD-40 Spray bottle 11/16/17 - Spare tire holder, 2002 Ford E150	601700085	148.99	160.29
			018583	Woodland Auto Parts 11/16/17 - WD-40 Spray bottle 11/16/17 - Spare tire holder, 2002 Ford E150	601700085	11.30	
106429	XELLO	12/13/2017	C1030780	XELLO FOR VRMS AND RHS	5001700025	4,060.00	4,060.00
109	Computer			Check(s) For a Total of			240,996.45

	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
	109	Computer	Checks For a Total of	240,996.45
Total For	109	Manual, Wire Tran, ACH & Computer	Checks	240,996.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	240,996.45

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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$264.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 19571 through 19571, totaling \$264.66

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
19571	REVOLVING FUND	12/01/2017	4126-ASB	Kaitlyn Etter - Theater - Our Town Set building, miscellaneous materials Not To Exceed \$300.	4021700058	264.66	264.66
			1	Computer	Check(s) For a Total of		264.66

	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	264.66
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	264.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	264.66

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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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$8,642.51. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 19572 through 19583, totaling \$8,642.51

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
19572	BASHOR'S TEAM ATHLETICS	12/13/2017	71608	Wrestling gear	4051700027	522.76	522.76
19573	BSN SPORTS	12/13/2017	900252132	TRANSPORT WHEELS FOR THE SOCCER GOALS	0	175.61	2,640.39
			900454677	BOYS TENNIS UNIFORMS	0	19.51	
			900717740	Tom Klutz - Girls Basketball Jerseys and misc equip	4021700041	2,445.27	
19574	CLARK COLLEGE FOUNDATION CCF 0	12/13/2017	MS JAZZ 2017	Jazz Festival Fees	4051700024	225.00	225.00
19575	DECA, INC	12/13/2017	16003	Andrea Rinertson - DECA - Member registration for 17-18	4021700076	160.00	460.00
			16012	Andrea Rinertson - DECA - Member registration for 17-18	4021700076	40.00	
			24977	Andrea Rinertson - DECA - Member registration for 17-18	4021700076	160.00	
			25425	Andrea Rinertson - DECA - Member registration for 17-18	4021700076	100.00	
19576	ESD 112	12/13/2017	132726	Open purchase order for socials, awards, ASB supplies, etc.	4051700031	37.50	37.50



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
19577	Foster, Stefanie Joanne	12/13/2017	NTRC- NOV. 2017	Stefanie Foster - DECA - Reimbursement for breakfast at DECA Conf.	4021700075	104.89	104.89
19578	FRED MEYER INC	12/13/2017	0974197	2017-18 Kinder Snacks	4041700001	245.54	245.54
19579	Maslyn, Melissa	12/13/2017	NTRC- OCT. 2017	Open purchase order for socials, awards, ASB supplies, etc.	4051700031	59.62	59.62
19580	SOUTHWEST OFFICIALS SERVICES I	12/13/2017	7744 ASB	Girls Soccer - Officials for 2017 season Not to Exceed 1,200	1021700056	156.31	1,277.56
			7799ASB	Girls Basketball Officials	4051700026	200.00	
			7820ASB	Girls Basketball Officials	4051700026	344.00	
			7856ASB	Girls Soccer - Officials for 2017 season Not to Exceed 1,200	1021700056	377.25	
			7858 ASB	Girls Basketball Officials	4051700026	200.00	
19581	Thompson, Courtney Vionne	12/13/2017	NTRC- NOV. 2017	Reimbursement - PBIS	4051700016	50.00	50.00
19582	TURSI'S	12/13/2017	5115	Robby Trimbo Girls Soccer Uniforms/training vests	4021700069	2,999.00	2,999.00
19583	VANCOUVER BOARD OF OFFICIALS	12/13/2017	123-4 ASB	Debbie Bentler - Volleyball Officials for 2017-18 Not to Exceed 1500	4021700034	20.25	20.25

12 Computer Check(s) For a Total of 8,642.51

	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
	12	Computer	Checks For a Total of	8,642.51
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	8,642.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,642.51

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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$5,352.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2239 through 2239, totaling \$5,352.25

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
2239	AZIMUTH COMMUNICATIONS INC	12/01/2017	37282	FINAL INSTALLMENT FOR PROVIDE AND INSTALL 24 ETHERNET CABLES AND 6 FIBER FROM MDF TO EACH NEW PORTABLE	2501600039	5,352.25	5,352.25
				1 Computer	Check(s) For a Total of		5,352.25

	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	5,352.25
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	5,352.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,352.25

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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$253.19, and voids/cancellations, totaling \$253.19. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2240 through 2240, totaling \$253.19  
Voids/Cancellations, totaling \$253.19

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
2240	REVOLVING FUND	12/04/2017	06122017	REPLENISH REVOLVING FOR CHECK # 4082- WATER QUALITY PROGRAM WITH DEPT. OF ECOLOGY	0	253.19	253.19

1 Computer Check(s) For a Total of 253.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2152	REVOLVING FUND	12/04/2017	06122017	REPLENISH REVOLVING FOR CHECK # 4082- WATER QUALITY PROGRAM WITH DEPT. OF ECOLOGY	0	253.19	253.19
				1	Void	Check(s) For a Total of	253.19

	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	253.19
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	253.19
less	1	Voided	Checks For a Total of	253.19
			Net Amount	0.00

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 December 12, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$4,924,594.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2241 through 2246, totaling \$4,924,594.24

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
2241	COLUMBIA WEST ENGINEERING INC.	12/13/2017	16364-11	COLUMBIA WEST ENGINEERING GEOTECHNICAL CONSTRUCTION MONITORING SPECIAL INSPECITON SERVICES	2501600033	26,162.60	26,162.68
2242	EMERICK CONSTRUCTION COMPANY	12/13/2017	APPLICATION # 7	GC/CM Agreement with Emerick Construction Co. for 5/6 and 7/8 schools	2501600031	4,088,240.28	4,124,232.76
			APPLICATION 7-RORC	CITY OF RIDGEFIELD-RORC 2 MINI-MACC	2501600064	35,992.48	
2243	KING COUNTY DIRECTORS ASSOCIAT	12/13/2017	300234666	CHANGE ORDER #2 AT SRES FOR MODUCLAR BUILDINGS	601600153	18,327.04	18,327.04
2244	LSW ARCHITECTS, INC.	12/13/2017	2016-0073-14	DESIGN AND ENGINEERING SERVICES FOR NEW 5-8 INTERMEDIATE SCHOOL - 2017 BOND PROJECT	2501600017	178,051.23	702,444.94
			2016-0073-14-RORC	RIDGEFIELD OUTDOOR RECREATION COMPLEX-RORC	2501600062	14,910.00	
			2016-0073-15	DESIGN AND ENGINEERING SERVICES FOR NEW	2501600017	49,020.22	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5-8 INTERMEDIATE SCHOOL - 2017 BOND PROJECT			
			2016-0091-3	ARCHITECH AND DESIGN OF THE HIGH SCHOOL REMODEL	2501700002	258,249.53	
			2016-0091-4	ARCHITECH AND DESIGN OF THE HIGH SCHOOL REMODEL	2501700002	188,546.46	
			206-0073-15 RORC	RIDGEFIELD OUTDOOR RECREATION COMPLEX-RORC	2501600062	13,667.50	
2245	OLSON ENGINEERING INC	12/13/2017	9609.01.01-1117	LAND SURVEYING SERVICES PER CONSULTING SERVICE AGREEMENT	2501600054	6,104.82	6,104.82
2246	R&C Management Group	12/13/2017	RSD_14	CONSTRUCTION MANAGEMENT SERVICES - 2017 BOND PROJECTS - 5-8 INTERMEDIATE SCHOOL	2501600015	27,300.00	47,322.00
			RSD_14 RHS	CONSTRUCTION MANAGEMENT SERVICES FOR RIDGEFIELD HIGH SCHOOL ADDITION. 2017 BOND PROJECT	2501600016	16,266.00	
			RSD_14-RORC	CITY OF RIDGEFIELD-RORC MANAGEMENT SERVICES	2501600063	3,756.00	
			6	Computer	Check(s) For a Total of		4,924,594.24

	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
	6	Computer	Checks For a Total of	4,924,594.24
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	4,924,594.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,924,594.24



**RIDGEFIELD**  
 SCHOOL DISTRICT  
*unlimited possibilities*

## Donations Received - November 2017

<u>Building</u>	<u>Donor Name</u>	<u>Purpose</u>	<u>Type of Donation</u>	<u>Value/Amount</u>
RHS	Pioneer Fence, Deck & Patio Covers	Robotics Team	Cash	\$1,000.00
RHS	Cupid Property, LLC	Robotics Team	Cash	\$1,000.00
RHS	Pioneer Canyon 2, LLC	Robotics Team	Cash	\$2,000.00
RHS	Southridge Steel Fabricators, Inc.	Robotics Team	Cash	\$200.00
RHS	NW Construction General Contracting	Robotics Team	Cash	\$1,000.00
SR	PTA	1/2 Watch Dogs Pizza	Cash	\$497.56
SR	PTA	PBIS Grants	Cash	\$689.46
SR	PTA	PBIS Grants	Cash	\$136.37
RHS	Clark County Septic Systems	Robotics Team	Cash	\$500.00
RHS	Kitty Hardy Appraisal Group	Robotics Team	Cash	\$500.00
RHS	Lents Body Shop	Robotics Team	Cash	\$250.00
RHS	Ridgefield Boosters	Pug Mill	Cash	\$650.00
RHS	Your Cause Donations	General teaching supplies	Cash	\$560.00
District	RPSF	Mini Grants	Cash	\$6,972.90
District	Anonymous	RFRC	Cash	\$5.00
District	Ridgefield Garden Club	RFRC	Cash	\$150.00
District	RPSF	LASPA classroom supply grants	Cash	\$2,973.06
District	IQ Credit Union	Experience Ridgefield	Cash	\$500.00
RHS	Ridgefield Floral	ASB - flower sales for Home coming	Cash	\$147.00





**RIDGEFIELD**  
**SCHOOL DISTRICT**  
*unlimited possibilities*

**Board Agenda Item**

Agenda Item Number:

V. A.-B.

Meeting Date:

12/12/2017

Item:

Reports: Students of the Month and Employee of the Month Recognition

Submitted By:

Dr. Nathan McCann, Superintendent

Will Be Presented By:

Dr. Nathan McCann, Superintendent

- A. Students of the Month – December
  - South Ridge Elementary School – Kinnley Veitenheimer – Grade 1
  - Union Ridge Elementary School – Ava Gillett– Grade 4
  - View Ridge Middle School – Uruwa Abe – Grade 7
  - Ridgefield High School – Kyera Jones – Grade 9
- B. Employee of the Month – December
  - Kathryn James – View Ridge Middle School

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:

Superintendent:



**Board Agenda Item**

Agenda Item Number:

V. C.

Meeting Date:

12/12/2017

Item:

Reports: Superintendent's Holiday Greeting Card Art Contest

Submitted By:

Dr. Nathan McCann, Superintendent

Will Be Presented By:

Dr. Nathan McCann, Superintendent

- C. Superintendent's Holiday Greeting Card Art Contest – *"Together for the Holidays"*
- 1st Place – Ella Wood
  - Runners-up – Adara Grieco, Violet James, and Emma Waddle

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:

Superintendent:



**RIDGEFIELD**  
**SCHOOL DISTRICT**  
*unlimited possibilities*

**Board Agenda Item**

Agenda Item Number:

V. D.

Meeting Date:

12/12/2017

Item:

Reports: Ridgefield High School Girls Volleyball Recognition

Submitted By:

Dr. Nathan McCann, Superintendent

Will Be Presented By:

Dr. Nathan McCann, Superintendent

D. Ridgefield High School Girls Volleyball Recognition

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:

Superintendent:



## MEMORANDUM

**TO:** Ridgefield School District Board of Directors  
Dr. Nathan McCann, Superintendent  
**FROM:** Debbie Bentler, Athletic Director, Director of Activities 9-12  
**SUBJECT:** Volleyball Team Recognition  
**DATE:** December 6, 2017  
**TYPE:** Information

### Background:

The 2017 Volleyball Team placed 3<sup>rd</sup> in State this season (6<sup>th</sup> in 2016, 3<sup>rd</sup> in 2015)

League competition was very tough and we finished 2<sup>nd</sup> in League to Woodland. Had been league champion the past 4 seasons. We won the District Championship vs Tumwater in an epic 5 game match. (Our last District Championship was in 1999.

The 3<sup>rd</sup>/4<sup>th</sup> place game at State was vs White River was another 5 game match, with the Spudders coming out on top.

The team also performed well in the classroom with 24 out of 24 players with a 3.2 or higher GPA, 10 of those had a 4.0 last semester. The varsity squad had a 3.51 GPA.

Annika Nicoll, Delaney Nicoll and Haley Paul were selected as 1<sup>st</sup> Team All-League, with Annika and Delaney also being named to the All Region Team recently.





