



REGULAR BOARD MEETING - REVISED

Keene-Riverview Elementary, MPR, 832 Park Avenue

Tuesday, January 5, 2016 07:00 PM

- I. 6:30 p.m. - Call to Order
- II. 6:30 - 7:00 p.m. - Executive Session: Negotiations Update
- III. 7:00 p.m. - Resume Regular Board Meeting

- a. Pledge of Allegiance
- b. Approval of Agenda
- c. Communications
- d. Recognition:

 [CBS Program](#)

- e. Recognition and Proclamation:

 [School Board Appreciation Month](#)

- f. Recognition: Peggy Douglas

 [Advanced Leadership Session](#)

IV. Information Items:

- a. National Board for Professional Teaching Standards Certification and Challenging Schools Lists

 [National Board/Challenging Schools Lists](#)

- b. "GAP" Training

 [GAP Training](#)

V. Protocol for Addressing Board:

 [Welcome to the Board Meeting](#)

VI. Hearing of Visitors:

VII. Reports:

- a. Assistant Superintendent's Report
- b. Business Manager's Report

 [October 2015 Financial Reports](#)

 [November 2015 Financial Reports](#)

- c. Superintendent's Report
- d. Board Members' Reports

e. Student Representatives' Reports

VIII. Consent Items:

a. Certificated Personnel

 [Cert - January 5, 2016](#)

b. Classified Personnel

 [Class - January 6, 2015](#)

c. Contracts and Personal Service Agreements

 [Contracts and PSAs](#)

d. Volunteer Coaches

e. Approval of Minutes

 [Regular Board Meeting - December 15, 2015](#)

 [Special Board Meeting - December 21, 2015](#)

 [Special Board Meeting - December 28, 2015](#)

IX. Old Business:

a. Community Forums

b. Superintendent's Mid-Year Evaluation

X. Action Items: REVISED

a. Vouchers

 [Payable January 8, 2016](#)

b. Instructional Materials Committee Membership

 [Math Adoption Committee](#)

c. 2015-16 Principals' Association Memorandum of Agreement Ratification - REVISED

 [Principals' Association MOA](#)

d. Out-of-State Travel: CADCA National Leadership Conference - REVISED

 [Out-of-State Travel - CADCA](#)

XI. Discussion Items:

a. Legislative Conference - January 31 - February 1, 2016

XII. Adjournment

XIII. Future Meetings:

Annual Board Workshop, January 7, 2016, ESD 123, Pasco, 6:00 p.m.

Regular Board Meeting, January 19, 2016, Keene-Riverview Elementary MPR, 7:00 p.m.

JAY INSLEE
Governor



STATE OF WASHINGTON
Office of the Governor

Fall 2015

Dear Superintendent:

The College Bound Scholarship (CBS) program encourages students to dream big and pursue a college education. For many students, signing up for College Bound is the first step in their pursuit of that dream. I write now to congratulate you on the exemplary performance of your district in signing students up for this successful program.

You may recall that in 2013-14, the state average for CBS sign-ups was 89 percent, the highest ever. Now, with the final numbers tallied for 2014-15, it is clear that the state exceeded our previous record and brought 91 percent of eligible students closer to their postsecondary education goals. Further, your district's performance was exceptional and places you among the top-performing districts in the state.

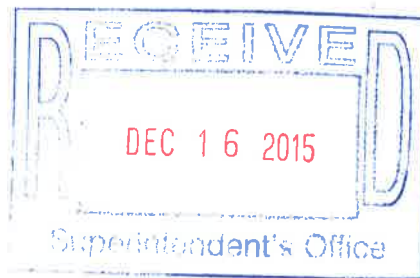
Students in your district have greater opportunities because of your efforts and leadership. College Bound's early commitment of state dollars provides an opportunity and pathway for Washington students who might not have otherwise considered a postsecondary education. I want to commend you, your district team, your partners and the hard working teachers, counselors and building staff who have contributed to your success.

Your commitment to the College Bound Scholarship program is of great service to the students, parents and community you serve.

Very truly yours,

A handwritten signature in black ink, appearing to read "Jay Inslee".

Jay Inslee
Governor



The State of Washington



Proclamation

WHEREAS, the mission of Washington's public school system is to assure that all students achieve at high levels and possess the knowledge and skills to be responsible citizens and enjoy productive and satisfying lives; and

WHEREAS, Washington's 295 locally elected school boards and nine elected educational service district boards are the core of the public education governance system in our state; and

WHEREAS, the districts and regions they lead serve more than one million students, have a combined annual budget of nearly \$11 billion and employ 160,000 people; and

WHEREAS, school directors play a crucial role in promoting student learning and achievement by creating a vision, establishing policies and budgets, and setting clear standards of accountability for all involved; and

WHEREAS, school directors are directly accountable to the citizens in their districts and regions, serving as a vital link between members of the community and their schools; and

WHEREAS, school directors and educational service districts provide a passionate voice of advocacy for public schools and the welfare of school children; and

WHEREAS, it is appropriate to recognize school directors as outstanding volunteers and champions for public education;

NOW, THEREFORE, I, Jay Inslee, Governor of the state of Washington, do hereby proclaim January 2016 as

School Board Recognition Month

in Washington, and I urge all people in our state to join me in this special observance.



Signed this 1st day of December, 2015

Governor Jay Inslee



RECOGNITION OF PROFICIENCY

Advanced Leadership

Awarded to

Peggy Douglas

Prosser #116

In recognition of for 17 credits of professional development
on this topic taken during the 2015 WSSDA Annual Conference

Dr. Alan Burke, Executive Director

Chris Nation, President

BOARD PACKET

TO: Board of Directors
SUBJECT: National Board for Professional Teaching Standards Certification and Challenging Schools Lists
AGENDA: Information Item
DATE: January 5, 2016
PREPARED BY: Deanna Flores, *Assistant Superintendent*

Background:

Attached is a list of Prosser School District National Board Certified Teachers, yellow highlighted are new this year. They have attained national board certification from the National Board for Professional Teaching Standards (NBPTS).

Teachers who hold a valid certificate from the National Board during the entire 2015–16 school year will receive an annual bonus of \$5,090 to be paid in a lump sum amount. Teachers in qualifying challenging schools will receive an additional bonus up to \$5,000. This additional bonus is based on the teacher's percentage of time spent at the qualifying challenging school. WAC 392-140-973(3) provides additional guidance on eligibility criteria.

Teachers who attain a valid certificate from the National Board during the 2015–16 school year will receive sixty percent of the annual bonus of \$5,090 for a total of \$3,054 to be paid in a lump sum amount. Teachers in qualifying challenging schools will receive sixty percent of the additional bonus of \$5,000 for a total of up to \$3,000.

For the 2015–16 school year, challenging schools are defined below using the October 1, 2014 free and reduced price lunch (FRPL) percentages:

- Elementary schools with at least 70 percent FRPL.
- Middle schools with at least 60 percent FRPL.
- High schools with at least 50 percent FRPL.

School Name	School Category in 2014 – 2015	Students – 10/01/2014	Poverty – 10/01/2014	Eligibility as Challenging School for School Year 2015 – 2016
Housel Middle School	Middle School	648	67.28%	Challenging School
Keene-Riverview Elementary	Elementary School	516	72.48%	Challenging School
Prosser Falls Education Center	High School	36	61.11%	Challenging School
Prosser Heights Elementary	Elementary School	466	70.39%	Challenging School
Prosser High School	High School	894	60.96%	Challenging School
Whitstran Elementary	Elementary	271	82.29%	Challenging School

Prosser National Board Certified Teachers

VALERIE BAKER	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/15/2024
Early Adolescence through Young Adulthood/Career and Technical Education	Year Achieved: 11/15/2014
ELIZABETH BUCHHOLZ	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/18/2021
Generalist/Early Childhood	Year Achieved: 11/18/2011
MICHELLE HALL	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/07/2025
English Language Arts/Early Adolescence	Year Achieved: 11/07/2015
KRISTAL COLE	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/20/2019
Mathematics/Early Adolescence	Year Achieved: 11/20/2009
SUZANNE COLGREN	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/23/2023
Mathematics/Early Adolescence and Young Adulthood	Year Achieved: 11/23/2013
CHERIE FOERSTE	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/20/2019
English Language Arts/Adolescence and Young Adulthood	Year Achieved: 11/20/2009
CAROL RIVERA	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/20/2019
English Language Arts/Adolescence and Young Adulthood	Year Achieved: 11/20/2009
ROZALIND RODGERS	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/20/2019
Exceptional Needs Specialist/Early Childhood through Young Adulthood	Year Achieved: 11/20/2009
JODI SABIN	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/20/2019
English Language Arts/Early Adolescence	Year Achieved: 11/20/2009
KILA SALYERS SMITH	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/20/2019
Art/Early Adolescence through Young Adulthood	Year Achieved: 11/20/2009
DEAN SMITH	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/20/2019
Social Studies - History/Early Adolescence	Year Achieved: 11/20/2009
AARON SONNICHSEN	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/23/2023
Science/Adolescence and Young Adulthood	Year Achieved: 11/23/2013
KRISTIN WALKER	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/20/2019
English Language Arts/Early Adolescence	Year Achieved: 11/20/2009
SUSAN WIERENGA	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/20/2019
Science/Adolescence and Young Adulthood	Year Achieved: 11/20/2009
CARLA WYATT	PROSSER, WA
PROSSER SCHOOL DISTRICT 116	Valid Until: 11/17/2022
Generalist/Early Childhood	Year Achieved: 11/17/2012

BOARD PACKET

TO: Board of Directors
SUBJECT: "GAP" Training
AGENDA: Information
DATE: January 5, 2016
PREPARED BY: Dr. Ray Tolcacher, *Superintendent*

Background:

As the need for safety and security measures continues to increase in public schools, it is vital that as a school district we continue to give our staff the tools and training to deal with the "unexpected" which is now becoming the "expected" regarding school safety and security. To that end, we will soon be providing training opportunities for all Prosser School District employees to deal with situations which could include a shooter or intruder on any of our school grounds or facilities.

In collaboration with the Prosser Police Department, we will be offering voluntary trainings for all PSD staff. Jon Ladines, founder and principal trainer for *Force Dynamics* will discuss with the Board the trainings for our staff and answer any questions from the Board. Jon has completed similar trainings in a number of school districts in the Yakima Valley including Paterson and Grandview. The attached information will be helpful for the Board to better understand GAP Training.

Jon Ladines Founder/Owner Force Dynamics Defense Systems

Since 2009, Jon Ladines has been working with public and private schools districts, hospitals and churches around the state as a security consultant and active shooter trainer. He also conducts private personal defense and beginner/advanced firearms courses for School Districts, Law Enforcement, Security Companies and civilians.

Background

Jon Ladines spent 14 years in Law Enforcement as a Defensive Tactics and Firearms Instructor with the Washington State Patrol and the Richland Police Department. He was a tactical operator with the Washington State Patrol SWAT team as well as a member of the Grandview SWAT team and has trained extensively in Active Shooter response for Law Enforcement and civilian.

Jon has over 35 year in martial arts training, competing and instructing to include weapons trapping/disarming, ground fighting and edged weapons defense. As an instructor, Jon has put on courses through out Washington State for various private groups, hospitals, schools, security companies and has been a guest speaker for the WSSO (Washington School Safety Organization) conference in 2014 and is scheduled to speak in the WSSO conference in 2015. Jon has also worked with ESD 101, 114 and 105 representing dozens of school districts.