**Board Agenda Item**

Agenda Item Number:

V. E.

Meeting Date:

12/12/2017

Item:

Reports: Ridgefield High School Student Leadership Class

Submitted By:

Dr. Nathan McCann, Superintendent

Will Be Presented By:

Dr. Nathan McCann, Superintendent

E. Ridgefield High School Student Leadership Class – Joey Vossenkuhl, ASB Vice President

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:  Superintendent: 



# *Ridgefield High ASB*

**Presentation to the Board of Directors**

*unlimited possibilities*

# CURRENT EVENTS

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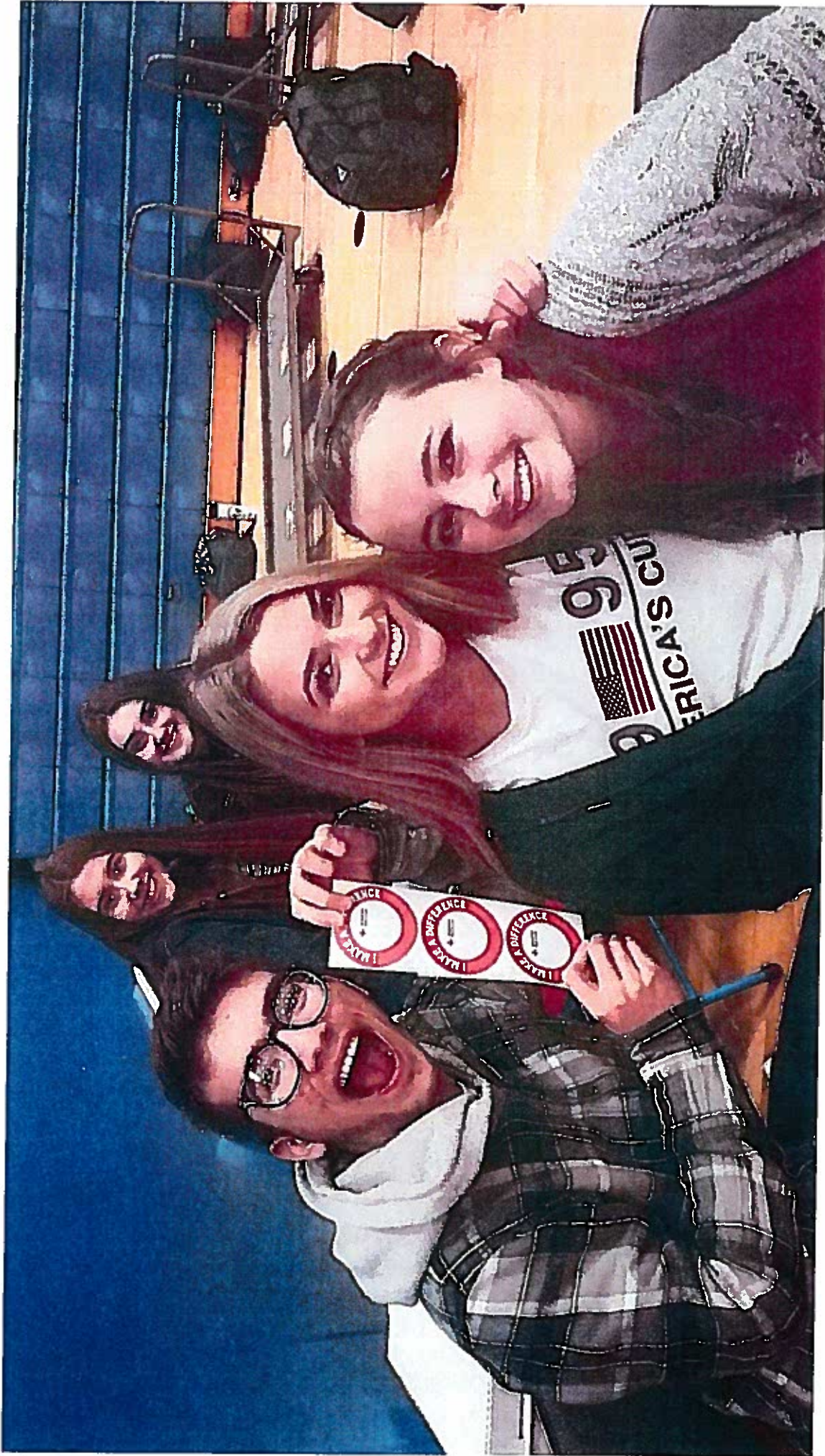
- CANNED FOOD DRIVE
- GIVING TREE
- SELLING SPUD PACK SHIRTS AT AUSTRALIAN GAME
- BLOOD DRIVE



# **UPCOMING EVENTS / CLASS HAPPENINGS**

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- **WHITE OUT GAME & DANCE**
- **ACKNOWLEDGING STRENGTHS OF OUR  
LEADERSHIP TEAM**
- **USING DIFFERENT PERSONALITY TYPES  
TO ACCOMPLISH A COMMON GOAL**
- **FOCUSING ON TEAM BUILDING  
ACTIVITIES**









**Board Agenda Item**

Agenda Item Number:  Meeting Date:

Item:

Submitted By:

Will Be Presented By:

Dr. McCann will provide an update of activities and events around the school district and community.

F. Superintendent – Dr. Nathan McCann

- 1) Hometown Celebration
- 2) Spudder Alumni Luncheon on January 26, 2018
- 3) Ridgefield High School Expansion Design Process Update – Jason Olson, LSW Architects
- 4) Financial Report – Paula McCoy

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:  Superintendent: 



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of October, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	6,257,464	2,130,130.16	2,210,737.79		4,046,726.21	35.33
2000 LOCAL SUPPORT NONTAX	1,084,235	64,832.02	213,925.09		870,309.91	19.73
3000 STATE, GENERAL PURPOSE	20,285,323	1,825,499.04	3,650,824.64		16,634,498.36	18.00
4000 STATE, SPECIAL PURPOSE	4,494,843	362,568.51	725,184.79		3,769,658.21	16.13
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,084,443	58,365.34	73,365.34		1,011,077.66	6.77
7000 REVENUES FR OTH SCH DIST	13,000	1,300.00	1,300.00		11,700.00	10.00
8000 OTHER AGENCIES AND ASSOCIATES	0	16,924.93	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>33,219,308</b>	<b>4,459,620.00</b>	<b>6,875,337.65</b>		<b>26,343,970.35</b>	<b>20.70</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	19,643,396	1,433,852.82	2,807,440.25	13,394,698.86	3,441,256.89	82.48
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,005,418	312,160.84	577,072.74	2,898,437.06	529,908.20	86.77
30 Voc. Ed Instruction	1,159,833	67,374.17	136,904.37	671,009.14	351,919.49	69.66
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	827,605	64,591.25	112,726.80	491,114.74	223,763.46	72.96
70 Other Instructional Prgms	213,465	21,381.52	27,547.75	28,333.09	157,584.16	26.18
80 Community Services	168,037	8,974.32	14,517.04	62,462.25	91,057.71	45.81
90 Support Services	7,316,150	489,465.77	856,995.57	5,090,899.50	1,368,254.93	81.30
<b>Total EXPENDITURES</b>	<b>33,333,904</b>	<b>2,397,800.69</b>	<b>4,533,204.52</b>	<b>22,636,954.64</b>	<b>6,163,744.84</b>	<b>81.51</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	177,000	.00	106,801.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES(A-B-C-D)</b>						
	291,596-	2,061,819.31	2,235,332.13		2,526,928.13	866.59-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	3,624,622		4,110,241.90			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	3,333,026		6,345,574.03			

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20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of October, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Montax	1,814,000	137,534.68	332,801.31		1,481,198.69	18.35
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	10,000,000	.00	.00		10,000,000.00	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	5,000,000	.00	.00		5,000,000.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>16,814,000</u>	<u>137,534.68</u>	<u>332,801.31</u>		<u>16,481,198.69</u>	<u>1.98</u>
<b>B. EXPENDITURES</b>						
10 Sites	712,000	.00	1,500.00	5,420.00	705,080.00	0.97
20 Buildings	70,787,625	5,757,158.38	5,760,690.38	8,050,874.38	56,976,060.24	19.51
30 Equipment	500,375	76,363.79	57,415.79	0.00	442,959.21	11.47
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>	<u>72,000,000</u>	<u>5,833,522.17</u>	<u>5,819,606.17</u>	<u>8,056,294.38</u>	<u>58,124,099.45</u>	<u>19.27</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>300,000</u>	<u>104,172.00</u>	<u>104,172.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<u>OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	<u>55,486,000-</u>	<u>5,800,159.49-</u>	<u>5,590,976.86-</u>		<u>49,895,023.14</u>	<u>89.92-</u>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	73,000,000		72,123,277.75			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>	17,514,000		66,532,300.89			
(E+F + OR - G)						

2017-2018 Budget Status Report

30---Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of October, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	4,862,950	1,152,597.70	1,196,397.27		3,666,552.73	24.60
2000 Local Support Montax	5,000	2,821.95	5,350.29		350.29--	107.01
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	2,000	.00	.00		2,000.00	0.00
9000 Other Financing Sources	357,000	104,172.00	104,172.00		252,828.00	29.18
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>5,226,950</u>	<u>1,259,591.65</u>	<u>1,305,919.56</u>		<u>3,921,030.44</u>	<u>24.98</u>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	1,523,300	.00	.00	0.00	1,523,300.00	0.00
Interest On Bonds	4,781,451	.00	.00	0.00	4,781,451.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	500	.00	.00	0.00	500.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>6,305,251</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>6,305,251.00</u>	<u>0.00</u>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)</b>						
	1,078,301-	1,259,591.65	1,305,919.56		2,384,220.56	221.11-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	2,873,459		2,945,842.21			
<b>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXX		.00			
<b>4. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	1,795,158		4,251,761.77			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET STATUS-REPORT  
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of October, 2017

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 GENERAL STUDENT BODY	178,140	10,932.25	48,963.31		129,176.69	27.49
2000 ATHLETICS	370,492	21,359.29	49,888.92		320,603.08	13.47
3000 CLASSES	0	.00	.00		.00	0.00
4000 CLUBS	164,880	480.00	2,007.60		162,872.40	1.22
6000 PRIVATE MONEYS	37,000	.00	.00		37,000.00	0.00
<u>Total REVENUES</u>	750,512	32,771.54	100,859.83		649,652.17	13.44
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BOD	136,285	2,230.37-	361.66	17,202.97	118,720.37	12.89
2000 ATHLETICS	300,429	25,661.23	28,023.67	37,732.99	234,672.34	21.89
3000 CLASSES	0	.00	.00	0.00	.00	0.00
4000 CLUBS	130,922	1,876.81	1,876.81	7,565.49	121,479.70	7.21
6000 PRIVATE MONEYS	36,300	.00	.00	0.00	36,300.00	0.00
<u>Total EXPENDITURES</u>	603,936	25,307.67	30,262.14	62,501.45	511,172.41	15.36
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	146,576	7,463.87	70,597.69		75,978.31-	51.84-
<b>D. TOTAL BEGINNING FUND BALANCE</b>	202,803		232,142.34			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>	349,379		302,740.03			
<u>C+D + OR - E</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of October, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	0	.01	6.38		6.38-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>	0	.01	6.38		6.38-	0.00
B. <u>9900 TRANSFERS IN FROM GF</u>	120,000	.00	106,801.00		13,199.00	89.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	120,000	.01	106,807.38		13,192.62	89.01
D. <u>EXPENDITURES</u>						
Type 30 Equipment	120,000	.00	106,801.00	0.00	13,199.00	89.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	120,000	.00	106,801.00	0.00	13,199.00	89.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	0	.01	6.38		6.38	0.00
H. <u>TOTAL BEGINNING FUND BALANCE</u>	0		.00			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> (G+H + OR - I)	0		6.38			

**Ridgefield School District  
Cashflow Analysis for 2017-18**

	September	October	November	December
	2,918.81	2,936.41	2,931.81	2,910.81
<b>Enrollment (FTE)</b>				
<b>Beginning Fund Balance</b>	\$ 4,110,241.90	\$ 4,283,754.72	\$ 6,345,574.03	\$ 5,481,154.24
<b>Revenues</b>				
3100 Apportionment	\$ 1,784,421.84	\$ 1,784,590.99	\$ 1,090,531.69	\$ 1,784,422.00
4121 SPED (2100)	\$ 175,727.75	\$ 175,746.29	\$ 107,394.84	\$ 175,727.00
3121 SPED (2100)	\$ 40,903.76	\$ 40,908.05	\$ 24,998.06	\$ 40,903.00
4122 SPED (2200)	\$ 5,671.10	\$ 5,671.70	\$ 3,465.86	\$ 5,671.00
4155 LAP (5500)	\$ 31,105.81	\$ 31,105.81	\$ 19,009.11	\$ 31,105.00
4158 OTHER (58XX)	\$ 782.42	\$ -	\$ -	\$ 497.19
4165 Bilingual (6500)	\$ 10,124.49	\$ 10,124.50	\$ 6,187.19	\$ 10,125.00
4174 Highly Capable (7400)	\$ 5,871.38	\$ 5,871.37	\$ 3,588.07	\$ 5,871.00
4198 Food Services State (98XX)	\$ -	\$ 715.51	\$ 709.77	\$ 700.00
6124 SPED (2411)	\$ -	\$ 28,183.05	\$ 29,697.42	\$ 29,697.42
6151 Title I (5100)	\$ 15,000.00	\$ -	\$ 37,250.23	\$ 15,822.07
6152 Title II (5200)	\$ -	\$ -	\$ -	\$ -
6164 TITLE III (6400)	\$ -	\$ -	\$ -	\$ 10,515.00
6198 Food Services Federal (98XX)	\$ -	\$ 30,182.29	\$ 29,069.29	\$ 30,000.00
<b>Transportation Pass-through</b>	\$ 133,333.33	\$ 133,333.33	\$ 133,333.33	\$ 133,333.33
<b>Tax Receipts</b>	\$ 80,262.52	\$ 2,130,130.16	\$ 298,000.00	\$ 17,000.00
Investment Interest	\$ 3,984.31	\$ 4,211.56	\$ 4,100.00	\$ 4,000.00
Local Receipts	\$ 128,528.94	\$ 78,845.39	\$ 65,000.00	\$ 39,000.00
<b>Total Receipts</b>	\$ 2,415,717.65	\$ 4,459,620.00	\$ 1,852,334.86	\$ 2,334,389.01
<b>Budgeted Revenues</b>	\$ 33,219,308.00	\$ 33,219,308.00	\$ 33,219,308.00	\$ 33,219,308.00
<b>% of Budget Collected</b>	7.3%	20.7%	26.3%	33.3%
<b>Expenditures</b>				
Accounts Payable	\$ 179,093.23	\$ 328,392.60	\$ 590,000.00	\$ 356,000.00
Payroll	\$ 1,822,977.27	\$ 1,936,074.76	\$ 1,993,421.32	\$ 1,990,000.00
Other	\$ 240,134.33	\$ 133,333.33	\$ 133,333.33	\$ 138,333.33
<b>Total Expenditures</b>	\$ 2,242,204.83	\$ 2,397,800.69	\$ 2,716,754.65	\$ 2,484,333.33
<b>Budgeted Expenditures</b>	\$ 33,510,904.00	\$ 33,510,904.00	\$ 33,510,904.00	\$ 33,510,904.00
<b>% of Budget Expended</b>	6.7%	13.8%	22.0%	29.4%
<b>Ending Cash Balance</b>	\$ 4,283,754.72	\$ 6,345,574.03	\$ 5,481,154.24	\$ 5,331,209.92
<b>Restricted Fund Balance (subtotal)</b>	224,150.17	273,871.74	255,160.31	249,305.31
<b>Non-Spendable - Prepaid Expenses</b>	-	-	-	-
<b>Committed for Maintenance</b>	750,000.00	750,000.00	750,000.00	750,000.00
<b>Assigned - Curriculum</b>	500,000.00	500,000.00	500,000.00	500,000.00
<b>Assigned - Build/Dept Carryover</b>	-	-	-	-
<b>Assigned - Technology</b>	76,581.00	76,581.00	76,581.00	76,581.00
<b>Minimum Fund Balance Policy (7%)</b>	2,345,763.28	2,345,763.28	2,345,763.28	2,345,763.28
<b>Residual Unassigned</b>	\$ 163,110.10	\$ 2,125,486.27	\$ 1,298,489.34	\$ 1,160,255.02
<b>Net Ending Cash Balance</b>	\$ 4,283,754.72	\$ 6,345,574.03	\$ 5,481,154.24	\$ 5,331,209.92

E.S.D. 112

F-196 Annual Financial Statements

COUNTY: 06 Clark

Fiscal Year 2016-2017

ANNUAL FINANCIAL STATEMENTS

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Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items

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Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation

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F-196 ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2016-2017

CERTIFICATION

The Annual Financial Statements (Report F-196) for Ridgefield School District No. 122 of Clark County for the fiscal year ended August 31, 2017, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2016-August 31, 2017

Approved: \_\_\_\_\_

School District Superintendent or Authorized Official

\_\_\_\_\_ Date

Reviewed: \_\_\_\_\_

ESD Superintendent or Authorized Official

\_\_\_\_\_ Date

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REPORT F-196 SUMMARY</b>							
Total Revenues and Other Financing Sources	29,434,788.56	313,595.68	4,803,506.26	83,448,457.55	0.00	0.00	118,000,348.05
Total Expenditures	27,985,089.55	307,738.03	3,081,151.37	14,081,147.48	0.00	0.00	45,455,126.43
Other Financing Uses	55,862.87		0.00	0.00	0.00	0.00	55,862.87
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	1,393,836.14	5,857.65	1,722,354.89	69,367,310.07	0.00	0.00	72,489,358.75
Beginning Total Fund Balance	2,716,405.76	226,284.69	1,223,487.32	2,755,967.68	0.00	0.00	6,922,145.45
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	4,110,241.90	232,142.34	2,945,842.21	72,123,277.75	0.00	0.00	79,411,504.20



E.S.D. 112

Balance Sheet

COUNTY: 06 Clark

Governmental Funds

August 31, 2017

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>ASSETS:</b>							
Cash and Cash Equivalents	30,707.89	21,217.84	1,084.07	9,611.49	0.00	0.00	62,621.28
Minus Warrants Outstanding	-653,318.61	-373.02	0.00	-34,478.25	0.00	0.00	-688,169.88
Taxes Receivable	2,604,488.54		1,416,355.18	0.00	0.00	0.00	4,020,843.72
Due From Other Funds	177.30	3,510.00	0.00	1,162.80	0.00	0.00	4,850.10
Due From Other Governmental Units	72,110.32	0.00	0.00	0.00	0.00	0.00	72,110.32
Accounts Receivable	195,046.81	4,970.21	0.00	591,373.93	0.00	0.00	791,390.95
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		0.00			0.00
Prepaid Items	181,204.26	2,268.00			0.00	0.00	183,472.26
Investments	5,145,524.00	250,335.61	2,944,758.14	77,934,060.08	0.00	0.00	86,274,677.83
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>7,575,940.50</b>	<b>281,928.64</b>	<b>4,362,197.39</b>	<b>78,501,730.05</b>	<b>0.00</b>	<b>0.00</b>	<b>90,721,796.58</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00		0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>7,575,940.50</b>	<b>281,928.64</b>	<b>4,362,197.39</b>	<b>78,501,730.05</b>	<b>0.00</b>	<b>0.00</b>	<b>90,721,796.58</b>
<b>LIABILITIES:</b>							
Accounts Payable	612,665.64	15,743.14	0.00	5,293,358.25	0.00	0.00	5,921,767.03
Contracts Payable Current	0.00	0.00		493,089.33	0.00	0.00	493,089.33
Accrued Interest Payable			0.00				0.00
Accrued Salaries	99,696.79	0.00		0.00			99,696.79
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00

E.S.D. 112

Balance Sheet

COUNTY: 06 Clark

Governmental Funds

August 31, 2017

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	30,271.90	0.00	0.00	0.00	0.00	0.00	30,271.90
Due To Other Governmental Units	14,308.22	40.32	630.79	0.00	0.00	0.00	14,979.33
Deferred Compensation Payable	0.00		0.00				0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	4,672.80	177.30	0.00	0.00	0.00	0.00	4,850.10
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00	0.00	0.00	0.00		0.00
Unearned Revenue	60,532.67	28,855.33	0.00	0.00	0.00		89,388.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>822,148.02</b>	<b>44,816.09</b>	<b>0.00</b>	<b>5,787,078.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,654,042.48</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>							
Unavailable Revenue	39,062.04	4,970.21	0.00	591,373.93	0.00	0.00	635,406.18
Unavailable Revenue - Taxes Receivable	2,604,488.54		1,416,355.18	0.00	0.00		4,020,843.72
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>2,643,550.58</b>	<b>4,970.21</b>	<b>1,416,355.18</b>	<b>591,373.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,656,249.90</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	181,204.26	2,268.00	0.00	0.00	0.00	0.00	183,472.26
Restricted Fund Balance	77,850.33	229,874.34	2,945,842.21	72,123,277.75	0.00	0.00	75,376,844.63
Committed Fund Balance	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
Assigned Fund Balance	1,044,975.57	0.00	0.00	0.00	0.00	0.00	1,044,975.57
Unassigned Fund Balance	2,056,211.74	0.00	0.00	0.00	0.00	0.00	2,056,211.74
<b>TOTAL FUND BALANCE</b>	<b>4,110,241.90</b>	<b>232,142.34</b>	<b>2,945,842.21</b>	<b>72,123,277.75</b>	<b>0.00</b>	<b>0.00</b>	<b>79,411,504.20</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>7,575,940.50</b>	<b>281,928.64</b>	<b>4,362,197.39</b>	<b>78,501,730.05</b>	<b>0.00</b>	<b>0.00</b>	<b>90,721,796.58</b>

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Statement of Revenues, Expenditures, and Changes in Fund Balance

COUNTY: 06 Clark

Governmental Funds

For the Year Ended August 31, 2017

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	6,240,562.12	313,595.68	3,239,941.43	2,962,076.43	0.00	0.00	12,756,175.66
State	21,578,330.98		0.00	2,024,903.48	0.00	0.00	23,603,234.46
Federal	655,577.05		3,609.91	0.00	0.00	0.00	659,186.96
Federal Stimulus	0.00						0.00
Other	960,318.41			69,543.64	0.00	0.00	1,029,862.05
<b>TOTAL REVENUES</b>	<b>29,434,788.56</b>	<b>313,595.68</b>	<b>3,243,551.34</b>	<b>5,056,523.55</b>	<b>0.00</b>	<b>0.00</b>	<b>38,048,459.13</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	16,957,176.55						16,957,176.55
Federal Stimulus	0.00						0.00
Special Education	2,271,856.00						2,271,856.00
Vocational Education	979,294.66						979,294.66
Skill Center	0.00						0.00
Compensatory Programs	845,841.28						845,841.28
Other Instructional Programs	154,717.67						154,717.67
Community Services	151,510.75						151,510.75
Support Services	6,411,418.24						6,411,418.24
Student Activities/Other		307,738.03				0.00	307,738.03
<b>CAPITAL OUTLAY:</b>							
Sites				0.00			0.00
Building				13,166,190.79			13,166,190.79
Equipment				254,875.28			254,875.28
Instructional Technology				233,147.41			233,147.41
Energy				0.00			0.00
Transportation Equipment					0.00		0.00
Sales and Lease							0.00
Other	213,274.40			0.00			213,274.40
<b>DEBT SERVICE:</b>							
Principal	0.00		1,447,198.17	0.00			1,447,198.17
Interest and Other Charges	0.00		1,633,953.20	0.00			1,633,953.20
Bond/Levy Issuance				426,934.00			426,934.00
<b>TOTAL EXPENDITURES</b>	<b>27,985,089.55</b>	<b>307,738.03</b>	<b>3,081,151.37</b>	<b>14,081,147.48</b>	<b>0.00</b>	<b>0.00</b>	<b>45,455,126.43</b>

Statement of Revenues, Expenditures, and Changes in Fund Balance

Governmental Funds

For the Year Ended August 31, 2017

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>DEBT SERVICE:</b>							
REVENUES OVER (UNDER) EXPENDITURES	1,449,699.01	5,857.65	162,399.97	-9,024,623.93	0.00	0.00	-7,406,667.30
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales							
Long-Term Financing	0.00		1,504,092.05	78,391,934.00	0.00		79,896,026.05
Transfers In	0.00		55,862.87	0.00	0.00		55,862.87
Transfers Out (GL 536)	-55,862.87		0.00	0.00	0.00	0.00	-55,862.87
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-55,862.87</b>		<b>1,559,954.92</b>	<b>78,391,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,896,026.05</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>1,393,836.14</b>	<b>5,857.65</b>	<b>1,722,354.89</b>	<b>69,367,310.07</b>	<b>0.00</b>	<b>0.00</b>	<b>72,489,358.75</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,716,405.76</b>	<b>226,284.69</b>	<b>1,223,487.32</b>	<b>2,755,967.68</b>	<b>0.00</b>	<b>0.00</b>	<b>6,922,145.45</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>4,110,241.90</b>	<b>232,142.34</b>	<b>2,945,842.21</b>	<b>72,123,277.75</b>	<b>0.00</b>	<b>0.00</b>	<b>79,411,504.20</b>

For The Year Ended August 31, 2017

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	5,949,495.00	6,240,562.12	291,067.12
State	21,722,627.00	21,578,330.98	-144,296.02
Federal	673,905.00	655,577.05	-18,327.95
Federal Stimulus	0.00	0.00	0.00
Other	922,585.00	960,318.41	37,733.41
<b>TOTAL REVENUES</b>	<b>29,268,612.00</b>	<b>29,434,788.56</b>	<b>166,176.56</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	17,888,644.00	16,957,176.55	931,467.45
Federal Stimulus	0.00	0.00	0.00
Special Education	2,296,814.00	2,271,856.00	24,958.00
Vocational Education	1,022,852.00	979,294.66	43,557.34
Skill Center	0.00	0.00	0.00
Compensatory Programs	854,969.00	845,841.28	9,127.72
Other Instructional Programs	180,874.00	154,717.67	26,156.33
Community Services	141,220.00	151,510.75	-10,290.75
Support Services	6,713,508.00	6,411,418.24	302,089.76
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	54,000.00	213,274.40	-159,274.40
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>29,152,881.00</b>	<b>27,985,089.55</b>	<b>1,167,791.45</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>115,731.00</b>	<b>1,449,699.01</b>	<b>1,333,968.01</b>

For The Year Ended August 31, 2017

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)			
Other Financing Uses (GL 535)	-56,000.00	-55,862.87	137.13
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-56,000.00</b>	<b>-55,862.87</b>	<b>137.13</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>59,731.00</b>	<b>1,393,836.14</b>	<b>1,334,105.14</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>			
Prior Year(s) Corrections or Restatements	2,716,406.00	2,716,405.76	-0.24
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,776,137.00</b>	<b>4,110,241.90</b>	<b>1,334,104.90</b>

REVENUES:	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Local	498,342.00	313,595.68	-184,746.32
State			
Federal			
Federal Stimulus			
Other			
<b>TOTAL REVENUES</b>	<b>498,342.00</b>	<b>313,595.68</b>	<b>-184,746.32</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	516,764.00	307,738.03	209,025.97
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>516,764.00</b>	<b>307,738.03</b>	<b>209,025.97</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-18,422.00</b>	<b>5,857.65</b>	<b>24,279.65</b>

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E.S.D. 112

COUNTY: 06 Clark

Ridgefield School District No. 122

Budgetary Comparison Schedule

Associated Student Body Fund

For The Year Ended August 31, 2017

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Variance with  
Final Budget  
POSITIVE  
(NEGATIVE)

OTHER FINANCING SOURCES (USES)

Bond Sales and Refunding Bond Sales

Long-Term Financing

Transfers In

Transfers Out (GL 536)

Other Financing Uses (GL 535)

Other

TOTAL OTHER FINANCING SOURCES (USES)

EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)

EXPENDITURES AND OTHER FINANCING USES

BEGINNING TOTAL FUND BALANCE

Prior Year(s) Corrections or Restatements

ENDING TOTAL FUND BALANCE

ACTUAL

FINAL BUDGET

	5,857.65	24,279.65
	-18,422.00	
	226,285.00	-0.31
	0.00	0.00
	232,142.34	24,279.34
	207,863.00	