Contact Us

Contact Jon Ladines
(509) 832-0483
forcedynamics@yahoo.com
forcedynamics.net

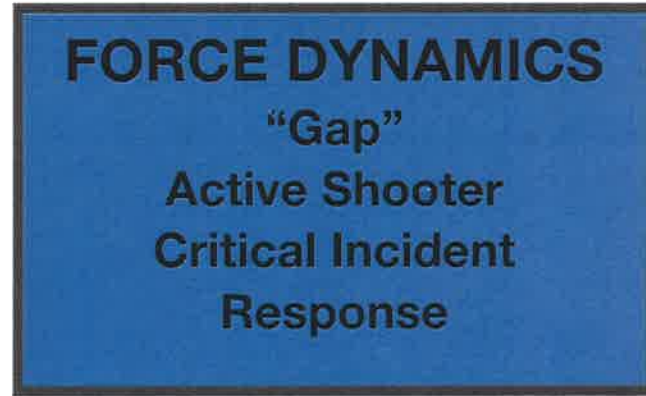
Each training will be custom designed for each specific group's needs and building configuration.

Training Cost

The cost for training will be a flat fee and includes use of Force Dynamics equipment, all printed materials/handouts, all correspondence prior to training and the delivery of the Gap training system.

One full day of training regardless of class size is \$2,500.

A half day of training or less regardless of class size is \$1,500.



Understanding the mind of the shooter.

Many in-depth studies have been done regarding the commonalties in behavioral patterns of active shooters. In the “Gap” training, all participants will learn through presentation and demonstration what to expect as a shooter comes through a door. If you can circumvent the shooters thought process, with proper tools and training, you can effectively defend any room.



Jon works with school and hospital administration on the legal aspect of this training to their staff. As part of the contract, Jon will write addendum's to current

department policy and all changes will be in compliance with all current Washington State laws regarding the use of force.

This hands on training will give the attendees a full understanding “why” Gap training is so effective and different than what we’ve taught our teachers in the past.

Gap training is based off of “gross” motor skills and is easily remembered during a stressful encounter with limited training.



Proper Room Fortification

The idea of fortifying a room during a critical incident or active shooter scenario is commonly known but there are effective techniques that are routinely overlooked in this process. Improper fortification techniques could result in disastrous consequences. Having a tactical awareness and full understanding of the room you are fortifying will make the process faster and more effective in keeping someone out. The longer we delay entry, the faster we close the “Gap” period where police can take over. Staff will learn to use tables, chairs and any other object as barriers based on the study of what a shooter will be expecting and not expecting.



Defend the Doorway

Most Lock Down training across the country focuses on locking down rooms and waiting for the police. Very little is done to train staff “Beyond the locked door”. What happens when the shooter breaches the door and the police are 2 minutes away? With out any plan to defend the classroom effectively, the students have little chance of survival. The Gap training teaches highly effective techniques that are easily learned and retained. These techniques are tested and proven in all scenarios of an active shooter with amazing results.

SCHOOL BOARD MEETINGS

Prosser School District No. 116 * 1126 Meade Avenue, Suite A * Prosser, WA 99350

Welcome to a meeting of Prosser School District Board of Directors!

Your views and interest in education are important to us and to your schools. Whether your visit is for the purpose of bringing information to the board's attention, solving a problem, or simply to see what's going on, we hope you'll feel welcome and comfortable at this meeting. We also hope that you will leave with a better understanding of your school district and its board of directors.

How the Board Operates

As the board meeting progresses, you may notice that there is quick action on some items. This is because the board generally considers an issue for several meetings before taking action, and also because background materials on the various items are sent to members for their careful study prior to the meeting. Sometimes the board will approve a motion that encompasses many items. These items, grouped under the "consent" portion of the agenda, are considered routine. You'll be able to follow the action more carefully if you pick up a copy of the agenda that is available.

Board members are: Bill Jenkin, President; Dr. Warren Barmore, Vice-President; Bruce Matsumura, Peggy Douglas and Andy Howe, WIAA representative. Student representatives: Tye Taylor, Taylor Beightol, Zebbie Castilleja & Juan Guerra

About Board Meetings

Business meetings are held twice each month, usually on the 1st and 3rd Tuesdays. The first meeting of the month is also a time for the various educational programs of the district to provide an educational presentation to the Board. These meetings begin at 7:00 p.m.

The board encourages input on all issues under discussion at the business meetings.

About Executive Sessions

The board may occasionally go into executive session, thus excluding the public and the news media from witnessing the discussion. You should know though, that the board will only discuss issues in executive session. It must, by law, take all actions in an open meeting. The law also limits what the board can legally discuss in executive session. These closed discussions may only concern litigation, personnel selection or evaluation, negotiations, complaints against an officer or staff member or real estate transactions where public disclosure would be damaging to individuals or the general welfare of the district. Before going into executive session, the board president must estimate the time the board will return to open session.

Study Sessions

Board Study Sessions are held by the board to address specific issues and to give the board an opportunity to have staff make presentations regarding specific areas of instruction or operation. Study sessions are open meetings and offer the community an opportunity to hear the issues being discussed. Study sessions follow the same protocols as regular board meetings for addressing the board with questions or concerns.

Addressing the Board

You may present a concern to the board during the time reserved for hearing public comment. If this is the case we ask that you:

- Prior to the start of the meeting, sign in, noting the topic you intend to address to the board.
- Come to the microphone and state your name.
- Do not reflect adversely on the political or economic view, ethnic background, character or motives of any individual.
- Do keep your comments concise, non-emotional and brief.

The board is interested in hearing your concerns and your compliments too. It's best to call the superintendent's office a

couple of days before the meeting. If this isn't possible, you can ask the board president to recognize you during the hearing section.

Board Hearings

The school board can be compared to a "court of last resort." If a concern cannot be solved by first talking with the teacher, principal, or appropriate district personnel, it may be forwarded to the board for hearing. Sometimes this hearing may be conducted in "executive session," meaning the public and the media are not in attendance.

About Your Board

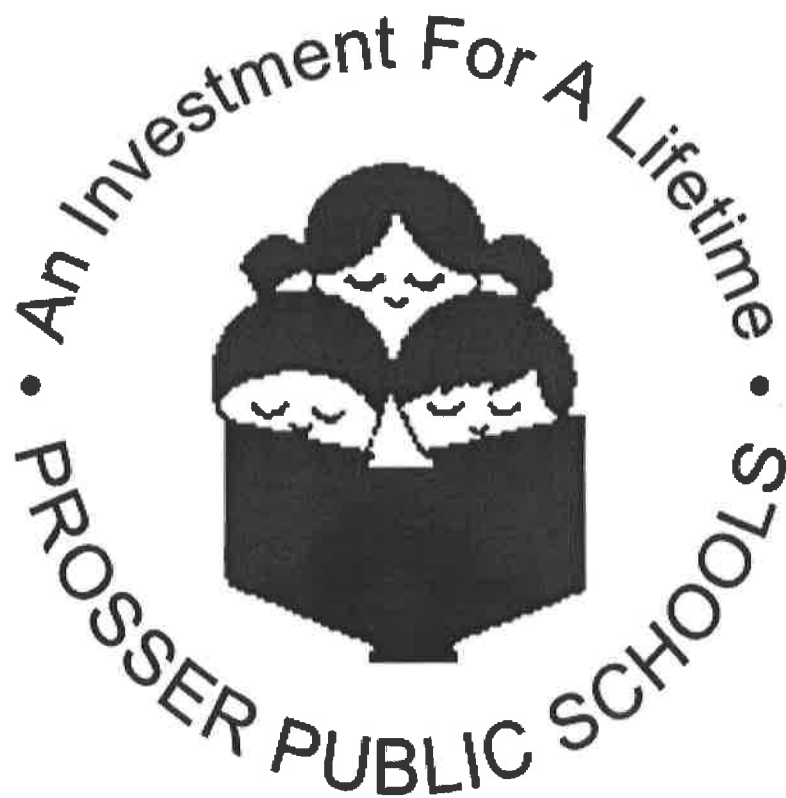
Public schools are especially close to the communities they serve because they are governed by men and women selected from the community. These men and women - your school board; are volunteers who spend a great deal of time on the many details involved in providing quality education.

Board members serve four-year terms. They are required to file financial disclosure statements with the Washington State Public Disclosure Commission and must be registered voters of the school district

School board members attend meetings, keep communications open with other members of the community and represent the needs of the district before local, state and national representatives. They make critical decisions that have a direct impact on what children learn and how they learn it. However, a school board is a legal body and can only make decisions as a body.

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

October 2015 Financial Reports



PROSSER SCHOOL DISTRICT NO.116
2015-2016 Budget Status Report

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of October, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,866,060	1,080,193.18	1,136,560.18		2,729,499.82	29.40
2000 LOCAL SUPPORT NONTAX	360,212	151,904.34	186,755.17		173,456.83	51.85
3000 STATE, GENERAL PURPOSE	19,657,042	1,764,862.49	3,345,517.57		16,311,524.43	17.02
4000 STATE, SPECIAL PURPOSE	5,972,926	465,664.04	927,222.58		5,045,703.42	15.52
5000 FEDERAL, GENERAL PURPOSE	61,000	18,186.42	18,186.42		42,813.58	29.81
6000 FEDERAL, SPECIAL PURPOSE	2,772,120	314,668.98	334,213.50		2,437,906.50	12.06
7000 REVENUES FR OTH SCH DIST	20,000	11,146.80	23,710.80		3,710.80-	118.55
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	32,709,360	3,806,626.25	5,972,166.22		26,737,193.78	18.26
B. EXPENDITURES						
00 Regular Instruction	17,637,714	1,422,500.71	3,096,983.77	11,915,968.72	2,624,761.51	85.12
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,378,250	261,603.92	531,819.93	2,238,112.42	608,317.65	81.99
30 Voc. Ed Instruction	1,116,660	87,415.52	179,515.80	718,641.93	218,502.27	80.43
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	3,393,667	195,419.11	399,379.03	1,682,258.97	1,312,029.00	61.34
70 Other Instructional Pgms	84,065	5,835.11	10,673.82	43,013.82	30,377.36	63.86
80 Community Services	86,759	.00	.00	0.00	86,759.00	0.00
90 Support Services	7,311,503	591,548.25	1,265,421.26	3,464,773.69	2,581,308.05	64.70
Total EXPENDITURES	33,008,618	2,564,322.62	5,483,793.61	20,062,769.55	7,462,054.84	77.39
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	299,258-	1,242,303.63	488,372.61		787,630.61	263.19-
F. TOTAL BEGINNING FUND BALANCE	2,702,982		3,112,195.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	2,403,724		3,600,568.51		(E+F + OR - G)	
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	90,000		.00			
G/L 815 Restrict Unequalized Deduct Rev	0		.00			
G/L 821 Restrictd for Carryover	105,000		78,659.01			
G/L 825 Restricted for Skills Center	0		.00			
G/L 828 Restricted for C/O of FS Rev	0		.00			
G/L 830 RESERVE FOR DEBT	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	100,000		112,112.95			
G/L 845 Restricted for Self-Insurance	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 872 Committd to Econmc Stabilizatr	0		.00			
G/L 875 Assigned Contingencies	0		.00			
G/L 884 Assigned to Other Cap Projects	0		.00			
G/L 888 Assigned to Other Purposes	0		.00			
G/L 890 Unassigned Fund Balance	2,108,724		3,409,796.55			
G/L 891 Unassigned Min Fnd Bal Policy	0		.00			
TOTAL	2,403,724		3,600,568.51			

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
General Fund (10)
October 31, 2015

<u>GL</u>	<u>Description</u>	<u>Balance</u>
200	Imprest Cash	10,000.00
230	Cash on Hand	0.00
240	Cash on Deposit with County	1,777,017.24
241	Warrants Outstanding	-1,210,845.20
310	Taxes Receivable	666,305.27
320	Due from Other Funds	1,268.00
330	Due from Other Govt Units	149,290.72
340	Accounts Receivable	16,690.22
420	Inventory-Lunchrooms	16,962.09
430	Prepaid Items	0.00
450	Investments	2,861,458.00
---	Asset	4,288,146.34
601	Accounts Payable	-2,801.34
605	Accrued Salaries	-11,907.50
610	Payroll Ded and Taxes Payable	0.00
630	Due to Other Govt Units	-6,563.72
750	Unavailable Revenue	0.00
760	Unavailable Taxes Receivable	-666,305.27
---	Liability	-687,577.83
821	Restricted for C/O Revenues	-78,659.01
840	Nonspendable Fund Balance	-112,112.95
890	Unassigned Fund Balance	-3,409,796.55
---	Equity	-3,600,568.51
---	General Fund	0.00

**PROSSER SCHOOL DISTRICT NO. 116
Expenditures by Object - Comparative
October 2015**

		2014-15			2015-16			
		October	Y.E.	YTD	October	Budget	YTD	
		YTD	Actual	Expend as a % of Y.E.	YTD		Expend as a % of Bud	
0	Debit Transfer	\$29,016	\$156,518	18.54%	\$25,779	\$170,586	15.11%	
1	Credit Transfer	(29,016)	(156,518)	18.54%	(25,779)	(170,586)	15.11%	
2	Salaries - Certificated	2,233,945	12,768,353	17.50%	2,377,172	13,223,483	17.98%	
3	Salaries - Classified	884,665	5,318,085	16.64%	886,904	5,520,263	16.07%	
4	Employee Benefits	1,207,847	7,146,218	16.90%	1,317,681	7,991,744	16.49%	
5	Supplies	461,509	2,093,803	22.04%	409,255	2,891,642	14.15%	
7	Contract Services	552,394	2,616,510	21.11%	479,536	3,226,111	14.86%	*
8	Travel	10,487	112,714	9.30%	7,602	55,375	13.73%	
9	Capital Outlay	11,923	179,119	6.66%	5,643	100,000	5.64%	
		<u>\$5,362,769</u>	<u>\$30,234,802</u>	<u>17.74%</u>	<u>\$5,483,794</u>	<u>\$33,008,618</u>	<u>16.61%</u>	

* Object 7 Contract Services - Budget includes Grant Reserve of \$600,000
Without these reserves the YTD % would be 18.20%

PROSSER SCHOOL DISTRICT NO. 116
Expenditures by Program - Comparative
October 2015

	2014-15			2015-16			
	October YTD	Y.E. Actual	YTD Expend as a % of Y.E.	October YTD	Budget	YTD Expend as a % of Bud	
01 Basic Education	\$2,896,639	\$15,945,010	18.17%	\$3,096,984	\$17,637,714	17.56%	
21 Special Ed, State	456,905	2,634,264	17.34%	441,316	2,801,384	15.75%	
22 Special Ed. Infants & Tdlrs	16,186	82,336	19.66%	16,897	90,057	18.76%	
24 Special Ed, Fed	85,946	505,396	17.01%	73,607	486,809	15.12%	
31 Vocational, State	158,294	1,088,706	14.54%	179,516	1,097,886	16.35%	
38 Vocational, Fed	0	18,797	0.00%	0	18,774	0.00%	
51 Title I Part A	89,733	655,189	13.70%	84,692	594,715	14.24%	
52 Sch Im Fed	32,682	141,069	23.17%	13,996	90,616	15.44%	
53 Migrant, Fed	40,210	381,619	10.54%	38,469	356,822	10.78%	
55 Learning Assistance	119,398	766,241	15.58%	139,101	898,234	15.49%	
58 Special & Pilot Prgm	62,344	264,578	23.56%	5,417	168,760	3.21%	TPEP, National Cert Bonus
58 Grant Contingency	0	0	0.00%	0	600,000	0.00%	
64 Ltd English Proficiency	3,109	79,741	3.90%	25,246	88,402	28.56%	
65 Transit. Biling., State	82,386	575,603	14.31%	92,458	596,118	15.51%	
71 Traffic Safety	5,671	47,993	11.82%	5,647	55,134	10.24%	
74 Highly Capable	3,883	23,180	16.75%	4,231	23,931	17.68%	
79 Other Instuct.	144	3,360	0.00%	796	5,000	15.92%	GEARUP (all reimbursed)
89 Other Community Service	0	48,619	0.00%	0	66,759	0.00%	Summer Food Service Program, Year End Transportation Adjustment
97 District-Wide Support	927,479	4,648,074	19.95%	856,890	4,778,747	17.93%	
98 Food Service	176,971	1,182,262	14.97%	206,446	1,276,303	16.18%	
99 Pupil Transportation	204,790	1,142,764	17.92%	202,085	1,256,453	16.08%	
	\$5,362,769	\$30,234,802	17.74%	\$5,483,794	\$33,008,618	16.61%	

**PROSSER SCHOOL DISTRICT NO. 116
Expenditures by Activity - Comparative
October 2015**

	2014-15			2015-16			
	October YTD	Y.E. Actual	YTD Expend as a % of Y.E.	October YTD	Budget	YTD Expend as a % of Bud	
11 Board - Supplies	\$38	\$1,552	2.47%	\$10	\$750	1.37%	
11 Board - Legal fees	\$6,707	77,362	8.67%	12,041	75,000	16.06%	
11 Board - Audit, bargaining, elections, etc.	\$1,890	27,485	6.88%	2,065	46,700	4.42%	WASA Dues \$1,978, Royce \$78
11 Board - Travel	\$0	2,626	100.00%	0	2,800	0.00%	
12 Superintendent's Office	53,084	332,855	15.95%	55,111	346,013	15.93%	
13 Business Office	88,874	555,587	16.00%	96,272	573,227	16.79%	
14 Human Resources	12,821	79,140	15.95%	10,730	69,890	15.35%	
15 Communications Consultant	833	5,000	16.67%	833	5,000	16.67%	
21 Supervision	133,482	770,852	17.32%	114,069	816,226	13.98%	
22 Learning Resources	58,816	272,520	21.58%	51,240	299,804	17.09%	
23 Principal	387,128	2,145,693	18.04%	359,240	2,214,214	16.22%	
24 Guidance & Counseling	134,040	787,713	17.02%	138,996	836,320	16.62%	
25 Pupil Management/Safety	43,255	322,940	13.39%	42,199	273,591	15.42%	
26 Health Services	173,517	991,133	17.51%	179,642	1,110,617	16.17%	
27 Teaching	2,804,523	16,420,213	17.08%	3,016,613	18,106,695	16.66%	Budget includes \$600,000 grant reserve
28 Extracurricular	83,442	480,693	17.36%	94,424	599,543	15.75%	
31 Professional Development	218,247	972,863	22.43%	211,948	991,013	21.39%	
32 Instructional Technology	8,299	16,605	49.98%	10,001	17,008	58.80%	Technology Resource Teachers
33 Curriculum	9,365	48,250	0.00%	0	381,500	0.00%	
41 Food Service Supervision	10,058	61,527	16.35%	10,518	63,788	16.49%	
42 Food	67,039	561,821	11.93%	86,821	631,500	13.75%	
44 Food Service Operations	100,840	636,251	15.85%	109,107	697,910	15.63%	
49 Food Service Transfers	(965)	(41,449)	2.33%	0	(61,136)	0.00%	
51 Transportation Supervision	22,497	139,249	16.16%	23,149	137,867	16.79%	
52 Operating Buses	141,236	842,058	16.77%	133,233	952,984	13.98%	
53 Maintenance of Buses	34,023	233,950	14.54%	36,450	227,877	16.00%	
56 Transportation Insurance	34,499	38,499	89.61%	35,033	42,000	83.41%	
59 Transportation Transfers	(28,050)	(114,320)	24.54%	(25,779)	(109,450)	23.55%	
61 Maintenance Supervision	18,262	111,685	16.35%	18,591	114,175	16.28%	
62 Maintenance-Grounds	45,176	243,222	18.57%	51,758	248,002	21.04%	
63 Plant Operations-Custodial	171,042	1,085,981	16.05%	168,552	1,107,568	15.22%	
64 Maint Plant/Equipment	70,686	496,011	14.25%	60,752	461,349	13.17%	
65 Utilities	88,833	764,960	11.61%	64,285	777,249	8.27%	
68 Insurance	175,819	175,819	100.00%	190,974	190,000	100.51%	
72 Technology - Salary/Benefits	40,695	237,250	17.15%	41,673	261,233	15.95%	
72 Technology - Supplies	110,529	243,281	45.43%	54,909	197,800	27.76%	
72 Technology - Contract Services	26,528	135,430	19.59%	7,218	149,100	4.84%	
72 Technology - Travel	82	3,138	2.61%	560	4,000	14.00%	
72 Technology - Capital Outlay	0	0	0.00%	0	0	0.00%	
72 Technology - ERATE	7,681	25,219	30.46%	8,769	107,391	8.17%	
73 Printing	5,213	43,835	11.89%	11,113	30,000	37.04%	
75 District Motor Pool	2,884	20,426	14.12%	672	13,500	4.98%	
	<u>\$5,362,769</u>	<u>\$30,234,802</u>	<u>17.74%</u>	<u>\$5,483,794</u>	<u>\$33,008,618</u>	<u>16.61%</u>	

PROSSER SCHOOL DISTRICT NO.116
2015-2016 Budget Status Report

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of October, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	13,000	401.54	2,552.94		10,447.06	19.64
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	13,000	401.54	2,552.94		10,447.06	19.64
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	13,000	.00	.00	0.00	13,000.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	13,000	.00	.00	0.00	13,000.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	0	401.54	2,552.94		2,552.94	0.00
F. TOTAL BEGINNING FUND BALANCE	36		37.65			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	36		2,590.59			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 825 Restricted for Skills Center	0		.00			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 861 Restricted from Bond Proceeds	0		.00			
G/L 862 Committed from Levy Proceeds	0		.00			
G/L 863 Restricted from State Proceeds	0		.00			
G/L 864 Restricted from Fed Proceeds	0		.00			
G/L 865 Restricted from Other Proceeds	0		37.65			
G/L 866 Restrictd from Impact Proceeds	0		.00			
G/L 867 Restricted from Mitigation Fees	0		.00			
G/L 869 Restricted fr Undistr Proceeds	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	36		2,552.94			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	36		2,590.59			

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
Capital Projects Fund (20)
October 31, 2015

<u>GL</u>	<u>Description</u>	<u>Balance</u>
230	Cash on Hand	0.00
240	Cash on Deposit with County	3.59
241	Warrants Outstanding	0.00
450	Investments	2,587.00
---	Asset	2,590.59
601	Accounts Payable	0.00
640	Due To Other Funds	0.00
---	Liability	0.00
865	Restricted from Other Proceeds	-37.65
889	Assigned to Fund Purposes	-2,552.94
---	Equity	-2,590.59
---	Capital Projects	0.00

PROSSER SCHOOL DISTRICT NO.116
2015-2016 Budget Status Report

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of October, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	26.41	37.73		37.73-	0.00
2000 Local Support Nontax	1,000	125.51	241.77		758.23	24.18
3000 State, General 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
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	1,000	151.92	279.50		720.50	27.95
B. EXPENDITURES						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)						
	1,000	151.92	279.50		720.50-	72.05-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	919,910		919,904.66			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	920,910		920,184.16	<u>(E+F + OR - G)</u>		
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	920,910		920,184.16			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	920,910		920,184.16			

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
Debt Service Fund (30)
October 31, 2015

<u>GL</u>	<u>Description</u>	<u>Balance</u>
240	Cash on Deposit with County	29.16
310	Taxes Receivable	6,164.98
450	Investments	920,155.00
---	Asset	926,349.14
760	Unavailable Taxes Receivable	-6,164.98
---	Liability	-6,164.98
830	Restricted for Debt Service	-920,184.16
---	Equity	-920,184.16
---	Debt Service Fund	0.00