E.S.D. 112

Budgetary Comparison Schedule

County: 06 Clark

Debt Service Fund

For The Year Ended August 31, 2017

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	3,141,684.00	3,239,941.43	98,257.43
State	0.00	0.00	0.00
Federal	2,000.00	3,609.91	1,609.91
Federal Stimulus			
Other			
<b>TOTAL REVENUES</b>	<b>3,143,684.00</b>	<b>3,243,551.34</b>	<b>99,867.34</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	1,448,000.00	1,447,198.17	801.83
Interest and Other Charges	1,634,000.00	1,633,953.20	46.80
<b>TOTAL EXPENDITURES</b>	<b>3,082,000.00</b>	<b>3,081,151.37</b>	<b>848.63</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>61,684.00</b>	<b>162,399.97</b>	<b>100,715.97</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	1,504,092.05	1,504,092.05
Long-Term Financing			
Transfers In	56,000.00	55,862.87	-137.13
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>56,000.00</b>	<b>1,559,954.92</b>	<b>1,503,954.92</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>117,684.00</b>	<b>1,722,354.89</b>	<b>1,604,670.89</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>1,187,000.00</b>	<b>1,223,487.32</b>	<b>36,487.32</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,304,684.00</b>	<b>2,945,842.21</b>	<b>1,641,158.21</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	775,000.00	2,962,076.43	2,187,076.43
State	2,024,903.00	2,024,903.48	0.48
Federal	0.00	0.00	0.00
Federal Stimulus	0.00	69,543.64	69,543.64
Other	0.00	5,056,523.55	2,256,620.55
<b>TOTAL REVENUES</b>	<b>2,799,903.00</b>	<b>5,056,523.55</b>	<b>2,256,620.55</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	0.00	0.00	0.00
Building	25,262,740.00	13,166,190.79	12,096,549.21
Equipment	263,215.00	254,875.28	8,339.72
Instructional Technology	179,045.00	233,147.41	-54,102.41
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment	0.00	0.00	0.00
Other			

For The Year Ended August 31, 2017

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	100,000.00	426,934.00	326,934.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>25,805,000.00</b>	<b>14,081,147.48</b>	<b>11,723,852.52</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-23,005,097.00</b>	<b>-9,024,623.93</b>	<b>13,980,473.07</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	77,965,000.00	78,391,934.00	426,934.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>77,965,000.00</b>	<b>78,391,934.00</b>	<b>426,934.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>54,959,903.00</b>	<b>69,367,310.07</b>	<b>14,407,407.07</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,755,968.00</b>	<b>2,755,967.68</b>	<b>-0.32</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>57,715,871.00</b>	<b>72,123,277.75</b>	<b>14,407,406.75</b>

For The Year Ended August 31, 2017

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	0.00	0.00	0.00
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Federal Stimulus			
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	0.00	0.00	0.00
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	0.00	0.00	0.00
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	0.00	0.00	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	0.00	0.00	0.00

<b>ASSETS:</b>			
Imprest Cash	0.00	Private Purpose Trust	0.00
Cash On Hand	0.00		0.00
Cash On Deposit with Cty Treas	1,510.00		0.00
Minus Warrants Outstanding	-1,000.00		0.00
Due From Other Funds	0.00		0.00
Accounts Receivable	0.00		0.00
Accrued Interest Receivable	0.00		0.00
Investments	44,857.18		0.00
Investments/Cash With Trustee	0.00		0.00
Other Assets	0.00		0.00
Capital Assets, Land	0.00		0.00
Capital Assets, Buildings	0.00		0.00
Capital Assets, Equipment	0.00		0.00
Accum Depreciation, Buildings	0.00		0.00
Accum Depreciation, Equipment	0.00		0.00
<b>TOTAL ASSETS</b>	<b>45,367.18</b>		<b>0.00</b>
<b>LIABILITIES:</b>			
Accounts Payable	0.00		0.00
Due To Other Funds	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>		<b>0.00</b>
<b>NET POSITION:</b>			
Held in trust for:			
Held In Trust For Intact Trust Principal	0.00		0.00
Held In Trust For Private Purposes	45,367.18		0.00
Held In Trust For Pension Or Other Post-Employment Benefits			0.00
Held In Trust For Other Purposes	0.00		0.00
<b>TOTAL NET POSITION</b>	<b>45,367.18</b>		<b>0.00</b>

<b>ADDITIONS:</b>			
Contributions:			
Private Donations			
Employer		Private Purpose Trust	0.00
Members			0.00
Other	0.00		0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>510.00</b>	<b>510.00</b>	<b>0.00</b>
Investment Income:			
Net Appreciation (Depreciation) in Fair Value	0.00		0.00
Interest and Dividends	388.42		0.00
Less Investment Expenses	0.00		0.00
Net Investment Income	388.42		0.00
Other Additions:			
Rent or Lease Revenue	0.00		0.00
Total Other Additions	0.00		0.00
<b>TOTAL ADDITIONS</b>	<b>898.42</b>	<b>898.42</b>	<b>0.00</b>
<b>DEDUCTIONS:</b>			
Benefits			0.00
Refund of Contributions			0.00
Administrative Expenses			0.00
Scholarships	3,200.00		0.00
Other	574.10		0.00
<b>TOTAL DEDUCTIONS</b>	<b>3,774.10</b>	<b>3,774.10</b>	<b>0.00</b>
Net Increase (Decrease)	-2,875.68		0.00
Net Position--Prior Year August Beginning	48,242.86		0.00
Prior Year F-196 Manual Revision			0.00
Net Position - Total	48,242.86		0.00
Prior Year(s) Corrections or Restatements	0.00		0.00
<b>NET POSITION--ENDING</b>	<b>45,367.18</b>	<b>45,367.18</b>	<b>0.00</b>



Description	Beginning Outstanding Debt September 1, 2016	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2017	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	40,215,000.00	71,950,000.00	1,400,000.00	110,765,000.00	1,475,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	61,770.95	0.00	17,524.36	44,246.59	17,094.36
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	0.00	0.00	0.00	0.00	0.00
Long-Term Notes	211,666.43	135,277.10	0.00	346,943.53	101,919.85
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	408,696.58	0.00	47,198.17	361,498.41	48,260.13
<b>Other Liabilities</b>					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	5,367,955.00	166,900.00	0.00	5,534,855.00	
Net Pension Liabilities TRS 2/3	2,156,204.00	0.00	464,668.00	1,691,536.00	
Net Pension Liabilities SERS 2/3	555,633.00	14,226.00	0.00	569,859.00	
Net Pension Liabilities PERS 1	687,470.00	200,226.00	0.00	887,696.00	
<b>Total Long-Term Liabilities</b>	<b>49,664,395.96</b>	<b>72,466,629.10</b>	<b>1,929,390.53</b>	<b>120,201,634.53</b>	<b>1,642,274.34</b>

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	5,346,667.88	3,225,431.53	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	833.57	978.26	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
<b>1000 TOTAL LOCAL TAXES</b>	<b>5,347,501.45</b>	<b>3,226,409.79</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	193,931.47			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	15.00			
2186 Community School Tuitions and Fees	133,557.02			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	52,886.76		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	293,064.09			
2300 Investment Earnings	34,895.31	13,531.64	265,962.47	0.00
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	122,133.59		0.00	0.00
2600 Fines and Damages	5,087.82		0.00	0.00
2700 Rentals and Leases	3,000.00	0.00	0.00	0.00
2800 Insurance Recoveries	0.00		0.00	0.00
2900 Local Support Nontax, Unassigned	36,608.61	0.00	2,633,697.55	0.00
2910 E-Rate	17,877.00		62,416.41	

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Report of Revenues and Other Financing Sources

COUNTY: 06 Clark

For the Year Ended August 31, 2017

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2000 TOTAL LOCAL SUPPORT NONTAX	893,060.67	13,531.64	2,962,076.43	0.00
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	17,403,240.04			
3121 Special Education - General Apportionment	378,315.38			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	0.00
3000 TOTAL STATE, GENERAL PURPOSE	17,781,555.42	0.00	0.00	0.00
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	4,459.00		2,024,903.48	0.00
4121 Special Education	1,834,456.19			
4122 Special Education - Infants and Toddlers - State	60,035.34			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4155 Learning Assistance	333,183.03			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	138,470.79			
4159 Juveniles in Adult Jails	0.00		0.00	
4165 Transitional Bilingual	95,954.67			
4174 Highly Capable	28,083.35			
4188 Child Care	0.00			
4198 School Food Service	7,909.77			
4199 Transportation - Operations				
4230 State Funding Assistance-Paid Direct to Contractor	1,294,223.42			
4300 Other State Agencies, Unassigned	0.00		0.00	
4321 Special Education - Other State Agencies	0.00		0.00	
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			0.00
4330 State Funding Assistance-Other				
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00		0.00	

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E.S.D. 112

Report of Revenues and Other Financing Sources

COUNTY: 06 Clark

For the Year Ended August 31, 2017

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>3,796,775.56</b>		<b>2,024,903.48</b>	<b>0.00</b>
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	12,646.26	3,609.91	0.00	0.00
5500 Federal Forests	6.90	0.00	0.00	0.00
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>12,653.16</b>	<b>3,609.91</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	0.00			
6111 Federal Stimulus-Title I	0.00			
6112 Federal Stimulus-School Improvement	0.00			
6113 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6114 Federal Stimulus-IDEA	0.00			
6118 Federal Stimulus-Competitive Grants	0.00			
6119 Federal Stimulus-Other	0.00			
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	0.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	0.00			
6140 Impact Aid-Construction				
6146 Skill Center	0.00			
			<b>0.00</b>	<b>0.00</b>

E.S.D. 112

Report of Revenues and Other Financing Sources

COUNTY: 06 Clark

For the Year Ended August 31, 2017

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6151 ESEA Disadvantaged, Fed	220,931.03			
6152 Other Title, ESEA Fed	56,469.63			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	14,529.00			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	298,216.39			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grant#	0.00		0.00	0.00
6211 Federal Stimulus-Title I	0.00			
6212 Federal Stimulus-School Improvement	0.00			
6213 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6214 Federal Stimulus-IDEA	0.00			
6218 Federal Stimulus-Competitive Grants	0.00			
6219 Federal Stimulus-Other	0.00			
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid				
6246 Skill Center	0.00		0.00	
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6310 Medicaid Administrative Match	0.00			
6311 Federal Stimulus-Title I	0.00			
6312 Federal Stimulus-School Improvement	0.00			
6313 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6314 Federal Stimulus-IDEA	0.00			
6318 Federal Stimulus-Competitive Grants	0.00			
6319 Federal Stimulus-Other	0.00			
6321 Special Education - Medicaid Reimbursement	0.00			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			

E.S.D. 112

Report of Revenues and Other Financing Sources

COUNTY: 06 Clark

For the Year Ended August 31, 2017

FEDERAL, SPECIAL PURPOSE

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance	0.00			
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6398 USDA Commodities	52,777.84			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>642,923.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

7100 Program Participation, Unassigned	0.00			
7121 Special Education	0.00		0.00	
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

REVENUES FROM OTHER ENTITIES

8100 Governmental Entities	0.00		69,543.64	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			

E.S.D. 112

Report of Revenues and Other Financing Sources

COUNTY: 06 Clark

For the Year Ended August 31, 2017

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>REVENUES FROM OTHER ENTITIES</b>				
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	852,660.35		0.00	0.00
8521 Educational Service Districts - Special Education	107,658.06			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>960,318.41</b>		<b>69,543.64</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	1,504,092.05	78,391,934.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers	0.00	55,862.87	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>1,559,954.92</b>	<b>78,391,934.00</b>	<b>0.00</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>29,434,788.56</b>	<b>4,803,506.26</b>	<b>83,448,457.55</b>	<b>0.00</b>



PROGRAM EXPENDITURE SUMMARY			ACTIVITY EXPENDITURE SUMMARY			OBJECT EXPENDITURE SUMMARY		
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT			
01 Basic Education	16,931,957.87	11 Bd of Dir	138,821.35	0 Debit Transfer	.00			
02 ALE	49,173.86	12 Supt Off	598,845.75	1 Credit Transfer	.00			
03 Basic Education - Dropout Reengagement	14,546.64	13 Busns Off	410,739.79	2 Cert. Salaries	10,092,595.92			
11 Stim, Title I	.00	14 HR	137,420.88	3 Class. Salaries	2,837,406.56			
12 Stim, Schl Imprv	.00	15 Pblc Rltn	83,870.64	4 Employee Benefits	4,785,433.37			
13 Federal Stimulus - SFSF and Education Jobs	.00	21 Supv Inst	351,250.71	5 Supplies / Materials	1,973,494.97			
14 Stim, IDEA	.00	22 Lrn Resrc	286,239.08	6	.00			
18 Stim, Compt Grants	.00	23 Princ Off	1,483,629.72	7 Purchased Services	8,005,992.40			
19 Stim, Other	.00	24 Guid/Coun	485,494.91	8 Travel	76,891.93			
21 Sp Ed, Sup, St	2,211,820.66	25 Pupil M/S	.00	9 Capital Outlay	213,274.40			
22 Sp Ed, Infants and Toddlers, State	60,035.34	26 Health	170,703.13	TOTAL ALL OBJECTS	27,985,089.55			
24 Sp Ed, Sup, Fed	.00	27 Teaching	13,739,589.95					
25 Sp Ed, Infants and Toddlers, Federal	.00	28 Extracur	618,757.24					
26 Sp Ed, Inst, St	.00	29 Fmt to SD	2,710,072.13					
29 Sp Ed, Oth, Fed	.00	31 InstProDev	351,489.97					
31 Voc, Basic, St	663,088.76	32 Inst Tech	334,922.06					
34 MidSchCar/Tec	332,732.56	33 Curriculum	868,571.80					
38 Voc, Fed	.00	41 Supervis	3,242.50					
39 Voc, Other	.00	42 Food	590,738.83					
45 Skil Cnt, Bas, St	.00	44 Operation	29,198.23					
46 Skill Cntr, Fed	.00	49 Transfers	.00					
51 ESEA Disadvantaged, Fed	204,375.72	51 Supervis	.00					
52 Other Title, ESEA, Fed	55,903.03	52 Operation	1,504,818.42					
53 ESEA Migrant, Federal	.00	53 Maintnce	.00					
54 Read First, Fed	.00	56 Insurance	.00					
55 LAP	340,897.91	59 Transfers	.00					
56 St In, Ctr/Hm, D	.00	61 Supv Bldg	157,329.02					
57 St In, N/D, Fed	.00	62 Grnd Mnt	256,261.20					
58 Sp/Plt Pgm, St	133,666.58	63 Oper Bldg	852,330.17					
59 Inst. JAJ	.00	64 Maintnce	426,296.78					
61 Head Start, Fed	.00	65 Utilities	580,828.63					
		67 Bldg Secu	57,795.74					
		68 Insurance	141,964.54					
		72 Info Sys	592,015.99					