PROSSER SCHOOL DISTRICT NO.116
2015-2016 Budget Status Report

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of October, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	122,330	4,835.03	32,464.96		89,865.04	26.54
2000 Athletics	196,955	20,302.73	48,220.27		148,734.73	24.48
3000 Classes	22,838	2,542.10	4,719.97		18,118.03	20.67
4000 Clubs	216,755	12,860.68	41,774.09		174,980.91	19.27
6000 Private Moneys	19,050	5,569.09	6,034.09		13,015.91	31.68
<u>Total REVENUES</u>	577,928	46,109.63	133,213.38		444,714.62	23.05
B. EXPENDITURES						
1000 General Student Body	104,186	7,262.65	23,030.94	5,200.52	75,954.54	27.10
2000 Athletics	177,176	13,680.24	55,403.50	27,561.97	94,210.53	46.83
3000 Classes	29,350	703.72	3,259.80	4,842.20	21,248.00	27.60
4000 Clubs	236,439	13,697.35	33,222.38	14,508.80	188,707.82	20.19
6000 Private Moneys	20,600	856.27	1,123.27	0.00	19,476.73	5.45
<u>Total EXPENDITURES</u>	567,751	36,200.23	116,039.89	52,113.49	399,597.62	29.62
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	10,177	9,909.40	17,173.49		6,996.49	68.75
D. TOTAL BEGINNING FUND BALANCE						
	328,272		342,810.00			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
	338,449		359,983.49		C+D + OR - E)	
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	338,449		359,983.49			
G/L 840 Nonspnd PB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	338,449		359,983.49			

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
Associated Student Body Fund (40)
October 31, 2015

<u>GL</u>	<u>Description</u>	<u>Balance</u>
200	Imprest Cash	32,000.00
230	Cash on Hand	0.00
240	Cash on Deposit with County	33,408.88
241	Warrants Outstanding	-33,407.28
430	Prepaid Items	0.00
450	Investments	329,536.00
---	Asset	361,537.60
601	Accounts Payable	-286.11
640	Due To Other Funds	-1,268.00
750	Unavailable Revenue	0.00
---	Liability	-1,554.11
819	Restricted for Fund Purposes	-359,983.49
840	Nonspendable Fund Balance	0.00
---	Equity	-359,983.49
---	Associated Student Body Fund	0.00

PROSSER SCHOOL DISTRICT NO.116
2015-2016 Budget Status Report

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of October, 2015

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	175	51.87	67.43		107.57	38.53
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	175,000	.00	.00		175,000.00	0.00
5000 Federal, General 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>	175,175	51.87	67.43		175,107.57	0.04
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	175,175	51.87	67.43		175,107.57	0.04
<u>D. EXPENDITURES</u>						
Type 30 Equipment	330,000	.00	.00	309,584.71	20,415.29	93.81
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>	330,000	.00	.00	309,584.71	20,415.29	93.81
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	154,825-	51.87	67.43		154,892.43	100.04-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	380,000		380,156.02			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>	225,175		380,223.45			<u>(G+H + OR - I)</u>
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	225,175		380,223.45			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	225,175		380,223.45			

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
Transportation Vehicle Fund (90)
October 31, 2015

<u>GL</u>	<u>Description</u>	<u>Balance</u>
240	Cash on Deposit with County	4.45
450	Investments	380,219.00
---	Asset	380,223.45
819	Restricted for Fund Purposes	-380,223.45
---	Equity	-380,223.45
---	Transportation Vehicle Fund	0.00

November 2015 Financial Reports



PROSSER SCHOOL DISTRICT NO.116
2015-2016 Budget Status Report

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of November, 2015

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	3,866,060	520,885.89	1,657,446.07		2,208,613.93	42.87
2000 LOCAL SUPPORT NONTAX	360,212	28,550.82	215,305.99		144,906.01	59.77
3000 STATE, GENERAL PURPOSE	19,657,042	1,313,966.92	4,659,484.49		14,997,557.51	23.70
4000 STATE, SPECIAL PURPOSE	5,972,926	284,966.71	1,212,189.29		4,760,736.71	20.29
5000 FEDERAL, GENERAL PURPOSE	61,000	.00	18,186.42		42,813.58	29.81
6000 FEDERAL, SPECIAL PURPOSE	2,772,120	259,241.72	593,455.22		2,178,664.78	21.41
7000 REVENUES FR OTH SCH DIST	20,000	.00	23,710.80		3,710.80-	118.55
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 32,709,360	 2,407,612.06	 8,379,778.28		 24,329,581.72	 25.62
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	17,637,714	1,426,851.34	4,523,835.11	10,727,849.33	2,386,029.56	86.47
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,378,250	274,293.71	806,113.64	2,048,476.40	523,659.96	84.50
30 Voc. Ed Instruction	1,116,660	93,438.83	272,954.63	644,431.81	199,273.56	82.15
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	3,393,667	206,598.89	605,977.92	1,532,903.49	1,254,785.59	63.03
70 Other Instructional Pgms	84,065	6,304.31	16,978.13	38,564.02	28,522.85	66.07
80 Community Services	86,759	.00	.00	0.00	86,759.00	0.00
90 Support Services	7,311,503	587,320.75	1,852,742.01	3,093,578.35	2,365,182.64	67.65
 <u>Total EXPENDITURES</u>	 33,008,618	 2,594,807.83	 8,078,601.44	 18,085,803.40	 6,844,213.16	 79.27
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
 <u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	299,258-	187,195.77-	301,176.84		600,434.84	200.64-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,702,982		3,112,195.90			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	2,403,724		3,413,372.74		<u>(E+F + OR - G)</u>	
 <u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	90,000		.00			
G/L 815 Restric Unequalized Deduct Rev	0		.00			
G/L 821 Restrictd for Carryover	105,000		78,659.01			
G/L 825 Restricted for Skills Center	0		.00			
G/L 828 Restricted for C/O of FS Rev	0		.00			
G/L 830 RESERVE FOR DEBT	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	100,000		112,112.95			
G/L 845 Restricted for Self-Insurance	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 872 Committd to Econmc Stabilizatn	0		.00			
G/L 875 Assigned Contingencies	0		.00			
G/L 884 Assigned to Other Cap Projects	0		.00			
G/L 888 Assigned to Other Purposes	0		.00			
G/L 890 Unassigned Fund Balance	2,108,724		3,222,600.78			
G/L 891 Unassigned Min Fnd Bal Policy	0		.00			
 <u>TOTAL</u>	 2,403,724		 3,413,372.74			

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
General Fund (10)
November 30, 2015

<u>GL</u>	<u>Description</u>	<u>Balance</u>
200	Imprest Cash	10,000.00
230	Cash on Hand	-1,455.30
240	Cash on Deposit with County	1,231,768.43
241	Warrants Outstanding	-1,121,589.80
310	Taxes Receivable	145,419.38
320	Due from Other Funds	227.70
330	Due from Other Govt Units	146,657.80
340	Accounts Receivable	17,804.79
420	Inventory-Lunchrooms	16,962.09
430	Prepaid Items	0.00
450	Investments	3,131,003.00
---	Asset	3,576,798.09
601	Accounts Payable	-252.60
605	Accrued Salaries	-11,907.50
610	Payroll Ded and Taxes Payable	717.85
630	Due to Other Govt Units	-6,563.72
750	Unavailable Revenue	0.00
760	Unavailable Taxes Receivable	-145,419.38
---	Liability	-163,425.35
821	Restricted for C/O Revenues	-78,659.01
840	Nonspendable Fund Balance	-112,112.95
890	Unassigned Fund Balance	-3,222,600.78
---	Equity	-3,413,372.74
---	General Fund	0.00

**PROSSER SCHOOL DISTRICT NO. 116
Expenditures by Object - Comparative
November 2015**

		2014-15			2015-16			
		November	Y.E.	YTD	November	Budget	YTD	
		YTD	Actual	Expend as a % of Y.E.	YTD		Expend as a % of Bud	
0	Debit Transfer	\$37,639	\$156,518	24.05%	\$34,751	\$170,586	20.37%	
1	Credit Transfer	(37,639)	(156,518)	24.05%	(34,751)	(170,586)	20.37%	
2	Salaries - Certificated	3,270,697	12,768,353	25.62%	3,446,324	13,223,483	26.06%	
3	Salaries - Classified	1,350,511	5,318,085	25.39%	1,366,497	5,520,263	24.75%	
4	Employee Benefits	1,811,516	7,146,218	25.35%	1,961,858	7,991,744	24.55%	
5	Supplies	612,765	2,093,803	29.27%	568,439	2,891,642	19.66%	
7	Contract Services	697,648	2,616,510	26.66%	687,361	3,226,111	21.31%	*
8	Travel	29,323	112,714	26.02%	13,327	55,375	24.07%	
9	Capital Outlay	11,923	179,119	6.66%	34,795	100,000	34.79%	
		<u>\$7,784,382</u>	<u>\$30,234,802</u>	<u>25.75%</u>	<u>\$8,078,601</u>	<u>\$33,008,618</u>	<u>24.47%</u>	

* Object 7 Contract Services - Budget includes Grant Reserve of \$600,000
Without these reserves the YTD % would be 26.00%

PROSSER SCHOOL DISTRICT NO. 116
Expenditures by Program - Comparative
November 2015

	2014-15			2015-16			
	November YTD	Y.E. Actual	YTD Expend as a % of Y.E.	November YTD	Budget	YTD Expend as a % of Bud	
01 Basic Education	\$4,181,009	\$15,945,010	26.22%	\$4,523,835	\$17,637,714	25.65%	
21 Special Ed, State	703,063	2,634,264	26.69%	667,134	2,801,384	23.81%	
22 Special Ed. Infants & Tdlrs	24,504	82,336	29.76%	25,364	90,057	28.18%	
24 Special Ed, Fed	129,720	505,396	25.67%	113,616	486,809	23.34%	
31 Vocational, State	248,234	1,088,706	22.80%	272,955	1,097,886	24.86%	
38 Vocational, Fed	0	18,797	0.00%	0	18,774	0.00%	
51 Title I Part A	135,412	655,189	20.67%	123,063	594,715	20.69%	
52 Sch Im Fed	41,582	141,069	29.48%	18,854	90,616	20.81%	
53 Migrant, Fed	63,758	381,619	16.71%	67,129	356,822	18.81%	
55 Learning Assistance	176,859	766,241	23.08%	217,381	898,234	24.20%	
58 Special & Pilot Prgm	64,261	264,578	24.29%	5,428	168,760	3.22%	TPEP, National Cert Bonus
58 Grant Contingency	0	0	0.00%	0	600,000	0.00%	
64 Ltd English Proficiency	9,037	79,741	11.33%	34,033	88,402	38.50%	
65 Transit. Biling., State	125,477	575,603	21.80%	140,091	596,118	23.50%	
71 Traffic Safety	10,247	47,993	21.35%	9,897	55,134	17.95%	
74 Highly Capable	6,288	23,180	27.13%	6,286	23,931	26.27%	
79 Other Instuct.	1,144	3,360	0.00%	796	5,000	15.92%	GEARUP (all reimbursed)
89 Other Community Service	0	48,619	0.00%	0	86,759	0.00%	Summer Food Service Program, Year End Transportation Adjustment
97 District-Wide Support	1,257,459	4,648,074	27.05%	1,217,388	4,778,747	25.48%	
98 Food Service	284,723	1,182,262	24.08%	318,223	1,276,303	24.93%	
99 Pupil Transportation	321,605	1,142,764	28.14%	317,131	1,256,453	25.24%	
	<u>\$7,784,382</u>	<u>\$30,234,802</u>	<u>25.75%</u>	<u>\$8,078,601</u>	<u>\$33,008,618</u>	<u>24.47%</u>	