PROGRAM EXPENDITURE SUMMARY

NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT
62 MS, Pro Dv, Fed	.00	73 Printing	.00
64 LEP, Fed	14,529.00	74 Warehouse	.00
65 Tran Biling, St	96,469.04	75 Mtr Pool	7,145.70
67 Ind Ed, Fd, JOM	.00	83 Interest	.00
68 Ind Ed, Fd, ED	.00	84 Principal	.00
69 Comp, Othr	.00	85 Debt Expn	.00
71 Traffic Safety	.00	91 Publ Actv	14,704.69
73 Summer School	3,267.25	<b>TOTAL ALL ACTIVITIES</b>	<b>27,985,089.55</b>
74 Highly Capable	31,158.46		
75 Prof Dev, State	.00		
76 Target Asst, Fed	.00		
78 Yth Trg Pm, Fed	.00		
79 Inst Pgm, Othr	120,291.96		
81 Public Radio/TV	.00		
86 Comm Schools	151,510.75		
88 Child Care	.00		
89 Othr Comm Srv	.00		
97 Distwide Suppt	4,441,666.18		
98 Schl Food Srv	623,179.56		
99 Pupil Transp	1,504,818.42		
<b>TOTAL ALL PROGRAMS</b>	<b>27,985,089.55</b>		

REPORT F196

E.S.D. 112

COUNTY: 06 Clark

Ridgefield School District No. 122

F-196 Annual Financial Statements

Fiscal Year 2016-2017

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**SUPPLEMENTAL REPORTS AND SCHEDULES**

Program Matrix

Data Requirements for Supplemental Reports

Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items

Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures

Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation  
Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0.00		96,833.42	20,123.17	38,690.90	5,160.81	632.94	961.26	0.00
22 Lrn Resrc	0.00		95,140.26	71,152.29	76,004.11	21,999.10	21,943.32	0.00	0.00
23 Princ Off	0.00		760,067.39	305,104.83	375,397.62	20,447.63	18,507.66	2,998.59	0.00
24 Guid/Coun	0.00		317,626.15	0.00	119,892.29	378.44	1,855.05	431.64	0.00
26 Health	0.00		0.00	73,863.70	29,456.10	4,619.74	62,725.76	0.00	0.00
27 Teaching	0.00		7,390,507.80	844,417.03	3,082,758.26	189,310.54	562,297.62	3,318.17	0.00
28 Extracur	0.00		133,740.79	255,334.35	92,210.78	6,183.42	74,324.15	7,163.79	38,501.82
29 Pmt to SD							388,187.58		
31 InstProbev	0.00		134,551.06	0.00	45,977.34	5,384.60	38,498.34	8,974.19	0.00
32 Inst Tech	0.00			0.00	0.00	298,895.82	12,335.92	0.00	0.00
33 Curriculum	0.00		5,359.39	0.00	826.87	746,566.39	24,200.00	117.68	0.00
<b>01 TOTAL</b>	<b>0.00</b>		<b>8,933,826.26</b>	<b>1,569,995.37</b>	<b>3,861,214.27</b>	<b>1,298,946.49</b>	<b>1,205,508.34</b>	<b>23,965.32</b>	<b>38,501.82</b>

REPORT F196

Ridgefield School District No. 122

RUN: 12/6/2017 9:55:00 AM

E.S.D. 112

PROGRAM 02 - Alternative Learning Experience

COUNTY: 06 Clark

For the Year Ended August 31, 2017

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	13,214.86	0.00		0.00	7,572.20	5,642.66	0.00	0.00	0.00	0.00
29 Pmt to SD	35,959.00						35,959.00			
<b>02 TOTAL</b>	<b>49,173.86</b>	<b>0.00</b>		<b>0.00</b>	<b>7,572.20</b>	<b>5,642.66</b>	<b>0.00</b>	<b>35,959.00</b>	<b>0.00</b>	<b>0.00</b>

REPORT F196

E.S.D. 112

COUNTY: 06 Clark

Ridgefield School District No. 122

PROGRAM 03 - Basic Education - Dropout Reengagement

For the Year Ended August 31, 2017

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Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
29 Pmt to SD	14,546.64						14,546.64		
<b>03 TOTAL</b>	<b>14,546.64</b>						<b>14,546.64</b>		

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Health	37.83	0.00		0.00	30.88	6.95	0.00	0.00	0.00	0.00
27 Teaching	439.26	0.00		247.50	0.00	73.73	47.19	0.00	70.84	0.00
29 Pmt to SD	2,211,343.57							2,211,343.57		
<b>21 TOTAL</b>	<b>2,211,820.66</b>	<b>0.00</b>		<b>247.50</b>	<b>30.88</b>	<b>80.68</b>	<b>47.19</b>	<b>2,211,343.57</b>	<b>70.84</b>	<b>0.00</b>

REPORT F196

E.S.D. 112

COUNTY: 06 Clark

Ridgefield School District No. 122

PROGRAM 22 - Special Education - Infants and Toddlers - State

For the Year Ended August 31, 2017

RUN: 12/6/2017 9:55:00 AM

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
29 Pmt to SD	60,035.34						60,035.34		
<b>22 TOTAL</b>	<b>60,035.34</b>						<b>60,035.34</b>		



E.S.D. 112

PROGRAM 31 - Vocational, Basic, State

COUNTY: 06 Clark

For the Year Ended August 31, 2017

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	38,495.05	0.00		22,060.30	5,448.26	9,338.91	0.00	1,151.86	495.72	0.00
24 Guid/Coun	23,707.54	0.00		18,156.71	0.00	5,550.83	0.00	0.00	0.00	0.00
27 Teaching	583,297.60	0.00		310,944.77	0.00	115,719.62	73,201.93	83,431.28	0.00	0.00
31 InstProDev	4,369.07	0.00		899.05	0.00	82.05	0.00	0.00	3,387.97	0.00
32 Inst Tech	13,063.95	0.00		0.00	0.00	0.00	1,825.46	11,238.49	0.00	0.00
33 Curriculum	155.55	0.00		0.00	0.00	0.00	155.55	0.00	0.00	0.00
<b>31 TOTAL</b>	<b>663,088.76</b>	<b>0.00</b>		<b>352,060.83</b>	<b>5,448.26</b>	<b>130,691.41</b>	<b>75,182.94</b>	<b>95,821.63</b>	<b>3,883.69</b>	<b>0.00</b>



PROGRAM 34 - Middle School Career and Technical Education, State

COUNTY: 06 Clark

For the Year Ended August 31, 2017

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	28,252.76	0.00	16,407.97	4,407.20	7,437.59	0.00	0.00	0.00	0.00
24 Guid/Coun	9,943.48	0.00	7,089.12	0.00	2,854.36	0.00	0.00	0.00	0.00
27 Teaching	290,528.16	0.00	123,116.88	11,444.84	62,790.47	72,470.06	3,550.00	629.25	16,526.66
31 InstProDev	4,008.16	0.00	0.00	0.00	0.00	0.00	0.00	4,008.16	0.00
<b>34 TOTAL</b>	<b>332,732.56</b>	<b>0.00</b>	<b>146,613.97</b>	<b>15,852.04</b>	<b>73,082.42</b>	<b>72,470.06</b>	<b>3,550.00</b>	<b>4,637.41</b>	<b>16,526.66</b>

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

For the Year Ended August 31, 2017

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	19,121.78	0.00		12,720.17	2,034.56	4,367.05	0.00	0.00	0.00	0.00
27 Teaching	134,764.31	0.00		8,895.55	69,113.03	44,709.59	7,679.09	4,367.05	0.00	0.00
31 InstProDev	23,094.23	0.00		7,397.60	0.00	676.04	0.00	11,500.00	3,520.59	0.00
33 Curriculum	27,395.40	0.00		0.00	0.00	0.00	27,395.40	0.00	0.00	0.00
<b>51 TOTAL</b>	<b>204,375.72</b>	<b>0.00</b>		<b>29,013.32</b>	<b>71,147.59</b>	<b>49,752.68</b>	<b>35,074.49</b>	<b>15,867.05</b>	<b>3,520.59</b>	<b>0.00</b>

REPORT F196  
 E.S.D. 112  
 COUNTY: 06 Clark

Ridgefield School District No. 122  
 PROGRAM 52 - Other Title Grants Under ESEA - Federal  
 For the Year Ended August 31, 2017

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Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
31 InstProDev	55,903.03	0.00		36,980.00	0.00	8,005.30	164.78	8,129.82	2,623.13	0.00
<b>52 TOTAL</b>	<b>55,903.03</b>	<b>0.00</b>		<b>36,980.00</b>	<b>0.00</b>	<b>8,005.30</b>	<b>164.78</b>	<b>8,129.82</b>	<b>2,623.13</b>	<b>0.00</b>

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PROGRAM 55 - Learning Assistance Program (LAP), State

For the Year Ended August 31, 2017

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	16,558.67	0.00	12,633.56	0.00	3,925.11	0.00	0.00	0.00	0.00
27 Teaching	256,156.17	0.00	124,804.85	56,221.91	67,894.78	1,159.66	6,050.97	24.00	0.00
31 InstProDev	5,117.41	0.00	4,178.32	0.00	383.28	0.00	0.00	555.81	0.00
32 Inst Tech	6,626.37	0.00	0.00	0.00	0.00	6,626.37	0.00	0.00	0.00
33 Curriculum	56,439.29	0.00	0.00	0.00	0.00	56,439.29	0.00	0.00	0.00
<b>55 TOTAL</b>	<b>340,897.91</b>	<b>0.00</b>	<b>141,616.73</b>	<b>56,221.91</b>	<b>72,203.17</b>	<b>64,225.32</b>	<b>6,050.97</b>	<b>579.81</b>	<b>0.00</b>

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
23 Princ Off	0.00		0.00	0.00	0.00	0.00	1,106.00	0.00	0.00
24 Guid/Coun	0.00		0.00	5,352.36	3,185.51	3,122.45	0.00	0.00	0.00
27 Teaching	0.00		69,396.00	0.00	14,109.96	24,916.51	3,688.68	0.00	0.00
31 InstProDev	0.00		1,690.00	0.00	154.65	0.00	1,375.00	2,333.18	0.00
33 Curriculum	0.00		0.00	0.00	0.00	3,236.28	0.00	0.00	0.00
<b>58 TOTAL</b>	<b>133,666.58</b>		<b>71,086.00</b>	<b>5,352.36</b>	<b>17,450.12</b>	<b>31,275.24</b>	<b>6,169.68</b>	<b>2,333.18</b>	<b>0.00</b>

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E.S.D. 112

PROGRAM 64 - Limited English Proficiency, Federal

COUNTY: 06 Clark

For the Year Ended August 31, 2017

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	14,529.00	0.00	0.00	0.00	0.00	0.00	0.00	14,529.00	0.00	0.00
<b>64 TOTAL</b>	<b>14,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,529.00</b>	<b>0.00</b>	<b>0.00</b>

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	11,854.86		9,045.41	0.00	2,809.45	0.00	0.00	0.00	0.00
27 Teaching	79,879.23		16,604.72	35,458.04	25,176.16	592.80	1,881.00	166.51	0.00
31 InstProDev	460.00		0.00	0.00	0.00	0.00	460.00	0.00	0.00
33 Curriculum	4,274.95		0.00	0.00	0.00	4,274.95	0.00	0.00	0.00
<b>65 TOTAL</b>	<b>96,469.04</b>		<b>25,650.13</b>	<b>35,458.04</b>	<b>27,985.61</b>	<b>4,867.75</b>	<b>2,341.00</b>	<b>166.51</b>	<b>0.00</b>



REPORT F196

E.S.D. 112

COUNTY: 06 Clark

Ridgefield School District No. 122

PROGRAM 73 - Summer School

For the Year Ended August 31, 2017

RUN: 12/6/2017 9:55:00 AM

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	0.00		2,640.00	0.00	627.25	0.00	0.00	0.00	0.00
73 TOTAL	0.00		2,640.00	0.00	627.25	0.00	0.00	0.00	0.00
Total	3,267.25		3,267.25						

REPORT F196

E.S.D. 112

COUNTY: 06 Clark

Ridgefield School District No. 122

PROGRAM 74 - Highly Capable

For the Year Ended August 31, 2017

RUN: 12/6/2017 9:55:00 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	14,874.36	0.00		11,355.35	0.00	3,519.01	0.00	0.00	0.00	0.00
27 Teaching	16,284.10	0.00		11,217.94	0.00	4,265.51	793.19	0.00	7.46	0.00
74 TOTAL	31,158.46	0.00		22,573.29	0.00	7,784.52	793.19	0.00	7.46	0.00

REPORT F196

E.S.D. 112

COUNTY: 06 Clark

Ridgefield School District No. 122

PROGRAM 79 - Instructional Programs, Other

For the Year Ended August 31, 2017

RUN: 12/6/2017 9:55:00 AM

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	70,689.42	0.00	0.00	0.00	0.00	59,276.65	8,809.65	2,603.12	0.00
28 Extracur	11,298.14	0.00	0.00	0.00	0.00	5,247.97	6,050.17	0.00	0.00
31 InstProDev	19,599.71	0.00	10,485.79	0.00	1,455.67	6,770.10	74.80	812.35	0.00
32 Inst Tech	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
91 Publ Actv	14,704.69	0.00	0.00	10,135.85	2,264.13	2,303.71	0.00	0.00	0.00
<b>79 TOTAL</b>	<b>120,291.96</b>	<b>0.00</b>	<b>10,485.79</b>	<b>10,135.85</b>	<b>3,719.80</b>	<b>77,598.43</b>	<b>14,934.62</b>	<b>3,415.47</b>	<b>0.00</b>

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REPORT F196  
 E.S.D. 112  
 COUNTY: 06 Clark

Ridgefield School District No. 122  
 PROGRAM 86 - Community Schools  
 For the Year Ended August 31, 2017