**PROSSER SCHOOL DISTRICT NO. 116
Expenditures by Activity - Comparative
November 2015**

	2014-15			2015-16			
	November YTD	Y.E. Actual	YTD Expend as a % of Y.E.	November YTD	Budget	YTD Expend as a % of Bud	
11 Board - Supplies	\$38	\$1,552	2.47%	\$10	\$750	1.37%	
11 Board - Legal fees	\$13,178	77,362	17.03%	30,754	75,000	41.01%	
11 Board - Audit, bargaining, elections, etc.	\$1,890	27,485	6.88%	1,987	46,700	4.26%	WASA Dues \$1,987
11 Board - Travel	\$0	2,626	100.00%	0	2,800	0.00%	
12 Superintendent's Office	81,971	332,855	24.63%	80,288	346,013	23.20%	
13 Business Office	130,843	555,567	23.55%	138,439	573,227	24.15%	
14 Human Resources	18,690	79,140	23.62%	15,674	69,890	22.43%	
15 Communications Consultant	1,250	5,000	25.00%	1,250	5,000	25.00%	
21 Supervision	191,829	770,852	24.89%	174,022	816,226	21.32%	
22 Learning Resources	80,919	272,520	29.69%	75,574	299,804	25.21%	
23 Principal	555,698	2,145,693	25.90%	536,971	2,214,214	24.25%	
24 Guidance & Counseling	199,592	787,713	25.34%	203,984	836,320	24.39%	
25 Pupil Management/Safety	66,776	322,940	20.68%	64,246	273,591	23.48%	
26 Health Services	260,582	991,133	26.29%	270,103	1,110,617	24.32%	
27 Teaching	4,134,152	16,420,213	25.18%	4,417,275	18,106,695	24.40%	Budget includes \$600,000 grant reserve
28 Extracurricular	135,108	480,693	28.11%	152,836	599,543	25.49%	
31 Professional Development	279,147	972,863	28.69%	319,054	991,013	32.19%	
32 Instructional Technology	8,299	16,605	49.98%	10,001	17,008	58.80%	Technology Resource Teachers
33 Curriculum	9,365	48,250	0.00%	1,792	381,500	0.47%	
41 Food Service Supervision	15,233	61,527	24.76%	15,555	63,788	24.39%	
42 Food	116,502	561,821	20.74%	137,572	631,500	21.78%	
44 Food Service Operations	153,953	636,251	24.20%	165,096	697,910	23.66%	
49 Food Service Transfers	(965)	(41,449)	2.33%	0	(61,136)	0.00%	
51 Transportation Supervision	33,500	139,249	24.06%	35,379	137,867	25.66%	
52 Operating Buses	226,128	842,058	26.85%	215,939	952,984	22.66%	
53 Maintenance of Buses	62,902	233,950	26.89%	63,169	227,877	27.72%	
56 Transportation Insurance	34,499	38,499	89.61%	37,076	42,000	88.28%	
59 Transportation Transfers	(36,297)	(114,320)	31.75%	(34,431)	(109,450)	31.46%	
61 Maintenance Supervision	28,149	111,685	25.20%	28,029	114,175	24.55%	
62 Maintenance-Grounds	61,818	243,222	25.33%	73,349	246,002	29.82%	
63 Plant Operations-Custodial	265,513	1,065,881	24.91%	263,358	1,107,568	23.78%	
64 Maint Plant/Equipment	103,379	496,011	20.84%	101,005	461,349	21.89%	
65 Utilities	136,110	764,960	17.79%	98,961	777,249	12.73%	
68 Insurance	175,819	175,819	100.00%	190,974	190,000	100.51%	
72 Technology - Salary/Benefits	59,966	237,250	25.28%	62,766	261,233	24.03%	
72 Technology - Supplies	121,760	243,281	50.05%	83,719	197,800	42.32%	
72 Technology - Contract Services	38,133	135,430	28.16%	10,849	149,100	7.28%	
72 Technology - Travel	128	3,138	4.09%	1,486	4,000	37.16%	
72 Technology - Capital Outlay	0	0	0.00%	0	0	0.00%	
72 Technology - ERATE	7,681	25,219	30.46%	17,139	107,391	15.96%	
73 Printing	3,071	43,835	7.01%	16,204	30,000	54.01%	
75 District Motor Pool	8,273	20,426	40.50%	1,146	13,500	8.49%	
	<u>\$7,784,382</u>	<u>\$30,234,802</u>	<u>25.75%</u>	<u>\$8,078,601</u>	<u>\$33,008,618</u>	<u>24.47%</u>	

PROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of November, 2015

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 Nontax	13,000	2,151.76	4,704.70		8,295.30	36.19
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	13,000	2,151.76	4,704.70		8,295.30	36.19
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	13,000	.00	.00	0.00	13,000.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	13,000	.00	.00	0.00	13,000.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	0	2,151.76	4,704.70		4,704.70	0.00
F. TOTAL BEGINNING FUND BALANCE						
	36		37.65			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX						
			.00			
H. TOTAL ENDING FUND BALANCE						
	36		4,742.35			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 825 Restricted for Skills Center	0		.00			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 861 Restricted from Bond Proceeds	0		.00			
G/L 862 Committed from Levy Proceeds	0		.00			
G/L 863 Restricted from State Proceeds	0		.00			
G/L 864 Restricted from Fed Proceeds	0		.00			
G/L 865 Restricted from Other Proceeds	0		37.65			
G/L 866 Restrictd from Impact Proceeds	0		.00			
G/L 867 Restricted from Mitigation Fees	0		.00			
G/L 869 Restricted fr Undistr Proceeds	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	36		4,704.70			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	36		4,742.35			

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
Capital Projects (20)
November 30, 2015

<u>GL</u>	<u>Description</u>	<u>Balance</u>
230	Cash on Hand	0.00
240	Cash on Deposit with County	0.05
241	Warrants Outstanding	0.00
450	Investments	4,967.00
---	Asset	4,967.05
601	Accounts Payable	-224.70
640	Due To Other Funds	0.00
---	Liability	-224.70
865	Restricted from Other Proceeds	-37.65
889	Assigned to Fund Purposes	-4,704.70
---	Equity	-4,742.35
---	Capital Projects	0.00

PROSSER SCHOOL DISTRICT NO.116
2015-2016 Budget Status Report

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of November, 2015

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	11.32	49.05		49.05-	0.00
2000 Local Support Nontax	1,000	123.27	365.04		634.96	36.50
3000 State, General 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
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,000	134.59	414.09		585.91	41.41
B. EXPENDITURES						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	1,000	134.59	414.09		585.91-	58.59-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	919,910		919,904.66			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	920,910		920,318.75	<u>(E+F + OR - G)</u>		
I. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	920,910		920,318.75			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	920,910		920,318.75			

PROSSER SCHOOL DISTRICT NO.116
 Balance Sheet
 Debt Service Fund (30)
 November 30, 2015

<u>GL</u>	<u>Description</u>	<u>Balance</u>
240	Cash on Deposit with County	13.75
310	Taxes Receivable	6,153.66
450	Investments	920,305.00
---	Asset	926,472.41
760	Unavailable Taxes Receivable	-6,153.66
---	Liability	-6,153.66
830	Restricted for Debt Service	-920,318.75
---	Equity	-920,318.75
---	Debt Service Fund	0.00

PROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PROSSER SCHOOL DISTRICT NO.116 School District for the Month of November, 2015

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	122,330	25,937.75	58,402.71		63,927.29	47.74
2000 Athletics	196,955	11,196.12	59,416.39		137,538.61	30.17
3000 Classes	22,838	4,289.00	9,008.97		13,829.03	39.45
4000 Clubs	216,755	11,856.13	53,630.22		163,124.78	24.74
6000 Private Moneys	19,050	1,132.74	7,166.83		11,883.17	37.62
<u>Total REVENUES</u>	577,928	54,411.74	187,625.12		390,302.88	32.47
B. EXPENDITURES						
1000 General Student Body	104,186	4,513.60	27,544.54	10,860.00	65,781.46	36.86
2000 Athletics	177,176	8,557.96	63,961.46	32,856.72	80,357.82	54.65
3000 Classes	29,350	1,630.80	4,890.60	2,992.59	21,466.81	26.86
4000 Clubs	236,439	13,331.51	46,553.89	33,730.52	156,154.59	33.96
6000 Private Moneys	20,600	.00	1,123.27	0.00	19,476.73	5.45
<u>Total EXPENDITURES</u>	567,751	28,033.87	144,073.76	80,439.83	343,237.41	39.54
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	10,177	26,377.87	43,551.36		33,374.36	327.94
D. TOTAL BEGINNING FUND BALANCE	328,272		342,810.00			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	338,449		386,361.36	<u>C+D + OR - E)</u>		
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	338,449		386,361.36			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	338,449		386,361.36			

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
Associated Student Body Fund (40)
November 30, 2015

<u>GL</u>	<u>Description</u>	<u>Balance</u>
200	Imprest Cash	32,000.00
230	Cash on Hand	0.00
240	Cash on Deposit with County	16,136.32
241	Warrants Outstanding	-16,117.20
430	Prepaid Items	0.00
450	Investments	354,811.00
---	Asset	386,830.12
601	Accounts Payable	-241.06
640	Due To Other Funds	-227.70
750	Unavailable Revenue	0.00
---	Liability	-468.76
819	Restricted for Fund Purposes	-386,361.36
840	Nonspendable Fund Balance	0.00
---	Equity	-386,361.36
---	Associated Student Body Fund	0.00

FROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the FROSSER SCHOOL DISTRICT NO.116 School District for the Month of November, 2015

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	175	50.94	118.37		56.63	67.64
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	175,000	.00	.00		175,000.00	0.00
5000 Federal, General 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>	<u>175,175</u>	<u>50.94</u>	<u>118.37</u>		<u>175,056.63</u>	<u>0.07</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>175,175</u>	<u>50.94</u>	<u>118.37</u>		<u>175,056.63</u>	<u>0.07</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	330,000	.00	.00	309,584.71	20,415.29	93.81
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>	<u>330,000</u>	<u>.00</u>	<u>.00</u>	<u>309,584.71</u>	<u>20,415.29</u>	<u>93.81</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>154,825-</u>	<u>50.94</u>	<u>118.37</u>		<u>154,943.37</u>	<u>100.08-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>380,000</u>		<u>380,156.02</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>225,175</u>		<u>380,274.39</u>	<u>(G+H + OR - I)</u>		
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	225,175		380,274.39			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>225,175</u>		<u>380,274.39</u>			

PROSSER SCHOOL DISTRICT NO.116
Balance Sheet
Transportation Vehicle Fund (90)
November 30, 2015

<u>GL</u>	<u>Description</u>	<u>Balance</u>
240	Cash on Deposit with County	5.39
450	Investments	380,269.00
---	Asset	380,274.39
819	Restricted for Fund Purposes	-380,274.39
---	Equity	-380,274.39
---	Transportation Vehicle Fund	0.00

BOARD PACKET

TO: Board of Directors
SUBJECT: **Certificated Personnel**
AGENDA: **Consent**
DATE: January 5, 2016
PREPARED BY: Dr. Ray Tolcacher, *Superintendent*

Certificated Employees

Fran Rose, fourth grade teacher at Prosser Heights Elementary, has submitted a letter requesting a medical leave of absence, effective immediately.

BOARD PACKET

TO: Board of Directors
SUBJECT: **Classified Personnel**
AGENDA: **Consent**
DATE: January 5, 2015
PREPARED BY: Craig Reynolds, *Business Manager*

CLASSIFIED EMPLOYEES

Linda Hall has submitted a letter of retirement from her position as a Fiscal Assistant in the Administration Office. Her date of retirement will be March 31, 2016.

Prosser School District No. 116
Contracts and Personal Service Agreements
Consent
January 5, 2016

CONTRACTS/AGREEMENTS:

1. Puget Sound Joint Purchasing Cooperative:

In the past, Prosser School District has been a member of the Puget Sound Joint Purchasing Cooperative which reduces costs in purchasing various food products, supplies, services and equipment. The annual fee is \$1,000 which will be paid through the food services budget.

RECOMMENDATION:

It is recommended that the Board of Directors approve the above Contract/Agreement.

Board Meeting December 15, 2015

An Executive Session of the Prosser School District Board of Directors was called to order at 6:30 p.m. at Keene-Riverview Elementary MPR by Bill Jenkin, President. Other board members present included Dr. Warren Barmore, Bruce Matsumura, Peggy Douglas and Andy Howe. Also present were Dr. Ray Tolcacher, Superintendent and Craig Reynolds, Business Manager. The purpose of the Executive Session was to provide the board with an update on negotiations. The session was expected to last 30 minutes.

The Executive Session was adjourned at 6:50 p.m.

The Regular Meeting of the Board of Directors of the Prosser School District was called to order at 7:00 p.m. by Bill Jenkin, President. Other board members present included Dr. Warren Barmore, Bruce Matsumura, and Andy Howe. Student representatives Tye Taylor and Taylor Beightol were also in attendance. Also present were Craig Reynolds, Business Manager; Deanna Flores, Assistant Superintendent; Julie Hyatt, Secretary; and an audience representing school staff and community members. Board member, Peggy Douglas arrived shortly after the board meeting began. Student representatives Juan Guerra and Zebbie Castilleja were excused from the meeting as they were attending the PHS band concert.

APPROVAL OF AGENDA:

Motion by Warren Barmore, seconded by Andy Howe and motion carried to approve the revised agenda. The revision included additions to Recognition, Information and moving an executive session to the conclusion of the regular board meeting. Also, Dr. Tolcacher asked to add Janie Andrews, PTA President to the agenda to provide an update on their activities.

COMMUNICATIONS:

Whitstran Christmas Program

RECOGNITION

- Prosser Mustangs Football Team
Coach Corey Ingvalson introduced senior football players who were in attendance at the board meeting. Dr. Tolcacher read an official proclamation issued by Mayor Paul Warden, proclaiming Friday, December 11, 2015 had been "Mustang Day" in Prosser. Each team member and coach present received a congratulatory handshake from the board members.
- PSD Bus Drivers
Dr. Tolcacher thanked the bus drivers who were in attendance at the board meeting, for transporting our football players, rooters and adults over to Tacoma and back, for the state championship football game. The driving conditions were extremely dangerous due to inclement weather. The bus drivers were then presented with certificates of appreciation for their diligent efforts.

President Jenkin called a short recess so everyone could enjoy the refreshments honoring our football team and bus drivers.

Bill Jenkin and Warren Barmore both congratulated the football team and told them to keep going strong, even after high school, to keep achieving and they thanked them for

Board Meeting December 15, 2015

representing Prosser so well. Andy Howe also thanked the team for a great season as well as for letting him and his wife be a part of the season.

INFORMATION ITEMS:

PTA Update by Janie Andrews – The proudest achievement this month was the culmination of the Reflections art competition. Sixteen of the participants will move on to the state competition in February. Mrs. Andrews also reported they are currently working on mini-grants and will announce their decisions sometime in January. The PTA's primary focus is growing membership. She announced their next meeting, which is January 14 at PHE in the library and encouraged the board members to attend. Meetings are typically held the 2nd Monday of each month.

Dr. Tolcacher asked the board to sign up to join the PTA if they haven't already done so. He will send the board members the appropriate link.

Prom Location – Kevin Lusk introduced Cliff Gamble, who is the prom advisor. Mr. Lusk said it is always a challenge to find a location to hold the prom. This year the prom committee would like to secure the Clore Center for prom. Kevin wanted to let the board know about this now. The venue is fantastic; it comes at a very reasonable price which will benefit the students. Kevin also said he supports this decision.

After discussion among the board members, they agreed they also support this decision.

PROTOCOL FOR ADDRESSING BOARD:

The protocol for addressing the board was not read as there were no visitors who had signed up to speak.

HEARING OF VISITORS:

None

Assistant Superintendent's Report

Deanna Flores reported the curriculum office and migrant department have provided names of thirty families who need support during the holidays. Businesses, school offices and individuals are sponsoring these families and providing them with gifts for the holidays.

Dr. Tolcacher reported on the annual event which Sister to Sister holds to raise funds for families. He said he spoke with the owner earlier today and six more families need sponsors.

Business Manager's Report

- 2014/15 Annual Year End Financial Reports
- September 2015 Financial Reports
- December 2015 Student Enrollment

Superintendent's Report

Dr. Tolcacher reported that our school district has received a petition from several homeowners in the Mabton School District, who are interested in going through the legal process of changing the school district boundaries to include their properties. The Mabton School District does not want to lose that assessed valuation represented in those

Board Meeting December 15, 2015

homeowners' properties. Dr. Tolcacher said he needs to spend some time with the board on this, as there is a timeline associated with this issue. He would like to have a study session next Monday evening, December 21, at 6:00 p.m. to walk the board members through the steps of this process. After discussion, it was determined the study session will be held at Keene-Riverview Elementary, as there may be patrons in attendance.

Dr. Tolcacher encouraged the board members to take advantage of the holiday program invitations from the schools in our district.

Dr. Tolcacher also announced he will be at ESD 123 tomorrow for a workshop on suicide prevention training.

Lastly, Dr. Tolcacher would like to set a date soon for his mid-year evaluation, hopefully to be held sometime in January.

Board Members' Reports

Warren Barmore reported that he had recently attended the high school assembly honoring the football players and their championship and had enjoyed it very much.

Bill Jenkin reported that last night there had been a good meeting of the Study and Survey group. He said it is a passionate group and there will be more information to come

Peggy Douglas congratulated Deanna Flores on becoming a grandma.

Student Representatives' Reports

Zebbie Castilleja – Tye Taylor read Zebbie's report as he was participating in the winter concert tonight. Zebbie said the school culture meetings he has been attending have been very beneficial and a great way to discuss and implement new resources. Zebbie has also been selected at the Prosser 2015 Youth of the Year. Last Monday he met with students from Prosser Falls and received good feedback from that visit. He will provide a more detailed report of his visit at the next board meeting.

Tye Taylor – Tye reported on the FFA students who had placed in the recent apple judging competition. Tye also reported that he had attended the Reflections art display. He said it was cool and he was very glad he attended. Lastly, Tye was interviewed yesterday on the radio on behalf of Prosser FFA. During that interview, he had the opportunity to meet the state legislator from Benton County.

Juan Guerra – Taylor Beightol reported on behalf of Juan, as he was performing in the winter concert tonight. Juan participated in the first swim team competition at Davis High School last week. He thought the meet was a good introduction for their season. Juan attended Financial Aid Night last night, where very important information was shared with parents and students by Columbia Basin College. Juan was thankful there were translators present but it was still difficult for several families to take away all the information they could have. He wondered if the translator was certified. Juan suggested that it might help to have translators "time and rehearse" their translations ahead of time, to provide easier understanding for the Hispanic families in attendance.

Board Meeting December 15, 2015

Taylor Beightol – There is currently a food drive taking place at PHS, called “Stuff the Bus”. It is a competition to see which first period class can bring the most pounds of food. MEChA is sponsoring Winter Ball this weekend. Tomorrow is a big basketball game against Wapato. Taylor extended a special invitation to the board members to attend the game if possible. National Honor Society is starting a pen pal program with elementary school students. When asked, Taylor said her experience as an “Unleashed” writer is going very well.

Dr. Tolcacher asked Dr. Duehn to come up to the mic and explain to the board some of her recent activities regarding students in our district.

Dr. Syndi Duehn explained that she provides equine facilitation and counseling outside of her school responsibilities. She explained what these free equine services provide. Her business is called “Mending Spirits”. Syndi said that after seeing some of the things going on here and talking to kids, she and her friends have decided to rent the old H & R Block building, in order to provide integrated services for students. These services are free for kids from the age of 13 until they graduate from high school. This drop-in center will be open during Christmas break, and then when school starts it will be open every day until 6:00 p.m. It will also be open in the summer. If the kids need other services, they will be connected to who can help them. Syndi said there is also a faith-based component to the venture.

Dr. Tolcacher said the school district is in complete support of this venture.

CONSENT ITEMS:

Motion by Peggy Douglas, seconded by Andy Howe and motion carried to approve the Consent Agenda as presented.

Certificated Personnel

Tracy Pearson was recommended as an assistant wrestling coach at Housel Middle School.

Classified Personnel

Jessica Alonzo was hired as a food service assistant for breakfast at Keene-Riverview Elementary and a food server at Prosser Heights Elementary.

Rosalinda Plata was hired as a lunch duty supervisor at Housel Middle School.

Sarah Mora was hired as a .5 winter season cheer coach at Prosser High School.

Approval of Minutes

Minutes from the December 1, 2015 regular board meeting were presented.

Contracts and Personal Service Agreements:

1. Tears of Joy Service Agreement- Prosser Heights Elementary:

The School Board previously approved a performance of “When Animals Were People,” by The Tears of Joy Theatre. Due to a major injury of one of the performers, Tears of Joy will perform “The Reluctant Dragon” on December 16, 2015 at Prosser Heights Elementary. The theme of this performance is never judge a book by its cover. The cost of the performance is \$750. Funding will be provided through ASB budget.

Volunteer Coaches

None

Board Meeting December 15, 2015

OLD BUSINESS:

None

ACTION ITEMS:

Interlocal Agreement with City of Prosser Regarding Use of Aquatic Center

Prosser High School Girls' Swim Team uses the city's competition swimming pool and bathhouse for practices, not only when the aquatic center is open to the public but also after the date which it is normally closed. An interlocal agreement with the city was included in the board packet. The agreement had been reviewed by the District's attorney. The payment for using the aquatic center is \$1,700 per year, paid out of athletic department funds.

Motion by Andy Howe, seconded by Warren Barmore and motion carried to approve the Interlocal Agreement with the City of Prosser regarding the use of the city's aquatic center.

Contract Ratification with the Educational Support Personnel of Prosser (ESPP)

On December 3, 2015 the District and ESPP completed negotiations with a tentative agreement. We were notified later that day that the ESPP members ratified the contract. The following provisions have been agreed to:

1. Contract duration of one (1) year for the 2015-16 school year.
2. Wage increase of 5%, except for the Payroll Officer who will receive 6%.
3. Employees will receive one additional day of vacation for each 10 years of employment.
4. An additional \$2,900 will be added to the insurance pool.

Motion by Peggy Douglas, seconded by Andy Howe and motion carried to ratify the agreement between Prosser School District and the Educational Support Personnel of Prosser.

2015/16 Unrepresented Employee Salary Adjustments

It is proposed that the following unrepresented employees receive a 5% salary increase for the 2015-16 school year:

- Business Office Secretary
- Administrative Assistant to the Superintendent
- Human Resources Specialist
- Maintenance Supervisor
- Transportation Supervisor
- Food Services Director
- Technology Director
- Security Officer
- Migrant Graduation Specialist
- Special Services Occupational Therapist
- Special Services Physical Therapist

Motion by Warren Barmore, seconded by Andy Howe and motion carried to approve the salary adjustments as presented.

DISCUSSION ITEMS:

Board Meeting December 15, 2015

Board Workshop

It was requested that Julie Hyatt call the board members soon to see if they can attend the annual board workshop on January 7, 2016. Bruce Matsumura would like to know who will be presenting the information.

Legislative Conference

Dr. Tolcacher asked Julie Hyatt to make reservations tomorrow for all of the board members, including the student representatives. Dr. Tolcacher will attend the ERNN Conference immediately prior to the Leg Conference.

We will need a special board meeting to approve vouchers. After discussion, it was agreed to hold the special board meeting on Monday, December 28, 2016 at 8:30 a.m.

ADJOURNMENT:

The board meeting was adjourned at 8:18 p.m.

An Executive Session was called to order at 8:28 to discuss with legal counsel pending litigation. The Executive Session was expected to last 30 minutes.

The Executive Session adjourned at 8:52 p.m.

FUTURE MEETINGS:

Special Board Meeting to Approve Vouchers and Payroll, December 28, 2015, District Office, 8:30 a.m.,

Regular Board Meeting, January 5, Keene-Riverview Elementary MPR, 7:00 p.m.

Clerk to the Board

Board President

Secretary to the Clerk of the Board

Special Board Meeting December 21, 2015

A Special Meeting of the Board of Directors of the Prosser School District was called to order at 6:01 p.m. by Bill Jenkin, President. Other board members present included Peggy Douglas, Andy Howe, Dr. Warren Barmore and student representative Taylor Beightol. Also present were Dr. Ray Tolcacher, Superintendent; Craig Reynolds, Business Manager; Bill Petersen, Transportation Supervisor; Brenda Graham, note-taker and a member of the media. The Special Board Meeting was held at Keene-Riverview Elementary, MPR, 832 Park Avenue. The purpose of the special meeting was to discuss a *Citizen Initiated Petition to Transfer Territory* from the Mabton School District to the Prosser School District. RCW 28A.315.195

APPROVAL OF AGENDA:

Motion by Peggy Douglas, seconded by Warren Barmore and motion carried to approve the agenda.