RUN: 12/6/2017 9:55:00 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	59,690.73	0.00		0.00	41,631.87	18,058.86	0.00	0.00	0.00	0.00
27 Teaching	91,820.02	0.00		0.00	20,455.10	4,267.18	21,093.22	45,237.24	767.28	0.00
<b>86 TOTAL</b>	<b>151,510.75</b>	<b>0.00</b>		<b>0.00</b>	<b>62,086.97</b>	<b>22,326.04</b>	<b>21,093.22</b>	<b>45,237.24</b>	<b>767.28</b>	<b>0.00</b>

Activity	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	138,821.35	0.00	0.00	6,800.00	568.49	2,233.45	128,460.01	759.40	0.00
12 Supt Off	598,845.75	0.00	318,301.10	98,286.64	114,525.16	13,747.26	32,714.65	21,270.94	0.00
13 Busns Off	410,739.79	0.00	0.00	266,643.72	102,350.78	9,476.63	28,357.09	3,911.57	0.00
14 HR	137,420.88	0.00	0.00	62,886.56	25,238.18	6,102.93	41,531.94	1,661.27	0.00
15 Pblc Rltn	83,870.64	0.00	1,500.00	8,542.20	3,716.87	16,145.78	53,590.03	375.76	0.00
61 Supv Bldg	157,329.02	0.00	0.00	111,209.80	44,486.97	847.48	744.48	40.29	0.00
62 Grnd Mnt	256,261.20	0.00	0.00	122,381.73	69,845.38	32,090.75	31,943.34	0.00	0.00
63 Oper Bldg	852,330.17	0.00	0.00	5,513.85	567.98	49,111.84	765,447.05	0.00	31,689.45
64 Maintnce	426,296.78	0.00	0.00	103,901.04	55,917.22	35,067.34	104,854.71	0.00	126,556.47
65 Utilities	580,828.63	0.00	0.00	0.00	0.00	0.00	580,828.63	0.00	0.00
67 Bldg Secu	57,795.74	0.00	0.00	0.00	0.00	0.00	57,795.74	0.00	0.00
68 Insurance	141,964.54	0.00	0.00	0.00	0.00	0.00	141,964.54	0.00	0.00
72 Info Sys	592,015.99	0.00	0.00	211,938.55	87,650.41	104,191.45	185,427.48	2,808.10	0.00
75 Mtr Pool	7,145.70	0.00	0.00	0.00	0.00	1,733.60	5,412.10	0.00	0.00
<b>97 TOTAL</b>	<b>4,441,666.18</b>	<b>0.00</b>	<b>319,801.10</b>	<b>998,104.09</b>	<b>504,867.44</b>	<b>270,748.51</b>	<b>2,159,071.79</b>	<b>30,827.33</b>	<b>158,245.92</b>

REPORT F196  
 E.S.D. 112

Ridgefield School District No. 122  
 PROGRAM 98 - School Food Services  
 For the Year Ended August 31, 2017

RUN: 12/6/2017 9:55:00 AM

COUNTY: 06 Clark

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
41 Supervision	3,242.50	0.00		0.00	0.00	0.00	168.59	2,980.00	93.91	0.00
42 Food	590,738.83	0.00					43.66	590,695.17		
44 Operation	29,198.23	0.00		0.00	0.00	0.00	20,795.11	8,403.12	0.00	0.00
<b>98 TOTAL</b>	<b>623,179.56</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,007.36</b>	<b>602,078.29</b>	<b>93.91</b>	<b>0.00</b>

REPORT F196

E.S.D. 112

COUNTY: 06 Clark

Ridgefield School District No. 122

PROGRAM 99 - Pupil Transportation

For the Year Ended August 31, 2017

RUN: 12/6/2017 9:55:00 AM

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
52 Operation	1,504,818.42	0.00		0.00	0.00	0.00	0.00	1,504,818.42	0.00	0.00
99 TOTAL	1,504,818.42	0.00		0.00	0.00	0.00	0.00	1,504,818.42	0.00	0.00

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	80,293.41
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090	2,633,697.55
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for cost-of-living increases on salaries and salary-related benefits."	Yes



E.S.D. 112

Data Requirements for End of Year Reporting to  
Apportionment and State Recovery Rate

COUNTY: 06 Clark

For the Year Ended August 31, 2017

1. Fire District Payment RCW 52.30.020

Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.

3,260.14

2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)

a) Total All Programs (SYSTEM CALCULATED)

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)

0.189

27,985,089.55

4,441,666.18

23,543,423.37

E.S.D. 112 Data Requirements for Calculating Federal Indirect Cost Rate  
Including Fixed with Carry-Forward

COUNTY: 06 Clark

For the Year Ended August 31, 2017

**DISTORTING ITEMS**

- 1. Flow-through funds for program 01-09, 98, and 99  
0.00
- 2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.  
0.00
- 3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.  
0.00
- 4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.  
0.00
- 5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.  
0.00
- 6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.  
0.00
- 7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.  
0.00
- 8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.  
0.00
- 9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.  
0.00
- 10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.  
0.00
- 11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.  
0.00
- 12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.  
0.00
- 13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.  
0.00

REPORT F196

E.S.D. 112

COUNTY: 06 Clark

Ridgefield School District No. 122

Data Requirements for Calculating Federal Indirect Cost Rate  
Including Fixed with Carry-Forward

For the Year Ended August 31, 2017

RUN: 12/6/2017 9:55:05 AM

DISTORTING ITEMS

- 14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.  
0.00
- 15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.  
0.00
- 16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.  
0.00
- 17. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 75, Motor Pool.  
0.00

Ridgefield School District No. 122

REPORT F196

Data Requirements for Calculating Federal Indirect Cost Rate  
Including Fixed with Carry-Forward

E.S.D. 112

For the Year Ended August 31, 2017

COUNTY: 06 Clark

INDIRECT EXPENDITURES

- 18. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.  
26,387.42
- 19. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.  
17,692.50
- 20. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent, and their secretary whose responsibilities are allocable to indirect cost Activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities are allocable to these indirect cost activities. Include the salary and benefits, supplies, travel, printing, warehousing, motor pool, and information systems as related to the above mentioned staff if allocable to Activities 13, 14, and 72 thru 75. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).  
0.00
- 21. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED SOLELY TO PROMOTE THE GOVERNMENTAL UNIT. \*Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.  
11,940.33
- 22. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure.  
0.00
- 23. Costs recorded in Program 97, Activity 72, for districtwide Information Systems Activities. Do not include expenditures for any student records, such as student records fees, software, or student records staff. DO NOT INCLUDE CAPITAL OUTLAY (Object 9). \*Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.  
571,046.97
- 24. General administration (organization-wide) expenditures charged in Program 97, Activity 25, Pupil Management & Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).  
0.00
- 25. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).  
0.00
- 26. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).  
0.00

E.S.D. 112

Data Requirements for Calculating Federal Indirect Cost Rate  
Including Fixed with Carry-Forward

COUNTY: 06 Clark

For the Year Ended August 31, 2017

**INDIRECT EXPENDITURES**

27. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 63, Operation of Buildings, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

28. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 64, Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

29. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 65, Utilities, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

30. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 67, Building and Property Security, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

31. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 68, Insurance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2018-19

	TOTAL PROGRAM EXPENDITURE	CAPITAL OUTLAY	DEBT SERVICE	EXCLUDED	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
<b>PROGRAM AND ACTIVITY TITLES</b>								
<b>TOTAL PROGRAMS 01-99, 98, 99</b>	<b>23,543,423.37</b>	<b>55,028.48</b>			<b>590,738.83</b>			<b>22,897,656.06</b>
<b>PROGRAM 97 ACTIVITIES</b>								
11 Board of Directors	138,821.35	0.00			0.00	94,741.43	44,079.92	
12 Superintendent's Office	598,845.75	0.00			0.00	598,845.75	0.00	
13 Business Office	410,739.79	0.00			0.00		410,739.79	
14 Human Resources	137,420.88	0.00			0.00		137,420.88	
15 Public Relations	83,870.64	0.00				71,930.31	11,940.33	
25 Pupil Management and Safety	0.00	0.00			0.00	0.00	0.00	
61 Supervision	157,329.02	0.00			0.00	157,329.02	0.00	
62 Grounds Maintenance	256,261.20	0.00			0.00	256,261.20	0.00	
63 Operation of Buildings	852,330.17	31,689.45			0.00	820,640.72	0.00	
64 Maintenance	426,296.78	126,556.47			0.00	299,740.31	0.00	
65 Utilities	580,828.63	0.00			0.00	580,828.63	0.00	
67 Building and Property Security	57,795.74	0.00			0.00	57,795.74	0.00	
68 Insurance	141,964.54	0.00			0.00	141,964.54	0.00	
72 Information Systems	592,015.99	0.00			0.00	20,969.02	571,046.97	
73 Printing	0.00	0.00			0.00		0.00	
74 Warehousing	0.00	0.00			0.00		0.00	
75 Motor Pool	7,145.70	0.00			0.00		7,145.70	
83 Interest	0.00	0.00	0.00					
84 Principal	0.00	0.00	0.00					
85 Debt-Related Expenditures	0.00	0.00	0.00					
<b>Total Program 97</b>	<b>4,441,666.18</b>	<b>158,245.92</b>	<b>0.00</b>		<b>0.00</b>	<b>3,101,046.67</b>	<b>1,182,373.59</b>	

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2018-19

	TOTAL PROGRAM EXPENDITURE	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	27,985,089.55	213,274.40	0.00	590,738.83		1,182,373.59	22,897,656.06
Unallowable Costs					-3,101,046.67		3,101,046.67
<b>TOTALS</b>	<b>27,985,089.55</b>	<b>213,274.40</b>	<b>0.00</b>	<b>590,738.83</b>		<b>1,182,373.59</b>	<b>25,998,702.73</b>

\*\*\* FIXED WITH CARRY-FORWARD RESTRICTED INDIRECT RATE CALCULATION \*\*\*

	FY 14-15	FY 16-17
1. FY 14-15 INDIRECT EXPENDITURES		
2. FY 14-15 DIRECT EXPENDITURES	979,426.91	
3. FY 14-15 OVER/UNDER RECOVERY (CALCULATED)	19,413,281.61	
4. FY 14-15 TOTAL POOL (LINE 1 + LINE 3)	597,600.58	
5. CALCULATED FY 14-15 RESTRICTED INDIRECT RATE TO BE USED IN FY 16-17	1,577,027.49	0.0812
6. FY 16-17 INDIRECT EXPENDITURES FROM COLUMN 6		1,182,373.59
7. FY 14-15 OVER/UNDER RECOVERY (LINE 3)	597,600.58	
8. FY 16-17 ADJUSTED IND POOL (LINE 6 + LINE 7)	1,779,974.17	
9. FY 16-17 DIRECT EXPENDITURES FROM COLUMN 7	25,998,702.73	
10. FY 16-17 RESTRICTED INDIRECT RATE (LINE 5)		0.0812
11. FY 16-17 AMOUNT RECOVERED (LINE 9 * LINE 10)	2,111,094.66	
12. FY 16-17 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-331,120.49	
13. FY 16-17 TOTAL POOL (LINE 6 + LINE 12)	851,253.10	
14. CALCULATED FY 16-17 RESTRICTED INDIRECT RATE TO BE USED IN FY 18-19 (LINE 13 / LINE 9)		0.0327

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate  
Including Fixed With Carry-Forward Calculation for FY 2018-19

	TOTAL PROGRAM EXPENDITURE	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
<b>PROGRAM AND ACTIVITY TITLES</b>							
Total Programs 01-89, 98, 99	23,543,423.37	55,028.48		590,738.83			22,897,656.06
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	138,821.35	0.00		0.00	94,741.43	44,079.92	
12 Superintendents Office	598,845.75	0.00		0.00		598,845.75	
13 Business Office	410,739.79	0.00		0.00		410,739.79	
14 Human Resources	137,420.88	0.00		0.00		137,420.88	
15 Public Relations	83,870.64	0.00			71,930.31	11,940.33	
25 Pupil Management and Safety	0.00	0.00		0.00		0.00	
61 Supervision	157,329.02	0.00		0.00		157,329.02	
62 Grounds Maintenance	256,261.20	0.00		0.00		256,261.20	
63 Operation of Buildings	852,330.17	31,689.45		0.00		820,640.72	
64 Maintenance	426,296.78	126,556.47		0.00		299,740.31	
65 Utilities	580,828.63	0.00		0.00		580,828.63	
67 Building and Property Security	57,795.74	0.00		0.00		57,795.74	
68 Insurance	141,964.54	0.00		0.00		141,964.54	
72 Information Systems	592,015.99	0.00		0.00		592,015.99	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	7,145.70	0.00		0.00		7,145.70	
83 Interest	0.00	0.00	0.00	0.00			
84 Principal	0.00	0.00	0.00	0.00			
85 Debt-Related Expenditures	0.00	0.00	0.00	0.00			
<b>Total Program 97</b>	<b>4,441,666.18</b>	<b>158,245.92</b>	<b>0.00</b>	<b>0.00</b>	<b>166,671.74</b>	<b>4,116,748.52</b>	



Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for FY 2018-19

	TOTAL PROGRAM EXPENDITURE	CAPITAL OUTLAY	EXCLUDED	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	27,985,089.55	213,274.40	0.00	590,738.83	4,116,748.52	22,897,656.06		
Unallowable Costs					-166,671.74			
Totals	27,985,089.55	213,274.40	0.00	590,738.83	4,116,748.52	23,064,327.80		

\*\*\* FIXED WITH CARRY-FORWARD UNRESTRICTED INDIRECT RATE CALCULATION \*\*\*

FY 14-15

- 1. FY 14-15 INDIRECT EXPENDITURES 3,659,208.83
- 2. FY 14-15 DIRECT EXPENDITURES 16,733,499.69
- 3. FY 14-15 OVER (UNDER) RECOVERY -15,276.22
- 4. FY 14-15 TOTAL POOL (LINE 1 + LINE 3) 3,643,932.61
- 5. CALCULATED FY 14-15 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 16-17 0.2178