DISCUSSION:

Dr. Tolcacher began the discussion by distributing copies of a Tri-City Herald article on the proposed boundary change as well as the RCWs and WACs which correspond with this process. He briefly explained that a group of citizens who reside in the Mabton School District have generated a petition requesting that school district boundary lines be adjusted to allow for their property to be within the Prosser School District, so their children can attend Prosser schools.

Dr. Tolcacher stated that this request to modify school district boundaries does not happen often and is a very complex process. He explained that the school districts involved are compelled to respond to a citizen petition to change school district boundaries. Dr. Tolcacher referenced the map which was projected to display the area in question.

Warren Barmore asked if the property involved in the petition is adjacent to our district line.

Dr. Tolcacher stated that it is – the area in question is between Hwy 22 and Byron Hill Road.

Dr. Tolcacher explained the timeline which must be followed, according to the RCW. The deadline for making a decision on this request is February 10, 2016, unless an extension is requested to ESD 105.

Dr. Tolcacher then explained to the board members the steps required for this process, which includes negotiation with the Mabton School District and decisions on the grandfathered students who currently attend our schools.

Warren asked how many students are in the area in question and how many students already attend Prosser schools.

Dr. Tolcacher said there are fifteen to sixteen.

Dr. Tolcacher then questioned the board and asked them how they wanted to handle the process.

Dr. Tolcacher asked Bill Petersen, Transportation Supervisor, to show the board members where our buses currently run in that area.

Special Board Meeting December 21, 2015

Mr. Petersen explained the loop the school bus makes and that it actually passes the area in question.

Peggy Douglas asked if the bus drives through the development in question.

Bill replied that it does not, as none of the students in that area ride the bus.

Mr. Petersen said it would take 5-7 minutes to pick up students in that area. The cost to the district would be about \$800.00 per year. Bill explained that by using the STARS system, we are 100% funded for transportation.

Dr. Tolcacher then explained that there are a couple of options available to us. If both districts say "no", then the issue is put to rest for five years. If Mabton School District says "no" and Prosser School District says "yes", then it becomes more of a complex issue, where a committee would be formed, then they would go through a checklist process to resolve and decide the issue.

Dr. Tolcacher explained an agreement that could be made, would be where Mabton keeps the assessed valuation and we take the students with no benefit to us regarding taxes being paid to Prosser School District.

Dr. Tolcacher asked the board for a decision on the direction they want to take on this issue.

Bill Jenkin said he thinks it is a good idea to get as much information as they can. He is afraid it may open the door for more students to come into our district.

Warren asked if we have any idea how Mabton feels about this.

Bill Petersen shared with the board members the boundary map of our school district, which contains 622 square miles.

Dr. Tolcacher pointed out the specific areas of the RCWs that the board will need to follow and refer to, in making this decision. He had underlined the points for which the board needs to be aware of as they move forward in this process.

Dr. Tolcacher suggested that two board members, along with him, meet with Mabton School District. They will bring back the results of that meeting to a regular board meeting for discussion. Warren Barmore and Peggy Douglas were chosen to join Dr. Tolcacher in meeting with the Mabton School District.

Peggy suggested that it might be a good idea to look at our non-resident students.

Bill Petersen explained that years ago when people bought land in that development, the realtors selling the land did not explain that it wasn't in the Prosser School District.

ADJOURNMENT:

The board meeting was adjourned at 6:51 p.m.

Special Board Meeting December 21, 2015

FUTURE MEETINGS:

Special Board Meeting to Approve Vouchers and Accounts Payable, December 28, 2015,
Administration Office, 8:30 a.m.

Regular Board Meeting, January 5, 2016, Keene-Riverview Elementary, MPR, 7:00 p.m.

Clerk to the Board

Board President

Secretary to the Clerk of the Board

Board Meeting December 28, 2015

A Special Meeting of the Board of Directors of the Prosser School District was called to order at 8:26 a.m. by Dr. Warren Barmore, Vice-President. Board members present included Bruce Matsumura and Peggy Douglas. Also present were Dr. Ray Tolcacher, Superintendent; Craig Reynolds, Business Manager and Julie Hyatt, Secretary. The Special Board Meeting was held at the District Administration Office, 1126 Meade Avenue, Suite A. Board members Bill Jenkin and Andy Howe were excused from the meeting.

APPROVAL OF AGENDA:

Motion by Bruce Matsumura, seconded by Peggy Douglas and motion carried to approve the agenda.

ACTION ITEM:

Vouchers and Payroll

“The following vouchers as audited and certified by the auditing officers, as required by RCW 42.24.080, and those expense reimbursement claims certified, as required by RCW 42.24.090, are approved for payment. In addition, payroll warrants in the amount of \$2,156,709.99 are also approved.

General Fund Voucher numbers 187482 through 187666 totaling \$371,487.80
Associated Student Body Fund Voucher numbers 6131 through 6184 totaling \$46,514.62

Payroll warrant numbers 48088 through 48205 totaling \$2,156,709.99.”

Motion by Peggy Douglas, seconded by Bruce Matsumura and motion carried to approve the accounts payable vouchers and payroll.

ADJOURNMENT:

The board meeting was adjourned at 8:32 a.m.

FUTURE MEETING:

Regular Board Meeting, January 5, 2016, Keene-Riverview Elementary, 7:00 p.m.

Annual Board Workshop, January 7, 2016, ESD 123, Pasco, 6:00 p.m.

Regular Board Meeting, January 19, 2016, Keene-Riverview Elementary, 7:00 p.m.

Clerk to the Board

Board Vice-President

Secretary to the Clerk of the Board

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

As of January 5, 2016, the board, by a _____ vote, approves payments, totaling \$42,723.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS PAYABLE:
Warrant Numbers 187667 through 187683, totaling \$42,723.48

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
187667	CHAPMAN, JOHN JAY	01/08/2016	2,700.00
187668	CHARTER COMMUNICATIONS	01/08/2016	8,769.30
187669	CITY OF PROSSER	01/08/2016	10,596.37
187670	DURA-SHINE CLEAN LLC	01/08/2016	350.00
187671	ESD #105	01/08/2016	9,468.65
187672	ESD #113	01/08/2016	274.50
187673	ESD #123	01/08/2016	110.00
187674	HEALTH CARE AUTHORITY	01/08/2016	57.08
187675	HOGABOAM, KRISTOPHER WAYNE	01/08/2016	310.00
187676	LOURDES	01/08/2016	6,900.07
187677	MARTIN, MARIA	01/08/2016	900.00
187678	OXARC INC	01/08/2016	490.55
187679	PROSSER CHAMBER OF COMMERCE	01/08/2016	150.00
187680	CONRAD RUSSELL EXCAVATION LLC	01/08/2016	564.72
187681	SHEPHERD, DIANA L	01/08/2016	10.00
187682	TROXELL COMMUNICATIONS INC	01/08/2016	809.08
187683	WASTE MANAGEMENT OF KENNEWICK	01/08/2016	263.16

17 Computer Check(s) For a Total of 42,723.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
187667	CHAPMAN, JOHN JAY	01/08/2016	JAN. 2016	2015/2016 DISTRICT OFFICE LEASE	7201500002	2,700.00	2,700.00
10 E 530 9700 63 7000 072 0000 0000				General Fund/Expenditures/District-Wide Support		2,700.00	
187668	CHARTER COMMUNICATIONS	01/08/2016	12/21/2015	Metro Ehternet Year 2 of 5	7201500030	8,769.30	8,769.30
10 E 530 9731 72 7890 076 0000 0000				General Fund/Expenditures/Erate		8,769.30	
187669	CITY OF PROSSER	01/08/2016	12/21/2015		0	10,596.37	10,596.37
10 E 530 9700 65 7850 482 0000 0000				General Fund/Expenditures/District-Wide Support		30.19	
10 E 530 9700 65 7860 482 0000 0000				General Fund/Expenditures/District-Wide Support		177.60	
10 E 530 9700 65 7870 482 0000 0000				General Fund/Expenditures/District-Wide Support		49.78	
10 E 530 9700 65 7880 482 0000 0000				General Fund/Expenditures/District-Wide Support		40.01	
10 E 530 9700 65 7850 450 0000 0000				General Fund/Expenditures/District-Wide Support		239.03	
10 E 530 9700 65 7860 450 0000 0000				General Fund/Expenditures/District-Wide Support		1,114.93	
10 E 530 9700 65 7870 450 0000 0000				General Fund/Expenditures/District-Wide Support		346.24	
10 E 530 9700 65 7880 450 0000 0000				General Fund/Expenditures/District-Wide Support		19.23	
10 E 530 9700 65 7850 450 0000 0000				General Fund/Expenditures/District-Wide Support		386.47	
10 E 530 9700 65 7870 450 0000 0000				General Fund/Expenditures/District-Wide Support		564.28	
10 E 530 9700 65 7880 450 0000 0000				General Fund/Expenditures/District-Wide Support		35.72	
10 E 530 9700 65 7850 450 0000 0000				General Fund/Expenditures/District-Wide Support		299.10	
10 E 530 9700 65 7870 450 0000 0000				General Fund/Expenditures/District-Wide Support		435.08	
10 E 530 9700 65 7850 450 0000 0000				General Fund/Expenditures/District-Wide Support		23.06	
10 E 530 9700 65 7850 450 0000 0000				General Fund/Expenditures/District-Wide Support		27.71	
10 E 530 9700 65 7860 450 0000 0000				General Fund/Expenditures/District-Wide Support		18.53	
10 E 530 9700 65 7870 450 0000 0000				General Fund/Expenditures/District-Wide Support		46.12	
10 E 530 9700 65 7880 450 0000 0000				General Fund/Expenditures/District-Wide Support		30.00	
10 E 530 9700 65 7880 055 0000 0000				General Fund/Expenditures/District-Wide Support		34.85	
10 E 530 9700 65 7880 055 0000 0000				General Fund/Expenditures/District-Wide Support		27.48	
10 E 530 9700 65 7850 063 0000 0000				General Fund/Expenditures/District-Wide Support		23.06	
10 E 530 9700 65 7860 063 0000 0000				General Fund/Expenditures/District-Wide Support		89.32	
10 E 530 9700 65 7870 063 0000 0000				General Fund/Expenditures/District-Wide Support		39.24	
10 E 530 9700 65 7880 063 0000 0000				General Fund/Expenditures/District-Wide Support		0.61	
10 E 530 9700 65 7850 120 0000 0000				General Fund/Expenditures/District-Wide Support		397.59	
10 E 530 9700 65 7860 120 0000 0000				General Fund/Expenditures/District-Wide Support		620.56	
10 E 530 9700 65 7870 120 0000 0000				General Fund/Expenditures/District-Wide Support		580.73	
10 E 530 9700 65 7880 120 0000 0000				General Fund/Expenditures/District-Wide Support		100.74	
10 E 530 9700 65 7850 073 0000 0000				General Fund/Expenditures/District-Wide Support		57.40	
10 E 530 9700 65 7860 073 0000 0000				General Fund/Expenditures/District-Wide Support		181.59	
10 E 530 9700 65 7870 073 0000 0000				General Fund/Expenditures/District-Wide Support		102.02	
10 E 530 9700 65 7850 055 0000 0000				General Fund/Expenditures/District-Wide Support		92.09	
10 E 530 9700 65 7870 055 0000 0000				General Fund/Expenditures/District-Wide Support		117.66	
10 E 530 9700 65 7850 240 0000 0000				General Fund/Expenditures/District-Wide Support		718.76	
10 E 530 9700 65 7860 240 0000 0000				General Fund/Expenditures/District-Wide Support		757.67	
10 E 530 9700 65 7870 240 0000 0000				General Fund/Expenditures/District-Wide Support		580.87	
10 E 530 9700 65 7880 240 0000 0000				General Fund/Expenditures/District-Wide Support		39.47	
10 E 530 9700 65 7880 240 0000 0000				General Fund/Expenditures/District-Wide Support		144.70	
10 E 530 9700 65 7850 074 0000 0000				General Fund/Expenditures/District-Wide Support		41.46	
10 E 530 9700 65 7860 074 0000 0000				General Fund/Expenditures/District-Wide Support		219.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7870 074 0000 0000				General Fund/Expenditures/District-Wide Support		78.45	
10 E 530 9700 65 7880 055 0000 0000				General Fund/Expenditures/District-Wide Support		282.08	
10 E 530 9700 65 7880 055 0000 0000				General Fund/Expenditures/District-Wide Support		2.01	
10 E 530 9700 65 7880 055 0000 0000				General Fund/Expenditures/District-Wide Support		54.95	
10 E 530 9700 65 7880 055 0000 0000				General Fund/Expenditures/District-Wide Support		3.16	
10 E 530 9700 65 7880 055 0000 0000				General Fund/Expenditures/District-Wide Support		29.31	
10 E 530 9700 65 7850 130 0000 0000				General Fund/Expenditures/District-Wide Support		217.81	
10 E 530 9700 65 7860 130 0000 0000				General Fund/Expenditures/District-Wide Support		388.92	
10 E 530 9700 65 7870 130 0000 0000				General Fund/Expenditures/District-Wide Support		314.87	
10 E 530 9700 65 7880 130 0000 0000				General Fund/Expenditures/District-Wide Support		8.76	
10 E 530 9700 65 7850 130 0000 0000				General Fund/Expenditures/District-Wide Support		67.84	
10 E 530 9700 65 7870 130 0000 0000				General Fund/Expenditures/District-Wide Support		117.47	
10 E 530 9700 65 7880 130 0000 0000				General Fund/Expenditures/District-Wide Support		119.06	
10 E 530 9700 65 7880 093 0000 0000				General Fund/Expenditures/District-Wide Support		49.38	
10 E 530 9700 65 7880 093 0000 0000				General Fund/Expenditures/District-Wide Support		3.53	
10 E 530 9700 65 7880 093 0000 0000				General Fund/Expenditures/District-Wide Support		8.33	
187670	DURA-SHINE CLEAN LLC	01/08/2016	12/18/2015	Carpet Cleaning at KRV	7401500002	350.00	350.00
10 E 530 9700 64 7000 120 0000 0000				General Fund/Expenditures/District-Wide Support		350.00	
187671	ESD #105	01/08/2016	48670	2015/2016 Data Processing Agreement	7201500032	9,468.65	9,468.65
10 E 530 9700 72 7500 076 0000 0000				General Fund/Expenditures/District-Wide Support		8,071.81	
10 E 530 9700 72 7490 076 0000 0000				General Fund/Expenditures/District-Wide Support		1,396.84	
187672	ESD #113	01/08/2016	30237	2015-2016 FINGERPRINT PROCESSING AGREEMENT	7201500017	274.50	274.50
10 E 530 9700 14 7960 072 0000 0000				General Fund/Expenditures/District-Wide Support		274.50	
187673	ESD #123	01/08/2016	24212	Registration for Ray and Syndi to attend Suicide Prevention training workshop on December 16, 2015	7101500003	110.00	110.00
10 E 530 9700 12 7000 071 0000 0000				General Fund/Expenditures/District-Wide Support		110.00	
187674	HEALTH CARE AUTHORITY	01/08/2016	HCASBH0480		0	57.08	57.08
10 A 330 0000 00 0000 000 0000 0000				General Fund/Due from Other Govt Units		57.08	
187675	HOGABOAM, KRISTOPHER WAYNE	01/08/2016	COMPLEXITIES CLASS		0	310.00	310.00
10 E 530 0151 31 7000 130 0000 0000				General Fund/Expenditures/Staff Dev-PEA Allocation		310.00	
187676	LOURDES	01/08/2016	12/10/2015		0	6,900.07	6,900.07
10 E 530 2100 27 7000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		6,900.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
187677	MARTIN, MARIA	01/08/2016	220		0	900.00	900.00
10 E 530 5320 24 7000 060 0000 0000				General Fund/Expenditures/Migrant Ed		900.00	
187678	OXARC INC	01/08/2016	SYA3136	Open PO for Metal Shop Supplies	4561500001	490.55	490.55
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		490.55	
187679	PROSSER CHAMBER OF COMMERCE	01/08/2016	4900		0	150.00	150.00
10 E 530 9700 12 5000 071 0000 0000				General Fund/Expenditures/District-Wide Support		150.00	
187680	CONRAD RUSSELL EXCAVATION LLC	01/08/2016	488303	2015-16 Snow Removal	7401500006	564.72	564.72
10 E 530 9700 64 7000 074 0000 0000				General Fund/Expenditures/District-Wide Support		564.72	
187681	SHEPHERD, DIANA L	01/08/2016	FOOD CARD 15/16		0	10.00	10.00
10 E 530 9800 44 7000 075 0000 0000				General Fund/Expenditures/Food Service		10.00	
187682	TROXELL COMMUNICATIONS INC	01/08/2016	869968	Speakers for Vivian	7601500065	809.08	809.08
10 E 530 9700 72 5000 450 0000 0000				General Fund/Expenditures/District-Wide Support		809.08	
187683	WASTE MANAGEMENT OF KENNEWICK	01/08/2016	1683742-1819-1	2015-2016 ANNUAL CONTRACT	7201500007	263.16	263.16
10 E 530 9700 65 7860 110 0000 0000				General Fund/Expenditures/District-Wide Support		263.16	
			17	Computer	Check(s) For a Total of		42,723.48

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

As of January 5, 2016, the board, by a _____ vote, approves payments, totaling \$1,750.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS PAYABLE:
Warrant Numbers 6185 through 6186, totaling \$1,750.00

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
6185	SMITH, MIKE	01/08/2016	875.00
6186	THE FISHER AGENCY	01/08/2016	875.00
2	Computer	Check(s) For a Total of	1,750.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
6185	SMITH, MIKE	01/08/2016	JAN. 29, 2016		0	875.00	875.00
40 E 530 1040 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/GENERAL		875.00	
6186	THE FISHER AGENCY	01/08/2016	1/29/2016		0	875.00	875.00
40 E 530 1040 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/GENERAL		875.00	
				2 Computer	Check(s) For a Total of		1,750.00

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 January 5, 2016, the board, by a _____ vote, approves payments, totaling \$235,946.98. The payments are further identified in this document.

Total by Payment Type for Cash Account, TVF WARRANTS PAYABLE:
Warrant Numbers 2003 through 2003, totaling \$235,946.98

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
	2003 BRYSON SALES & SERVICE	01/08/2016	235,946.98
1	Computer	Check(s) For a Total of	235,946.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2003	BRYSON SALES & SERVICE	01/08/2016	2436	2 Bluebird Front Engine 78 passenger School buses	7301500001	117,973.49	235,946.98
90 E 530 0000 33 0000 000 0000 0000				Transportation Vehicle Fund/Expenditures/Unassigned		117,973.49	
			2437	2 Bluebird Front Engine 78 passenger School buses	7301500001	117,973.49	
90 E 530 0000 33 0000 000 0000 0000				Transportation Vehicle Fund/Expenditures/Unassigned		117,973.49	
				1 Computer	Check(s) For a Total of		235,946.98

BOARD PACKET

TO: Board of Directors

SUBJECT: Instructional Materials Committee Membership

AGENDA: ACTION

DATE: January 5, 2016

PREPARED BY: Deanna Flores, *Assistant Superintendent*

Background:

The Instructional Materials Committee is the body that makes core instructional material adoption recommendations to the school board. In preparation for our K-5 Elementary Math Adoption please see the attached list of potential members of the committee.

As part of the Instructional Materials Adoption procedure the school board must approve the committee membership.

Recommendation:

It is recommended that the Board of Directors consider approval of the K–5 Elementary Math Adoption Committee members.



Prosser School District No. 116

1126 Meade Avenue, Suite A.
PROSSER, WA 99350

PHONE: (509) 786-3323 FAX: (509) 786-2062
Website: prosserschools.org

K-5 Math Adoption Committee

Building	Name	Role
District	Deanna Flores	Asst Superintendent
KRV	Kris Moore	Principal
	Pauline Shenyer	Instructional Coach
	Marsha Childers	Kinder Teacher
	Stacy Bort	1 st Gr Teacher
	Amanda Williams	2 nd Gr Teacher
	April Wyckoff	Parent
Whitstran	Shellie Hatch	Principal
	Lorelle Aarstad	Instructional Coach
	Carla Wyatt	Kinder Teacher
	Debbie Lemke	1 st Gr Teacher
	Chris Trimble	2 nd Gr Teacher
	Robin Humberstad	3 rd Gr Teacher
	Linda Suhadolnik	4 th /5 th Gr Teacher
	Jason Domanico	Parent
Heights	Sally Juzeler	Principal
	April Knight	Asst. Principal
	Ann Sipe	Instructional Coach
	Julie Marshbanks	3 rd Gr Teacher
	Heidi Fassler	4 th Gr Teacher
	Kevin Gilman	5 th Gr Teacher
	Kristin Olsen	Parent

BOARD PACKET

TO: Board of Directors
SUBJECT: 2015-16 Principals' Association Memorandum of Agreement Ratification - **REVISED**
AGENDA: Action
DATE: January 5, 2016
PREPARED BY: Dr. Ray Tolcacher, *Superintendent*

Background:

On December 11, 2015, the District and the Prosser Principals' Association completed negotiations with a tentative agreement, which was subsequently ratified by the Association. The following provisions have been agreed to, pending school board ratification:

1. Applicable provisions from the 2014-15 Memorandum of Understanding regarding the principal evaluation system is moved into contract language.
2. Option to move existing cellular phone allowance into a VEBA account.
3. Increase in principals base salary of **5.75%**

Recommendation:

It is recommended that the Board of Directors ratify the 2015-16 Memorandum of Agreement between the Prosser School District and the Prosser Principals' Association.

BOARD PACKET

TO: Board of Directors

SUBJECT: Out-of-State Travel: CADCA (Community Anti-Drug Coalitions of America) National Leadership Conference - **REVISED**

AGENDA: Action

DATE: January 5, 2016

PREPARED BY: Kevin Lusk, *Prosser High School Principal*

Background:

Location: Washington DC, Gaylord National Hotel and Convention Center (National Harbor, MD)

Dates of Conference: February 1-4, 2016

Travel Information: Departure Date: January 31, mid-day

Conference Days: February 1-4

Return Date: February 5 late night

Supervisors attending (Advisors for Mustangs CIA): Tracy Boyle, Kayla Chambers and Jennifer Dorsett

Senior students attending: Sebastian Castilleja, Emma Brown, Cesar Solis, Sawyer Stearns

At the 26th Annual CADCA Conference, youth (and adults) from across the country will be working to keep their communities safe, healthy and drug free! The week begins with National Prevention Day on the Hill where students will represent their states with pride. This conference has singular interactive workshops targeted to young coalition leaders who are looking to be energized and elevated. Each attendee will learn about new information from around the country including what coalitions are doing to combat behavioral health issues in different communities. They will also learn how to be seen, be heard and be valuable. They will learn skills necessary for advocating and then get the opportunity to speak to our State Senators Murray and Cantwell and also Rep. Newhouse. This is an exciting opportunity for our youth leaders to gain skills they can apply to their everyday lives, to their futures and share with the country the great work they are doing within their school and community.

The trip will be of minimal cost to students and their families. Each student will be responsible for paying for their lunch each day and any sightseeing they choose to

participate in after conference hours. The remainder of costs for rooms, flight, food and conference registration will be paid for by Prosser CIA Coalition.

Parent approval has been turned in and all required paperwork by next semester teachers.

Recommendation:

It is recommended that we support our students and staff attending this conference and request approval for out-of-state travel.