FY 16-17

- 6. FY 16-17 INDIRECT EXPENDITURES FROM COLUMN 6 4,116,748.52
- 7. FY 14-15 OVER (UNDER) RECOVERY (LINE 3) -15,276.22
- 8. FY 16-17 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7) 4,101,472.30
- 9. FY 16-17 DIRECT EXPENDITURES FROM COLUMN 7 23,064,327.80
- 10. FY 16-17 UNRESTRICTED INDIRECT RATE (LINE 5) 0.2178
- 11. FY 16-17 AMOUNT RECOVERED (LINE 9 \* LINE 10) 5,023,410.59
- 12. FY 16-17 OVER (UNDER) RECOVER (LINE 8 - LINE 11) -921,938.29
- 13. FY 16-17 TOTAL POOL (LINE 6 + LINE 12) 3,194,810.23
- 14. CALCULATED FY 16-17 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 18-19 (LINE 13 / LINE 9) 0.1385

Resource to Program Expenditure Report

For the Year Ended August 31, 2017

BASIC EDUCATION PROGRAMS

	Program Expenditures	State Resources	Federal Resources	Other Resources
01 Basic Education	16,931,957.87	13,060,290.34	12,646.26	3,859,021.27
02 Alternative Learning Experience (ALE)	49,173.86	49,173.86	0.00	0.00
03 Dropout Reengagement	14,546.64	14,546.64	0.00	0.00
31 Vocational-Basic, State	663,088.76	513,962.07	0.00	149,126.69
34 Middle School Career and Technical Ed, State	332,732.56	332,732.56	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	4,441,666.18	3,442,748.66	17,121.91	981,795.61
<b>TOTAL BASIC EDUCATIONAL PROGRAMS</b>	<b>22,433,165.87</b>	<b>17,413,454.13</b>	<b>29,768.17</b>	<b>4,989,943.57</b>

OTHER INSTRUCTIONAL PROGRAMS

11 Federal Stimulus - Title I	0.00	0.00	0.00	0.00
12 Federal Stimulus - School Improvement	0.00	0.00	0.00	0.00
13 Federal Stimulus - State Fiscal Stabilization Fund	0.00	0.00	0.00	0.00
14 Federal Stimulus - IDEA	0.00	0.00	0.00	0.00
18 Federal Stimulus - Competitive Grants	0.00	0.00	0.00	0.00
19 Federal Stimulus - Other	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	2,211,820.66	2,211,820.66	0.00	0.00
22 Special Education - Infants and Toddlers - State	60,035.34	60,035.34	0.00	0.00
24 Special Education-Supplemental, Federal	0.00	0.00	0.00	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	0.00	0.00	0.00	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	204,375.72	0.00	204,375.72	0.00
52 Other Title Grants Under ESEA, Federal	55,903.03	0.00	55,903.03	0.00
53 ESEA Migrant, Federal	0.00	0.00	0.00	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	340,897.91	333,183.03	0.00	7,714.88
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	133,666.58	133,666.58	0.00	0.00

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E.S.D. 112

General Fund

COUNTY: 06 Clark

Resource to Program Expenditure Report

For the Year Ended August 31, 2017

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	14,529.00	0.00	14,529.00	0.00
65 Transitional Bilingual, State	96,469.04	95,954.67	0.00	514.37
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	3,267.25	0.00	0.00	3,267.25
74 Highly Capable	31,158.46	28,083.35	0.00	3,075.11
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	120,291.96	0.00	0.00	120,291.96
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>3,272,414.95</b>	<b>2,862,743.63</b>	<b>274,807.75</b>	<b>134,863.57</b>
<b>OTHER PROGRAMS</b>				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	151,510.75	0.00	0.00	151,510.75
88 Child Care	0.00	0.00	0.00	0.00
89 Other Community Services	0.00	0.00	0.00	0.00
98 School Food Services	623,179.56	7,909.77	350,994.23	264,275.56
99 Pupil Transportation	1,504,818.42	1,294,223.42	0.00	210,595.00
<b>TOTAL OTHER PROGRAMS</b>	<b>2,279,508.73</b>	<b>1,302,133.19</b>	<b>350,994.23</b>	<b>626,381.31</b>
<b>TOTALS</b>	<b>27,985,089.55</b>	<b>21,578,330.95</b>	<b>655,570.15</b>	<b>5,751,188.45</b>

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Preliminary Special Education Maintenance of Effort

E.S.D. 112

COUNTY: 06 Clark

Fiscal Year 2016-2017

This Special Education MOE test is preliminary and does not incorporate any provisions for reducing local effort pursuant to IDEA regulations. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Preliminary FY 2016-2017 to FY 2015-2016 Aggregate Maintenance of Effort Test

	FY 15 - 16 Actual (A)	FY 16 - 17 Actual (B)
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	1,993,533.38	2,211,820.66
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	0.00	0.00
4. Equals aggregate special education expenditures for resident special education students.	1,993,533.38	2,211,820.66
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		218,287.28

Preliminary FY 2016-2017 to FY 2015-2016 Per Pupil Maintenance of Effort Test

6. Resident special education students (updated by OSPI).	282.00	302.23
7. Expenditures per pupil (line 4/line 6).	7,069.25	7,318.33
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		249.07

Preliminary Year-End Local Special Education Maintenance of Effort Test FY 2016-2017 to FY 2015-2016 Aggregate Maintenance of Effort Test

- 9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.
- 10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)
- 11. Expenditures per pupil (line 9/line 6).
- 12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)

Notes:

- A. Actual revenue and expenditure data are obtained from F-196 data.
- B. Resident special education student data as shown on line 6 are obtained from 1220 Reports and include students in ages 3-PreK, and K-21.
- C. Based on the information to date, the school district has passed the preliminary year-end Maintenance of Effort Test if \*ONE\* of the values on line 5, 8, 10, \*OR\* 12 is a zero or positive.
- D. In accordance with WAC 392-172A-06015, districts relying on the local aggregate to pass MOE must look back to the last fiscal year the district relied on the local aggregate test.
- If \*ALL\* values on lines 5, 8, 10 \*AND\* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.

This is the preliminary Federal Cross-Cutting Maintenance of Effort. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Data Items Used in the Federal Cross-Cutting Maintenance of Effort Test

Description	Operation	FY 2016 - 17	FY 2015 - 16	FY 2016 - 17 FY 2015 - 16
Total Expenditures	+	27,985,089.55	23,178,231.95	4,806,857.60
Public Radio/Television	-	0.00	0.00	0.00
Community Schools	-	151,510.75	112,842.25	38,668.50
Child Care	-	0.00	0.00	0.00
Other Community Services	-	0.00	0.00	0.00
School Food Services	-	623,179.56	587,080.25	36,099.31
Debt Service, Interest	-	0.00	0.00	0.00
Debt Service, Principal	-	0.00	0.00	0.00
Debt Service, Debt Related	-	0.00	0.00	0.00
Expenditures	-	213,274.40	89,396.49	123,877.91
Capital Outlay, All Object 9	-	12,653.16	10,437.60	2,215.56
Federal, General Purpose Revenue	-	642,923.89	686,779.70	-43,855.81
Federal, Special Purpose Revenue	-	0.00	0.00	0.00
Food Service Deficit	+	298,216.39	300,327.48	-2,111.09
Food Services Revenue, Federal	+	0.00	0.00	0.00
Food Services Revenue, Federal	+	0.00	0.00	0.00
Food Services Revenue, Federal	+	52,777.84	50,510.78	2,267.06
Food Services Revenue, USDA	+	0.00	0.00	0.00
Commodities	+	0.00	0.00	0.00
Capital Outlay, Stim, Title I	+	0.00	0.00	0.00
Capital Outlay, Stim, Schl Imprv	+	0.00	0.00	0.00
Capital Outlay, Stim, SFSF	+	0.00	0.00	0.00
Capital Outlay, Stim, IDEA	+	0.00	0.00	0.00
Capital Outlay, Stim, Compt Grants	+	0.00	0.00	0.00
Capital Outlay, Stim, Other	+	0.00	0.00	0.00
Capital Outlay, Sp Ed, Sup, Fed	+	0.00	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+	0.00	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+	0.00	0.00	0.00
Capital Outlay, Voc, Fed	+	0.00	0.00	0.00
Capital Outlay, Voc, Other	+	0.00	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+	0.00	0.00	0.00
Capital Outlay, ESEA Disadvantaged-Federal	+	0.00	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+	0.00	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+	0.00	0.00	0.00
Capital Outlay, Read First, Fed	+	0.00	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+	0.00	0.00	0.00
Capital Outlay, St In, N/D, Fed	+	0.00	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+	0.00	0.00	0.00
Capital Outlay, Head Start, Fed	+	0.00	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+	0.00	0.00	0.00
Capital Outlay, LEP, Fed	+	0.00	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+	0.00	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+	0.00	0.00	0.00
Total Program 98				
Revenue 2298 (Local)				
Revenue 4198 (State)				
Revenue 4398 (State)				
Revenue 6198 (Fed)				
Revenue 6298 (Fed)				
Revenue 6398 (Fed)				
Revenue 6998 (Fed)				
Revenue 7198 (Other)				
Revenue 8198 (Other)				
TOTAL FOOD SERVICES DEFICIT				

Note:

If Total Food Service Deficit is a positive amount, it is added to the total aggregate expenditures. If Total Food Service Deficit is a negative amount, zero dollars are displayed.

Description	Operation	FY 2016 - 17	FY 2015 - 16
Capital Outlay, Comp, Othr	+ (plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+ (plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+ (plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+ (plus)	0.00	0.00
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	26,692,542.02	22,418.14
			22,064,952.06

FY 16-17/FY 15-16

1.21

The amount for the current fiscal year should be at least 90 percent of the previous year's amount.

E.S.D. 112

Fiscal Year 2016-2017

COUNTY: 06 Clark

Preliminary Vocational Education Maintenance of Effort

This is the preliminary Vocational Education Maintenance of Effort. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Description	Operation	FY 2016 - 17	FY 2015 - 16
Program 31, Vocational--Basic State	+ (plus)	663,088.76	493,052.93
Program 34, Middle School Career and Technical Education-State	+ (plus)	332,732.56	315,062.03
Program 38, Vocational--Federal	+ (plus)	0.00	0.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	995,821.32	808,114.96
	FY 16-17 / FY 15-16		1.23

This report is for information only and does not reflect on the financial condition of the district.



**Board Agenda Item**

Agenda Item Number:

V. G.

Meeting Date:

12/12/2017

Item:

Reports: Board Members

Submitted By:

Dr. Nathan McCann, Superintendent

Will Be Presented By:

School Board Members

The Board of Directors will have an opportunity to provide an update of activities and events around the district and community.

G. Board Members

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:

Superintendent:





**Board Agenda Item**

Agenda Item Number:  Meeting Date:

Item:

Submitted By:



Will Be Presented By:

**Public Comment**

*Comments from the public are invited relating to agenda items and non agenda items. A "Citizen's Request to Speak" form must be filled out and submitted to the Board President or Secretary before speaking during the public comment section. Public comments are limited to 3 minutes per person up to 30 minutes total. The Board is precluded from discussing or acting on items raised by public comment which are not already on the agenda. Speakers may offer objective criticism of district operations and programs, but the Board will not hear any complaints concerning specific district personnel. The Board President will direct the visitor to the appropriate means for Board consideration and disposition of legitimate complaints involving individuals.*

Recommended Action:

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:  Superintendent: 



Board Agenda Item

Agenda Item Number:  Meeting Date:

Item:



Submitted By:

Will Be Presented By:

Recommendation to approve as presented:

A. Purchase of New Modular Buildings for Ridgefield High School Campus Expansion Project designated for temporary Media, Administration, and Counseling

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent: 

WA Cat #	Description	Takeoff Quantity	Unit Price	Grand Total
KCDA Pricing				
WCC2	28'x64' Double Modular Classroom Without Restroom	2.00 Ea	99,033.49	198,066.98
WCB2	Delivery 28'x64' Double	160.00 Mile	35.13	5,620.80
WVB4	Exterior wall option: Fiber Cement Lap siding - 8" Exposure	2.00 Ea	4,319.10	8,638.20
WCE7	4'x4' Vinyl Window with Mini-blind	14.00 Ea	825.72	11,560.08
WCE8	6'x4' Vinyl Window with Mini-blind	-8.00 Ea	1,136.47	(9,091.76)
WVG1	Plastic Laminate cabinets overhead and lower per lineal foot	9.00 Lf	516.98	4,652.80
WCE60	Add for Washington State Engineered Electrical Submittal	1.00 Ea	1,137.83	1,137.83
WVG3	Price to add exterior GFI outlet	4.00 Ea	144.42	577.67
WCE9	J-box Raceway, stub up and down	13.00 Ea	65.22	847.86
WCE19	Duplex Receptacle	16.00 Ea	101.03	1,616.48
				100
				223,626.94
<hr/>				
KCDA Pricing				223,626.94
Means Pricing				
Add steel post at 14'0" - Wrapped with wall cover				1,015.63
Add Admin 1 Office				3,131.52
Add Admin 2 Office				4,346.73
Add Security Room				3,110.86
Add Break Room				3,045.70
Add Nurse Office				4,346.72
Add Counsel Offices				5,906.27
Add for 2 each HCRR - Single				13,276.87
Finished Flooring and Ruber Base (28oz Cpt. 4" rubber base throughout)				16,246.49
Upgrade building to WSEC 2015				10,733.61
Prep building for "Pil Set" foundation				4,153.35
Roll Set onto Pil Set Foundation				4,803.33
Delete 28' Crosswall - Wide Open Classroom - Leaves Center Post				(1,742.50)
Change to "L" Shaped Roof 3/12 with Pitch				4,647.10
Delete Exterior HM door with 22L panic and LCN 1461 closer				(18,224.90)
Delete 8" x 32" lite from Exterior Door				(970.20)
Add 3' x 7' Storefront Door				21,732.64
Delete 6'x2' Tempered Window with mini blind				(6,832.89)
Delete 1/2" R3 foam insulation from exterior walls				(1,837.87)
Painted vs. VW Oak interior doors and trims				5,813.04
Add For 5/8" Orange Peel Tape, Texture, Paint				18,950.99
Insulate interior walls to bottom of roof framing				2,335.71
Restroom Sign - Grade 2				244.76
Add Bard CH HVAC Unit, built in ERV, Add Smoke Detector and Ducting				36,936.73
15" x 15" bar sink with gooseneck faucet				2,125.59
6 gallon vs. 2.5 gallon water heater				119.72

**RSD Media-Admin Combined**

PMSI is pleased to offer the following pricing in conjunction with our KCDA contract requirements.

**Conditions:**

Pricing is based on site being flat, level, and truck accessible. Ground compaction to be no less than 2000 PSF.

All work is based on being performed concurrent with on-going school activities.

All plumbing connections from bottom of floor joist to service connection are by the customer.

All electrical connections to the panel are by the customer. Low voltage systems are not included.

All local permits that are required by local inspection agencies are the responsibility of the customer.

Foundation is proposed as a poured concrete stemwall (pit set). Excavation and concrete by others

Deviations from the stated conditions above and /or unusual site conditions will require review for additional cost and/or special requirements.

Proposal does not include ramps, sidewalks, excavation, or poured concrete.

Prices quoted do not include sales tax.

Payment terms will be based on a PMSI schedule of values. Progress payments will be billed accordingly.

All building costs will be invoiced on the factory completion date as agreed upon between the client and PMSI (see below). Documentation will be provided via pictures at factory visit.

Factory Completion Date:

Client Signature: \_\_\_\_\_

PMSI Signature: \_\_\_\_\_

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WA Cat #	Description	Takeoff Quantity	Unit Price	Grand Total
KCDA Pricing				
WCC2	28'x64' Double Modular Classroom Without Restroom	2.00 Ea	99,033.49	198,066.98
WCB2	Delivery 28'x64' Double	160.00 Mile	35.13	5,620.80
WVB4	Exterior wall option: Fiber Cement Lap siding - 8" Exposure	2.00 Ea	4,319.10	8,638.20
WCE7	4'x4' Vinyl Window with Mini-blind	14.00 Ea	825.72	11,560.08
WCE8	6'x4' Vinyl Window with Mini-blind	-8.00 Ea	1,136.47	(9,091.76)
WVG1	Plastic Laminate cabinets overhead and lower per lineal foot	9.00 Lf	516.98	4,652.80
WCE60	Add for Washington State Engineered Electrical Submittal	1.00 Ea	1,137.83	1,137.83
WVG3	Price to add exterior GFI outlet	4.00 Ea	144.42	577.67
WCE9	J-box Raceway, stub up and down	13.00 Ea	65.22	847.86
WCE19	Duplex Receptacle	16.00 Ea	101.03	1,616.48
				100
				223,626.94
<hr/>				
KCDA Pricing				223,626.94
Means Pricing				
Add steel post at 14'0" - Wrapped with wall cover				1,015.63
Add Admin 1 Office				3,131.52
Add Admin 2 Office				4,346.73
Add Security Room				3,110.06
Add Break Room				3,045.70
Add Nurse Office				4,346.72
Add Counsel Offices				5,906.27
Add for 2 each HCRR - Single				13,276.87
Finished Flooring and Ruber Base (28oz Cpt. 4" rubber base throughout)				16,246.49
Upgrade building to WSEC 2015				10,733.61
Prep building for "Pit Set" foundation				4,153.35
Roll Set onto Pit Set Foundation				4,803.33
Delete 28' Crosswall - Wide Open Classroom - Leaves Center Post				(1,742.50)
Change to "L" Shaped Roof 3/12 with Pitch				4,647.10
Delete Exterior HM door with 22L panic and LCN 1461 closer				(18,224.90)
Delete 8" x 32" lite from Exterior Door				(970.20)
Add 3' x 7' Storefront Door				21,732.64
Delete 6'x2' Tempered Window with mini blind				(6,832.89)
Delete 1/2" R3 foam insulation from exterior walls				(1,837.87)
Painted vs. VW Oak interior doors and trims				5,813.04
Add For 5/8" Orange Peel Tape, Texture, Paint				18,950.99
Insulate interior walls to bottom of roof framing				2,335.71
Restroom Sign - Grade 2				244.76
Add Bard CH HVAC Unit, built in ERV, Add Smoke Detector and Ducting				36,936.73
15" x 15" bar sink with gooseneck faucet				2,125.59
6 gallon vs. 2.5 gallon water heater				119.72

WA Cat #	Description	Takeoff Quantity	Unit Price	Grand Total
	Delete Clock Receptacle			(335.18)
	Receptacle - 20 amp Dedicated WP for Heat Tape			685.58
	Delete Fire Alarm Raceway - Interior - Per each			(226.64)
	Delete Fire Alarm Raceway - Exterior - Per each			(37.77)
	Exterior Dual Head Emergency Light			930.80
	Exit Sign-Emergency Light Combo			882.89
	Modify lighting per plan			(1,733.16)
Means Pricing				137,580.72

**Estimate Totals**

Description	Amount	Totals
<u>Bond - 2%</u>	<u>7,371.58</u>	
<u>Total</u>		<u>368,579.24</u>

We agree to do the above estimated work.

Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Date \_\_\_\_\_



Board Agenda Item

Agenda Item Number: VIII. B. Meeting Date: 12/12/2017

Item: New Business: Approve 2017 Capital Projects Budget Revision

Submitted By: Dr. Nathan McCann, Superintendent

Will Be Presented By: Dr. Nathan McCann, Superintendent

Recommendation to approve as presented:

B. Approve 2017 Capital Projects Budget Revision

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent: 



December 12, 2017

TO: Ridgefield School District Board of Directors

FROM: Scott Rose, Senior Project Manager  
R&C Management

RE: Transfer of Bond Program Contingency Funds

**Recommendation to Approve a Transfer of \$1,821,101 of the Bond Program Contingency Funds to the Ridgefield High School Renovations Project Construction Budget**

**Rationale:**

Budgets were initially established reserving a conservative (large) amount of funds in the overall Bond Program Contingency line item of the summary budget. The Board-Approved Construction Management Plan requires approval by the Board to transfer any funds from the general contingency to individual projects. Project planning and final award will require the transfer of the remainder of these un-allocated Bond Program Contingency funds (\$1,821,101) to the construction line item of the Ridgefield High School Renovations project. The overall bond program budget is still funding all intended projects.

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**Additional Information:**

This transfer will reduce the Bond Program Contingency to zero but leave ample PROJECT contingencies in all bond projects. This requested shift of funds was noted in the October 10, 2017 request to move program contingency funds to the new school with the statement, *"This will leave approximately \$1.8 million in Bond Program Contingency. It is anticipated those remaining funds will eventually move to the high school addition project."*

**Fund Source:**

Capital Projects Fund – Bond Sale Proceeds

**Recommendation:**

The Board of Directors approves the transfer of Bond Program Contingency funds in the amount of \$1,821,101 to the Ridgefield High School Renovations Construction Budget.

Board Meeting: December 12, 2017



Budget Update / Board Report  
 Capital Improvement Program Budget  
 Ridgefield School District  
 11/21/2017

	Original Budget	Current Budget	Committed	Actual Paid to date	Variance Paid vs Budget
<b>5/8 School - New</b>					
Architect/Engineer (1.0)	\$ 4,550,000	\$ 3,850,000	\$ 3,775,155	\$ 3,054,317	\$ 795,683
Professional Services (2.0)	\$ 2,512,575	\$ 2,012,662	\$ 1,567,369	\$ 651,629	\$ 1,361,033
Building Construction (3.0)	\$ 48,419,028	\$ 60,851,363	\$ 60,759,677	\$ 16,049,208	\$ 44,802,155
Site / Off-Site Construction (4.0)	\$ 6,157,120	\$ 53,241	\$ 53,241	\$ 45,094	\$ 8,147
Hazardous Material Abatement (5.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture /Fixtures/ Equipment (6.0)	\$ 4,390,200	\$ 3,352,270	\$ -	\$ -	\$ 3,352,270
Permits / Fees / SDCs / TIFs (7.0)	\$ 818,642	\$ 450,000	\$ 203,984	\$ 203,984	\$ 246,016
District / Bond Direct Costs (8.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Contingency (9.0)	\$ 2,907,276	\$ 2,185,305	\$ -	\$ -	\$ 2,185,305
Project Total	\$ 69,754,841	\$ 72,754,841	\$ 66,359,427	\$ 20,004,233	\$ 52,750,608
<b>Ridgefield HS - Addition/Renovation</b>					
Architect/Engineer (1.0)	\$ 2,150,000	\$ 2,150,000	\$ 1,755,000	\$ 68,555	\$ 2,081,445
Professional Services (2.0)	\$ 830,000	\$ 830,000	\$ 440,100	\$ 39,648	\$ 790,352
Building Construction (3.0)	\$ 14,601,480	\$ 14,601,480	\$ 32,520	\$ 24,787	\$ 14,576,693
Site / Off-Site Construction (4.0)	\$ 650,400	\$ 650,400	\$ 3,143	\$ 3,143	\$ 647,257
Hazardous Material Abatement (5.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture /Fixtures/ Equipment (6.0)	\$ 1,463,400	\$ 1,463,400	\$ -	\$ -	\$ 1,463,400
Permits / Fees / SDCs / TIFs (7.0)	\$ 228,778	\$ 228,778	\$ -	\$ -	\$ 228,778
District / Bond Direct Costs (8.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Contingency (9.0)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Project Total	\$ 20,924,058	\$ 20,924,058	\$ 2,230,763	\$ 136,133	\$ 20,787,925
<b>View Ridge MS (VRMS) - Repurposing</b>					
Architect/Engineer (1.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services (2.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Building Construction (3.0)	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Site / Off-Site Construction (4.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Hazardous Material Abatement (5.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture /Fixtures/ Equipment (6.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Permits / Fees / SDCs / TIFs (7.0)	\$ -	\$ -	\$ -	\$ -	\$ -
District / Bond Direct Costs (8.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Contingency (9.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
<b>Security Projects</b>					
Architect/Engineer (1.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services (2.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Building Construction (3.0)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Site / Off-Site Construction (4.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Hazardous Material Abatement (5.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture /Fixtures/ Equipment (6.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Permits / Fees / SDCs / TIFs (7.0)	\$ -	\$ -	\$ -	\$ -	\$ -
District / Bond Direct Costs (8.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Contingency (9.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
<b>Ridgefield Outdoor Recreation Complex (RORC)</b>					
Architect/Engineer (1.0)	\$ -	\$ 266,580	\$ 266,580	\$ 87,660	\$ 178,920
Professional Services (2.0)	\$ -	\$ 128,889	\$ 119,214	\$ 35,172	\$ 93,717
Building Construction (3.0)	\$ -	\$ 4,460,951	\$ 4,053,976	\$ 1,354,948	\$ 3,106,003
Site / Off-Site Construction (4.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Hazardous Material Abatement (5.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture /Fixtures/ Equipment (6.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Permits / Fees / SDCs / TIFs (7.0)	\$ -	\$ -	\$ 1,290	\$ 1,290	\$ (1,290)
District / Bond Direct Costs (8.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Contingency (9.0)	\$ -	\$ 539,049	\$ -	\$ -	\$ 539,049
Project Total	\$ -	\$ 5,395,469	\$ 4,441,060	\$ 1,479,070	\$ 3,916,399
<b>Sub Totals</b>	\$ 93,678,899	\$ 102,074,368	\$ 73,031,250	\$ 21,619,436	\$ 78,454,932
<b>Line Item Summary</b>					
Architect/Engineer (1.0)	\$ 6,700,000	\$ 6,266,580	\$ 5,530,155	\$ 3,122,872	\$ 3,143,708
Professional Services (2.0)	\$ 3,342,575	\$ 2,971,551	\$ 2,007,469	\$ 691,277	\$ 2,280,274
Building Construction (3.0)	\$ 66,020,508	\$ 82,913,794	\$ 60,792,197	\$ 16,073,996	\$ 66,839,798
Site / Off-Site Construction (4.0)	\$ 6,807,520	\$ 703,641	\$ 56,384	\$ 48,237	\$ 655,404
Hazardous Material Abatement (5.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture /Fixtures/ Equipment (6.0)	\$ 5,853,600	\$ 4,815,670	\$ -	\$ -	\$ 4,815,670
Permits / Fees / SDCs / TIFs (7.0)	\$ 1,047,420	\$ 678,778	\$ 203,984	\$ 203,984	\$ 474,794
District / Bond Direct Costs (8.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Contingency (9.0)	\$ 3,907,276	\$ 3,724,354	\$ -	\$ -	\$ 3,724,354
<b>Program Contingency</b>	\$ 4,821,101	\$ 1,821,101	\$ -	\$ -	\$ 1,821,101
<b>Totals Bond</b>	\$ 98,500,000	\$ 103,895,469	\$ 68,590,190	\$ 20,140,367	

Recommend transferring this Program contingency to fund RHS project as per described in the recommendation letter



Board Agenda Item

Agenda Item Number: IX. A. Meeting Date: 12/12/2017



Item: Accept Certification of Election – Action

Submitted By: Dr. Nathan McCann, Superintendent

Will Be Presented By: Dr. Nathan McCann, Superintendent

Recommendation to approve as presented:  
A. Special Election November 7, 2017

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent: 



Board Agenda Item

Agenda Item Number: X. A. Meeting Date: 12/12/2017

Item: Administer Oaths of Office to Board Members-Elect – Action

Submitted By: Dr. Nathan McCann, Superintendent

Will Be Presented By: Dr. Nathan McCann, Superintendent

Recommendation to approve as presented:

A.	District 1	Emily Enquist	2017-2021
	District 4	Becky Greenwald	2017-2021

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent:



**Board Agenda Item**

Agenda Item Number: XI. A. - D. Meeting Date: 12/12/2017

Item: Board Election of Officers - Action

Submitted By: Dr. Nathan McCann, Superintendent

Will Be Presented By: Dr. Nathan McCann, Superintendent

Recommendation to approve as presented:

- A. Call for Nominations - President of the Board
- B. Roll Call Vote to Elect Board President
- C. Call for Nominations - Vice President of the Board
- D. Roll Call Vote to Elect Vice President

Approve XXX	Disapprove	Table	No Action Required
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Department Head:  Superintendent: