



## REGULAR BOARD MEETING

Keene-Riverview Elementary, MPR, 832 Park Avenue

Tuesday, November 22, 2016 07:00 PM

- I. 6:15 p.m. - Call to Order
- II. 6:15 - 7:00 p.m. - Study Session: School Improvement Plans and Schoolwide Plans - Whitstran Elementary, Housel Middle School and Prosser High School
- III. 7:00 p.m. - Resume Regular Board Meeting
  1. Pledge of Allegiance
  2. Approval of Agenda
  3. Communications
- IV. Information Items:
  1. PTA Update
  2. Prosser Scholarship Foundation
- V. Protocol for Addressing Board:

[Welcome to the Board Meeting \(p. 3\)](#)
- VI. Hearing of Visitors:
- VII. Reports:
  1. Assistant Superintendent's Report
  2. Business Manager's Report

[November 2016 Enrollment \(p. 5\)](#)  
[2015/16 Year End Reports \(p. 9\)](#)
  3. Superintendent's Report
  4. Board Members' Reports
  5. Student Representatives' Reports
- VIII. Consent Items:
  1. Certificated Personnel

[Cert - November 22, 2016 \(p. 95\)](#)
  2. Classified Personnel

[Class - November 22, 2016 \(p. 96\)](#)

**3. Approval of Minutes**

[Regular Board Meeting - November 8, 2016 \(p. 97\)](#)

**4. Contracts and Personal Service Agreements**

[Boys Swim Co-op \(p. 102\)](#)

**5. Volunteer Coaches**

**IX. Old Business:**

1. Attendance at National School Board's Annual Conference, March 25-27, 2017

**X. Action Items:**

1. Vouchers and Payroll

[Payable November 30, 2016 \(p. 103\)](#)

2. Communications Consultant Agreement with Ideal Communications

[Ideal Communications \(p. 137\)](#)

3. School Building Approval for Whitstran Elementary, Housel Middle School and Prosser High School

[School Building Approval \(p. 139\)](#)

**XI. Discussion Items:**

1. Legislative Conference - February 12 - 13, 2017

**XII. Adjournment:**

**XIII. Future Meetings:**

- *Regular Board Meeting, December 13, 2016, Keene-Riverview MPR, 7:00 p.m.*
- *Regular Board Meeting, December 27, 2016, Keene-Riverview MPR, 7:00 p.m.*

# 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; Peggy Douglas, Scotty Hunt, Legislative representative and Andy Howe, WIAA representative. Student representatives are Lacey Desserault, Ali Cox and Liz Bender.

### About Board Meetings

Business meetings are held twice each month, usually on the 2nd and 4th 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

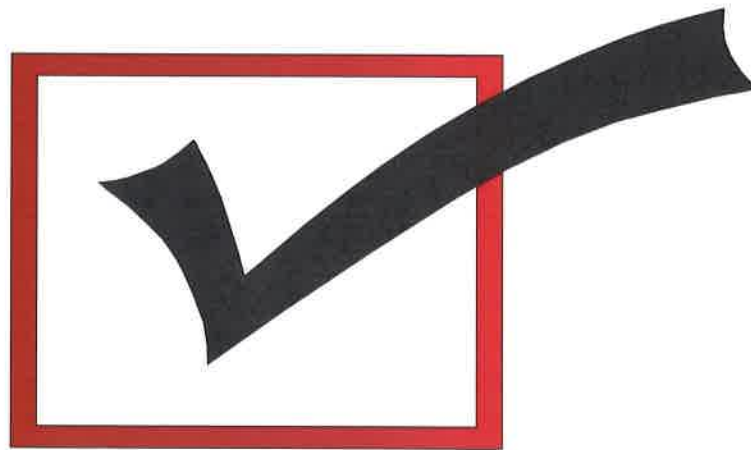
School board members attend meetings, keep communications open with other members of the community and represent the needs of the district before local, state and national representatives. They make critical decisions that have a direct impact on what children learn and how they learn it. However, a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

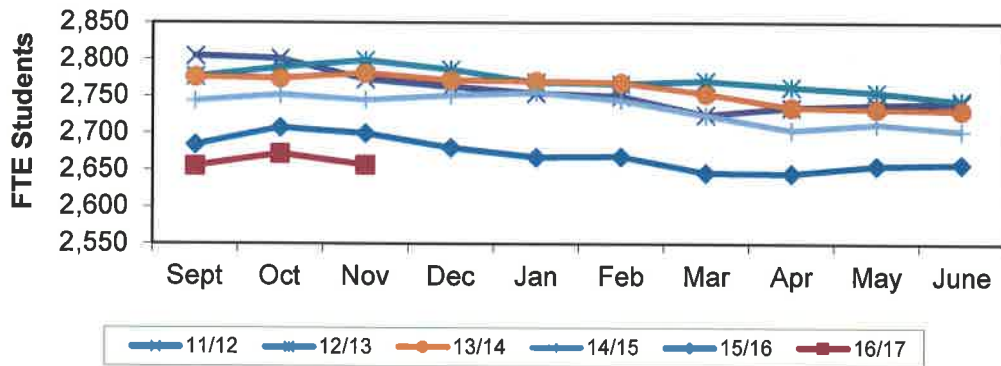
and providing for long-range planning.



# Student Enrollment for November 2016

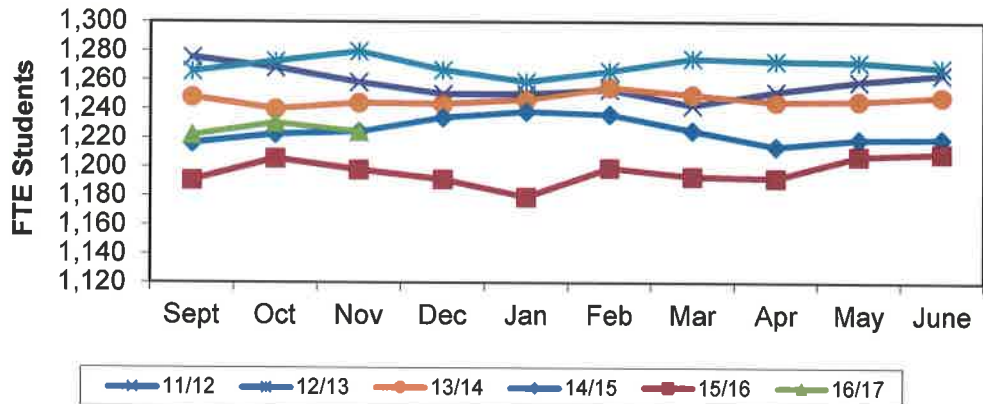


**District Monthly Enrollment from 11/12 to 16/17**



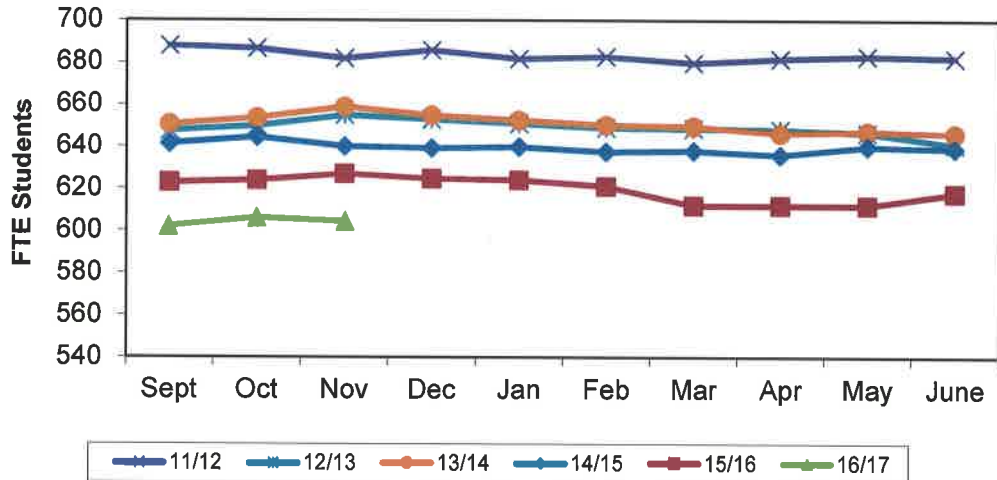
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Average
11/12	2,805	2,801	2,773	2,764	2,755	2,750	2,725	2,735	2,739	2,741	2,759
12/13	2,777	2,790	2,799	2,787	2,769	2,767	2,772	2,763	2,756	2,744	2,772
13/14	2,777	2,774	2,782	2,772	2,771	2,769	2,753	2,735	2,733	2,731	2,760
14/15	2,745	2,752	2,745	2,752	2,756	2,745	2,725	2,705	2,713	2,703	2,734
15/16	2,685	2,708	2,700	2,681	2,668	2,669	2,647	2,646	2,657	2,658	2,672
16/17	2,656	2,672	2,657								2,661
16/17 budget											2,605
(Under) Over											56

**Elementary Enrollment from 11/12 to 16/17**



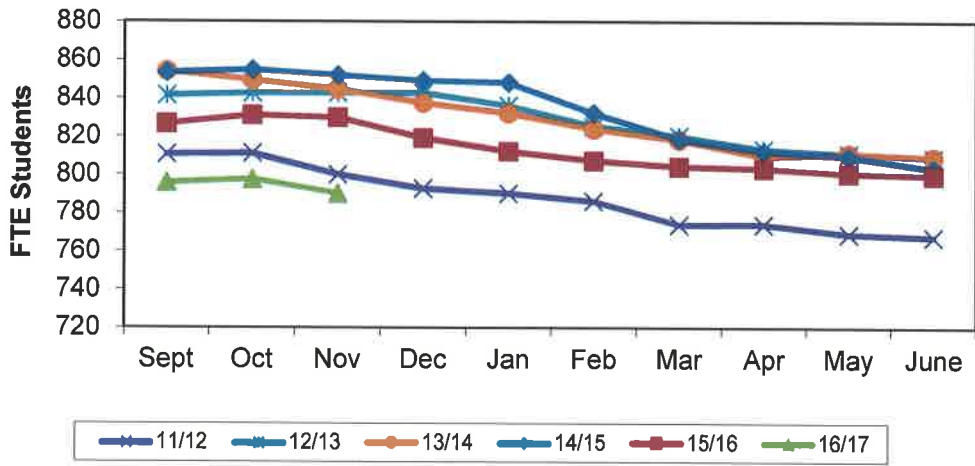
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Average
11/12	1,276	1,268	1,258	1,250	1,250	1,253	1,242	1,252	1,259	1,264	1,257
12/13	1,266	1,273	1,280	1,267	1,259	1,266	1,275	1,273	1,273	1,269	1,270
13/14	1,248	1,240	1,244	1,243	1,246	1,254	1,249	1,244	1,245	1,248	1,246
14/15	1,217	1,223	1,224	1,234	1,238	1,236	1,225	1,214	1,219	1,219	1,225
15/16	1,191	1,206	1,198	1,191	1,179	1,199	1,193	1,192	1,207	1,209	1,196
16/17	1,222	1,230	1,224								1,226
16/17 Bud											1,190
(Under) Over											36

### HMS Enrollment from 11/12 to 16/17



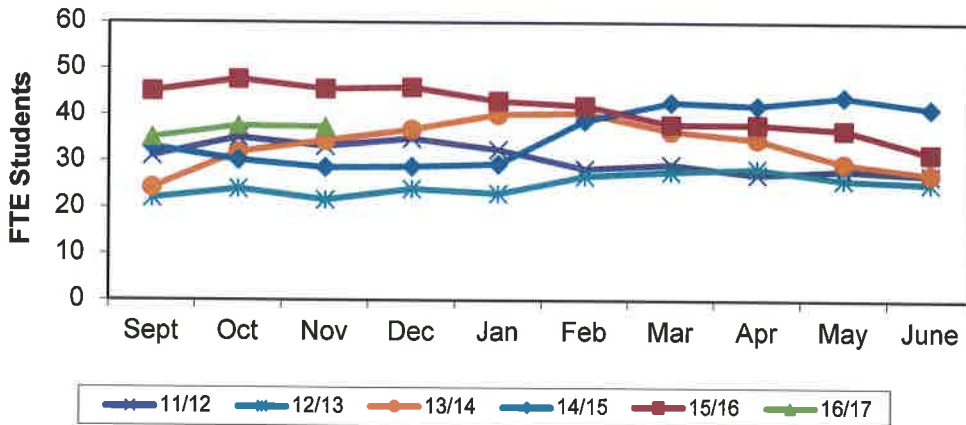
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Average
11/12	688	687	682	686	682	683	680	682	683	682	683
12/13	648	650	655	653	651	649	649	648	647	641	649
13/14	651	654	659	655	652	650	649	646	647	646	651
14/15	642	645	640	639	640	638	638	636	640	639	640
15/16	623	624	627	625	624	621	612	612	612	618	620
16/17	603	606	605								605
16/17 Bud											582
(Under) Over											23

### PHS Enrollment from 11/12 to 16/17



	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Average
11/12	811	811	800	793	790	786	774	774	769	767	787
12/13	842	843	843	843	836	825	820	813	811	809	829
13/14	854	849	844	837	832	824	818	809	811	809	829
14/15	853	855	852	849	848	832	819	812	810	803	833
15/16	826	831	830	819	812	807	804	803	801	800	813
16/17	796	798	790								795
16/17 Bud											797
(Under) Over											(2)

### Prosser Falls Enrollment from 11/12 to 16/17



	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>Average</i>
<b>11/12</b>	31	35	33	35	33	28	29	27	28	27	31
<b>12/13</b>	22	24	22	24	23	27	28	28	26	25	25
<b>13/14</b>	24	32	34	37	40	40	37	35	30	27	34
<b>14/15</b>	33	30	29	29	29	39	43	42	44	42	36
<b>15/16</b>	45	48	46	46	43	42	38	38	37	32	41
<b>16/17</b>	35	38	37								37
<b>16/17 Bud</b>											36
<b>(Under) Over</b>											1

\* not including students in the after school credit retrieval program



# 2015/2016 Annual Year End Financial Reports



**To: Board of Directors**  
**From: Craig Reynolds, Business Manager**  
**Date: November 22, 2016**

**2015-16 Annual Year End Financial Report**

The following report is a summary of the financial results of the Prosser School District for the 2015-16 school year. Attached are the following: Report F-196 Annual Financial Statements, General Fund comparative data from 2010-11 through 2015-16, and Budget Status and Balance Sheets for each fund.

**General Fund (#10)**

**Cash & Investments**

Graphs for the last two school years comparing monthly cash receipts, cash disbursements, and cash and investment balances are attached.

**Enrollment**

Final 10-month average Full-Time Equivalent (FTE) enrollment compared to budget is as follows:

	<u>FTE's</u> <u>Budgeted</u>	<u>FTE's</u> <u>Actual</u>	<u>Over/</u> <u>(Under)</u>
K-12	2,675.00	2,672.04	(2.96)

**Fund Balance**

A six (6) year total unassigned fund balance history is shown on the attached graph. As of August 31, 2016 the total fund balance was \$3,183,457 with an unassigned fund balance of \$2,987,755. The budget for 2015-16 projected expenditures to exceed revenues by \$299,258.

The fund balance is made up of items that will use future general fund resources. The fund balance activity is shown below:

	<u>2015-16</u>
(A) Excess of Revenues over Expenditures	\$ 71,261
(B) Beginning Total Fund Balance	\$ 3,112,196
<b>Fund Balance Restrictions:</b>	
Food Service Inventory	\$ 5,466
Prepaid Expenses	64,246
Traffic Safety Program Carry forward	6,520
Learning Assistance Program (State) Carry forward	66,806
Special Education – Infants and Toddlers (State) C/F	15,897
Career and Technical Ed Carry forward	<u>36,767</u>
(C) Total Fund Balance Restrictions	\$ 190,772

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(A+B-C) Ending Unassigned Fund Balance \$ 2,987,755

(A+B) Ending Total Fund Balance \$3,183,457

**Expenditure Summaries:**

See attached "Expenditures by Object – Comparative

See attached "Expenditures by Program – Comparative

See attached "Expenditures by Activity – Comparative

**Capital Projects Fund (#20)**

This fund has an ending fund balance of \$62. Expenditures during the year were for carpeting at Prosser Heights elementary.

**Debt Service Fund (#30)**

This fund has an ending fund balance of \$922,813. This fund is used to pay for principal and interest on district debt.

**Associated Student Body Fund (#40)**

Expenditures exceeded revenues by \$64,022 for the year. The ending fund balance is \$278,788. Expenditures in this fund can only be spent on non curricular costs related to cultural, athletic, recreational or social activities.

**Transportation Vehicle Fund (#90)**

Two (2) new regular route busses and one (1) special needs bus with a lift were purchased during the year. The ending fund balance is \$304,926. This fund can only be used for the purchase and major repairs of buses. The revenue source is based on depreciation reimbursement from the state of Washington.

**Attachments:**

Report F196, Annual Financial Statements for Fiscal Year 2015-16

General Fund Comparative Data

Budget Status and Balance Sheet per fund

2014-2015 and 2015-2016 General Fund Budget Comparison by Object, Program and Activity

2014-2015 and 2015-2016 Cash Flow Graphs

Graph of General Fund Unassigned Fund Balance

REPORT F196

Prosser School District No. 116

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F-196 Annual Financial Statements

COUNTY: 03 Benton

Fiscal Year 2015-2016

**ANNUAL FINANCIAL STATEMENTS**

Certification Page

Balance Sheet as of August 31, 2016-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2016-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

**SUPPLEMENTAL REPORTS AND SCHEDULES**

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report

F-196 ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2015-2016

CERTIFICATION

The Annual Financial Statements (Report F-196) for Prosser School District No. 116 of Benton County for the fiscal year ended August 31, 2016, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: Subpart E.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2015-August 31, 2016

Approved: \_\_\_\_\_ Date \_\_\_\_\_  
 School District Superintendent or Authorized Official

Reviewed: \_\_\_\_\_ Date \_\_\_\_\_  
 ESD Superintendent or Authorized Official

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	32,493,453.94	491,290.27	2,908.66	12,224.39	234,354.85	0.00	33,234,232.11
Total Expenditures	32,422,192.80	555,312.24	0.00	12,200.00	309,584.72	0.00	33,299,289.76
Other Financing Uses	0.00		0.00	0.00	0.00		0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	71,261.14	-64,021.97	2,908.66	24.39	-75,229.87	0.00	-65,057.65
Beginning Total Fund Balance	3,112,195.90	342,810.00	919,904.66	37.65	380,156.02	0.00	4,755,104.23
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	3,183,457.04	278,788.03	922,813.32	62.04	304,926.15	0.00	4,690,046.58

Balance Sheet

Governmental Funds

August 31, 2016

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>ASSETS:</b>							
Cash and Cash Equivalents	1,252,608.45	101,816.42	8.32	0.04	2.15	0.00	1,354,435.38
Minus Warrants Outstanding	-1,224,164.13	-24,092.46	0.00	0.00	0.00	0.00	-1,248,256.59
Taxes Receivable	1,829,224.94		6,089.65	0.00	0.00		1,835,314.59
Due From Other Funds	12,450.00	136.00	0.00	0.00	0.00	0.00	12,586.00
Due From Other Governmental Units	239,135.28	0.00	0.00	0.00	0.00	0.00	239,135.28
Accounts Receivable	13,358.80	0.00	0.00	0.00	0.00	0.00	13,368.80
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	5,466.05	0.00		0.00			5,466.05
Prepaid Items	64,246.26	14,721.56			0.00	0.00	78,967.82
Investments	3,243,283.00	232,269.00	922,805.00	12,262.00	304,924.00	0.00	4,715,543.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
<b>TOTAL ASSETS</b>	<b>5,435,618.65</b>	<b>324,850.52</b>	<b>928,902.97</b>	<b>12,262.04</b>	<b>304,926.15</b>	<b>0.00</b>	<b>7,006,560.33</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00		0.00	0.00	0.00		0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>5,435,618.65</b>	<b>324,850.52</b>	<b>928,902.97</b>	<b>12,262.04</b>	<b>304,926.15</b>	<b>0.00</b>	<b>7,006,560.33</b>
<b>LIABILITIES:</b>							
Accounts Payable	398,695.39	0.00	0.00	0.00	0.00	0.00	398,695.39
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00
Accrued Salaries	24,105.28	0.00		0.00			24,105.28
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00

E.S.D. 123

Balance Sheet

COUNTY: 03 Benton

Governmental Funds

August 31, 2016

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	0.00	0.00		0.00			0.00
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	136.00	250.00	0.00	12,200.00	0.00	0.00	12,586.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
<b>TOTAL LIABILITIES</b>	<b>422,936.67</b>	<b>250.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,386.67</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>							
Unavailable Revenue	0.00	45,812.49	0.00	0.00	0.00	0.00	45,812.49
Unavailable Revenue - Taxes Receivable	1,829,224.94		6,089.65	0.00	0.00		1,835,314.59
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>1,829,224.94</b>	<b>45,812.49</b>	<b>6,089.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,881,127.08</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	69,712.31	14,721.56	0.00	0.00	0.00	0.00	84,433.87
Restricted Fund Balance	125,989.61	264,066.47	922,813.32	62.04	304,926.15	0.00	1,617,857.59
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2,987,755.12	0.00	0.00	0.00	0.00	0.00	2,987,755.12
<b>TOTAL FUND BALANCE</b>	<b>3,183,457.04</b>	<b>278,788.03</b>	<b>922,813.32</b>	<b>62.04</b>	<b>304,926.15</b>	<b>0.00</b>	<b>4,690,046.58</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>	<b>5,435,618.65</b>	<b>324,850.52</b>	<b>928,902.97</b>	<b>12,262.04</b>	<b>304,926.15</b>	<b>0.00</b>	<b>7,006,560.33</b>

E.S.D. 123

Statement of Revenues, Expenditures, and Changes in Fund Balance

COUNTY: 03 Benton

Governmental Funds

For the Year Ended August 31, 2016

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	4,477,984.88	491,290.27	2,908.66	12,224.39	481.14		4,984,889.34
State	24,991,409.62		0.00	0.00	233,873.71		25,225,283.33
Federal	2,992,508.08		0.00	0.00	0.00		2,992,508.08
Federal Stimulus	0.00						0.00
Other	31,551.36			0.00	0.00	0.00	31,551.36
<b>TOTAL REVENUES</b>	<b>32,493,453.94</b>	<b>491,290.27</b>	<b>2,908.66</b>	<b>12,224.39</b>	<b>234,354.85</b>	<b>0.00</b>	<b>33,234,232.11</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	17,451,924.25						17,451,924.25
Federal Stimulus	0.00						0.00
Special Education	3,436,891.10						3,436,891.10
Vocational Education	1,137,111.15						1,137,111.15
Skill Center	0.00						0.00
Compensatory Programs	2,922,170.63						2,922,170.63
Other Instructional Programs	87,983.09						87,983.09
Community Services	41,706.32						41,706.32
Support Services	7,149,276.12						7,149,276.12
Student Activities/Other		555,312.24				0.00	555,312.24
<b>CAPITAL OUTLAY:</b>							
Sites				0.00			0.00
Building				0.00			0.00
Equipment				12,200.00			12,200.00
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					309,584.72		309,584.72
Sales and Lease				0.00			0.00
Other	195,130.14						195,130.14
<b>DEBT SERVICE:</b>							
Principal	0.00		0.00	0.00	0.00		0.00
Interest and Other Charges	0.00		0.00	0.00	0.00		0.00
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>32,422,192.80</b>	<b>555,312.24</b>	<b>0.00</b>	<b>12,200.00</b>	<b>309,584.72</b>	<b>0.00</b>	<b>33,299,289.76</b>



E.S.D. 123

Statement of Revenues, Expenditures, and Changes in Fund Balance

COUNTY: 03 Benton

Governmental Funds

For the Year Ended August 31, 2016

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>DEBT SERVICE:</b>							
REVENUES OVER (UNDER) EXPENDITURES	71,261.14	-64,021.97	2,908.66	24.39	-75,229.87	0.00	-65,057.65
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>71,261.14</b>	<b>-64,021.97</b>	<b>2,908.66</b>	<b>24.39</b>	<b>-75,229.87</b>	<b>0.00</b>	<b>-65,057.65</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>3,112,195.90</b>	<b>342,810.00</b>	<b>919,904.66</b>	<b>37.65</b>	<b>380,156.02</b>	<b>0.00</b>	<b>4,755,104.23</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>3,183,457.04</b>	<b>278,788.03</b>	<b>922,813.32</b>	<b>62.04</b>	<b>304,926.15</b>	<b>0.00</b>	<b>4,690,046.58</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	4,226,272.00	4,477,984.88	251,712.88
State	25,629,968.00	24,991,409.62	-638,558.38
Federal	2,833,120.00	2,992,508.08	159,388.08
Federal Stimulus	0.00	0.00	0.00
Other	20,000.00	31,551.36	11,551.36
<b>TOTAL REVENUES</b>	<b>32,709,360.00</b>	<b>32,493,453.94</b>	<b>-215,906.06</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	17,637,714.00	17,451,924.25	185,789.75
Federal Stimulus	0.00	0.00	0.00
Special Education	3,378,250.00	3,436,891.10	-58,641.10
Vocational Education	1,116,660.00	1,137,111.15	-20,451.15
Skill Center	0.00	0.00	0.00
Compensatory Programs	3,393,667.00	2,922,170.63	471,496.37
Other Instructional Programs	84,065.00	87,983.09	-3,918.09
Community Services	86,759.00	41,706.32	45,052.68
Support Services	7,211,503.00	7,149,276.12	62,226.88
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	100,000.00	195,130.14	-95,130.14
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>33,008,618.00</b>	<b>32,422,192.80</b>	<b>586,425.20</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-299,258.00</b>	<b>71,261.14</b>	<b>370,519.14</b>

OTHER FINANCING SOURCES (USES)	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-299,258.00</b>	<b>71,261.14</b>	<b>370,519.14</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,702,982.00</b>	<b>3,112,195.90</b>	<b>409,213.90</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>2,403,724.00</b>	<b>3,183,457.04</b>	<b>779,733.04</b>

REPORT F196  
 E.S.D. 123  
 COUNTY: 03 Benton

Prosser School District No. 116  
 Budgetary Comparison Schedule  
 Associated Student Body Fund  
 For The Year Ended August 31, 2016

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	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	577,928.00	491,290.27	-86,637.73
State			
Federal			
Federal Stimulus			
Other			
<b>TOTAL REVENUES</b>	<b>577,928.00</b>	<b>491,290.27</b>	<b>-86,637.73</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	567,751.00	555,312.24	12,438.76
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges			
<b>TOTAL EXPENDITURES</b>	<b>567,751.00</b>	<b>555,312.24</b>	<b>12,438.76</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>10,177.00</b>	<b>-64,021.97</b>	<b>-74,198.97</b>

OTHER FINANCING SOURCES (USES)	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	10,177.00	-64,021.97	-74,198.97
<b>BEGINNING TOTAL FUND BALANCE</b>	328,272.00	342,810.00	14,538.00
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	338,449.00	278,788.03	-59,660.97

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	1,000.00	2,908.66	1,908.66
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Federal Stimulus			
Other			
<b>TOTAL REVENUES</b>	<b>1,000.00</b>	<b>2,908.66</b>	<b>1,908.66</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,000.00</b>	<b>2,908.66</b>	<b>1,908.66</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>1,000.00</b>	<b>2,908.66</b>	<b>1,908.66</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>919,910.00</b>	<b>919,904.66</b>	<b>-5.34</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>920,910.00</b>	<b>922,813.32</b>	<b>1,903.32</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	13,000.00	12,224.39	-775.61
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Federal Stimulus			
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>13,000.00</b>	<b>12,224.39</b>	<b>-775.61</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites	0.00	0.00	0.00
Building	0.00	0.00	0.00
Equipment	13,000.00	12,200.00	800.00
Instructional Technology	0.00	0.00	0.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			



	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>13,000.00</b>	<b>12,200.00</b>	<b>800.00</b>
REVENUES OVER (UNDER) EXPENDITURES	0.00	24.39	24.39
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>0.00</b>	<b>24.39</b>	<b>24.39</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>36.00</b>	<b>37.65</b>	<b>1.65</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>36.00</b>	<b>52.04</b>	<b>26.04</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	175.00	481.14	306.14
State	175,000.00	233,873.71	58,873.71
Federal	0.00	0.00	0.00
Federal Stimulus			
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>175,175.00</b>	<b>234,354.85</b>	<b>59,179.85</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction			
Federal Stimulus			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	330,000.00	309,584.72	20,415.28
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>330,000.00</b>	<b>309,584.72</b>	<b>20,415.28</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-154,825.00	-75,229.87	79,595.13
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-154,825.00</b>	<b>-75,229.87</b>	<b>79,595.13</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>380,000.00</b>	<b>380,156.02</b>	<b>156.02</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>225,175.00</b>	<b>304,926.15</b>	<b>79,751.15</b>

REPORT F196

Prosser School District No. 116

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E.S.D. 123

Statement Of Fiduciary Net Position

COUNTY: 03 Benton

Fiduciary Funds

August 31, 2016

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

E.S.D. 123

Statement of Changes in Fiduciary Net Position

COUNTY: 03 Benton

Fiduciary Funds

For the Year Ended August 31, 2016

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

REPORT F196  
 E.S.D. 123  
 COUNTY: 03 Benton

Prosser School District No. 116  
 Schedule of Long-Term Liabilities  
 For the Year Ended August 31, 2016

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Description	Beginning Outstanding Debt September 1, 2015	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2016	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	690,725.51	37,402.76	0.00	728,128.27	32,483.11
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>					
<b>Non-Voted Notes Not Recorded as Debt</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Pension Liabilities:</b>					
Net Pension Liabilities TRS 1	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities TRS 2/3	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities SERS 2/3	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities PERS 1	0.00	0.00	0.00	0.00	0.00
<b>Total Long-Term Liabilities</b>	<b>690,725.51</b>	<b>37,402.76</b>	<b>0.00</b>	<b>728,128.27</b>	<b>32,483.11</b>

E.S.D. 123

Report of Revenues and Other Financing Sources

COUNTY: 03 Benton

For the Year Ended August 31, 2016

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL TAXES</b>				
1100 Local Property Tax	3,757,122.00	113.06	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	0.00	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	233,659.91	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	3,990,781.91	113.06	0.00	0.00
<b>LOCAL SUPPORT NONTAX</b>				
2100 Tuition and Fees, Unassigned	15,555.55			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	55,407.14			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	1,142.00		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	184,734.85			
2300 Investment Earnings	9,500.32	2,795.60	24.39	481.14
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	23,771.93		0.00	0.00
2600 Fines and Damages	2,628.36		0.00	0.00
2700 Rentals and Leases	4,736.50	0.00	12,200.00	0.00
2800 Insurance Recoveries	24,501.70		0.00	0.00
2900 Local Support Nontax, Unassigned	11,717.40	0.00	0.00	0.00
2910 E-Rate	153,507.22		0.00	

Report of Revenues and Other Financing Sources

For the Year Ended August 31, 2016

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>LOCAL SUPPORT NONTAX</b>				
2000 TOTAL LOCAL SUPPORT NONTAX	487,202.97	2,795.60	12,224.39	481.14
<b>STATE, GENERAL PURPOSE</b>				
3100 Apportionment	17,040,396.53			
3121 Special Education - General Apportionment	550,838.31			
3300 Local Effort Assistance	2,048,484.04			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	19,639,718.88	0.00	0.00	0.00
<b>STATE, SPECIAL PURPOSE</b>				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	2,056,083.83			
4122 Special Education - Infants and Toddlers - State	173,024.65			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4155 Learning Assistance	929,578.20			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	198,715.61			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	718,484.65			
4174 Highly Capable	27,973.35			
4188 Child Care	0.00			
4198 School Food Service	24,095.02			
4199 Transportation - Operations	1,223,735.43			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			



	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>STATE, SPECIAL PURPOSE</b>				
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				233,873.71
<b>4000 TOTAL STATE, SPECIAL PURPOSE</b>	<b>5,351,690.74</b>		<b>0.00</b>	<b>233,873.71</b>
<b>FEDERAL, GENERAL PURPOSE</b>				
5200 General Purpose Direct Federal Grants, Unassigned	57,343.80	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	0.00	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
<b>5000 TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>57,343.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL, SPECIAL PURPOSE</b>				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Stimulus-Title I	0.00			
6112 Federal Stimulus-School Improvement	0.00			
6113 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6114 Federal Stimulus-IDEA	0.00			
6118 Federal Stimulus-Competitive Grants	0.00			
6119 Federal Stimulus-Other	0.00			
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	561,828.74			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	22,093.69			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			

Report of Revenues and Other Financing Sources

For the Year Ended August 31, 2016

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6151 ESEA Disadvantaged, Fed	624,937.92			
6152 Other Title, ESEA Fed	86,102.36			
6153 ESEA Migrant, Federal	423,341.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	128,806.68			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance	0.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	37,245.82			
6198 School Food Services	941,892.40			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Stimulus-Title I	0.00			
6212 Federal Stimulus-School Improvement	0.00			
6213 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6214 Federal Stimulus-IDEA	0.00			
6218 Federal Stimulus-Competitive Grants	0.00			
6219 Federal Stimulus-Other	0.00			
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	5,207.00		0.00	0.00
6310 Medicaid Administrative Match	2,528.40			
6311 Federal Stimulus-Title I	0.00			
6312 Federal Stimulus-School Improvement	0.00			
6313 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6314 Federal Stimulus-IDEA	0.00			
6318 Federal Stimulus-Competitive Grants	0.00			
6319 Federal Stimulus-Other	0.00			
6321 Special Education - Medicaid Reimbursement	5,728.27			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>FEDERAL, SPECIAL PURPOSE</b>				
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance	0.00			
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	95,452.00			
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>2,935,164.28</b>		<b>0.00</b>	<b>0.00</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	0.00			
7301 Nonhigh Participation	23,710.80			
<b>7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>23,710.80</b>		<b>0.00</b>	
<b>REVENUES FROM OTHER ENTITITES</b>				
8100 Governmental Entities	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>REVENUES FROM OTHER ENTITIES</b>				
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	7,840.56			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>7,840.56</b>		<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers	0.00	0.00	0.00	0.00
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>32,493,453.94</b>	<b>2,908.66</b>	<b>12,224.39</b>	<b>234,354.85</b>

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	17,477,706.64	11 Bd of Dir	125,459.86	0 Debit Transfer	150,104.37
02 ALE	.00	12 Supt Off	360,813.35	1 Credit Transfer	-150,104.37
03 Basic Education - Dropout Reengagement	.00	13 Busns Off	578,031.75	2 Cert. Salaries	13,392,892.98
11 Stim, Title I	.00	14 HR	73,660.65	3 Class. Salaries	5,597,538.26
12 Stim, Schl Imprv	.00	15 Pblc Rltn	2,500.02	4 Employee Benefits	7,864,847.74
13 Federal Stimulus - SFSE and Education Jobs	.00	21 Supv Inst	780,939.46	5 Supplies / Materials	2,458,003.71
14 Stim, IDEA	.00	22 Lrn Resrc	286,949.61	6	.00
18 Stim, Compt Grants	.00	23 Princ Off	2,323,826.38	7 Purchased Services	2,793,135.75
19 Stim, Other	.00	24 Guid/Coun	782,119.04	8 Travel	120,644.22
21 Sp Ed, Sup, St	2,816,950.57	25 Pupil M/S	364,539.35	9 Capital Outlay	195,130.14
22 Sp Ed, Infants and Toddlers, State	133,039.79	26 Health	1,245,862.38	<b>TOTAL ALL OBJECTS</b>	<b>32,422,192.80</b>
24 Sp Ed, Sup, Fed	536,900.74	27 Teaching	17,667,156.37		
25 Sp Ed, Infants and Toddlers, Federal	.00	28 Extracur	514,190.09		
26 Sp Ed, Inst, St	.00	29 Pmt to SD	.00		
29 Sp Ed, Oth, Fed	.00	31 InstProDev	1,114,438.02		
31 Voc, Basic, St	1,133,764.93	32 Inst Tech	17,429.47		
34 MidSchCar/Tec	.00	33 Curriculum	48,828.69		
38 Voc, Fed	21,041.61	41 Supervisn	64,250.24		
39 Voc, Other	.00	42 Food	573,868.05		
45 Skil Cnt, Bas, St	.00	44 Operation	701,429.67		
46 Skill Cntr, Fed	.00	49 Transfers	-25,315.26		
51 ESEA Disadvantaged, Fed	594,499.54	51 Supervisn	143,902.71		
52 Other Title, ESEA, Fed	81,908.64	52 Operation	846,528.63		
53 ESEA Migrant, Federal	411,772.93	53 Maintnce	269,403.07		
54 Read First, Fed	.00	56 Insurance	40,974.44		
55 LAP	885,186.81	59 Transfers	-124,016.78		
56 St In, Ctr/Hm, D	.00	61 Supv Bldg	117,922.65		
57 St In, N/D, Fed	.00	62 Grnd Mnt	275,565.11		
58 Sp/Plt Pgm, St	189,921.55	63 Oper Bldg	1,119,727.47		
59 Inst. JAJ	.00	64 Maintnce	442,972.94		
61 Head Start, Fed	.00	65 Utilities	642,031.90		
		67 Bldg Secu	.00		
		68 Insurance	195,974.16		
		72 Info Sys	776,618.38		

PROGRAM EXPENDITURE SUMMARY

ACTIVITY EXPENDITURE SUMMARY

NO. PROGRAM TITLE	AMOUNT
62 MS, Pro Dv, Fed	.00
64 LEP, Fed	129,320.85
65 Tran Biling, St	629,560.31
67 Ind Ed, Fd, JOM	.00
68 Ind Ed, Fd, ED	.00
69 Comp, Othr	.00
71 Traffic Safety	50,486.63
73 Summer School	.00
74 Highly Capable	26,551.83
75 Prof Dev, State	.00
76 Target Asst, Fed	.00
78 Yth Trg Pm, Fed	.00
79 Inst Pgm, Othr	10,944.63
81 Public Radio/TV	.00
86 Comm Schools	.00
88 Child Care	.00
89 Othr Comm Srv	41,706.32
97 Distwide Suppt	4,785,218.97
98 Schl Food Serv	1,288,917.44
99 Pupil Transp	1,176,792.07
<b>TOTAL ALL PROGRAMS</b>	<b>32,422,192.80</b>

NO. ACTIVITY TITLE	AMOUNT
73 Printing	60,840.03
74 Warehouse	.00
75 Mtr Pool	12,770.90
83 Interest	.00
84 Principal	.00
85 Debt Expn	.00
91 Publ Actv	.00
<b>TOTAL ALL ACTIVITIES</b>	<b>32,422,192.80</b>

REPORT F196

Prosser School District No. 116

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E.S.D. 123

F-196 Annual Financial Statements

COUNTY: 03 Benton

Fiscal Year 2015-2016

SUPPLEMENTAL REPORTS AND SCHEDULES

Program Matrix

Data Requirements for Supplemental Reports

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

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

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

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

Resource to Program Expenditure Report

Preliminary Special Education Maintenance of Effort

Preliminary Federal Cross-Cutting Maintenance of Effort

Preliminary Vocational Education Maintenance of Effort

Edit/Error Report



E.S.D. 123

PROGRAM 01 - Basic Education

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	304,324.35	0.00		121,663.42	71,510.45	87,036.72	8,111.92	9,995.16	6,006.68	0.00
22 Lrn Resrc	286,949.61	0.00		58,283.07	106,465.27	91,833.45	28,121.55	1,526.74	719.53	0.00
23 Princ Off	2,323,826.38	154.00		984,351.66	532,366.78	738,215.20	51,619.74	14,941.85	2,177.15	0.00
24 Guid/Coun	635,890.92	130.00		458,529.67	2,448.01	169,855.75	4,730.50	0.00	196.99	0.00
25 Pupil M/S	314,209.55	0.00		1,611.00	165,689.93	93,290.77	18,014.37	9,821.09	0.00	25,782.39
26 Health	256,191.83	0.00		120,101.17	46,435.39	79,091.54	6,709.17	2,456.09	1,398.47	0.00
27 Teaching	12,347,522.04	17,122.04		8,015,429.90	146,998.30	3,153,501.89	675,170.02	325,171.55	14,128.34	0.00
28 Extracur	497,799.03	65,708.00		145,713.71	180,131.06	48,203.91	17,594.35	27,548.67	12,899.33	0.00
31 InstProDev	477,400.76	55.08		319,419.51	568.56	77,115.24	8,282.73	63,457.01	8,502.63	0.00
32 Inst Tech	17,429.47	0.00			14,480.00	2,949.47	0.00	0.00	0.00	0.00
33 Curriculum	16,162.70	0.00		0.00	0.00	0.00	14,412.70	1,750.00	0.00	0.00
<b>01 TOTAL</b>	<b>17,477,706.64</b>	<b>83,169.12</b>		<b>10,225,103.11</b>	<b>1,267,093.75</b>	<b>4,541,093.94</b>	<b>832,767.05</b>	<b>456,668.16</b>	<b>46,029.12</b>	<b>25,782.39</b>

E.S.D. 123

PROGRAM 21 - Special Education, Supplemental, State

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	265,228.87	0.00		78,382.74	89,502.87	80,659.40	6,353.56	9,929.43	400.87	0.00
26 Health	897,643.00	0.00		235,488.42	161,666.96	178,086.08	10,137.95	309,182.74	3,080.85	0.00
27 Teaching	1,644,803.15	234.00		781,701.09	332,185.66	467,051.67	16,388.31	46,248.93	993.49	0.00
31 InstProDev	9,112.65	0.00		7,543.57	176.68	1,392.40	0.00	0.00	0.00	0.00
33 Curriculum	162.90	0.00		0.00	0.00	0.00	162.90	0.00	0.00	0.00
21 TOTAL	2,816,950.57	234.00		1,103,115.82	583,532.17	727,189.55	33,042.72	365,361.10	4,475.21	0.00

E.S.D. 123

PROGRAM 22 - Special Education - Infants and Toddlers - State

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	7,625.37	0.00		4,981.75	0.00	2,643.62	0.00	0.00	0.00	0.00
26 Health	85,227.13	0.00		37,698.22	15,126.58	19,872.71	322.96	12,000.00	206.66	0.00
27 Teaching	40,187.29	0.00		31,419.27	0.00	8,768.02	0.00	0.00	0.00	0.00
22 TOTAL	133,039.79	0.00		74,099.24	15,126.58	31,284.35	322.96	12,000.00	206.66	0.00

REPORT F196

Prosser School District No. 116

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E.S.D. 123

PROGRAM 24 - Special Education, Supplemental, Federal

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Pupil M/S	50,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
27 Teaching	486,900.74	0.00		0.00	291,194.52	195,706.22	0.00	0.00	0.00	0.00
24 TOTAL	536,900.74	0.00		0.00	291,194.52	195,706.22	0.00	0.00	0.00	50,000.00

E.S.D. 123

PROGRAM 31 - Vocational, Basic, State

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
Z1 Supv Inst	67,985.12	0.00		42,958.10	0.00	16,264.07	0.00	7,452.22	1,310.73	0.00
Z4 Guid/Coun	68,488.05	0.00		39,080.46	8,888.79	20,518.80	0.00	0.00	0.00	0.00
Z7 Teaching	988,505.32	9,274.44		548,852.06	2,880.00	199,489.12	141,834.57	55,275.66	13,204.08	17,695.39
E1 InstProDev	8,786.44	0.00		5,341.72	0.00	1,119.72	0.00	2,325.00	0.00	0.00
<b>31 TOTAL</b>	<b>1,133,764.93</b>	<b>9,274.44</b>		<b>636,232.34</b>	<b>11,768.79</b>	<b>237,391.71</b>	<b>141,834.57</b>	<b>65,052.88</b>	<b>14,514.81</b>	<b>17,695.39</b>

REPORT F196

Prosser School District No. 116

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E.S.D. 123

PROGRAM 38 - Vocational, Federal

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
24 Guid/Coun	1,900.50	0.00		0.00	0.00	0.00	0.00	1,900.50	0.00	0.00
27 Teaching	16,391.11	0.00		0.00	0.00	0.00	16,391.11	0.00	0.00	0.00
31 InstProDev	2,750.00	0.00		0.00	0.00	0.00	0.00	2,750.00	0.00	0.00
38 TOTAL	21,041.61	0.00		0.00	0.00	0.00	16,391.11	4,650.50	0.00	0.00

E.S.D. 123

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

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	304,743.70	24.00		74,875.71	86,935.17	81,663.01	9,981.91	51,259.30	4.60	0.00
31 InstProDev	289,755.84	121.50		183,391.24	0.00	68,508.53	190.66	29,476.46	8,067.45	0.00
51 TOTAL	594,499.54	145.50		258,266.95	86,935.17	150,171.54	10,172.57	80,735.76	8,072.05	0.00

E.S.D. 123

PROGRAM 52 - Other Title Grants Under ESEA - Federal

COJNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
31 InstProDev	81,908.64	0.00		46,931.08	0.00	18,879.39	746.44	11,115.00	4,236.73	0.00
52 TOTAL	81,908.64	0.00		46,931.08	0.00	18,879.39	746.44	11,115.00	4,236.73	0.00



E.S.D. 123

PROGRAM 53 - Migrant ESEA Migrant, Federal

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	85,950.41	0.00		34,702.09	25,212.93	26,035.39	0.00	0.00	0.00	0.00
24 Guid/Coun	75,839.57	932.33		0.00	48,644.56	15,716.41	6,606.49	3,855.26	84.52	0.00
25 Health	6,800.42	0.00		0.00	4,337.44	2,462.98	0.00	0.00	0.00	0.00
27 Teaching	219,726.09	10,435.12		92,142.02	55,673.48	51,855.55	4,181.65	5,438.27	0.00	0.00
31 InstProDev	23,456.44	0.00		6,454.33	3,422.91	2,017.20	0.00	1,628.00	9,934.00	0.00
<b>53 TOTAL</b>	<b>411,772.93</b>	<b>11,367.45</b>		<b>133,298.44</b>	<b>137,291.32</b>	<b>98,087.53</b>	<b>10,788.14</b>	<b>10,921.53</b>	<b>10,018.52</b>	<b>0.00</b>

REPORT F196

Prosser School District No. 116

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E.S.D. 123

PROGRAM 55 - Learning Assistance Program (LAP), State

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	772,046.97	0.00		213,401.17	286,138.80	262,671.60	3,835.40	6,000.00	0.00	0.00
31 InstProDev	83,731.85	0.00		61,469.10	0.00	21,988.69	0.00	0.00	274.06	0.00
33 Curriculum	29,407.99	0.00		0.00	0.00	0.00	29,407.99	0.00	0.00	0.00
55 TOTAL	885,186.81	0.00		274,870.27	286,138.80	284,660.29	33,243.39	6,000.00	274.06	0.00

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	178,992.96	0.00		148,204.60	0.00	30,788.36	0.00	0.00	0.00	0.00
31 InstProDev	10,928.59	0.00		8,426.48	0.00	2,347.11	0.00	155.00	0.00	0.00
<b>58 TOTAL</b>	<b>189,921.55</b>	<b>0.00</b>		<b>156,631.08</b>	<b>0.00</b>	<b>33,135.47</b>	<b>0.00</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>

E.S.D. 123

PROGRAM 64 - Limited English Proficiency, Federal

CCUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	35,841.99	0.00		1,893.12	636.60	510.07	3,050.63	29,751.57	0.00	0.00
31 InstProDev	93,478.86	162.92		50,849.49	3,574.77	10,924.65	449.67	23,860.00	3,657.36	0.00
64 TOTAL	129,320.85	162.92		52,742.61	4,211.37	11,434.72	3,500.30	53,611.57	3,657.36	0.00

E.S.D. 123

PROGRAM 65 - Transitional Bilingual, State

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	49,825.34	0.00		34,701.86	1,146.22	13,977.26	0.00	0.00	0.00	0.00
27 Teaching	544,352.48	0.00		190,982.58	150,467.22	175,319.47	27,571.00	12.21	0.00	0.00
31 InstProDev	32,287.39	0.00		5,246.32	200.68	1,039.24	317.81	19,720.00	5,763.34	0.00
33 Curriculum	3,095.10	0.00		0.00	0.00	0.00	3,095.10	0.00	0.00	0.00
<b>65 TOTAL</b>	<b>629,560.31</b>	<b>0.00</b>		<b>230,930.76</b>	<b>151,814.12</b>	<b>190,335.97</b>	<b>30,983.91</b>	<b>19,732.21</b>	<b>5,763.34</b>	<b>0.00</b>

E.S.D. 123

PROGRAM 71 - Traffic Safety

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	50,486.63	0.00		26,838.00	12,432.00	6,747.09	1,738.14	2,731.40	0.00	0.00
71 TOTAL	50,486.63	0.00		26,838.00	12,432.00	6,747.09	1,738.14	2,731.40	0.00	0.00

E.S.D. 123

PROGRAM 74 - Highly Capable

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	26,551.83	0.00		19,420.28	0.00	7,131.55	0.00	0.00	0.00	0.00
74 TOTAL	26,551.83	0.00		19,420.28	0.00	7,131.55	0.00	0.00	0.00	0.00

REPORT F196

Prosser School District No. 116

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E.S.D. 123

PROGRAM 79 - Instructional Programs, Other

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
27 Teaching	10,104.07	4,016.00		0.00	0.00	0.00	5,898.07	0.00	190.00	0.00
31 InstProDev	840.56	0.00		0.00	0.00	0.00	0.00	0.00	840.56	0.00
<b>79 TOTAL</b>	<b>10,944.63</b>	<b>4,016.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,898.07</b>	<b>0.00</b>	<b>1,030.56</b>	<b>0.00</b>



REPORT F196

Prosser School District No. 116

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E.S.D. 123

PROGRAM 89 - Other Community Services

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
28 Extracur	16,391.06	16,391.06		0.00	0.00	0.00	0.00	0.00	0.00	3.00
42 Food	6,748.41	6,748.41					0.00	0.00		
44 Operation	18,566.85	18,566.85			0.00	0.00	0.00	0.00	0.00	3.00
89 TOTAL	41,706.32	41,706.32		0.00	0.00	0.00	0.00	0.00	0.00	3.00

E.S.D. 123

PROGRAM 97 - District-wide Support

COJNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	125,459.86	0.00			0.00	0.00	828.39	120,178.07	4,453.40	0.00
12 Supt Off	360,313.35	0.00		153,663.00	66,049.14	88,808.98	9,315.92	36,584.76	6,391.55	0.00
13 Busns Off	578,031.75	0.00		0.00	383,924.38	157,855.61	13,379.50	19,983.13	2,889.13	0.00
14 HR	73,660.65	0.00		0.00	30,431.29	11,896.79	588.30	30,716.19	28.08	0.00
15 Pblc Rltn	2,500.02	0.00		0.00	0.00	0.00	0.00	2,500.02	0.00	0.00
25 Pupil M/S	329.80	0.00		0.00	0.00	0.00	0.00	329.80	0.00	0.00
61 Supv Bldg	117,922.65	0.00		0.00	82,311.12	31,378.39	2,584.94	1,383.70	264.50	0.00
62 Grnd Mnt	275,565.11	0.00			146,440.04	68,702.55	42,536.62	12,242.91	0.00	5,642.99
63 Oper Bldg	1,119,727.47	0.00			624,797.35	309,247.04	143,238.13	41,884.76	560.19	0.00
64 Maintnce	442,372.94	0.00	0.00		105,409.62	57,903.33	74,737.70	127,612.56	0.00	77,309.73
65 Utilities	642,031.90	0.00	0.00		0.00	0.00	772.46	641,259.44	0.00	0.00
68 Insurance	195,374.16	0.00					0.00	195,974.16		0.00
72 Info Sys	776,518.38	28.62	0.00	750.00	184,848.97	78,771.89	261,711.07	244,970.61	5,537.22	0.00
73 Printing	60,840.03	0.00	0.00	0.00	0.00	0.00	0.00	60,840.03	0.00	0.00
75 Mtr Pool	12,770.90	0.00	-772.33	0.00	0.00	0.00	13,135.73	407.50	0.00	0.00
97 TOTAL	4,785,218.97	28.62	-772.33	154,413.00	1,624,211.91	804,564.58	562,828.76	1,536,867.64	20,124.07	82,952.72

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
41 Supervisn	64,250.24	0.00		0.00	41,968.33	20,886.31	346.69	235.00	813.91	0.00
42 Food	567,119.64	0.00					470,889.53	96,230.11		
44 Operation	682,862.82	0.00			396,681.11	198,714.48	65,537.87	3,147.31	82.41	18,699.64
49 Transfers	-25,315.26		-25,315.26							
<b>98 TOTAL</b>	<b>1,288,917.44</b>	<b>0.00</b>	<b>-25,315.26</b>	<b>0.00</b>	<b>438,649.44</b>	<b>219,600.79</b>	<b>536,774.09</b>	<b>99,612.42</b>	<b>896.32</b>	<b>18,699.64</b>

E.S.D. 123

PROGRAM 99 - Pupil Transportation

COUNTY: 03 Benton

For the Year Ended August 31, 2016

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
51 Supervisn	143,902.71	0.00		0.00	93,201.65	41,991.18	2,405.97	6,166.15	137.76	0.00
52 Operation	846,528.63	0.00			508,463.42	224,009.68	106,211.80	6,962.19	881.54	0.00
53 Maintnce	269,403.07	0.00			85,473.25	41,432.19	128,353.72	13,817.80	326.11	0.00
56 Insurance	40,974.44							40,974.44		
59 Transfers	-124,016.78		-124,016.78							
<b>99 TOTAL</b>	<b>1,176,792.07</b>	<b>0.00</b>	<b>-124,016.78</b>	<b>0.00</b>	<b>687,138.32</b>	<b>307,433.05</b>	<b>236,971.49</b>	<b>67,920.58</b>	<b>1,345.41</b>	<b>0.00</b>

REPORT F196  
E.S.D. 123  
COUNTY: 03 Benton

Prosser School District No. 116  
Data Requirements for Supplemental Reports  
For the Year Ended August 31, 2016

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Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	153,507.22
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090	0.00
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	0.00
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for cost-of-living increases on salaries and salary-related benefits."	Yes
E.	Enter the amount of Program 13 expenditures related to the Education Job Funds.	0.00

E.S.D. 123

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

COUNTY: 03 Benton

For the Year Ended August 31, 2016

1. Fire District Payment RCW 52.30.020

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

329.80

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

0.173

a) Total All Programs (SYSTEM CALCULATED)

32,422,192.80

b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)

4,785,218.97

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

27,636,973.83

E.S.D. 123

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

COUNTY: 03 Benton

For the Year Ended August 31, 2016

DISTORTING ITEMS

1. Flow-through funds for program 01-89, 98, and 99

0.00

2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.

2,409.25

3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.

0.00

4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.

0.00

5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.

0.00

6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.

0.00

7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.

0.00

8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.

0.00

9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.

0.00

10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.

0.00

11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.

0.00

12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.

0.00

13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.

0.00

E.S.D. 123

Data Requirements for Calculating Federal Indirect Cost Rate  
Including Fixed with Carry-Forward  
For the Year Ended August 31, 2016

COUNTY: 03 Benton

DISTORTING ITEMS

14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.

0.00

15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.

0.00

16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.

0.00

17. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 75, Motor Pool.

0.00



E.S.D. 123

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

COUNTY: 03 Benton

For the Year Ended August 31, 2016

INDIRECT EXPENDITURES

18. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.

14,739.56

19. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.

0.00

20. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent, and their secretary whose responsibilities are allocable to indirect cost Activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities are allocable to these indirect cost activities. Include the salary and benefits, supplies, travel, printing, warehousing, motor pool, and information systems as related to the above mentioned staff if allocable to Activities 13, 14, and 72 thru 75. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

21. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED SOLELY TO PROMOTE THE GOVERNMENTAL UNIT. \*Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

2,500.02

22. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure.

0.00

23. Costs recorded in Program 97, Activity 72, for districtwide Information Systems Activities. Do not include expenditures for any student records, such as student records fees, software, or student records staff. DO NOT INCLUDE CAPITAL OUTLAY (Object 9). \*Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

581,884.73

24. General administration (organization-wide) expenditures charged in Program 97, Activity 25, Pupil Management & Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

25. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

26. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

E.S.D. 123

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

CCUNTY: 03 Benton

For the Year Ended August 31, 2016

INDIRECT EXPENDITURES

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

0.00

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

0.00

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

0.00

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

0.00

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

0.00

Schedule for Determining School District Federal Restricted Indirect Cost Rate  
Including Fixed With Carry-Forward Calculation for Fiscal Year 2017-18

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURE	EXCLUDED			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
TOTAL PROGRAMS 01-89, 98, 99	27,636,973.83	112,177.42		567,119.64			26,957,676.77
PROGRAM 97 ACTIVITIES							
11 Board of Directors	125,459.86	0.00		2,409.25	108,311.05	14,739.56	
12 Superintendent's Office	360,813.35	0.00		0.00	360,813.35	0.00	
13 Business Office	578,031.75	0.00		0.00		578,031.75	
14 Human Resources	73,660.65	0.00		0.00		73,660.65	
15 Public Relations	2,500.02	0.00			0.00	2,500.02	
25 Pupil Management and Safety	329.80	0.00		0.00	329.80	0.00	
61 Supervision	117,922.65	0.00		0.00	117,922.65	0.00	
62 Grounds Maintenance	275,565.11	5,642.99		0.00	269,922.12	0.00	
63 Operation of Buildings	1,119,727.47	0.00		0.00	1,119,727.47	0.00	
64 Maintenance	442,972.94	77,309.73		0.00	365,663.21	0.00	
65 Utilities	642,031.90	0.00		0.00	642,031.90	0.00	
67 Building and Property Security	0.00	0.00		0.00	0.00	0.00	
68 Insurance	195,974.16	0.00		0.00	195,974.16	0.00	
72 Information Systems	776,618.38	0.00		0.00	194,733.65	581,884.73	
73 Printing	60,840.03	0.00		0.00		60,840.03	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	12,770.90	0.00		0.00		12,770.90	
83 Interest	0.00	0.00	0.00				
84 Principal	0.00	0.00	0.00				
85 Debt-Related Expenditures	0.00	0.00	0.00				
<b>Total Program 97</b>	<b>4,785,218.97</b>	<b>82,952.72</b>	<b>0.00</b>	<b>2,409.25</b>	<b>3,375,429.36</b>	<b>1,324,427.64</b>	

Schedule for Determining School District Federal Restricted Indirect Cost Rate  
Including Fixed With Carry-Forward Calculation for Fiscal Year 2017-18

	TOTAL PROGRAM EXPENDITURE	EXCLUDED			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Sub-Total All Programs	32,422,192.80	195,130.14	0.00	569,528.89		1,324,427.64	26,957,676.77
Unallowable Costs					-3,375,429.36		3,375,429.36
<b>TOTALS</b>	<b>32,422,192.80</b>	<b>195,130.14</b>	<b>0.00</b>	<b>569,528.89</b>		<b>1,324,427.64</b>	<b>30,333,106.13</b>

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

FY 13-14

1. FY 13-14 INDIRECT EXPENDITURES	1,233,896.20
2. FY 13-14 DIRECT EXPENDITURES	27,873,218.93
3. FY 13-14 OVER/UNDER RECOVERY (CALCULATED)	192,509.99
4. FY 13-14 TOTAL POOL (LINE 1 + LINE 3)	1,426,406.19
5. CALCULATED FY 13-14 RESTRICTED INDIRECT RATE TO BE USED IN FY 15-16	0.0512

FY 15-16

6. FY 15-16 INDIRECT EXPENDITURES FROM COLUMN 6	1,324,427.64
7. FY 13-14 OVER/UNDER RECOVERY (LINE 3)	192,509.99
8. FY 15-16 ADJUSTED IND POOL (LINE 6 + LINE 7)	1,516,937.63
9. FY 15-16 DIRECT EXPENDITURES FROM COLUMN 7	30,333,106.13
10. FY 15-16 RESTRICTED INDIRECT RATE (LINE 5)	0.0512
11. FY 15-16 AMOUNT RECOVERED (LINE 9 * LINE 10)	1,553,055.03
12. FY 15-16 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-36,117.41
13. FY 15-16 TOTAL POOL (LINE 6 + LINE 12)	1,288,310.23
14. CALCULATED FY 15-16 RESTRICTED INDIRECT RATE TO BE USED IN FY 17-18 (LINE 13 / LINE 9)	0.0425

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate  
Including Fixed With Carry-Forward Calculation for FY 2017-18

PROGRAM AND ACTIVITY TITLES	TOTAL PROGRAM EXPENDITURE	EXCLUDED			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
<b>Total Programs 01-89, 98, 99</b>	<b>27,636,973.83</b>	<b>112,177.42</b>		<b>567,119.64</b>			<b>26,957,676.77</b>
<b>PROGRAM 97 ACTIVITIES</b>							
11 Board of Directors	125,459.86	0.00		2,409.25	108,311.05	14,739.56	
12 Superintendents Office	360,813.35	0.00		0.00		360,813.35	
13 Business Office	578,031.75	0.00		0.00		578,031.75	
14 Human Resources	73,660.65	0.00		0.00		73,660.65	
15 Public Relations	2,500.02	0.00			0.00	2,500.02	
25 Pupil Management and Safety	329.80	0.00		0.00		329.80	
61 Supervision	117,922.65	0.00		0.00		117,922.65	
62 Grounds Maintenance	275,565.11	5,642.99		0.00		269,922.12	
63 Operation of Buildings	1,119,727.47	0.00		0.00		1,119,727.47	
64 Maintenance	442,972.94	77,309.73		0.00		365,663.21	
65 Utilities	642,031.90	0.00		0.00		642,031.90	
67 Building and Property Security	0.00	0.00		0.00		0.00	
68 Insurance	195,974.16	0.00		0.00		195,974.16	
72 Information Systems	776,618.38	0.00		0.00		776,618.38	
73 Printing	60,840.03	0.00		0.00		60,840.03	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	12,770.90	0.00		0.00		12,770.90	
83 Interest	0.00	0.00	0.00				
84 Principal	0.00	0.00	0.00				
85 Debt-Related Expenditures	0.00	0.00	0.00				
<b>Total Program 97</b>	<b>4,785,218.97</b>	<b>82,952.72</b>	<b>0.00</b>	<b>2,409.25</b>	<b>108,311.05</b>	<b>4,591,545.95</b>	

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate  
Including Fixed With Carry-Forward Calculation for FY 2017-18

	TOTAL PROGRAM EXPENDITURE	EXCLUDED			(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
		CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS			
Sub-Total All Programs	32,422,192.80	195,130.14	0.00	569,528.89		4,591,545.95	26,957,676.77
<b>Unallowable Costs</b>					-108,311.05		108,311.05
<b>Totals</b>	<b>32,422,192.80</b>	<b>195,130.14</b>	<b>0.00</b>	<b>569,528.89</b>		<b>4,591,545.95</b>	<b>27,065,987.82</b>

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

FY 13-14

1. FY 13-14 INDIRECT EXPENDITURES	4,360,934.51
2. FY 13-14 DIRECT EXPENDITURES	24,746,180.62
3. FY 13-14 OVER (UNDER) RECOVERY	213,562.20
4. FY 13-14 TOTAL POOL (LINE 1 + LINE 3)	4,574,496.71
5. CALCULATED FY 13-14 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 15-16	0.1849

FY 15-16

6. FY 15-16 INDIRECT EXPENDITURES FROM COLUMN 6	4,591,545.95
7. FY 13-14 OVER (UNDER) RECOVERY (LINE 3)	213,562.20
8. FY 15-16 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	4,805,108.15
9. FY 15-16 DIRECT EXPENDITURES FROM COLUMN 7	27,065,987.82
10. FY 15-16 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1849
11. FY 15-16 AMOUNT RECOVERED (LINE 9 * LINE 10)	5,004,501.15
12. FY 15-16 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-199,393.00
13. FY 15-16 TOTAL POOL (LINE 6 + LINE 12)	4,392,152.95
14. CALCULATED FY 15-16 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 17-18 (LINE 13 / LINE 9)	0.1623

E.S.D. 123

General Fund

COUNTY: 03 Benton

Resource to Program Expenditure Report  
For the Year Ended August 31, 2016

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>BASIC EDUCATION PROGRAMS</b>				
01 Basic Education	17,477,706.64	14,270,084.29	150,655.47	3,056,966.88
02 Alternative Learning Experience (ALE)	0.00	0.00	0.00	0.00
03 Dropout Reengagement	0.00	0.00	0.00	0.00
31 Vocational-Basic, State	1,133,764.93	1,133,764.93	0.00	0.00
34 Middle School Career and Technical Ed, State	0.00	0.00	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	4,785,218.97	3,858,554.35	13,080.79	913,583.83
<b>TOTAL BASIC EDUCATIONAL PROGRAMS</b>	<b>23,396,690.54</b>	<b>19,262,403.57</b>	<b>163,736.26</b>	<b>3,970,550.71</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
11 Federal Stimulus - Title I	0.00	0.00	0.00	0.00
12 Federal Stimulus - School Improvement	0.00	0.00	0.00	0.00
13 Federal Stimulus - State Fiscal Stabilization Fund	0.00	0.00	0.00	0.00
14 Federal Stimulus - IDEA	0.00	0.00	0.00	0.00
18 Federal Stimulus - Competitive Grants	0.00	0.00	0.00	0.00
19 Federal Stimulus - Other	0.00	0.00	0.00	0.00
21 Special Education-Supplemental, State	2,816,950.57	2,606,922.14	5,728.27	204,300.16
22 Special Education - Infants and Toddlers - State	133,039.79	133,039.79	0.00	0.00
24 Special Education-Supplemental, Federal	536,900.74	0.00	536,900.74	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	21,041.61	0.00	21,041.51	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	594,499.54	0.00	594,499.54	0.00
52 Other Title Grants Under ESEA, Federal	81,908.64	0.00	81,908.54	0.00
53 ESEA Migrant, Federal	411,772.93	0.00	411,772.93	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	885,186.81	885,186.81	0.00	0.00
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	189,921.55	189,921.55	0.00	0.00

E.S.D. 123

General Fund

CCUNTY: 03 Benton

Resource to Program Expenditure Report

For the Year Ended August 31, 2016

	Program Expenditures	State Resources	Federal Resources	Other Resources
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00
64 Limited English Proficiency, Federal	129,320.85	0.00	129,320.85	0.00
65 Transitional Bilingual, State	629,560.31	629,560.31	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	0.00	0.00	0.00	0.00
69 Compensatory, Other	0.00	0.00	0.00	0.00
71 Traffic Safety	50,486.63	0.00	0.00	50,486.63
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	26,551.83	26,551.83	0.00	0.00
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	10,944.63	0.00	4,210.00	6,734.63
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>6,518,086.43</b>	<b>4,471,182.43</b>	<b>1,785,382.58</b>	<b>261,521.42</b>
<b>OTHER PROGRAMS</b>				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	0.00	0.00	0.00	0.00
89 Other Community Services	41,706.32	0.00	37,245.82	4,460.50
88 School Food Services	1,288,917.44	24,095.02	1,006,143.42	258,679.00
89 Pupil Transportation	1,176,792.07	1,162,467.46	0.00	14,324.61
<b>TOTAL OTHER PROGRAMS</b>	<b>2,507,415.83</b>	<b>1,186,562.48</b>	<b>1,043,389.24</b>	<b>277,464.11</b>
<b>TOTALS</b>	<b>32,422,192.80</b>	<b>24,920,148.48</b>	<b>2,992,508.08</b>	<b>4,509,536.24</b>



E.S.D. 123

Preliminary Special Education Maintenance of Effort

COUNTY: 03 Benton

Fiscal Year 2015-2016

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

	FY 14 - 15 Actual (A)	FY 15 - 16 Actual (B)
<b>Preliminary FY 2015-2016 to FY 2014-2015 Aggregate Maintenance of Effort Test</b>		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	2,634,263.56	2,816,950.57
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	8,049.11	5,728.27
4. Equals aggregate special education expenditures for resident special education students.	2,626,214.45	2,811,222.30
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		185,007.85
<b>Preliminary FY 2015-2016 to FY 2014-2015 Per Pupil Maintenance of Effort Test</b>		
6. Resident special education students (updated by OSPI).	348.00	336.73
7. Expenditures per pupil (line 4/line 6).	7,546.59	8,347.33
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		800.75
<b>Preliminary Year-End Local Special Education Maintenance of Effort Test FY 2015-2016 to FY 2014-2015 Aggregate Maintenance of Effort Test</b>		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	221,752.12	204,300.16
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		-17,451.96
11. Expenditures per pupil (line 9/line 6).	637.21	606.62
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)		-30.59

Notes:

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

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

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

Food Services Deficit Calculation

Description	Operation	FY 2015 - 16	FY 2014 - 15		FY 2015 - 16	FY 2014 - 15
Total Expenditures	+ (plus)	32,422,192.80	30,234,802.49	Total Program 98	+ 1,288,917.44	1,182,262.46
Public Radio/Television	- (minus)	0.00	0.00	Revenue 2298 (Local)	- 184,734.85	167,462.07
Community Schools	- (minus)	0.00	0.00	Revenue 4198 (State)	- 24,095.02	29,296.42
Child Care	- (minus)	0.00	0.00	Revenue 4398 (State)	- 0.00	0.00
Other Community Services	- (minus)	41,706.32	48,618.86	Revenue 6198 (Fed)	- 941,892.40	929,889.26
School Food Services	- (minus)	1,288,917.44	1,182,262.46	Revenue 6298 (Fed)	- 0.00	0.00
Debt Service, Interest	- (minus)	0.00	0.00	Revenue 6398 (Fed)	- 0.00	0.00
Debt Service, Principal	- (minus)	0.00	0.00	Revenue 6998 (Fed)	- 95,452.00	86,815.69
Debt Service, Debt Related	- (minus)	0.00	0.00	Revenue 7198 (Other)	- 0.00	0.00
Expenditures				Revenue 8198 (Other)	- 0.00	0.00
Capital Outlay, All Object 9	- (minus)	195,130.14	179,118.80	TOTAL FOOD SERVICES DEFICIT	42,743.17	-31,200.98
Federal, General Purpose Revenue	- (minus)	57,343.80	87,201.95			
Federal, Special Purpose Revenue	- (minus)	2,935,164.28	2,953,013.54	<b>Note:</b>		
Food Service Deficit	+ (plus)	42,743.17	0.00	If Total Food Service Deficit is a positive		
Food Services Revenue, Federal	+ (plus)	941,892.40	929,889.26	amount, it is added to the total aggregate		
Food Services Revenue, Federal	+ (plus)	0.00	0.00	expenditures. If Total Food Service		
Food Services Revenue, Federal	+ (plus)	0.00	0.00	Deficit is a negative amount, zero dollars		
Food Services Revenue, USDA	+ (plus)	95,452.00	86,815.69	are displayed.		
Commodities						
Capital Outlay, Stim, Title I	+ (plus)	0.00				
Capital Outlay, Stim, Schl Imprv	+ (plus)	0.00				
Capital Outlay, Stim, SFSF	+ (plus)	0.00				
Capital Outlay, Stim, IDEA	+ (plus)	0.00				
Capital Outlay, Stim, Compt Grants	+ (plus)	0.00				
Capital Outlay, Stim, Other	+ (plus)	0.00				
Capital Outlay, Sp Ed, Sup, Fed	+ (plus)	50,000.00	0.00			
Capital Outlay, Sp Ed, Inst, St	+ (plus)	0.00	0.00			
Capital Outlay, Sp Ed, Oth, Fed	+ (plus)	0.00	0.00			
Capital Outlay, Voc, Fed	+ (plus)	0.00	0.00			
Capital Outlay, Voc, Other	+ (plus)	0.00	0.00			
Capital Outlay, Skill Cntr, Fed	+ (plus)	0.00	0.00			
Capital Outlay, ESEA Disadvantaged-Federal	+ (plus)	0.00	0.00			
Capital Outlay, Other Title Grants Under ESEA-Federal	+ (plus)	0.00	0.00			
Capital Outlay, ESEA Migrant-Federal	+ (plus)	0.00	0.00			
Capital Outlay, Read First, Fed	+ (plus)	0.00	0.00			
Capital Outlay, St In, Ctr/Hm, D	+ (plus)	0.00	0.00			
Capital Outlay, St In, N/D, Fed	+ (plus)	0.00	0.00			
Capital Outlay, In, Juveniles in Adult Jails	+ (plus)	0.00	0.00			
Capital Outlay, Head Start, Fed	+ (plus)	0.00	0.00			
Capital Outlay, MS, Pro Dv, Fed	+ (plus)	0.00	0.00			
Capital Outlay, LEP, Fed	+ (plus)	0.00	0.00			
Capital Outlay, Ind Ed, Fd, JOM	+ (plus)	0.00	0.00			
Capital Outlay, Ind Ed, Fd, ED	+ (plus)	0.00	0.00			

REPORT F196  
 E.S.D. 123  
 COUNTY: 03 Benton

Prosser School District No. 116  
 Preliminary Federal Cross-Cutting Maintenance of Effort  
 Fiscal Year 2015-2016

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Description	Operation	FY 2015 - 16	FY 2014 - 15
Capital Outlay, Comp, Othr	+ (plus)	0.00	0.00
Capital Outlay, Target Asst, Fed	+ (plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+ (plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+ (plus)	0.00	0.00
Capital Outlay, Public Radio/TV	+ (plus)	0.00	0.00
Capital Outlay, Comm Schools	+ (plus)	0.00	0.00
Capital Outlay, Child Care	+ (plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+ (plus)	0.00	0.00
Capital Outlay, Food Services	+ (plus)	18,699.64	0.00
Total Expenditures for Preliminary Maintenance of Effort	= (equals)	29,052,718.03	26,801,291.83
	FY 15-16/FY 14-15		1.08

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

E.S.D. 123

Fiscal Year 2015-2016

COUNTY: 03 Benton

Preliminary Vocational Education Maintenance of Effort

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

Description	Operation	FY 2015 - 16	FY 2014 - 15
Program 31, Vocational--Basic State	+ (plus)	1,133,764.93	1,088,706.46
Program 34, Middle School Career and Technical Education-State	+ (plus)	0.00	0.00
Program 38, Vocational--Federal	+ (plus)	21,041.61	18,797.00
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	22,093.69	19,736.00
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	1,132,712.85	1,087,767.46
	FY 15-16 / FY 14-15		1.04

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

E.S.D. 123

Prosser School District No.116

COUNTY: 03 Benton

Financial Edit Report Fiscal Year 2015-2016

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Info	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job"		
Info	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*		
Info	1.598	On the Schedule of Long-Term Liabilities (GF), the Beginning Outstanding Debt for Total Long-Term Liabilities at September 1 is not equal to the Ending Total Long-Term Liabilities at August 31 of the previous year.	690,725.51	14,121,051.51
Info	1.599	On the Data Requirements for Supplemental Reports the impact fees item is blank. Did your district receive impact fees revenue this year?	0.00	
Info	1.600	On the Data Requirements for Supplemental Reports the mitigation fees item is blank. Did your district receive mitigation fees revenue this year?	0.00	

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

REPORT F196

RUN: 11/14/2016 11:08:05 AM

E.S.D. 123

Prosser School District No.116

COUNTY: 03 Benton

Financial Edit Report Fiscal Year 2015-2016

Continued

Capital Projects Fund: Cleared all edits

**TRANSPORTATION VEHICLE FUND**

Transportation Vehicle Fund: Cleared all edits

**PERMANENT FUND**

Permanent Fund: Cleared all edits

**PRIVATE PURPOSE TRUST/OTHER TRUST FUND**

Private Purpose Trust/Other Trust Fund: Cleared all edits

**General Fund  
2015-16 Year End  
With Comparative Data**

	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Actual
<b>Beginning Fund Balance</b>	\$4,364,725	\$4,108,426	\$4,252,273	\$3,758,847	\$2,971,009	\$3,112,196
<b>Revenues</b>						
Local Taxes	\$3,331,889	\$3,521,388	\$3,437,020	\$3,506,552	\$3,718,377	\$3,990,782
Local Nontax	468,210	490,600	426,842	388,449	359,426	487,203
State, General Purpose	16,261,032	16,646,995	16,677,373	17,561,669	18,169,714	19,639,719
State, Special Purpose	3,968,203	3,806,952	3,941,161	4,690,582	5,052,575	5,351,691
Federal, General Purpose	83,982	79,272	69,652	73,614	87,202	57,344
Federal, Special Purpose	4,339,808	3,254,449	3,028,083	2,880,741	2,953,013	2,935,164
Non High, Paterson	17,775	45,174	24,022	31,256	26,100	23,711
Other Agencies				2,724	9,582	7,840
Other Financing Sources	269,775	976	0	0	0	0
	<u>\$28,740,674</u>	<u>\$27,845,806</u>	<u>\$27,604,153</u>	<u>\$29,135,587</u>	<u>\$30,375,989</u>	<u>\$32,493,454</u>
<b>Expenditures</b>						
Regular Instruction	\$14,490,815	\$14,904,049	\$15,072,324	\$15,691,357	\$15,945,010	\$17,477,707
Federal Stimulus	1,199,963	10,017	0	0		
Special Education	2,795,253	2,868,940	2,911,743	3,188,816	3,221,996	3,486,891
Vocational Ed	1,029,689	918,302	1,036,399	1,043,216	1,107,503	1,154,807
Compensatory Ed	2,695,793	2,587,244	2,387,198	2,806,289	2,864,040	2,922,171
Other Programs	73,673	71,926	132,639	103,915	74,533	87,983
Community Services	55,789	70,271	67,621	71,281	48,619	41,706
Support Services	6,638,261	6,271,210	6,489,655	6,968,551	6,973,101	7,250,928
Other Financing Uses	17,737	0	0	50,000	0	0
	<u>\$28,996,973</u>	<u>\$27,701,959</u>	<u>\$28,097,579</u>	<u>\$29,923,425</u>	<u>\$30,234,802</u>	<u>\$32,422,193</u>
<b>Fund Balance Inc/(Decrease)</b>	(\$256,299)	\$143,847	(\$493,426)	(\$787,838)	\$141,187	\$71,261
<b>Total Ending Fund Balance</b>	<u>\$4,108,426</u>	<u>\$4,252,273</u>	<u>\$3,758,847</u>	<u>\$2,971,009</u>	<u>\$3,112,196</u>	<u>\$3,183,457</u>
<b>Less: Restrictions</b>	(578,302)	(226,218)	(220,253)	(218,150)	(190,772)	(195,702)
<b>Total Unassigned Fund Balance</b>	<u>\$ 3,530,124</u>	<u>\$4,026,055</u>	<u>\$3,538,594</u>	<u>\$2,752,859</u>	<u>\$2,921,424</u>	<u>\$2,987,755</u>

PROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised 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 August, 2016

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 LOCAL TAXES	3,866,060	36,066.86	3,990,781.91		124,721.91-	103.23
2000 LOCAL SUPPORT NONTAX	360,212	7,175.45-	487,202.97		126,990.97-	135.25
3000 STATE, GENERAL PURPOSE	19,657,042	2,107,060.00	19,639,718.88		17,323.12	99.91
4000 STATE, SPECIAL PURPOSE	5,972,926	512,929.81	5,351,690.74		621,235.26	89.60
5000 FEDERAL, GENERAL PURPOSE	61,000	.00	57,343.80		3,656.20	94.01
6000 FEDERAL, SPECIAL PURPOSE	2,772,120	338,773.46	2,935,164.28		163,044.28-	105.88
7000 REVENUES FR OTH SCH DIST	20,000	.00	23,710.80		3,710.80-	118.55
8000 OTHER AGENCIES AND ASSOCIATES	0	840.56	7,840.56		7,840.56-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>32,709,360</u>	<u>2,988,495.24</u>	<u>32,493,453.94</u>		<u>215,906.06</u>	<u>99.34</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	17,638,714	1,445,171.52	17,477,706.64	0.00	161,007.36	99.09
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,378,250	324,545.53	3,486,891.10	0.00	108,641.10-	103.22
30 Voc. Ed Instruction	1,116,660	146,258.77	1,154,806.54	0.00	38,146.54-	103.42
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	3,392,667	314,094.17	2,922,170.63	0.00	470,496.37	86.13
70 Other Instructional Pgms	84,065	17,388.95	87,983.09	0.00	3,918.09-	104.66
80 Community Services	86,759	41,706.32	41,706.32	0.00	45,052.68	48.07
90 Support Services	7,311,503	784,507.02	7,250,928.48	0.00	60,574.52	99.17
<u>Total EXPENDITURES</u>	<u>33,008,618</u>	<u>3,073,672.28</u>	<u>32,422,192.80</u>	<u>0.00</u>	<u>586,425.20</u>	<u>98.22</u>
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)EXP/OTH FIN USES (A-B-C-D)</u>	299,258-	85,177.04-	71,261.14		370,519.14	123.81-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,702,982		3,112,195.90			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	2,403,724		3,183,457.04			
<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 Restrict Unequalized Deduct Rev	0		.00			
G/L 821 Restrictd for Carryover	105,000		125,989.61			
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		69,712.31			
G/L 845 Restricted for Self-Insurance	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 872 Committed to Econmc 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		2,987,755.12			
G/L 891 Unassigned Min Fnd Bal Policy	0		.00			
<u>TOTAL</u>	<u>2,403,724</u>		<u>3,183,457.04</u>			



**PROSSER SCHOOL DISTRICT NO.116**  
**Balance Sheet**  
**General Fund (10)**  
**August 31, 2016**

GL	Description	Balance
200	Imprest Cash	10,000.00
230	Cash on Hand	16,302.85
240	Cash on Deposit with County	1,226,305.60
241	Warrants Outstanding	-1,224,164.13
310	Taxes Receivable	1,829,224.94
320	Due from Other Funds	12,450.00
330	Due from Other Govt Units	239,135.28
340	Accounts Receivable	13,368.80
420	Inventory-Lunchrooms	5,466.05
430	Prepaid Items	64,246.26
450	Investments	3,243,283.00
---	Asset	5,435,618.65
601	Accounts Payable	-398,695.39
605	Accrued Salaries	-24,105.28
610	Payroll Ded and Taxes Payable	0.00
630	Due to Other Govt Units	0.00
640	Due to Other Funds	-136.00
750	Unavailable Revenue	0.00
760	Unavailable Taxes Receivable	-1,829,224.94
---	Liability	-2,252,161.61
821	Restricted for C/O Revenues	-125,989.61
840	Nonspendable Fund Balance	-69,712.31
890	Unassigned Fund Balance	-2,987,755.12
---	Equity	-3,183,457.04
---	General Fund	0.00

PROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- 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 August, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	13,000	804.30	12,224.39		775.61	94.03
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	804.30	12,224.39		775.61	94.03
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	13,000	12,200.00	12,200.00	0.00	800.00	93.85
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	12,200.00	12,200.00	0.00	800.00	93.85
<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 OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	0	11,395.70-	24.39		24.39	0.00
<u>F. TOTAL BEGINNING FUND BALANCE</u>	36		37.65			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	36		62.04			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
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		62.04			
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		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	36		62.04			

**PROSSER SCHOOL DISTRICT NO.116**  
**Balance Sheet**  
**Capital Projects Fund (20)**  
**August 31, 2016**

<u>GL</u>	<u>Description</u>	<u>Balance</u>
230	Cash on Hand	0.00
240	Cash on Deposit with County	0.04
241	Warrants Outstanding	0.00
450	Investments	12,262.00
---	Asset	12,262.04
601	Accounts Payable	0.00
640	Due To Other Funds	-12,200.00
---	Liability	-12,200.00
861	Restricted from Bond Proceeds	0.00
865	Restricted from Other Proceeds	-62.04
889	Assigned to Fund Purposes	0.00
---	Equity	-62.04
---	Capital Projects	0.00

PROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

30 Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- 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 August, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	113.06		113.06-	0.00
2000 Local Support Nontax	1,000	351.26	2,795.60		1,795.60-	279.56
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,000</u>	<u>351.26</u>	<u>2,908.66</u>		<u>1,908.66-</u>	<u>290.87</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>0</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</u>
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>	<u>1,000</u>	<u>351.26</u>	<u>2,908.66</u>		<u>1,908.66</u>	<u>190.87</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>919,910</u>		<u>919,904.66</u>			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	<u>920,910</u>		<u>922,813.32</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	920,910		922,813.32			
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>	<u>920,910</u>		<u>922,813.32</u>			

**PROSSER SCHOOL DISTRICT NO.116**  
**Balance Sheet**  
**Debt Service Fund (30)**  
**August 31, 2016**

<u>GL</u>	<u>Description</u>	<u>Balance</u>
240	Cash on Deposit with County	8.32
310	Taxes Receivable	6,089.65
450	Investments	922,805.00
---	Asset	928,902.97
760	Unavailable Taxes Receivable	-6,089.65
---	Liability	-6,089.65
830	Restricted for Debt Service	-922,813.32
---	Equity	-922,813.32
---	Debt Service Fund	0.00

PROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- 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 August, 2016

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	122,330	111.38	94,430.35		27,899.65	77.19
2000 Athletics	196,955	.00	149,696.59		47,258.41	76.01
3000 Classes	22,838	.00	30,055.53		7,217.53-	131.60
4000 Clubs	216,755	1.00	199,675.01		17,079.99	92.12
6000 Private Moneys	19,050	.00	17,432.79		1,617.21	91.51
<u>Total REVENUES</u>	<u>577,928</u>	<u>112.38</u>	<u>491,290.27</u>		<u>86,637.73</u>	<u>85.01</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	104,186	248.21	91,025.34	0.00	13,160.66	87.37
2000 Athletics	177,176	.00	210,047.11	0.00	32,871.11-	118.55
3000 Classes	29,350	.00	28,612.91	0.00	737.09	97.49
4000 Clubs	236,439	136.00-	208,806.89	0.00	27,632.11	88.31
6000 Private Moneys	20,600	.00	16,819.99	0.00	3,780.01	81.65
<u>Total EXPENDITURES</u>	<u>567,751</u>	<u>112.21</u>	<u>555,312.24</u>	<u>0.00</u>	<u>12,438.76</u>	<u>97.81</u>
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	<u>10,177</u>	<u>.17</u>	<u>64,021.97-</u>		<u>74,198.97-</u>	<u>729.08-</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	<u>328,272</u>		<u>342,810.00</u>			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE</u>	<u>338,449</u>		<u>278,788.03</u>			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	338,449		264,066.47			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		14,721.56			
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>	<u>338,449</u>		<u>278,788.03</u>			

**PROSSER SCHOOL DISTRICT NO.116**  
**Balance Sheet**  
**Associated Student Body Fund (40)**  
**August 31, 2016**

<u>GL</u>	<u>Description</u>	<u>Balance</u>
200	Imprest Cash	32,000.00
230	Cash on Hand	45,584.54
240	Cash on Deposit with County	24,231.88
241	Warrants Outstanding	-24,092.46
320	Due from Other Funds	136.00
430	Prepaid Items	14,721.56
450	Investments	232,269.00
---	Asset	324,850.52
601	Accounts Payable	0.00
640	Due To Other Funds	-250.00
750	Unavailable Revenue	-45,812.49
---	Liability	-46,062.49
819	Restricted for Fund Purposes	-264,066.47
840	Nonspendable Fund Balance	-14,721.56
---	Equity	-278,788.03
---	Associated Student Body Fund	0.00

PROSSER SCHOOL DISTRICT NO.116

2015-2016 Budget Status Report

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- 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 August, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	175	27.04	481.14		306.14-	274.94
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	175,000	233,873.71	233,873.71		58,873.71-	133.64
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	233,900.75	234,354.85		59,179.85-	133.78
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	175,175	233,900.75	234,354.85		59,179.85-	133.78
<u>D. EXPENDITURES</u>						
Type 30 Equipment	330,000	.00	309,584.72	0.00	20,415.28	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	309,584.72	0.00	20,415.28	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</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	154,825-	233,900.75	75,229.87-		79,595.13	51.41-
<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		304,926.15			
<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		304,926.15			
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		304,926.15			



**PROSSER SCHOOL DISTRICT NO.116**  
**Balance Sheet**  
**Transportation Vehicle Fund (90)**  
**August 31, 2016**

<u>GL</u>	<u>Description</u>	<u>Balance</u>
240	Cash on Deposit with County	2.15
241	Warrants Outstanding	0.00
450	Investments	304,924.00
---	Asset	304,926.15
601	Accounts Payable	0.00
---	Liability	0.00
819	Restricted for Fund Purposes	-304,926.15
---	Equity	-304,926.15
---	Transportation Vehicle Fund	0.00

**PROSSER SCHOOL DISTRICT NO. 116  
Expenditures by Object - Comparative  
August 2016**

	2014-15			2015-16			
	August YTD	Y.E. Actual	YTD Expend as a % of Y.E.	August YTD	Budget	YTD Expend as a % of Bud	
0 Debit Transfer	\$156,518	\$156,518	100.00%	\$150,104	\$170,586	87.99%	
1 Credit Transfer	(156,518)	(156,518)	100.00%	(150,104)	(170,586)	87.99%	
2 Salaries - Certificated	12,768,353	12,768,353	100.00%	13,392,893	13,223,483	101.28%	
3 Salaries - Classified	5,318,085	5,318,085	100.00%	5,597,538	5,520,263	101.40%	
4 Employee Benefits	7,146,218	7,146,218	100.00%	7,864,848	7,991,744	98.41%	
5 Supplies	2,093,803	2,093,803	100.00%	2,458,004	2,891,642	85.00%	
7 Contract Services	2,616,510	2,616,510	100.00%	2,793,136	3,226,111	86.58%	*
8 Travel	112,714	112,714	100.00%	120,644	55,375	217.87%	BEA over by \$26,379; grants \$33,350; District support \$4,495; Transportation \$1,045
9 Capital Outlay	179,119	179,119	100.00%	195,130	100,000	195.13%	**
	<u>\$30,234,802</u>	<u>\$30,234,802</u>	<u>100.00%</u>	<u>\$32,422,193</u>	<u>\$33,008,618</u>	<u>98.22%</u>	

\* Object 7 Contract Services - Budget includes Grant Reserve of \$600,000  
Without these reserves the YTD % would be 106.4%

\*\* Capital Outlay for the year:

PHS, HMS security cameras	\$25,782
PHS parking lot and sidewalks (grant)	\$50,000
CTE equipment	\$17,695
Maintenance Items	\$82,953
Food Service equipment (grant)	<u>\$18,700</u>
Total	\$195,130

**PROSSER SCHOOL DISTRICT NO. 116**  
**Expenditures by Program - Comparative**  
**August 2016**

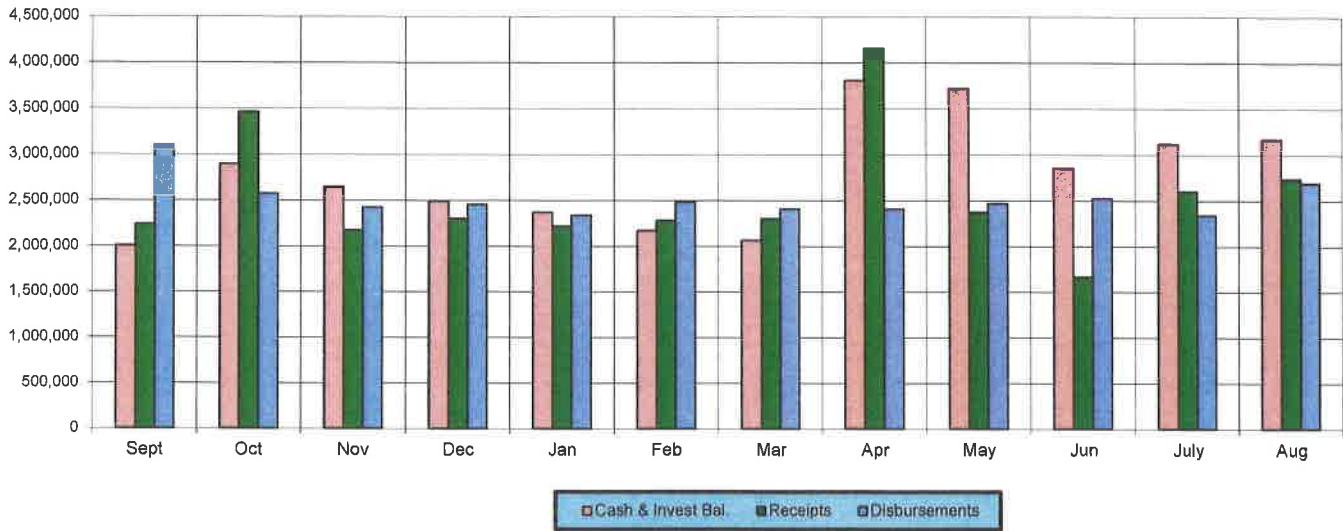
	2014-15			2015-16			
	August YTD	Y.E. Actual	YTD Expend as a % of Y.E.	August YTD	Budget	YTD Expend as a % of Bud	
01 Basic Education	\$15,945,010	\$15,945,010	100.00%	\$17,477,707	\$17,637,714	99.09%	
21 Special Ed, State	2,634,264	2,634,264	100.00%	2,816,951	2,801,384	100.56%	
22 Special Ed. Infants & Tdlrs	82,336	82,336	100.00%	133,040	90,057	147.73%	Revenue also higher due to enrollment
24 Special Ed, Fed	505,396	505,396	100.00%	536,901	486,809	110.29%	
31 Vocational, State	1,088,706	1,088,706	100.00%	1,133,765	1,097,886	103.27%	
38 Vocational, Fed	18,797	18,797	100.00%	21,042	18,774	112.08%	
51 Title I Part A	655,189	655,189	100.00%	594,500	594,715	99.96%	
52 Sch Im Fed	141,069	141,069	100.00%	81,909	90,616	90.39%	
53 Migrant, Fed	381,619	381,619	100.00%	411,773	356,822	115.40%	
55 Learning Assistance	766,241	766,241	100.00%	885,187	898,234	98.55%	
58 Special & Pilot Prgm	264,578	264,578	100.00%	189,922	168,760	112.54%	TPEP, National Cert Bonus
58 Grant Contingency	0	0	0.00%	0	600,000	0.00%	
64 Ltd English Proficiency	79,741	79,741	100.00%	129,321	88,402	146.29%	Includes carryover from 2014-15
65 Transit. Billing., State	575,603	575,603	100.00%	629,560	596,118	105.61%	
71 Traffic Safety	47,993	47,993	100.00%	50,487	55,134	91.57%	
74 Highly Capable	23,180	23,180	100.00%	26,552	23,931	110.95%	
79 Other Instuct.	3,360	3,360	100.00%	10,945	5,000	218.89%	GEARUP (all reimbursed)
89 Other Community Service	48,619	48,619	100.00%	41,706	86,759	48.07%	Summer Food Service Program, Year End Transportation Adjustment
97 District-Wide Support	4,648,074	4,648,074	100.00%	4,785,219	4,778,747	100.14%	
98 Food Service	1,182,262	1,182,262	100.00%	1,288,917	1,276,303	100.99%	
99 Pupil Transportation	1,142,764	1,142,764	100.00%	1,176,792	1,256,453	93.66%	
	<u>\$30,234,802</u>	<u>\$30,234,802</u>	<u>100.00%</u>	<u>\$32,422,193</u>	<u>\$33,008,618</u>	<u>98.22%</u>	

**PROSSER SCHOOL DISTRICT NO. 116**  
**Expenditures by Activity - Comparative**  
**August 2016**

		2014-15			2015-16			
		August YTD	Y.E. Actual	YTD Expend as a % of Y.E.	August YTD	Budget	YTD Expend as a % of Bud	
11	Board - Supplies	\$1,552	\$1,552	100.00%	\$828	\$750	110.45%	
11	Board - Legal fees	77,362	77,362	100.00%	75,101	75,000	100.13%	
11	Board - Audit, bargaining, elections, etc.	27,485	27,485	100.00%	45,077	46,700	96.53%	WSSDA 2016 Conf \$2,785, Board Workshop \$817, WASA Dues \$1,987, Bargaining \$10,000, WSSDA 2015 Conf \$2,670, LEG Conf \$930, Elections \$2,409, WSSDA Memb \$8,739, Audit \$14,740
11	Board - Travel	2,626	2,626	100.00%	4,453	2,800	159.05%	
12	Superintendent's Office	332,855	332,855	100.00%	360,813	346,013	104.28%	
13	Business Office	555,567	555,567	100.00%	578,032	573,227	100.84%	
14	Human Resources	79,140	79,140	100.00%	73,661	69,890	105.40%	
15	Communications Consultant	5,000	5,000	100.00%	2,500	5,000	50.00%	
21	Supervision	770,852	770,852	100.00%	780,939	816,226	95.68%	
22	Learning Resources	272,520	272,520	100.00%	286,950	299,804	95.71%	
23	Principal	2,145,693	2,145,693	100.00%	2,323,826	2,214,214	104.95%	
24	Guidance & Counseling	787,713	787,713	100.00%	782,119	836,320	93.52%	
25	Pupil Management/Safety	322,940	322,940	100.00%	364,539	273,591	133.24%	
26	Health Services	991,133	991,133	100.00%	1,245,862	1,110,617	112.18%	
27	Teaching	16,420,213	16,420,213	100.00%	17,662,959	18,106,695	97.55%	Budget includes \$600,000 grant reserve
28	Extracurricular	480,693	480,693	100.00%	514,190	599,543	85.76%	
31	Professional Development	972,863	972,863	100.00%	1,115,254	991,013	112.54%	
32	Instructional Technology	16,605	16,605	100.00%	17,429	17,008	102.48%	Technology Resource Teachers
33	Curriculum	48,250	48,250	100.00%	48,829	381,500	12.80%	
41	Food Service Supervision	61,527	61,527	100.00%	64,250	63,788	100.72%	
42	Food	561,821	561,821	100.00%	577,109	631,500	91.39%	
44	Food Service Operations	636,251	636,251	100.00%	702,293	697,910	100.63%	
49	Food Service Transfers	(41,449)	(41,449)	100.00%	(25,315)	(61,136)	41.41%	
51	Transportation Supervision	139,249	139,249	100.00%	143,963	137,867	104.42%	
52	Operating Buses	842,058	842,058	100.00%	846,529	952,984	88.83%	
53	Maintenance of Buses	233,950	233,950	100.00%	269,403	227,877	118.22%	
56	Transportation Insurance	38,499	38,499	100.00%	40,974	42,000	97.56%	
59	Transportation Transfers	(114,320)	(114,320)	100.00%	(124,017)	(109,450)	113.31%	
61	Maintenance Supervision	111,685	111,685	100.00%	117,862	114,175	103.23%	
62	Maintenance-Grounds	243,222	243,222	100.00%	275,565	246,002	112.02%	
63	Plant Operations-Custodial	1,065,881	1,065,881	100.00%	1,119,727	1,107,568	101.10%	
64	Maint Plant/Equipment	496,011	496,011	100.00%	442,973	461,349	96.02%	
65	Utilities	764,960	764,960	100.00%	642,032	777,249	82.60%	
68	Insurance	175,819	175,819	100.00%	195,974	190,000	103.14%	
72	Technology - Salary/Benefits	237,250	237,250	100.00%	263,555	261,233	100.89%	
72	Technology - Supplies	243,281	243,281	100.00%	202,097	197,800	102.17%	
72	Technology - Contract Services	135,430	135,430	100.00%	139,739	149,100	93.72%	
72	Technology - Travel	3,138	3,138	100.00%	5,566	4,000	139.15%	
72	Technology - Capital Outlay	0	0	0.00%	0	0	0.00%	
72	Technology - ERATE	25,219	25,219	100.00%	164,846	107,391	153.50%	Received additional erate revenue
73	Printing	43,835	43,835	100.00%	60,840	30,000	202.80%	Additional copier costs
75	District Motor Pool	20,426	20,426	100.00%	12,864	13,500	95.29%	

<u>\$30,234,802</u>	<u>\$30,234,802</u>	<u>100.00%</u>	<u>\$32,422,193</u>	<u>\$33,008,618</u>	<u>98.22%</u>
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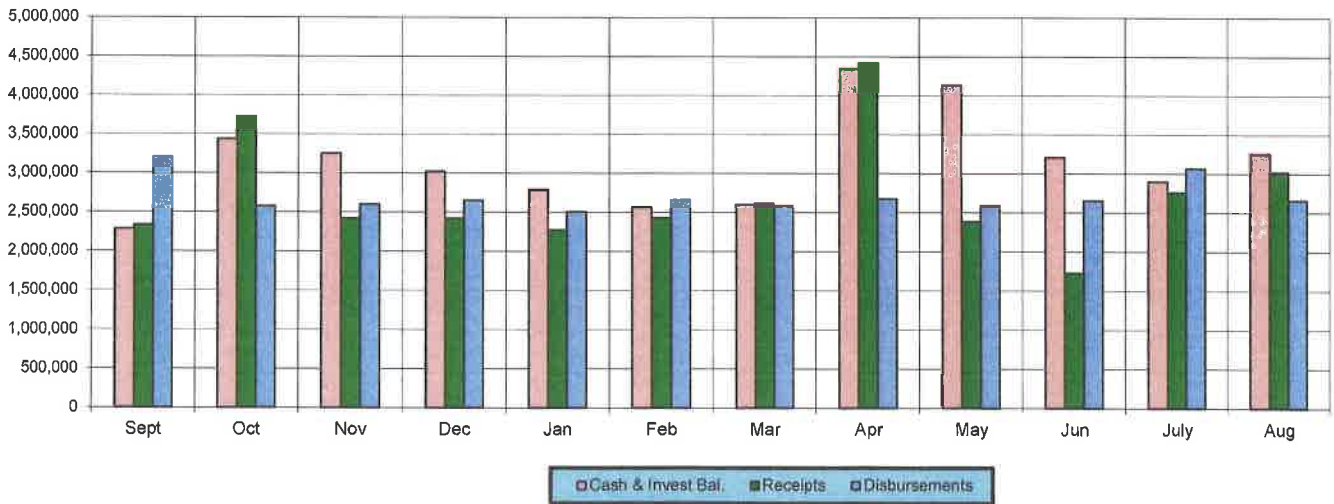
**Prosser School Dist #116  
2014-2015 Cash Flow**



**Cash & Investment Balance (in thousands)**

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug
<b>14/15</b>	2,005	2,893	2,643	2,489	2,370	2,172	2,067	3,805	3,709	2,849	3,110	3,157

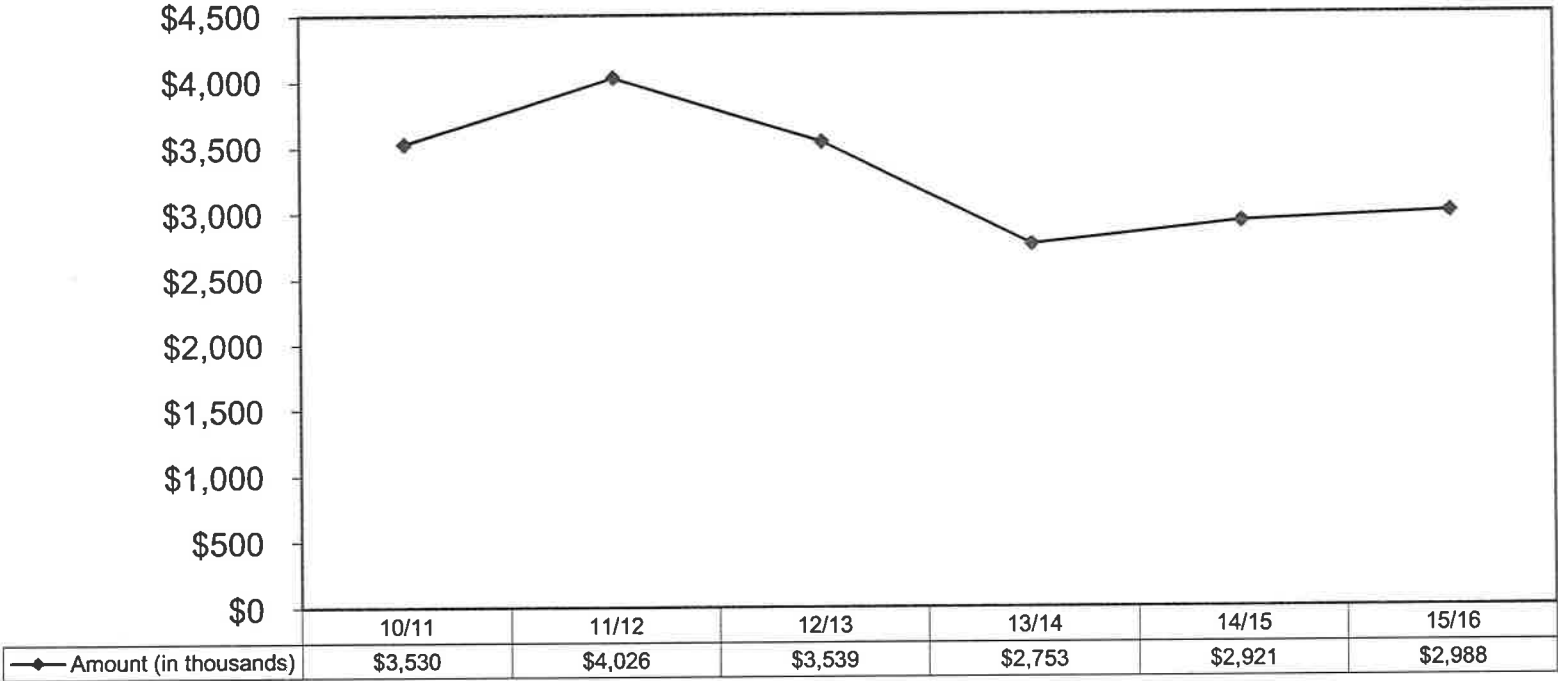
**Prosser School Dist #116  
2015-16 Cash Flow**



**Cash & Investment Balance (in thousands)**

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug
<b>15/16</b>	2,281	3,434	3,251	3,020	2,788	2,563	2,598	4,343	4,134	3,209	2,897	3,255

## Prosser School District #116 GF Unassigned Fund Balance



## **BOARD PACKET**

**TO:** Board of Directors  
**SUBJECT:** **Certificated Personnel**  
**AGENDA:** **Consent**  
**DATE:** November 22, 2016  
**PREPARED BY:** Dr. Ray Tolcacher, *Superintendent*

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***Certificated Employees***

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*There are no recommendations at this time.*

## **BOARD PACKET**

**TO:** Board of Directors  
**SUBJECT:** **Classified Personnel**  
**AGENDA:** **Consent**  
**DATE:** November 22, 2016  
**PREPARED BY:** Craig Reynolds, *Business Manager*

### **CLASSIFIED EMPLOYEES**

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**Mary Alice Rodriguez** has been hired as a bilingual paraeducator at Prosser Heights Elementary School.

**Nikki Dunkin** has been hired as a paraeducator at Housel Middle School.

**Jessica Alonzo** has been hired as the food service assistant at Keene-Riverview Elementary School.

**Birgit Ganje** has been hired as the food service assistant/cashier at Housel Middle School.



## Board Meeting November 8, 2016

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An Executive Session of the Prosser School District Board of Directors was called to order at 6:00 p.m. by Warren Barmore, Vice-President. Other Board members present included Peggy Douglas, Andy Howe and Scotty Hunt. Also present were Dr. Ray Tolcacher, Superintendent; and Craig Reynolds, Business Manager. The purpose of the Executive Session was to receive and evaluate complaints or charges brought against a public officer or employee. RCW 42.30.110 (1) (f). Bill Jenkin arrived near the end of the Executive Session. The Executive Session was expected to last 60 minutes.

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

The Regular Meeting of the Board of Directors of Prosser School District was called to order at 7:00 p.m. by Bill Jenkin, President. Other Board members present included Dr. Warren Barmore, Peggy Douglas, Andy Howe and Scotty Hunt. Also present were Dr. Ray Tolcacher, Superintendent; Craig Reynolds, Business Manager; Julie Hyatt, Secretary and an audience representing school staff, media and community members. Ali Cox and Liz Bender, student representatives were also in attendance. Assistant Superintendent, Deanna Flores and student representative Lacey Desserrault was excused from the meeting.

### APPROVAL OF AGENDA:

Motion by Scotty Hunt, seconded by Andy Howe and motion carried to approve the revised agenda. There was a revision to the Consent Agenda (Scotty Hunt requested the minutes from the October 25, 2016 board meeting be pulled off for revision) as well as the tabling of the Discussion Item. It was also agreed to move the resolutions to immediately after Communications. Additionally, Michael Denny will provide the Board with an update on the intruder incident at HMS yesterday.

### COMMUNICATIONS:

Bill Jenkin announced he was donating an item to the school district he had purchased recently. It is a certificate good for one private movie showing at the Princess Theatre for 250 people. He is hoping a school district club will take advantage of this.

Dr. Tolcacher distributed the latest communication from NEWS (Network for Excellence in Washington Schools) to each Board member.

### ACTION ITEM

#### Resolution No. 07-16: Authorization of Bond Ballot Proposition for February 14, 2017

At their Special Board Meeting on November 1, 2016, the Prosser School Board took action to finalize a long-range facilities plan which included a motion (1) directing bond counsel, Foster Pepper PLLC, to prepare a resolution that provides for the submission to the District's voters, at a special election to be held on February 14, 2017, of a proposition authorizing the District to issue \$69,300,000 of general obligation bonds to pay costs to: costs of constructing a new high school on a site owned by the District adjacent to Art Fiker Stadium to replace Prosser High School, renovating and expanding Keene-Riverview, Prosser Heights and Whitstran Elementary Schools and converting the existing Prosser High School into administrative space; and (2) present such resolution to the Board for consideration at the regular Board meeting on November 8.

### Discussion

## Board Meeting November 8, 2016

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Jim McNeill distributed a revised resolution which described in greater detail the plans for renovating the historical portion of Prosser High School. There were some minor language changes for this clarification which Mr. McNeill described.

Mr. McNeill suggested the motion be amended to address the language change in the resolution.

Peggy Douglas explained she had requested the language change for the resolution to be a bit less confusing.

Scotty Hunt explained how Mr. McNeill had answered his question and explained why it was important to keep the language "land acquisition" in the resolution.

Motion by Scotty Hunt, seconded by Peggy Douglas and motion carried to adopt Resolution No. 07-16, which authorized the submission to the District's voters, at a special election to be held on February 14, 2017, a proposition authorizing the District to issue its general obligation bonds for the purpose of paying costs of the projects identified by the Board. The motion was amended to incorporate the new changes that were presented tonight by Mr. McNeill in the revised resolution.

ROLL CALL: Warren Barmore, Aye; Andy Howe, Aye; Bill Jenkin, Aye; Peggy Douglas, Aye; Scotty Hunt, Aye.

### Resolution No. 08-16: Board Expression of Support of District's February 14, 2017 Bond Ballot Proposition

Resolution No. 08-16 expresses Board support for the District's February 14, 2017 bond ballot proposition (Proposition 1- Bonds to Construct and Renovate School Facilities).

Motion by Scotty Hunt, seconded by Peggy Douglas and motion carried to approved Resolution No. 08-16.

ROLL CALL: Warren Barmore, Aye; Andy Howe, Aye; Bill Jenkin, Aye; Peggy Douglas, Aye; Scotty Hunt, Aye.

Both resolutions were signed by the Board members and Dr. Tolcacher.

President Jenkin had to leave and Vice-President Barmore took his place.

### INFORMATION ITEMS:

Michael Denny reported to the Board about an incident that happened at HMS yesterday. An uninvited guest entered the school. He seemed to be incoherent and only spoke Spanish. The police were called as was the security resource officer. The gentleman didn't have ID. The police attempted to speak with him and eventually took him to the bus stop and sent him on his way. Michael also provided additional details about the incident, including the creation of using code words to call 911. One of the items discussed this morning during a debrief of the incident was the multiple entrances into the building and the ease in which anyone may enter. They are looking into locking the main doors and having the office provide entrance, through a "buzz in" system, instead of just allowing free entrance for everyone.

## Board Meeting November 8, 2016

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There was discussion about the possibility of closing off the breezeways. This incident served as a good “wake-up” call for us to address these safety issues.

Scotty Hunt and Peggy Douglas both said they thought the HMS staff handled the situation very well.

### PROTOCOL FOR ADDRESSING BOARD:

Dr. Tolcacher did not read the Protocol for addressing the Board.

### HEARING OF VISITORS:

None

### Assistant Superintendent’s Report

Deanna Flores was not in attendance.

### Business Manager’s Report

Craig Reynolds reported that he had gone through the final review process for the 2015/16 Year End Report and will have it for the next Board meeting.

### Superintendent’s Report

Dr. Tolcacher reported on the WSSDA Conference which takes place next week. Bill Jenkin may not be going. All student board representatives will be attending. There was discussion among the Board members about their travel arrangements. Dr. Tolcacher said he would make dinner arrangements for everyone.

Dr. Tolcacher will make sure to post the special board meeting which will take place at the WSSDA Annual Conference with superintendent search groups.

### Board Members’ Reports

**Scotty Hunt** – Attended a District 11 Legislative Representative meeting on Thursday in Pasco. They discussed financial issues related to the McCleary suit and levies. Also, today he went to a Veterans’ Day assembly at PHS. The leadership class put it on and did a great job. There was a luncheon after the assembly in the high school. Mr. Hunt said it was wonderful. After that, he went to PHE, to attend their Veterans’ Day assembly. The small gym was packed in with all the students. They sang songs and showed a video. Mr. White did an amazing job. Each veteran there received a gift.

**Peggy Douglas** – Attended the Veterans assembly at Whitstran the previous evening. The whole place was packed and it was a very nice evening. Mrs. Douglas even said she has never attended a Veterans’ Day assembly that was better coordinated. Peggy also said that PTA is having an ice cream social tomorrow at HMS.

**Warren Barmore** – Was personally invited to the PHS veterans assembly, but wasn’t aware of the other Veterans’ Day assemblies. Also, the last few times he has host tutored, it has been very interesting. There was an earthquake drill and then a lockdown.

Dr. Tolcacher said we will make sure that doesn’t happen again, about not notifying the Board members of Veterans’ Day assemblies in the District.

**Andy Howe** – No report

## Board Meeting November 8, 2016

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### Student Board Representatives

**Liz Bender** – Reported there is a math teacher coming to Falls to help tutor students. She had requested this at her first Board meeting and is excited about it happening.

**Ali Cox** – Reported on the Gear Up College Fair which had been held recently. She was able to speak with several college representatives who had come to the Fair. She particularly enjoyed speaking with military representatives who were there.

### CONSENT ITEMS:

*Motion by Andy Howe, seconded by Peggy Douglas and motion carried to approve the Consent Agenda as presented, with the exception of the final minutes from the October 25, 2016 regular board meeting, which Scotty Hunt asked to be pulled for correction.*

### Certificated Personnel

*Kqy Thiede was recommended as a TRT (technology resource trainer) at Housel Middle School.*

### Classified Personnel

*Jonathan Kimsey resigned his position as an assistant basketball coach at Prosser High School.*

### Approval of Minutes

*Minutes from the November 1, 2016 special board meeting were presented.*

### Contracts and Personal Service Agreements:

#### 1. Jon Ladines-Force Dynamics Defense Systems Service Agreement:

*Jon Ladines will provide GAP Active Shooter Response training for all district staff. Phase one of the training took place on September 7, 2016 and September 21, 2016.*

*Phase two was given at Prosser Heights Elementary on October 25, 2016, Housel Middle School on November 30, 2016, Prosser High School on December 14, 2016, Whitstran Elementary on January 4, 2016, and Keene-Riverview Elementary on January 18, 2016. The total cost for each training is \$1,500.00 with funding provided through the General Fund Budget.*

### Volunteer Coaches

*None*

### OLD BUSINESS:

Attendance at National School Board's Annual Conference, March 25-27, 2017

Dr. Tolcacher said we will hold off on this until we know who will actually be going.

Peggy Douglas suggested the rooms get reserved now, to ensure some are still available. Julie Hyatt will make lodging reservations right away to include the pre-conference.

### ACTION ITEMS:

#### Vouchers

“The following vouchers as audited and certified by the auditing officers, as required by

## Board Meeting November 8, 2016

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RCW 42.24.080, and those expense reimbursement claims certified, as required by RCW 42.24.090, are approved for payment.

General Fund Voucher numbers 189991 through 190105 totaling \$272,549.79  
Associated Student Body Fund Voucher numbers 184568 through 184598 totaling \$25,443.21”.

Motion by Andy Howe, seconded by Scotty Howe and motion carried to approve the accounts payable vouchers, payable November 10, 2016.

### Donation from Prosser Booster Club

The Prosser Student Body has received a donation of \$1000.00 from Prosser Booster Club! The donation will be deposited into the ASB Cheer account. We greatly appreciate the help and support from Prosser Booster Clubs.

Motion by Scotty Hunt, seconded by Andy Howe and motion carried to accept the \$1000.00 donation from the Prosser Booster Club.

### Donation from Hall Chevrolet Buick

The Prosser Student Body has received a donation of \$1000.00 from Hall Chevrolet Buick! The donation will be deposited into the ASB Girls Soccer account. We greatly appreciate the help and support from Hall Chevrolet Buick.

Motion by Scotty Hunt, seconded by Andy Howe and motion carried to accept the \$1000.00 donation from Hall Chevrolet Buick.

### DISCUSSION ITEMS:

#### PresenceLearning – ESD 105/123 Information

Tabled until the next meeting.

### ADJOURNMENT:

The Board meeting was adjourned at 8:07 p.m.

### NEGOTIATIONS: RCW 42.30.140 (4)

### FUTURE MEETINGS:

- WSSDA Annual Conference, November 16-19, 2016, Spokane, WA
- Regular Board Meeting, November 22, 2016, Keene-Riverview MPR, 7:00 p.m.

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Clerk to the Board

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Board Vice-President

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Secretary to the Clerk of the Board

**Prosser School District No. 116  
Contracts and Personal Service Agreements  
Consent  
November 22, 2016**

**CONTRACTS/AGREEMENTS:**

**1. 2016/2017 Boys Swim Co-op with Grandview School District:**

The WIAA requires that schools which co-op for sport programs must apply with the WIAA to do so. Prosser Boys' swim has been in a co-op agreement with Grandview for many years and will continue to do so for the next four years.

**AMENDMENT TO CONTRACT:**

**PERSONAL SERVICE AGREEMENTS:**

**RECOMMENDATION:**

**It is recommended that the Board of Directors approve the above Contracts/Agreements.**

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 November 22, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$260,031.51. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS PAYABLE:  
Warrant Numbers 190106 through 190235, totaling \$260,031.51

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

Check Nbr	Vendor Name	Check Date	Check Amount
190106	AIREFCO INC	11/30/2016	696.47
190107	ALSCO AMERICAN LINEN	11/30/2016	175.63
190108	AMERICAN TREE TRIMMERS	11/30/2016	1,450.90
190109	APS INC	11/30/2016	43.32
190110	ARCHITECTS WEST, P.A.	11/30/2016	4,760.38
190111	AT & T MOBILITY	11/30/2016	1,173.38
190112	AULD, ANNE M	11/30/2016	146.00
190113	AUTOZONE INC	11/30/2016	52.38
190114	AVANT ASSESSMENT LLC	11/30/2016	350.00
190115	AVID CENTER	11/30/2016	34,255.00
190116	B & B EQUIPMENT	11/30/2016	271.50
190117	BAKERIES, FRANZ FAMILY	11/30/2016	1,463.33
190118	BANK, U S	11/30/2016	17,792.87
190119	BARB STROTE LLC	11/30/2016	335.00
190120	BENTON COUNTY PUD	11/30/2016	27,834.86
190121	BENTON COUNTY GIS DEPARTMENT	11/30/2016	9.65
190122	BENTON REA	11/30/2016	150.00
190123	BJ PAINT & CARPET INC	11/30/2016	487.77
190124	BOYLE, TRACY L	11/30/2016	93.00
190125	BROWN'S TIRE CO	11/30/2016	2,436.11
190126	BRYSON SALES & SERVICE	11/30/2016	972.85
190127	BUILDING VISION	11/30/2016	1,147.50
190128	CAMPBELL OFFICE SUPPLY/YAKIMA	11/30/2016	1,096.52
190129	CASH & CARRY	11/30/2016	66.35
190130	CDI COMPUTER DEALERS INC	11/30/2016	4,330.04
190131	CENTURY LINK	11/30/2016	16.07
190132	CHARTER COMMUNICATIONS	11/30/2016	15.16
190133	CI INFORMATION MANAGEMENT	11/30/2016	94.35
190134	COLE, KRISTAL L	11/30/2016	189.00
190135	COLEMAN OIL	11/30/2016	79.76
190136	COLGREN, SUZANNE I	11/30/2016	130.25
190137	COMMUNITIES IN SCHOOLS OF BENT	11/30/2016	3,181.81
190138	CONSOLIDATED ELECTRICAL DIST	11/30/2016	429.51

Check Nbr	Vendor Name	Check Date	Check Amount
190139	CUMMINS INC	11/30/2016	3,370.44
190140	D & L SUPPLY AND MFG	11/30/2016	525.56
190141	ENERSPECT MEDICAL SOLUTIONS	11/30/2016	181.05
190142	ESD #105	11/30/2016	350.00
190143	ESD #123	11/30/2016	1,430.88
190144	FOOD DEPOT	11/30/2016	30.27
190145	FOOD SERVICES OF AMERICA	11/30/2016	25,896.74
190146	FP MAILING SOLUTIONS	11/30/2016	87.97
190147	FRED PRYOR SEMINARS	11/30/2016	128.00
190148	FREEDOM SCIENTIFIC LEARNING SY	11/30/2016	659.53
190149	FSI FABRICATION INC	11/30/2016	23.72
190150	GILMAN, KEVIN M	11/30/2016	307.32
190151	GIRARD, WILLIAM J	11/30/2016	59.40
190152	GRAINGER	11/30/2016	332.86
190153	GREAT WOLF LODGE	11/30/2016	523.56
190154	H & H AUTO	11/30/2016	43.29
190155	HALL CHEVROLET BUICK	11/30/2016	172.35
190156	Vendor Continued Check	11/30/2016	0.00
190157	COOK'S ACE HARDWARE	11/30/2016	1,498.17
190158	HEALTH CARE AUTHORITY	11/30/2016	96.53
190159	HEARTLAND PAYMENT SYSTEMS - NU	11/30/2016	256.84
190160	HENAGER, MELLONY A	11/30/2016	11.88
190161	HUNT, SCOTT	11/30/2016	41.04
190162	IBS INCORPORATED	11/30/2016	100.51
190163	INTEGRATED REGISTER SYSTEMS	11/30/2016	716.76
190164	JANELLE PUBLICATIONS	11/30/2016	47.00
190165	JET CITY DEVICE REPAIR	11/30/2016	59.00
190166	JONES TRUCK & IMPLEMENT	11/30/2016	258.95
190167	JOSTENS	11/30/2016	2,114.41
190168	JUNIOR LIBRARY GUILD	11/30/2016	383.20
190169	K C D A	11/30/2016	1,388.75
190170	KAREN BEEMAN TEACHING FOR BILI	11/30/2016	2,821.07
190171	KENNEY, MICHELLE J	11/30/2016	146.00
190172	KIRK, LINDA W	11/30/2016	103.25
190173	LADINES, JON	11/30/2016	1,500.00
190174	LANE, CYNTHIA M.	11/30/2016	31.48
190175	LEADER SERVICES	11/30/2016	1.40
190176	LINK, CENTURY	11/30/2016	977.82
190177	LINK, CENTURY	11/30/2016	31.16
190178	LOCKDOWN MAGNET	11/30/2016	48.75
190179	MAINS, DESIREE G	11/30/2016	349.88
190180	MANSFIELD ALARM	11/30/2016	586.44
190181	MEADOW GOLD DAIRY	11/30/2016	66.53
190182	MENKE JACKSON LAW FIRM	11/30/2016	3,327.00
190183	MID-AMERICAN RESEARCH CHEMICAL	11/30/2016	1,684.15
190184	MOBILE FLEET SERVICE	11/30/2016	757.94
190185	MONOPRICE	11/30/2016	35.45
190186	MUNOZ, MERCEDES	11/30/2016	367.40
190187	OFFICE DEPOT INC	11/30/2016	163.37
190188	OLMSTEAD, CLAUDIA A	11/30/2016	340.41



Check Nbr	Vendor Name	Check Date	Check Amount
190189	OSPI - CHILD NUTRITION SERVICE	11/30/2016	27,504.45
190190	OXARC INC	11/30/2016	310.06
190191	PACIFIC OFFICE AUTOMATION	11/30/2016	129.23
190192	PEARSON CLINICAL ASSESSMENT	11/30/2016	851.80
190193	PHASE 2 ELECTRONIC INC	11/30/2016	3,861.20
190194	PHILLIPS66/CONOCO/76	11/30/2016	173.13
190195	PINNACLE INVESTIGATION CORP	11/30/2016	174.00
190196	PLATT	11/30/2016	1,615.62
190197	PRONTO PROCESS SERVICE, INC	11/30/2016	175.50
190198	PROSSER CHAMBER OF COMMERCE	11/30/2016	160.00
190199	PROSSER NAPA	11/30/2016	381.47
190200	PSAT/NMSQT	11/30/2016	1,014.00
190201	PUGET SOUND JOINT PURCHASING C	11/30/2016	600.00
190202	PURELAND SUPPLY LLC	11/30/2016	323.00
190203	RADIATOR SUPPLY HOUSE INC	11/30/2016	129.00
190204	RAINWATER INC	11/30/2016	6.00
190205	RDO EQUIPMENT	11/30/2016	122.26
190206	REYES, MARTHA	11/30/2016	375.84
190207	RIDGEVIEW ORCHARDS	11/30/2016	2,151.60
190208	RIVERSIDE STORAGE	11/30/2016	537.00
190209	RODRIGUEZ, JOCELYN	11/30/2016	25.00
190210	SAGEVIEW YOUTH PSYCHOLOGY	11/30/2016	2,730.00
190211	SCHETKY NW SALES INC	11/30/2016	680.35
190212	SHAPE WASHINGTON	11/30/2016	215.00
190213	SHENYER, PAULINE J	11/30/2016	119.41
190214	SIX ROBBLEES INC	11/30/2016	747.58
190215	SNAP ON TOOLS	11/30/2016	14.34
190216	STAPLES BUSINESS ADVANTAGE	11/30/2016	2,048.61
190217	STATE OF WASHINGTON DEPT OF LI	11/30/2016	26.00
190218	SUPPLYWORKS	11/30/2016	8,731.30
190219	T & M BOS, INC	11/30/2016	433.31
190220	TCSO - FOOTBALL	11/30/2016	4,080.50
190221	TCSRA	11/30/2016	2,006.48
190222	Vendor Continued Check	11/30/2016	0.00
190223	TERRY'S DAIRY	11/30/2016	11,702.39
190224	THE PRINT GUYS	11/30/2016	252.96
190225	TRI CITIES VOLLEYBALL OFFICIAL	11/30/2016	1,759.10
190226	U S BANK EQUIPMENT FINANCE	11/30/2016	7,427.17
190227	VALLEY WATER SERVICES	11/30/2016	410.00
190228	VINE TECH EQUIPMENT LLC	11/30/2016	180.86
190229	WA-ACTE	11/30/2016	670.00
190230	WAL-MART COMMUNITY	11/30/2016	72.31
190231	WALDMAN'S PRODUCE	11/30/2016	8,015.65
190232	WALTER E NELSON COMPANY	11/30/2016	186.68
190233	WEAVER EXTERMINATING	11/30/2016	359.19
190234	WEST INTERACTIVE SERVICES CORP	11/30/2016	6,325.96
190235	WIERENGA, SUSAN K	11/30/2016	54.00

130 Computer Check(s) For a Total of 260,031.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
190106	AIREFCO INC	11/30/2016	3678620		0	21.11	696.47
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		21.11	
			3682697		0	675.36	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		675.36	
190107	ALSCO AMERICAN LINEN	11/30/2016	LSP01823184		0	40.90	175.63
10 E 530 9900 53 7270 073 0000 0000				General Fund/Expenditures/Pupil Transportation		40.90	
			LSP01825951		0	44.91	
10 E 530 9900 53 7270 073 0000 0000				General Fund/Expenditures/Pupil Transportation		44.91	
			LSP01828775		0	44.91	
10 E 530 9900 53 7270 073 0000 0000				General Fund/Expenditures/Pupil Transportation		44.91	
			LSP01831505		0	44.91	
10 E 530 9900 53 7270 073 0000 0000				General Fund/Expenditures/Pupil Transportation		44.91	
190108	AMERICAN TREE TRIMMERS	11/30/2016	2007		0	1,450.90	1,450.90
10 E 530 9700 62 7000 120 0000 0000				General Fund/Expenditures/District-Wide Support		1,450.90	
190109	APS INC	11/30/2016	59025		0	43.32	43.32
10 E 530 9700 13 5000 072 0000 0000				General Fund/Expenditures/District-Wide Support		43.32	
190110	ARCHITECTS WEST, P.A.	11/30/2016	8800		0	4,760.38	4,760.38
10 E 530 9780 13 7000 072 0000 0000				General Fund/Expenditures/10 yr Facility Study		4,760.38	
190111	AT & T MOBILITY	11/30/2016	996468694X11042016		0	1,173.38	1,173.38
10 E 530 0100 21 7800 060 0000 0000				General Fund/Expenditures/Basic Education		32.01	
10 E 530 0100 23 7800 120 0000 0000				General Fund/Expenditures/Basic Education		32.01	
10 E 530 0100 23 7800 130 0000 0000				General Fund/Expenditures/Basic Education		57.15	
10 E 530 0100 23 7800 240 0000 0000				General Fund/Expenditures/Basic Education		76.28	
10 E 530 0100 23 7800 450 0000 0000				General Fund/Expenditures/Basic Education		96.03	
10 E 530 0100 26 7800 064 0000 0000				General Fund/Expenditures/Basic Education		162.03	
10 E 530 0135 23 7800 482 0000 0000				General Fund/Expenditures/Alt High School		14.11	
10 E 530 2100 21 7800 063 0000 0000				General Fund/Expenditures/Spec Ed - State		45.08	
10 E 530 5320 27 7800 060 0000 0000				General Fund/Expenditures/Migrant Ed		374.31	
10 E 530 9700 61 7800 074 0000 0000				General Fund/Expenditures/District-Wide Support		124.29	
10 E 530 9730 72 7800 076 0000 0000				General Fund/Expenditures/Tech Coordinator - Office		61.14	
10 E 530 9900 51 7800 073 0000 0000				General Fund/Expenditures/Pupil Transportation		98.94	
190112	AULD, ANNE M	11/30/2016	TACOMA		0	146.00	146.00
10 E 530 6400 31 8030 060 0000 0000				General Fund/Expenditures/Limited English Proficien		146.00	
190113	AUTOZONE INC	11/30/2016	1174271014		0	6.52	52.38
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		6.52	
			1174277513		0	31.75	
10 E 530 9700 75 5000 450 0000 0000				General Fund/Expenditures/District-Wide Support		31.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1174291456		0	14.11	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		14.11	
190114	AVANT ASSESSMENT LLC	11/30/2016	8555	STAMP 4S Bi-Literacy Assessments for students at PHS	6001600042	350.00	350.00
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-30.10	
10 E 530 0172 33 7000 060 0000 0000				General Fund/Expenditures/Districtwide Assessments		380.10	
190115	AVID CENTER	11/30/2016	00014973	Registrations for PSD Staff to attend AVID Path Training on October 13 & 14, 2016	6001600034	34,255.00	34,255.00
10 E 530 5210 31 7000 060 0000 0000				General Fund/Expenditures/Title II TQ - Part A		34,255.00	
190116	B & B EQUIPMENT	11/30/2016	1587		0	271.50	271.50
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		271.50	
190117	BAKERIES, FRANZ FAMILY	11/30/2016	26011427301		0	181.71	1,463.33
10 E 530 9800 42 5420 075 0000 0000				General Fund/Expenditures/Food Service		181.71	
			26011428001		0	143.10	
10 E 530 9800 42 5420 075 0000 0000				General Fund/Expenditures/Food Service		143.10	
			26011428401		0	236.90	
10 E 530 9800 42 5420 075 0000 0000				General Fund/Expenditures/Food Service		236.90	
			26011429401		0	183.90	
10 E 530 9800 42 5420 075 0000 0000				General Fund/Expenditures/Food Service		183.90	
			26011429801		0	180.84	
10 E 530 9800 42 5420 075 0000 0000				General Fund/Expenditures/Food Service		180.84	
			26011430001		0	177.00	
10 E 530 9800 42 5420 075 0000 0000				General Fund/Expenditures/Food Service		177.00	
			26011430501		0	206.88	
10 E 530 9800 42 5420 075 0000 0000				General Fund/Expenditures/Food Service		206.88	
			26011430701		0	153.00	
10 E 530 9800 42 5420 075 0000 0000				General Fund/Expenditures/Food Service		153.00	
190118	BANK, U S	11/30/2016	7506 11/04/2016		0	17,792.87	17,792.87
10 E 530 0100 21 5000 060 0000 0000				General Fund/Expenditures/Basic Education		118.80	
10 E 530 0100 27 7000 130 0000 0000				General Fund/Expenditures/Basic Education		32.57	
10 E 530 0187 27 5000 060 0000 0000				General Fund/Expenditures/Text Adoption		424.80	
10 E 530 2100 21 8030 063 0000 0000				General Fund/Expenditures/Spec Ed - State		1,240.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3160 27 8030 450 0000 0000				General Fund/Expenditures/Agriculture		7,230.30	
10 E 530 5500 27 7000 240 0000 0000				General Fund/Expenditures/State Learning Assistance		4,524.28	
10 E 530 9700 12 8030 071 0000 0000				General Fund/Expenditures/District-Wide Support		182.75	
10 E 530 9700 13 8030 072 0000 0000				General Fund/Expenditures/District-Wide Support		298.22	
10 E 530 0154 31 5000 120 0000 0000				General Fund/Expenditures/Curriculum Committees		196.78	
10 E 530 0154 31 7000 120 0000 0000				General Fund/Expenditures/Curriculum Committees		700.52	
10 E 530 5210 31 5000 240 0000 0000				General Fund/Expenditures/Title II TQ - Part A		86.90	
10 E 530 5210 31 8030 120 0000 0000				General Fund/Expenditures/Title II TQ - Part A		220.38	
10 E 530 6400 31 8030 060 0000 0000				General Fund/Expenditures/Limited English Proficien		579.74	
10 E 530 6400 31 8030 120 0000 0000				General Fund/Expenditures/Limited English Proficien		909.48	
10 E 530 6400 31 8030 110 0000 0000				General Fund/Expenditures/Limited English Proficien		706.05	
10 E 530 5210 31 8030 110 0000 0000				General Fund/Expenditures/Title II TQ - Part A		220.38	
10 E 530 0199 27 5070 110 0000 0000				General Fund/Expenditures/Reserve		60.22	
10 E 530 0199 27 5070 120 0000 0000				General Fund/Expenditures/Reserve		60.23	
190119	BARB STROTE LLC	11/30/2016	1713	EAP Services	7201600000	335.00	335.00
10 E 530 9700 14 7410 072 0000 0000				General Fund/Expenditures/District-Wide Support		335.00	
190120	BENTON COUNTY PUD	11/30/2016	0840400000	11/7/16	0	27,834.86	27,834.86
10 E 530 9700 65 7820 055 0000 0000				General Fund/Expenditures/District-Wide Support		1,792.97	
10 E 530 9700 65 7820 063 0000 0000				General Fund/Expenditures/District-Wide Support		159.35	
10 E 530 9700 65 7820 092 0000 0000				General Fund/Expenditures/District-Wide Support		14.06	
10 E 530 9700 65 7820 073 0000 0000				General Fund/Expenditures/District-Wide Support		421.32	
10 E 530 9700 65 7820 074 0000 0000				General Fund/Expenditures/District-Wide Support		196.38	
10 E 530 9700 65 7820 110 0000 0000				General Fund/Expenditures/District-Wide Support		1,406.71	
10 E 530 9700 65 7820 120 0000 0000				General Fund/Expenditures/District-Wide Support		5,267.76	
10 E 530 9700 65 7820 130 0000 0000				General Fund/Expenditures/District-Wide Support		3,208.96	
10 E 530 9700 65 7820 240 0000 0000				General Fund/Expenditures/District-Wide Support		6,212.33	
10 E 530 9700 65 7820 450 0000 0000				General Fund/Expenditures/District-Wide Support		8,747.42	
10 E 530 9700 65 7820 482 0000 0000				General Fund/Expenditures/District-Wide Support		219.42	
10 E 530 9700 65 7820 060 0000 0000				General Fund/Expenditures/District-Wide Support		94.09	
10 E 530 9700 65 7820 076 0000 0000				General Fund/Expenditures/District-Wide Support		94.09	
190121	BENTON COUNTY GIS DEPARTMENT	11/30/2016	3305		0	9.65	9.65
10 E 530 9900 51 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		9.65	
190122	BENTON REA	11/30/2016	107371		0	150.00	150.00
10 E 530 9700 72 5000 076 0000 0000				General Fund/Expenditures/District-Wide Support		50.00	
10 E 530 9700 72 5030 076 0000 0000				General Fund/Expenditures/District-Wide Support		100.00	
190123	BJ PAINT & CARPET INC	11/30/2016	77778		0	189.85	487.77
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		189.85	
			77825		0	135.24	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		135.24	
			77829		0	162.68	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		162.68	
190124	BOYLE, TRACY L	11/30/2016	SWIM PULLMAN		0	93.00	93.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 28 8030 450 0000 0000				General Fund/Expenditures/Basic Education		93.00	
190125	BROWN'S TIRE CO	11/30/2016	74300099611		0	912.52	2,436.11
10 E 530 9900 53 5950 073 0000 0000				General Fund/Expenditures/Pupil Transportation		912.52	
			74300101063		0	1,425.90	
10 E 530 9900 53 5950 073 0000 0000				General Fund/Expenditures/Pupil Transportation		1,425.90	
			74300101647		0	97.69	
10 E 530 9900 53 5950 073 0000 0000				General Fund/Expenditures/Pupil Transportation		97.69	
190126	BRYSON SALES & SERVICE	11/30/2016	248618*		0	395.52	972.85
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		395.52	
			248853		0	121.32	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		121.32	
			249085		0	63.78	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		63.78	
			249086		0	47.60	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		47.60	
			249147		0	111.44	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		111.44	
			249192		0	233.19	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		233.19	
190127	BUILDING VISION	11/30/2016	111		0	1,147.50	1,147.50
10 E 530 2100 26 7000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		1,147.50	
190128	CAMPBELL OFFICE SUPPLY/YAKIMA	11/30/2016	240456-0		0	86.70	1,096.52
10 E 530 9900 51 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		86.70	
			240913-0		0	39.09	
10 E 530 9800 44 5000 075 0000 0000				General Fund/Expenditures/Food Service		39.09	
			241379-0		0	45.38	
10 E 530 9900 51 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		45.38	
			242082-0		0	817.24	
10 E 530 5100 27 5000 240 0000 0000				General Fund/Expenditures/Title I Part A		770.58	
10 E 530 0187 31 5000 060 0000 0000				General Fund/Expenditures/Text Adoption		46.66	
			242121-0	2016/2017 Open PO for District Office supplies.	7201600004	108.11	
10 E 530 9700 12 5000 071 0000 0000				General Fund/Expenditures/District-Wide Support		54.06	
10 E 530 9700 13 5000 072 0000 0000				General Fund/Expenditures/District-Wide Support		54.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
190129	CASH & CARRY	11/30/2016	131879		1526	27.92	66.35
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		27.92	
			132627		1528	38.43	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		38.43	
190130	CDI COMPUTER DEALERS INC	11/30/2016	539823	Monitors	7601600053	4,330.04	4,330.04
10 E 530 9700 72 5310 076 0000 0000				General Fund/Expenditures/District-Wide Support		4,702.42	
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-372.38	
190131	CENTURY LINK	11/30/2016	1392579509		0	16.07	16.07
10 E 530 9700 65 7810 063 0000 0000				General Fund/Expenditures/District-Wide Support		2.38	
10 E 530 9700 65 7810 072 0000 0000				General Fund/Expenditures/District-Wide Support		0.95	
10 E 530 9700 65 7810 120 0000 0000				General Fund/Expenditures/District-Wide Support		2.35	
10 E 530 9700 65 7810 130 0000 0000				General Fund/Expenditures/District-Wide Support		2.95	
10 E 530 9700 65 7810 240 0000 0000				General Fund/Expenditures/District-Wide Support		2.11	
10 E 530 9700 65 7810 450 0000 0000				General Fund/Expenditures/District-Wide Support		5.33	
190132	CHARTER COMMUNICATIONS	11/30/2016	HOUSEL 11/1/2016	Open PO for cable service	2401600027	15.16	15.16
10 E 530 0100 23 7000 240 0000 0000				General Fund/Expenditures/Basic Education		15.16	
190133	CI INFORMATION MANAGEMENT	11/30/2016	0041408	Shredding Company for the Office-As	4501600051	37.74	94.35
10 E 530 0100 27 7000 450 0000 0000				General Fund/Expenditures/Basic Education		37.74	
			0041409		0	18.87	
10 E 530 0100 21 7000 060 0000 0000				General Fund/Expenditures/Basic Education		18.87	
			0041412	Shred Service for 2016-17	1301600011	18.87	
10 E 530 0100 27 7000 130 0000 0000				General Fund/Expenditures/Basic Education		18.87	
			0041413	Yearly Shred Service	7201600022	18.87	
10 E 530 9700 13 7000 072 0000 0000				General Fund/Expenditures/District-Wide Support		18.87	
190134	COLE, KRISTAL L	11/30/2016	DAYTON		0	81.00	189.00
10 E 530 0155 31 8030 240 0000 0000				General Fund/Expenditures/FEAT		81.00	
			YAKIMA 9/14/2016		0	54.00	
10 E 530 0199 31 8030 130 0000 0000				General Fund/Expenditures/Reserve		54.00	
			YAKIMA 9/21/2016		0	54.00	
10 E 530 0199 31 8030 240 0000 0000				General Fund/Expenditures/Reserve		54.00	
190135	COLEMAN OIL	11/30/2016	CL40420		0	79.76	79.76
10 E 530 9900 53 5900 073 0000 0000				General Fund/Expenditures/Pupil Transportation		79.76	
190136	COLGREN, SUZANNE I	11/30/2016	BATTERIES 11/1/2016		0	130.25	130.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5000 450 0000 0000				General Fund/Expenditures/Basic Education		130.25	
190137	COMMUNITIES IN SCHOOLS OF BENT	11/30/2016	11/9/2016		0	3,181.81	3,181.81
10 E 530 5100 24 7000 060 0000 0000				General Fund/Expenditures/Title I Part A		1,368.18	
10 E 530 0109 24 7000 071 0000 0000				General Fund/Expenditures/Substance Abuse Prevention		1,813.63	
190138	CONSOLIDATED ELECTRICAL DIST	11/30/2016	3627-567682		0	429.51	429.51
10 E 530 9700 64 5810 074 0000 0000				General Fund/Expenditures/District-Wide Support		429.51	
190139	CUMMINS INC	11/30/2016	013-92105		0	715.75	3,370.44
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		715.75	
			013-92218		0	34.25	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		34.25	
			013-92297		0	269.78	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		269.78	
			013-95264		0	790.32	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		790.32	
			013-95430		0	72.02	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		72.02	
			013-95564		0	203.30	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		203.30	
			013-95937		0	256.70	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		256.70	
			013-96700		0	53.36	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		53.36	
			013-96944		0	56.17	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		56.17	
			013-97049		0	20.00	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		20.00	
			018-87106		0	898.79	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		898.79	
190140	D & L SUPPLY AND MFG	11/30/2016	324915		0	33.64	525.56
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		33.64	
			324916		0	411.43	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		411.43	
			325563		0	80.49	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		80.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
190141	ENERSPECT MEDICAL SOLUTIONS	11/30/2016	28981	AED Supplies for School Nurses	6401600003	181.05	181.05
10 E 530 0100 26 5000 064 0000 0000				General Fund/Expenditures/Basic Education		181.05	
<del>190142</del>	<del>ESD #105</del>	11/30/2016	50908		0	350.00	350.00
10 E 530 9700 12 7000 071 0000 0000				General Fund/Expenditures/District-Wide Support		50.00	
10 E 530 0199 31 7000 110 0000 0000				General Fund/Expenditures/Reserve		50.00	
10 E 530 0199 31 7000 130 0000 0000				General Fund/Expenditures/Reserve		100.00	
10 E 530 0199 31 7000 240 0000 0000				General Fund/Expenditures/Reserve		100.00	
10 E 530 0199 31 7000 450 0000 0000				General Fund/Expenditures/Reserve		50.00	
190143	ESD #123	11/30/2016	25269		0	1,274.88	1,430.88
10 E 530 9700 12 7000 071 0000 0000				General Fund/Expenditures/District-Wide Support		1,274.88	
			25331	2016/2017 Open PO for Finger Printing	7201600014	78.00	
10 E 530 9700 14 7960 072 0000 0000				General Fund/Expenditures/District-Wide Support		78.00	
			25334	2016/2017 Open PO for Finger Printing	7201600014	78.00	
10 E 530 9700 14 7960 072 0000 0000				General Fund/Expenditures/District-Wide Support		78.00	
190144	FOOD DEPOT	11/30/2016	163085		7539	17.29	30.27
10 E 530 0100 27 5000 120 0000 0000				General Fund/Expenditures/Basic Education		17.29	
			165288		511	12.98	
10 E 530 0135 23 5000 482 0000 0000				General Fund/Expenditures/Alt High School		12.98	
190145	FOOD SERVICES OF AMERICA	11/30/2016	7435539		0	488.07	25,896.74
10 E 530 9800 42 5430 075 0000 0000				General Fund/Expenditures/Food Service		488.07	
			7435541		0	1,096.81	
10 E 530 9800 44 5910 075 0000 0000				General Fund/Expenditures/Food Service		1,096.81	
			7435542		0	361.76	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		361.76	
			7435544		0	2,018.33	
10 E 530 9800 42 5430 075 0000 0000				General Fund/Expenditures/Food Service		2,018.33	
			7435546		0	418.92	
10 E 530 9897 42 5430 075 0000 0000				General Fund/Expenditures/Food Services-Catering		418.92	
			7450116		0	531.12	
10 E 530 9897 42 5430 075 0000 0000				General Fund/Expenditures/Food Services-Catering		531.12	
			7450118		0	1,682.21	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		1,682.21	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 44 5910 075 0000 0000			7450120	General Fund/Expenditures/Food Service	0	743.77	743.77
10 E 530 9800 42 5430 075 0000 0000			7450121	General Fund/Expenditures/Food Service	0	3,776.32	3,776.32
10 E 530 9800 44 5470 075 0000 0000			7450123	General Fund/Expenditures/Food Service	0	36.34	36.34
10 E 530 9800 44 5000 075 0000 0000			7450124	General Fund/Expenditures/Food Service	0	843.82	843.82
10 E 530 9800 42 5430 075 0000 0000			7464584	General Fund/Expenditures/Food Service	0	1,239.42	1,239.42
10 E 530 9800 44 5910 075 0000 0000			7464586	General Fund/Expenditures/Food Service	0	670.95	670.95
10 E 530 9800 42 5440 075 0000 0000			7464587	General Fund/Expenditures/Food Service	0	1,307.26	1,307.26
10 E 530 9800 42 5430 075 0000 0000			7464589	General Fund/Expenditures/Food Service	0	3,643.03	3,643.03
10 E 530 9897 42 5430 075 0000 0000			7464591	General Fund/Expenditures/Food Services-Catering	0	95.55	95.55
10 E 530 9800 44 5470 075 0000 0000			7464593	General Fund/Expenditures/Food Service	0	83.71	83.71
10 E 530 9800 42 5430 075 0000 0000			7464594	General Fund/Expenditures/Food Service	0	175.45	175.45
10 E 530 9800 44 5910 075 0000 0000			7469844	General Fund/Expenditures/Food Service	0	-69.69	-69.69
10 E 530 9800 42 5430 075 0000 0000			7469846	General Fund/Expenditures/Food Service	0	-155.55	-155.55
10 E 530 9800 44 5910 075 0000 0000			7479172	General Fund/Expenditures/Food Service	0	977.33	977.33
10 E 530 9800 42 5430 075 0000 0000			7479173	General Fund/Expenditures/Food Service	0	1,030.43	1,030.43
10 E 530 9897 42 5430 075 0000 0000			7479174	General Fund/Expenditures/Food Services-Catering	0	390.75	390.75
10 E 530 9800 42 5430 075 0000 0000			7479175	General Fund/Expenditures/Food Service	0	3,482.87	3,482.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 44 5000 075 0000 0000			7479176		0	191.26	
			General Fund/Expenditures/Food Service			191.26	
10 E 530 9800 42 5440 075 0000 0000			7479177		0	836.50	
			General Fund/Expenditures/Food Service			836.50	
190146 FP MAILING SOLUTIONS		11/30/2016	RI103006562	Postage Meter Invoice #RI102915062	6301600039	87.97	87.97
10 E 530 2100 21 7000 063 0000 0000			General Fund/Expenditures/Spec Ed - State			87.97	
190147 FRED PRYOR SEMINARS		11/30/2016	20977834		0	128.00	128.00
10 E 530 0100 27 7000 110 0000 0000			General Fund/Expenditures/Basic Education			128.00	
190148 FREEDOM SCIENTIFIC LEARNING SY		11/30/2016	STDINV382054	Software	7601600039	659.53	659.53
10 E 530 9700 72 5030 076 0000 0000			General Fund/Expenditures/District-Wide Support			659.53	
190149 FSI FABRICATION INC		11/30/2016	154715		0	23.72	23.72
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			23.72	
190150 GILMAN, KEVIN M		11/30/2016	TACOMA		0	307.32	307.32
10 E 530 6400 31 8030 060 0000 0000			General Fund/Expenditures/Limited English Proficien			307.32	
190151 GIRARD, WILLIAM J		11/30/2016	OCT 2016		0	59.40	59.40
10 E 530 9700 63 8010 074 0000 0000			General Fund/Expenditures/District-Wide Support			59.40	
190152 GRAINGER		11/30/2016	9268189991		0	332.86	332.86
10 E 530 9700 64 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			332.86	
190153 GREAT WOLF LODGE		11/30/2016	11/7/2016	Hotel for WAACTE Fall Conference SMITH	4561600013	523.56	523.56
10 E 530 3167 27 8030 450 0000 0000			General Fund/Expenditures/Technology Education			523.56	
190154 H & H AUTO		11/30/2016	s0061596		0	43.29	43.29
10 E 530 9900 53 7000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			43.29	
190155 HALL CHEVROLET BUICK		11/30/2016	5019293		0	-190.05	172.35
10 E 530 9700 75 7000 073 0000 0000			General Fund/Expenditures/District-Wide Support			-190.05	
10 E 530 9700 75 7000 073 0000 0000			5019585		0	24.74	
			General Fund/Expenditures/District-Wide Support			24.74	
10 E 530 9700 75 7000 073 0000 0000			5020052		0	144.44	
			General Fund/Expenditures/District-Wide Support			144.44	
10 E 530 9700 75 7000 073 0000 0000			5020079		0	162.50	
			General Fund/Expenditures/District-Wide Support			162.50	
10 E 530 9700 75 7000 073 0000 0000			5020146		0	30.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 75 7000 073 0000 0000				General Fund/Expenditures/District-Wide Support		30.72	
190156	Vendor Continued Void	11/30/2016					0.00
190157	COOK'S ACE HARDWARE	11/30/2016	A278192		0	22.96	1,498.17
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		22.96	
			A376037		0	21.71	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		21.71	
			A376530		0	23.87	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		23.87	
			A376531		0	7.24	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		7.24	
			A376539		0	16.26	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		16.26	
			A376602		0	8.12	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		8.12	
			A376608		0	29.31	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		29.31	
			A376686		0	63.12	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		63.12	
			A377192		0	6.51	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		6.51	
			A377390		0	13.01	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		13.01	
			A377616		0	9.76	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		9.76	
			A377884		0	9.85	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		9.85	
			A377920		0	8.24	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		8.24	
			A378091		0	6.35	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		6.35	
			A378138		0	11.92	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		11.92	
			A378188		0	80.32	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		80.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 5000 074 0000 0000			A378275	General Fund/Expenditures/District-Wide Support	0	62.96	62.96
10 E 530 9700 64 5000 074 0000 0000			A378375	General Fund/Expenditures/District-Wide Support	0	45.60	45.60
10 E 530 9700 64 5000 074 0000 0000			A378439	General Fund/Expenditures/District-Wide Support	0	21.70	21.70
10 E 530 9700 64 5000 074 0000 0000			A378516	General Fund/Expenditures/District-Wide Support	0	20.18	20.18
10 E 530 9700 64 5000 074 0000 0000			A378580	General Fund/Expenditures/District-Wide Support	0	35.02	35.02
10 E 530 9700 64 5000 074 0000 0000			A378823	General Fund/Expenditures/District-Wide Support	0	18.45	18.45
10 E 530 9700 64 5000 074 0000 0000			A378939	General Fund/Expenditures/District-Wide Support	0	11.92	11.92
10 E 530 0100 23 5000 120 0000 0000			a378948	General Fund/Expenditures/Basic Education	7538	14.69	14.69
10 E 530 9900 53 5000 073 0000 0000			A378961	General Fund/Expenditures/Pupil Transportation	0	3.57	3.57
10 E 530 9700 64 5000 074 0000 0000			A379059	General Fund/Expenditures/District-Wide Support	0	8.09	8.09
10 E 530 9700 63 5000 074 0000 0000			A379075	General Fund/Expenditures/District-Wide Support	0	32.97	32.97
10 E 530 9700 62 5000 074 0000 0000			A379110	General Fund/Expenditures/District-Wide Support	0	17.33	17.33
10 E 530 9700 63 5000 074 0000 0000			A379257	General Fund/Expenditures/District-Wide Support	0	6.06	6.06
10 E 530 9700 64 5000 074 0000 0000			A379312	General Fund/Expenditures/District-Wide Support	0	21.68	21.68
10 E 530 9700 64 5000 074 0000 0000			A379326	General Fund/Expenditures/District-Wide Support	0	36.90	36.90
10 E 530 9700 64 5000 074 0000 0000			A379740	General Fund/Expenditures/District-Wide Support	0	1.56	1.56
			A379819	Open PO for PHS CTE Supplies	4561600001	57.71	57.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		28.86	
10 E 530 3167 27 5000 450 0000 0000				General Fund/Expenditures/Technology Education		28.85	
			A379868		0	3.68	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		3.68	
			A379904		0	11.69	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		11.69	
			A380179	Open PO for PHS CTE Supplies	4561600001	51.00	
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		25.50	
10 E 530 3167 27 5000 450 0000 0000				General Fund/Expenditures/Technology Education		25.50	
			A380753	Open PO for PHS CTE Supplies	4561600001	43.40	
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		21.70	
10 E 530 3167 27 5000 450 0000 0000				General Fund/Expenditures/Technology Education		21.70	
			B358849		0	23.43	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		23.43	
			B359209		0	13.55	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		13.55	
			B359441		0	19.54	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		19.54	
			B359442		0	21.14	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		21.14	
			B359832		0	7.04	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		7.04	
			B359945		0	4.88	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		4.88	
			B360176		0	8.24	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		8.24	
			B360435		0	5.42	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		5.42	
			B360504		0	45.16	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		45.16	
			B360510		0	10.85	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		10.85	
			B360537		0	42.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		42.97	
			B360578		0	36.67	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		36.67	
			B360584		0	2.56	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		2.56	
			B360694		0	11.71	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		11.71	
			B360981		0	64.96	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		64.96	
			B361012		0	4.33	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		4.33	
			B361213		0	4.32	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		4.32	
			B361215		0	17.37	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		17.37	
			B361320		0	66.63	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		66.63	
			B361321		0	70.58	
10 E 530 9700 64 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		70.58	
			B361709	Open PO for PHS CTE Supplies	4561600001	135.83	
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		67.92	
10 E 530 3167 27 5000 450 0000 0000				General Fund/Expenditures/Technology Education		67.91	
			B361718		0	16.28	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		16.28	
190158 HEALTH CARE AUTHORITY		11/30/2016	HCASBH1732		0	96.53	96.53
10 A 330 0000 00 0000 000 0000 0000				General Fund/Due from Other Govt Units		96.53	
190159 HEARTLAND PAYMENT SYSTEMS - NU		11/30/2016	REC00000014863		0	256.84	256.84
10 E 530 9800 44 5030 075 0000 0000				General Fund/Expenditures/Food Service		256.84	
190160 HENAGER, MELLONY A		11/30/2016	OCT 2016		0	11.88	11.88
10 E 530 0100 26 8010 064 0000 0000				General Fund/Expenditures/Basic Education		11.88	
190161 HUNT, SCOTT		11/30/2016	PASCO		0	41.04	41.04
10 E 530 9700 11 8030 071 0000 0000				General Fund/Expenditures/District-Wide Support		41.04	
190162 IBS INCORPORATED		11/30/2016	628930-1		0	100.51	100.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		100.51	
190163	INTEGRATED REGISTER SYSTEMS	11/30/2016	ORD15352		0	716.76	716.76
10 E 530 0100 27 5030 450 0000 0000				General Fund/Expenditures/Basic Education		716.76	
190164	JANELLE PUBLICATIONS	11/30/2016	97888	SLP Manipulatives	6301600036	47.00	47.00
10 E 530 2100 26 5070 120 0000 0000				General Fund/Expenditures/Spec Ed - State		51.04	
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-4.04	
190165	JET CITY DEVICE REPAIR	11/30/2016	125065	iPad repair	7601600067	59.00	59.00
10 E 530 9700 72 5000 076 0000 0000				General Fund/Expenditures/District-Wide Support		64.07	
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-5.07	
190166	JONES TRUCK & IMPLEMENT	11/30/2016	W38177		0	258.95	258.95
10 E 530 9900 53 7000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		258.95	
190167	JOSTENS	11/30/2016	19176980	Jostens Diploma Covers	4501600034	2,101.82	2,114.41
10 E 530 0100 23 5200 450 0000 0000				General Fund/Expenditures/Basic Education		2,101.82	
			19178520	Replacement Diplomas-PHS	4501600038	12.59	
10 R 960 0000 29 2900 450 0000 0000				General Fund/Revenues/Program 00		12.59	
190168	JUNIOR LIBRARY GUILD	11/30/2016	1276770	See attached Order	1101600015	383.20	383.20
10 E 530 0100 22 5060 060 0000 0000				General Fund/Expenditures/Basic Education		383.20	
190169	K C D A	11/30/2016	300055128	KCDA Annual Order	1301600012	13.12	1,388.75
10 E 530 0100 22 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	
10 E 530 0100 24 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	
10 E 530 0100 27 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	
10 E 530 0117 27 5000 130 0000 0000				General Fund/Expenditures/3rd Grade		1.64	
10 E 530 0118 27 5000 130 0000 0000				General Fund/Expenditures/4th Grade		1.64	
10 E 530 0171 27 5000 130 0000 0000				General Fund/Expenditures/Elementary Fine Arts		1.64	
10 E 530 0119 27 5000 130 0000 0000				General Fund/Expenditures/5th Grade		1.64	
10 E 530 0112 27 5000 130 0000 0000				General Fund/Expenditures/Specialist		1.64	
			300055129	KCDA Annual Order	1301600012	13.12	
10 E 530 0100 22 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	
10 E 530 0100 24 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	
10 E 530 0100 27 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	
10 E 530 0117 27 5000 130 0000 0000				General Fund/Expenditures/3rd Grade		1.64	
10 E 530 0118 27 5000 130 0000 0000				General Fund/Expenditures/4th Grade		1.64	
10 E 530 0171 27 5000 130 0000 0000				General Fund/Expenditures/Elementary Fine Arts		1.64	
10 E 530 0119 27 5000 130 0000 0000				General Fund/Expenditures/5th Grade		1.64	
10 E 530 0112 27 5000 130 0000 0000				General Fund/Expenditures/Specialist		1.64	
			300055130	KCDA Annual Order	1301600012	13.12	
10 E 530 0100 22 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 24 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	
10 E 530 0100 27 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	
10 E 530 0117 27 5000 130 0000 0000				General Fund/Expenditures/3rd Grade		1.64	
10 E 530 0118 27 5000 130 0000 0000				General Fund/Expenditures/4th Grade		1.64	
10 E 530 0171 27 5000 130 0000 0000				General Fund/Expenditures/Elementary Fine Arts		1.64	
10 E 530 0119 27 5000 130 0000 0000				General Fund/Expenditures/5th Grade		1.64	
10 E 530 0112 27 5000 130 0000 0000				General Fund/Expenditures/Specialist		1.64	
			300055131	KCDA Annual Order	1301600012	13.12	
10 E 530 0100 22 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	
10 E 530 0100 24 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	
10 E 530 0100 27 5000 130 0000 0000				General Fund/Expenditures/Basic Education		1.64	
10 E 530 0117 27 5000 130 0000 0000				General Fund/Expenditures/3rd Grade		1.64	
10 E 530 0118 27 5000 130 0000 0000				General Fund/Expenditures/4th Grade		1.64	
10 E 530 0171 27 5000 130 0000 0000				General Fund/Expenditures/Elementary Fine Arts		1.64	
10 E 530 0119 27 5000 130 0000 0000				General Fund/Expenditures/5th Grade		1.64	
10 E 530 0112 27 5000 130 0000 0000				General Fund/Expenditures/Specialist		1.64	
			300067317	KCDA Annual Order	1301600012	2.82	
10 E 530 0100 22 5000 130 0000 0000				General Fund/Expenditures/Basic Education		0.35	
10 E 530 0100 24 5000 130 0000 0000				General Fund/Expenditures/Basic Education		0.35	
10 E 530 0100 27 5000 130 0000 0000				General Fund/Expenditures/Basic Education		0.35	
10 E 530 0117 27 5000 130 0000 0000				General Fund/Expenditures/3rd Grade		0.35	
10 E 530 0118 27 5000 130 0000 0000				General Fund/Expenditures/4th Grade		0.35	
10 E 530 0171 27 5000 130 0000 0000				General Fund/Expenditures/Elementary Fine Arts		0.35	
10 E 530 0119 27 5000 130 0000 0000				General Fund/Expenditures/5th Grade		0.35	
10 E 530 0112 27 5000 130 0000 0000				General Fund/Expenditures/Specialist		0.37	
			300080642	C. Padelford-Supplies for Staff-A.S-Attached Print Screen of KCDA-As	4501600026	20.06	
10 E 530 0100 27 5000 450 0000 0000				General Fund/Expenditures/Basic Education		20.06	
			300097375	Copy Paper, Correction & Message Pads	1101600028	1,291.77	
10 E 530 0100 27 5000 110 0000 0000				General Fund/Expenditures/Basic Education		1,291.77	
			300099025	Open PO for CTE Supplies	4561600000	21.62	
10 E 530 3160 27 5000 450 0000 0000				General Fund/Expenditures/Agriculture		7.57	
10 E 530 3161 27 5000 450 0000 0000				General Fund/Expenditures/Business		7.57	
10 E 530 3165 27 5000 450 0000 0000				General Fund/Expenditures/Home/Family		3.24	
10 E 530 3167 27 5000 450 0000 0000				General Fund/Expenditures/Technology Education		3.24	
190170 KAREN BEEMAN TEACHING FOR BILI		11/30/2016	10/26/2016		0	2,821.07	2,821.07
10 E 530 6400 31 7000 060 0000 0000				General Fund/Expenditures/Limited English Proficien		2,821.07	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
190171	KENNEY, MICHELLE J	11/30/2016	TACOMA		0	146.00	146.00
10 E 530 6400 31 8030 060 0000 0000			General Fund/Expenditures/Limited English Proficien			146.00	
190172	KIRK, LINDA W	11/30/2016	OCT 2016		0	77.76	103.25
10 E 530 0100 26 8010 064 0000 0000			General Fund/Expenditures/Basic Education			77.76	
			SUPPLIES 10/31/2016		0	25.49	
10 E 530 0100 26 5000 064 0000 0000			General Fund/Expenditures/Basic Education			25.49	
190173	LADINES, JON	11/30/2016	345		0	1,500.00	1,500.00
10 E 530 9700 12 7000 071 0000 0000			General Fund/Expenditures/District-Wide Support			1,500.00	
190174	LANE, CYNTHIA M.	11/30/2016	OCT 2016		0	31.48	31.48
10 E 530 2100 26 8010 063 0000 0000			General Fund/Expenditures/Spec Ed - State			31.48	
190175	LEADER SERVICES	11/30/2016	WA09479		0	1.40	1.40
10 E 530 2100 27 7000 063 0000 0000			General Fund/Expenditures/Spec Ed - State			1.40	
190176	LINK, CENTURY	11/30/2016	11/6/2016		0	977.82	977.82
10 E 530 9700 65 7810 075 0000 0000			General Fund/Expenditures/District-Wide Support			52.73	
10 E 530 9700 65 7810 073 0000 0000			General Fund/Expenditures/District-Wide Support			50.26	
10 E 530 9700 65 7810 130 0000 0000			General Fund/Expenditures/District-Wide Support			55.61	
10 E 530 9700 65 7810 450 0000 0000			General Fund/Expenditures/District-Wide Support			54.15	
10 E 530 9700 65 7810 073 0000 0000			General Fund/Expenditures/District-Wide Support			65.83	
10 E 530 9700 65 7810 240 0000 0000			General Fund/Expenditures/District-Wide Support			0.00	
10 E 530 9700 65 7810 240 0000 0000			General Fund/Expenditures/District-Wide Support			52.73	
10 E 530 9700 65 7810 074 0000 0000			General Fund/Expenditures/District-Wide Support			0.00	
10 E 530 9700 65 7810 072 0000 0000			General Fund/Expenditures/District-Wide Support			162.45	
10 E 530 9700 65 7810 120 0000 0000			General Fund/Expenditures/District-Wide Support			105.46	
10 E 530 9700 65 7810 076 0000 0000			General Fund/Expenditures/District-Wide Support			27.07	
10 E 530 9700 65 7810 060 0000 0000			General Fund/Expenditures/District-Wide Support			27.08	
10 E 530 9700 65 7810 450 0000 0000			General Fund/Expenditures/District-Wide Support			0.00	
10 E 530 9700 65 7810 130 0000 0000			General Fund/Expenditures/District-Wide Support			52.73	
10 E 530 9700 65 7810 482 0000 0000			General Fund/Expenditures/District-Wide Support			105.46	
10 E 530 9700 65 7810 063 0000 0000			General Fund/Expenditures/District-Wide Support			115.04	
10 E 530 9700 65 7810 120 0000 0000			General Fund/Expenditures/District-Wide Support			0.00	
10 E 530 9700 65 7810 240 0000 0000			General Fund/Expenditures/District-Wide Support			51.22	
10 E 530 9700 65 7810 110 0000 0000			General Fund/Expenditures/District-Wide Support			0.00	
190177	LINK, CENTURY	11/30/2016	320197728 11/2/2016		0	31.16	31.16
10 E 530 9700 65 7810 072 0000 0000			General Fund/Expenditures/District-Wide Support			31.16	
190178	LOCKDOWN MAGNET	11/30/2016	16-3669	Lockdown Magnets for Portables	1301600024	48.75	48.75
10 E 530 0100 27 5000 130 0000 0000			General Fund/Expenditures/Basic Education			52.94	
10 L 601 0000 00 0000 000 0000 0000			General Fund/Accounts Payable			-4.19	
190179	MAINS, DESIREE G	11/30/2016	TUMWATER ELA		0	349.88	349.88
10 E 530 0173 31 8030 060 0000 0000			General Fund/Expenditures/WASL Testing Costs			349.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
190180	MANSFIELD ALARM	11/30/2016	212790		0	195.48	586.44
10 E 530 9700 64 7910 130 0000 0000				General Fund/Expenditures/District-Wide Support		195.48	
			212791		0	195.48	
10 E 530 9700 64 7910 240 0000 0000				General Fund/Expenditures/District-Wide Support		195.48	
			212792		0	195.48	
10 E 530 9700 64 7910 110 0000 0000				General Fund/Expenditures/District-Wide Support		195.48	
190181	MEADOW GOLD DAIRY	11/30/2016	135008175		0	66.53	66.53
10 E 530 9800 42 5430 075 0000 0000				General Fund/Expenditures/Food Service		66.53	
190182	MENKE JACKSON LAW FIRM	11/30/2016	405 10/31/2016		0	3,327.00	3,327.00
10 E 530 9700 11 7030 071 0000 0000				General Fund/Expenditures/District-Wide Support		3,327.00	
190183	MID-AMERICAN RESEARCH CHEMICAL	11/30/2016	0591377-IN		0	348.45	1,684.15
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		348.45	
			0592472-IN		0	210.72	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		210.72	
			0592476-IN		0	270.44	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		270.44	
			0593399-IN		0	854.54	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		854.54	
190184	MOBILE FLEET SERVICE	11/30/2016	12630560008		0	757.94	757.94
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		757.94	
190185	MONOPRICE	11/30/2016	15092832	Supplies	7601600059	35.45	35.45
10 E 530 9700 72 5000 076 0000 0000				General Fund/Expenditures/District-Wide Support		38.50	
10 L 601 0000 00 0000 000 0000 0000				General Fund/Accounts Payable		-3.05	
190186	MUNOZ, MERCEDES	11/30/2016	TACOMA		0	367.40	367.40
10 E 530 6400 31 8030 060 0000 0000				General Fund/Expenditures/Limited English Proficien		367.40	
190187	OFFICE DEPOT INC	11/30/2016	873399619001	Office supplies	2401600058	26.69	163.37
10 E 530 0100 27 5000 240 0000 0000				General Fund/Expenditures/Basic Education		26.69	
			873399620001	Office supplies	2401600058	9.34	
10 E 530 0100 27 5000 240 0000 0000				General Fund/Expenditures/Basic Education		9.34	
			873399621001	Office supplies	2401600058	70.70	
10 E 530 0100 27 5000 240 0000 0000				General Fund/Expenditures/Basic Education		70.70	
			876600930001	Keyboard for Deanna	7601600058	56.64	
10 E 530 0100 21 5000 060 0000 0000				General Fund/Expenditures/Basic Education		50.60	
10 E 530 9700 72 5000 076 0000 0000				General Fund/Expenditures/District-Wide Support		6.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
190188	OLMSTEAD, CLAUDIA A	11/30/2016	WABE TACOMA		0	291.00	340.41
10 E 530 6400 31 8030 060 0000 0000			General Fund/Expenditures/Limited English Proficien			291.00	
			WORKING LUNCH		0	49.41	
10 E 530 6500 31 5000 060 0000 0000			General Fund/Expenditures/State Trans Bilingual			49.41	
190189	OSPI - CHILD NUTRITION SERVICE	11/30/2016	17892		0	13,937.08	27,504.45
10 E 530 9800 42 7000 075 0000 0000			General Fund/Expenditures/Food Service			13,937.08	
			18136		0	13,567.37	
10 E 530 9800 42 7000 075 0000 0000			General Fund/Expenditures/Food Service			13,567.37	
190190	OXARC INC	11/30/2016	1037114	Open PO for Metal Shop Supplies	4561600002	32.63	310.06
10 E 530 3160 27 5000 450 0000 0000			General Fund/Expenditures/Agriculture			32.63	
			SYC6305	Open PO for Metal Shop Supplies	4561600002	277.43	
10 E 530 3160 27 5000 450 0000 0000			General Fund/Expenditures/Agriculture			277.43	
190191	PACIFIC OFFICE AUTOMATION	11/30/2016	371892	COPIER STAPLES	1201600020	129.23	129.23
10 E 530 0100 27 5000 120 0000 0000			General Fund/Expenditures/Basic Education			129.23	
190192	PEARSON CLINICAL ASSESSMENT	11/30/2016	10932368	MAGAZINE # 31339 CTC	6301600037	851.80	851.80
10 E 530 2100 26 5070 063 0000 0000			General Fund/Expenditures/Spec Ed - State			851.80	
190193	PHASE 2 ELECTRONIC INC	11/30/2016	P2-4417.1F		0	1,940.37	3,861.20
10 E 530 9700 64 7000 055 0000 0000			General Fund/Expenditures/District-Wide Support			1,940.37	
			P2-4539.1F		0	1,377.83	
10 E 530 9700 64 7000 055 0000 0000			General Fund/Expenditures/District-Wide Support			1,377.83	
			P2-4584.1F		0	543.00	
10 E 530 9700 64 7000 055 0000 0000			General Fund/Expenditures/District-Wide Support			543.00	
190194	PHILLIPS66/CONOCO/76	11/30/2016	11-1-16		0	173.13	173.13
10 E 530 9700 75 5000 073 0000 0000			General Fund/Expenditures/District-Wide Support			173.13	
190195	PINNACLE INVESTIGATION CORP	11/30/2016	53754	2016/2017 Open PO Client Service agreement	7201600010	174.00	174.00
10 E 530 9700 14 7000 072 0000 0000			General Fund/Expenditures/District-Wide Support			174.00	
190196	PLATT	11/30/2016	K554690		0	145.02	1,615.62
10 E 530 9700 64 5810 074 0000 0000			General Fund/Expenditures/District-Wide Support			145.02	
			K640523		0	290.04	
10 E 530 9700 64 5810 074 0000 0000			General Fund/Expenditures/District-Wide Support			290.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 5810 074 0000 0000			K646994	General Fund/Expenditures/District-Wide Support	0	587.16	587.16
10 E 530 9700 64 5810 074 0000 0000			K673348	General Fund/Expenditures/District-Wide Support	0	559.21	559.21
10 E 530 9700 64 5810 074 0000 0000			K737205	General Fund/Expenditures/District-Wide Support	0	34.19	34.19
190197 PRONTO PROCESS SERVICE, INC		11/30/2016	PTO-2016008304	General Fund/Expenditures/District-Wide Support	0	58.50	175.50
10 E 530 9700 12 7000 071 0000 0000			PTO-2016008305	General Fund/Expenditures/District-Wide Support	0	58.50	58.50
10 E 530 9700 12 7000 071 0000 0000			PTO-2016008306	General Fund/Expenditures/District-Wide Support	0	58.50	58.50
190198 PROSSER CHAMBER OF COMMERCE		11/30/2016	5246	General Fund/Expenditures/District-Wide Support	0	160.00	160.00
10 E 530 9700 12 7000 071 0000 0000						160.00	
190199 PROSSER NAPA		11/30/2016	455176	General Fund/Expenditures/Pupil Transportation	0	-58.64	381.47
10 E 530 9900 53 5000 073 0000 0000			455540	General Fund/Expenditures/District-Wide Support	0	27.63	27.63
10 E 530 9900 53 5000 073 0000 0000			455677	General Fund/Expenditures/Pupil Transportation	0	11.99	11.99
10 E 530 9900 53 5000 073 0000 0000			455734	General Fund/Expenditures/Pupil Transportation	0	127.43	127.43
10 E 530 9900 53 5000 073 0000 0000			456092	General Fund/Expenditures/Pupil Transportation	0	45.55	45.55
10 E 530 9700 64 5000 074 0000 0000			456093	General Fund/Expenditures/District-Wide Support	0	7.11	7.11
10 E 530 9900 53 5000 073 0000 0000			456144	General Fund/Expenditures/Pupil Transportation	0	41.27	41.27
10 E 530 9900 53 5000 073 0000 0000			456480	General Fund/Expenditures/Pupil Transportation	0	25.17	25.17
10 E 530 9900 53 5000 073 0000 0000			456681	General Fund/Expenditures/Pupil Transportation	0	10.56	10.56
10 E 530 9900 53 5000 073 0000 0000			456715	General Fund/Expenditures/Pupil Transportation	0	3.30	3.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			456723		0	36.01	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			36.01	
			456727		0	40.42	
10 E 530 9700 75 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			40.42	
			457212		0	16.09	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			16.09	
			7302016A		0	23.79	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			23.79	
			7302016B		0	23.79	
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			23.79	
190200 PSAT/NMSQT		11/30/2016	oct 2016		0	1,014.00	1,014.00
10 R 960 0000 21 2100 450 0000 0000			General Fund/Revenues/Program 00			1,014.00	
190201 PUGET SOUND JOINT PURCHASING C		11/30/2016	2016119		0	600.00	600.00
10 E 530 9800 44 7000 075 0000 0000			General Fund/Expenditures/Food Service			600.00	
190202 PURELAND SUPPLY LLC		11/30/2016	596143	bulb for stock	7601600057	136.50	323.00
10 E 530 9700 72 5000 076 0000 0000			General Fund/Expenditures/District-Wide Support			148.24	
10 L 601 0000 00 0000 000 0000 0000			General Fund/Accounts Payable			-11.74	
			597794	BULB FOR STOCK	7601600066	186.50	
10 E 530 9700 72 5000 076 0000 0000			General Fund/Expenditures/District-Wide Support			202.54	
10 L 601 0000 00 0000 000 0000 0000			General Fund/Accounts Payable			-16.04	
190203 RADIATOR SUPPLY HOUSE INC		11/30/2016	147654		0	129.00	129.00
10 E 530 9900 53 5000 073 0000 0000			General Fund/Expenditures/Pupil Transportation			129.00	
190204 RAINWATER INC		11/30/2016	213599	2016-2017 Annual contract Renewal for Curriculum/Technol ogy/Migrant Offices	6001600024	6.00	6.00
10 E 530 0100 21 7000 060 0000 0000			General Fund/Expenditures/Basic Education			2.00	
10 E 530 5320 24 5000 060 0000 0000			General Fund/Expenditures/Migrant Ed			2.00	
10 E 530 9730 72 7000 076 0000 0000			General Fund/Expenditures/Tech Coordinator - Office			2.00	
190205 RDO EQUIPMENT		11/30/2016	P22490		0	76.25	122.26
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			76.25	
			P22650		0	46.01	
10 E 530 9700 62 5000 074 0000 0000			General Fund/Expenditures/District-Wide Support			46.01	
190206 REYES, MARTHA		11/30/2016	WSU OCT 2016		0	375.84	375.84
10 E 530 5895 31 8030 060 0000 0000			General Fund/Expenditures/ALTERNATE ROAD TO TEACHING			375.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
190207	RIDGEVIEW ORCHARDS	11/30/2016	2016-12		0	514.80	2,151.60
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		514.80	
			2016-13		0	596.70	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		596.70	
			2016-14		0	652.20	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		652.20	
			2016-15		0	387.90	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		387.90	
190208	RIVERSIDE STORAGE	11/30/2016	NOVEMBER 2016	2016/2017 Rentals of storage units.	7201600008	537.00	537.00
10 E 530 2100 21 7340 063 0000 0000				General Fund/Expenditures/Spec Ed - State		134.00	
10 E 530 5320 27 7000 060 0000 0000				General Fund/Expenditures/Migrant Ed		55.00	
10 E 530 9700 13 7340 072 0000 0000				General Fund/Expenditures/District-Wide Support		112.00	
10 E 530 9700 64 7340 074 0000 0000				General Fund/Expenditures/District-Wide Support		79.00	
10 E 530 9700 72 7340 076 0000 0000				General Fund/Expenditures/District-Wide Support		157.00	
190209	RODRIGUEZ, JOCELYN	11/30/2016	TSE REFUND		0	25.00	25.00
10 R 960 7100 21 2171 450 0000 0000				General Fund/Revenues/Traffic Safety Education		25.00	
190210	SAGEVIEW YOUTH PSYCHOLOGY	11/30/2016	03107358		0	190.00	2,730.00
10 E 530 2100 26 7000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		190.00	
			03107360		0	570.00	
10 E 530 2100 26 7000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		570.00	
			03107361		0	830.00	
10 E 530 2100 26 7000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		830.00	
			03107362		0	950.00	
10 E 530 2100 26 7000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		950.00	
			03107365		0	190.00	
10 E 530 2100 26 7000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		190.00	
190211	SCHETKY NW SALES INC	11/30/2016	69483		0	368.16	680.35
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		368.16	
			70153		0	187.60	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		187.60	
			70266		0	124.59	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		124.59	
190212	SHAPE WASHINGTON	11/30/2016	APPELGATE	Shape Workshop for Wendy Appelgate	1101600020	215.00	215.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0151 31 7000 110 0000 0000				General Fund/Expenditures/Staff Dev-PEA Allocation		215.00	
190213	SHENYER, PAULINE J	11/30/2016	SPANISH KINDER		0	119.41	119.41
10 E 530 0100 27 5000 120 0000 0000				General Fund/Expenditures/Basic Education		119.41	
190214	SIX ROBBLEES INC	11/30/2016	3-624139		0	357.84	747.58
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		357.84	
			3-624336		0	389.74	
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		389.74	
190215	SNAP ON TOOLS	11/30/2016	10051647329		0	14.34	14.34
10 E 530 9900 53 5000 073 0000 0000				General Fund/Expenditures/Pupil Transportation		14.34	
190216	STAPLES BUSINESS ADVANTAGE	11/30/2016	3316412248	Office Supplies for Counseling Office	4501600031	563.69	2,048.61
10 E 530 0100 27 5000 450 0000 0000				General Fund/Expenditures/Basic Education		563.69	
			3319844721	Supplies for Speech Services at KRV - Michelle Lowry	6301500084	445.34	
10 E 530 2100 26 5000 120 0000 0000				General Fund/Expenditures/Spec Ed - State		445.34	
			3319844722	Supplies for Teachers and SS Office	6301600015	390.36	
10 E 530 2100 21 5000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		390.36	
			3319844723	Supplies	6301600026	79.34	
10 E 530 2100 21 5000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		79.34	
			3319844724	Supplies	6301600026	11.97	
10 E 530 2100 21 5000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		11.97	
			3319844725	Supplies for staff	6301600029	36.26	
10 E 530 2100 21 5000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		36.26	
			3319844726	Chair for Bob Pringle	6301600030	72.52	
10 E 530 2100 26 5000 120 0000 0000				General Fund/Expenditures/Spec Ed - State		72.52	
			3319844727	Supplies for SpEd Teachers / Itinerants	6301600040	416.87	
10 E 530 2100 27 5000 063 0000 0000				General Fund/Expenditures/Spec Ed - State		416.87	
			3320136051	Office Supplies	4501600031	27.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5000 450 0000 0000				for Counseling Office			
				General Fund/Expenditures/Basic Education		27.57	
			3320136064	Labels for Student Agendas	4501600039	4.69	
10 E 530 0100 27 5000 450 0000 0000				General Fund/Expenditures/Basic Education		4.69	
190217	STATE OF WASHINGTON DEPT OF LI	11/30/2016	298		0	13.00	26.00
10 E 530 9700 75 5000 071 0000 0000				General Fund/Expenditures/District-Wide Support		13.00	
			312		0	13.00	
10 E 530 9700 75 5000 071 0000 0000				General Fund/Expenditures/District-Wide Support		13.00	
190218	SUPPLYWORKS	11/30/2016	380982785		0	123.68	8,731.30
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		123.68	
			381121573		0	3,118.53	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		3,118.53	
			381521665		0	124.53	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		124.53	
			381665694		0	37.77	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		37.77	
			381807593		0	1,878.30	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		1,878.30	
			382454882		0	451.24	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		451.24	
			382454890		0	2,997.25	
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		2,997.25	
190219	T & M BOS, INC	11/30/2016	21528		0	433.31	433.31
10 E 530 9800 44 5970 075 0000 0000				General Fund/Expenditures/Food Service		433.31	
190220	TCSO - FOOTBALL	11/30/2016	2016	Football Officials	4501600042	4,080.50	4,080.50
10 E 530 0100 28 7000 450 0000 0000				General Fund/Expenditures/Basic Education		4,080.50	
190221	TCSRA	11/30/2016	2016-064	Soccer Referees	4501600047	2,006.48	2,006.48
10 E 530 0100 28 7000 450 0000 0000				General Fund/Expenditures/Basic Education		2,006.48	
190222	Vendor Continued Void	11/30/2016					0.00
190223	TERRY'S DAIRY	11/30/2016	119128		0	21.20	11,702.39
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		21.20	
			119129		0	363.27	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		363.27	
			119130		0	751.50	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		751.50	
			119131		0	200.49	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		200.49	
			120274		0	88.58	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		88.58	
			120275		0	202.49	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		202.49	
			120276		0	10.60	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		10.60	
			120277		0	468.10	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		468.10	
			121082		0	316.36	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		316.36	
			121083		0	683.21	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		683.21	
			121384		0	10.60	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		10.60	
			122015		0	202.49	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		202.49	
			123584		0	21.20	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		21.20	
			123585		0	341.57	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		341.57	
			123586		0	202.49	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		202.49	
			123587		0	215.22	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		215.22	
			124625		0	759.42	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		759.42	
			124626		0	202.42	
10 E 530 9800 42 5410 075 0000 0000				General Fund/Expenditures/Food Service		202.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5410 075 0000 0000			124627	General Fund/Expenditures/Food Service	0	10.60	10.60
10 E 530 9800 42 5410 075 0000 0000			124628	General Fund/Expenditures/Food Service	0	63.26	63.26
10 E 530 9800 42 5410 075 0000 0000			125495	General Fund/Expenditures/Food Service	0	291.07	291.07
10 E 530 9800 42 5410 075 0000 0000			125497	General Fund/Expenditures/Food Service	0	202.49	202.49
10 E 530 9800 42 5410 075 0000 0000			125503	General Fund/Expenditures/Food Service	0	683.21	683.21
10 E 530 9800 42 5410 075 0000 0000			126484	General Fund/Expenditures/Food Service	0	253.13	253.13
10 E 530 9800 42 5410 075 0000 0000			126485	General Fund/Expenditures/Food Service	0	202.49	202.49
10 E 530 9800 42 5410 075 0000 0000			126487	General Fund/Expenditures/Food Service	0	328.94	328.94
10 E 530 9800 42 5410 075 0000 0000			127532	General Fund/Expenditures/Food Service	0	253.20	253.20
10 E 530 9800 42 5410 075 0000 0000			127539	General Fund/Expenditures/Food Service	0	202.49	202.49
10 E 530 9800 42 5410 075 0000 0000			127540	General Fund/Expenditures/Food Service	0	126.53	126.53
10 E 530 9800 42 5410 075 0000 0000			127541	General Fund/Expenditures/Food Service	0	759.06	759.06
10 E 530 9800 42 5410 075 0000 0000			127544	General Fund/Expenditures/Food Service	0	21.20	21.20
10 E 530 9800 42 5410 075 0000 0000			128391	General Fund/Expenditures/Food Service	0	202.49	202.49
10 E 530 9800 42 5410 075 0000 0000			128393	General Fund/Expenditures/Food Service	0	885.66	885.66
10 E 530 9800 42 5410 075 0000 0000			128397	General Fund/Expenditures/Food Service	0	354.34	354.34
10 E 530 9800 42 5410 075 0000 0000			129567	General Fund/Expenditures/Food Service	0	196.30	196.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5410 075 0000 0000			129569	General Fund/Expenditures/Food Service	0	576.43	576.43
10 E 530 9800 42 5410 075 0000 0000			129570	General Fund/Expenditures/Food Service	0	196.30	196.30
10 E 530 9800 42 5410 075 0000 0000			130492	General Fund/Expenditures/Food Service	0	196.30	196.30
10 E 530 9800 42 5410 075 0000 0000			130495	General Fund/Expenditures/Food Service	0	196.30	196.30
10 E 530 9800 42 5410 075 0000 0000			130498	General Fund/Expenditures/Food Service	0	429.23	429.23
10 E 530 9800 42 5410 075 0000 0000			130499	General Fund/Expenditures/Food Service	0	10.16	10.16
190224 THE PRINT GUYS		11/30/2016	107156	NAME PLATES	1201600023	37.25	252.96
10 E 530 0100 27 5000 120 0000 0000				General Fund/Expenditures/Basic Education		37.25	
10 E 530 9700 13 5000 072 0000 0000			107226	Office Supplies	7201600023	144.56	144.56
10 E 530 9700 13 5000 072 0000 0000			107247	Office Supplies	7201600023	71.15	71.15
190225 TRI CITIES VOLLEYBALL OFFICIAL		11/30/2016	30	Volleyball Officials	4501600049	1,759.10	1,759.10
10 E 530 0100 28 7000 450 0000 0000				General Fund/Expenditures/Basic Education		1,759.10	
190226 U S BANK EQUIPMENT FINANCE		11/30/2016	316910140		0	7,427.17	7,427.17
10 E 530 9700 73 7290 110 0000 0000				General Fund/Expenditures/District-Wide Support		418.89	
10 E 530 9700 73 7290 120 0000 0000				General Fund/Expenditures/District-Wide Support		932.11	
10 E 530 9700 73 7290 130 0000 0000				General Fund/Expenditures/District-Wide Support		837.04	
10 E 530 9700 73 7290 240 0000 0000				General Fund/Expenditures/District-Wide Support		1,229.20	
10 E 530 9700 73 7290 450 0000 0000				General Fund/Expenditures/District-Wide Support		1,673.34	
10 E 530 3151 21 7290 450 0000 0000				General Fund/Expenditures/Voc Director		334.97	
10 E 530 2100 21 7290 063 0000 0000				General Fund/Expenditures/Spec Ed - State		418.89	
10 E 530 9700 13 7290 072 0000 0000				General Fund/Expenditures/District-Wide Support		418.89	
10 E 530 0135 27 7290 482 0000 0000				General Fund/Expenditures/Alt High School		308.23	
10 E 530 0100 21 7290 060 0000 0000				General Fund/Expenditures/Basic Education		198.31	
10 E 530 9730 72 7290 076 0000 0000				General Fund/Expenditures/Tech Coordinator - Office		198.31	
10 E 530 9900 51 7290 073 0000 0000				General Fund/Expenditures/Pupil Transportation		260.69	
10 E 530 5320 24 7290 060 0000 0000				General Fund/Expenditures/Migrant Ed		198.30	
190227 VALLEY WATER SERVICES		11/30/2016	11260		0	187.50	410.00
10 E 530 9700 64 7000 110 0000 0000				General Fund/Expenditures/District-Wide Support		187.50	
			11300		0	222.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 64 7000 110 0000 0000				General Fund/Expenditures/District-Wide Support		222.50	
190228	VINE TECH EQUIPMENT LLC	11/30/2016	63346		0	43.85	180.86
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		43.85	
			63505		0	83.10	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		83.10	
			63889		0	41.83	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		41.83	
			64004		0	12.08	
10 E 530 9700 62 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		12.08	
190229	WA-ACTE	11/30/2016	5506	WA-ACTE Fall Conference Registration	4561600012	670.00	670.00
10 E 530 3167 27 7000 450 0000 0000				General Fund/Expenditures/Technology Education		670.00	
190230	WAL-MART COMMUNITY	11/30/2016	630700056254	Materials for FCS Class	2401600038	72.31	72.31
10 R 960 0000 21 2100 240 0000 0000				General Fund/Revenues/Program 00		72.31	
190231	WALDMAN'S PRODUCE	11/30/2016	10067		0	1,032.15	8,015.65
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		1,032.15	
			10153		0	1,006.90	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		1,006.90	
			10250		0	1,126.45	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		1,126.45	
			10348		0	1,586.55	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		1,586.55	
			10434		0	1,867.85	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		1,867.85	
			9966		0	1,395.75	
10 E 530 9800 42 5440 075 0000 0000				General Fund/Expenditures/Food Service		1,395.75	
190232	WALTER E NELSON COMPANY	11/30/2016	319185		0	186.68	186.68
10 E 530 9700 63 5000 074 0000 0000				General Fund/Expenditures/District-Wide Support		186.68	
190233	WEAVER EXTERMINATING	11/30/2016	564393		0	97.74	359.19
10 E 530 9700 64 7700 120 0000 0000				General Fund/Expenditures/District-Wide Support		97.74	
			564395		0	180.00	
10 E 530 9700 64 7700 450 0000 0000				General Fund/Expenditures/District-Wide Support		180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			564398		0	81.45	
10 E 530 9700 64 7700 240 0000 0000			General Fund/Expenditures/District-Wide Support			81.45	
190234	WEST INTERACTIVE SERVICES CORP	11/30/2016	68896	Web Hosting	7601600006	6,325.96	6,325.96
10 E 530 9700 72 5030 076 0000 0000			General Fund/Expenditures/District-Wide Support			6,325.96	
190235	WIERENGA, SUSAN K	11/30/2016	ESD		0	54.00	54.00
10 E 530 0100 27 8030 450 0000 0000			General Fund/Expenditures/Basic Education			54.00	
			130 Computer	Check(s) For a Total of			260,031.51

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

As of November 22, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$13,159.51. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB WARRANTS PAYABLE:  
Warrant Numbers 184599 through 184617, totaling \$13,159.51

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

Check Nbr	Vendor Name	Check Date	Check Amount
184599	AWSP	11/30/2016	75.00
184600	BACHOFNER, KYLER D	11/30/2016	15.15
184601	BANK, U S	11/30/2016	1,874.64
184602	BENTON FRANKLIN HEALTH DEPT	11/30/2016	100.00
184603	CHARLESTON WRAP	11/30/2016	4,003.89
184604	COLGREN, SUZANNE I	11/30/2016	31.50
184605	DEVORE, TRAVIS C	11/30/2016	114.35
184606	HAYTER, STEPHEN A	11/30/2016	14.40
184607	KD'S COUNTRY FLORAL	11/30/2016	319.74
184608	KIMMEL ATHLETIC SUPPLY	11/30/2016	3,162.39
184609	MILLARD, DALE	11/30/2016	744.71
184610	MORA, SARAH E	11/30/2016	66.56
184611	NATIONAL FFA ORGANIZATION	11/30/2016	275.00
184612	OFFICE DEPOT INC	11/30/2016	11.28
184613	PORTA PHONE	11/30/2016	95.80
184614	VALLEY SEPTIC SERVICE LLC	11/30/2016	77.00
184615	WAHSET DISTRICT #5	11/30/2016	1,690.00
184616	WASHINGTON TRACTOR	11/30/2016	27.15
184617	WHITSTRAN ELEM IMPREST FUND	11/30/2016	460.95

19 Computer Check(s) For a Total of 13,159.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
184599	AWSP	11/30/2016	2016/17	AWSL DUES	0	75.00	75.00
40 E 530 1040 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/GENERAL		75.00	
184600	BACHOFNER, KYLER D	11/30/2016		PRINTING	0	15.15	15.15
40 E 530 2210 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/BASKETBALL GI		15.15	
184601	BANK, U S	11/30/2016		OCT 2016	0	1,874.64	1,874.64
40 E 530 2240 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/VOLLEYBALL		435.60	
40 E 530 4150 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/FFA		1,439.04	
184602	BENTON FRANKLIN HEALTH DEPT	11/30/2016	0308-19367	16/17 Basketball concessions permit	4521600125	100.00	100.00
40 E 530 1200 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/CONCESSIONS		100.00	
184603	CHARLESTON WRAP	11/30/2016		102545	0	4,003.89	4,003.89
40 E 530 1040 02 0000 000 0000 0000				Associated Student Body Fund/Expenditures/GENERAL		4,003.89	
184604	COLGREN, SUZANNE I	11/30/2016		breakfast	0	31.50	31.50
40 E 530 4610 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/HONOR SOCIETY		31.50	
184605	DEVORE, TRAVIS C	11/30/2016		chicken	0	114.35	114.35
40 E 530 4150 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/FFA		114.35	
184606	HAYTER, STEPHEN A	11/30/2016		SUPPLIES	0	14.40	14.40
40 E 530 4150 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/FFA		14.40	
184607	KD'S COUNTRY FLORAL	11/30/2016		10/10/2016 Flowers for homecoming	4521600101	319.74	319.74
40 E 530 1040 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/GENERAL		319.74	
184608	KIMMEL ATHLETIC SUPPLY	11/30/2016		0399545 Red & White Countdown jerseys	4521600104	117.18	3,162.39
40 E 530 2110 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/BASKETBALL BO		117.18	
			0550053-in	equipment, and practice jerseys	4521600076	1,376.27	
40 E 530 2210 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/BASKETBALL GI		1,376.27	
			baseball caps	Baseball hats for fundraiser	4521600098	1,668.94	
40 E 530 2100 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/BASEBALL		1,668.94	
184609	MILLARD, DALE	11/30/2016		16100 Equipment for traveler set up	4521600044	744.71	744.71
40 E 530 4999 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/DRAMA		744.71	
184610	MORA, SARAH E	11/30/2016		DECORATIONS	0	66.56	66.56
40 E 530 4470 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/CHEERLEADING		66.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
184611	NATIONAL FFA ORGANIZATION	11/30/2016	293120	Spirit packs and drawstring bags	4521600115	275.00	275.00
40 E 530 4150 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/FFA		298.65	
40 L 601 0000 00 0000 000 0000 0000				Associated Student Body Fund/Accounts Payable		-23.65	
184612	OFFICE DEPOT INC	11/30/2016	863873057001		0	11.28	11.28
40 E 530 4610 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/HONOR SOCIETY		11.28	
184613	PORTA PHONE	11/30/2016	6630	1 headset, and fedex overnight	4521600111	95.80	95.80
40 E 530 2140 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/FOOTBALL		104.04	
40 L 601 0000 00 0000 000 0000 0000				Associated Student Body Fund/Accounts Payable		-8.24	
184614	VALLEY SEPTIC SERVICE LLC	11/30/2016	136716	porta potty for soccer field	4521600009	77.00	77.00
40 E 530 2010 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/CONTEST MGT		77.00	
184615	WAHSET DISTRICT #5	11/30/2016	2016-17	1 Team fee, 8 Athlete registration fee	4521600108	1,690.00	1,690.00
40 E 530 4420 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/EQUESTRIAN TE		1,690.00	
184616	WASHINGTON TRACTOR	11/30/2016	1155797	lawn tractor rental monthly lease	4521600085	27.15	27.15
40 E 530 2100 05 0000 000 0000 0000				Associated Student Body Fund/Expenditures/BASEBALL		27.15	
184617	WHITSTRAN ELEM IMPREST FUND	11/30/2016	1146*		0	285.00	460.95
40 E 530 1040 01 0000 000 0000 0000				Associated Student Body Fund/Expenditures/GENERAL		285.00	
			1148		0	138.95	
40 E 530 1040 01 0000 000 0000 0000				Associated Student Body Fund/Expenditures/GENERAL		138.95	
			1149		0	37.00	
40 E 530 1060 01 0000 000 0000 0000				Associated Student Body Fund/Expenditures/BOOK CLUBS		37.00	
			19	Computer	Check(s) For a Total of		13,159.51



## BOARD PACKET

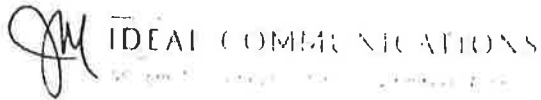
**TO:** Board of Directors  
**SUBJECT:** Communications Consultant Agreement with *Ideal Communications*  
**AGENDA:** Action  
**DATE:** November 22, 2016  
**PREPARED BY:** Dr. Ray Tolcacher, *Superintendent*

### Background:

At their regular school board meeting of November 8, 2016, the Board passed a resolution to place a ballot measure on the February 14, 2017 special election to approve a school bond to build a new high school, renovate and expand the existing elementary schools and to convert the "historical" portion of the existing high school into administrative space. To that end, the District has the responsibility to factually communicate the information regarding the proposed ballot measure to the community. Ideal Communications will assist the school district in the factual information process.

### Recommendation:

It is recommended the Board of Directors approve the consultant agreement with Ideal Communications at a cost of \$1500.



**Prosser School District  
Election Communications Support  
Project Proposal**

**Communications Support – February 2016 Election**

- Initial consultations (n/c)
- Preliminary research, project planning, meetings with key staff / volunteer leaders
- Draft basic communication plan to include outreach to key community groups, with talking points, timelines, and persons responsible for each activity identified
- Develop content, including a first draft and up to three rounds of editing for a newsletter style Voter Information Guide (Facts Sheet); provide files and layout recommendations to a graphic designer / printer of the client's choosing
- Telephone support for election-related communications questions / issues

**\$1,500 Total (Flat rate, package price for the work outlined above)**

**Ideal Communications will bill the Prosser School District in full upon completion of the Voter Information Guide (Facts Sheet).**

**Any additional projects or changes in the plan of work will be agreed to in advance and the contract will be modified accordingly. Either party may terminate the contract at will; in that event, all work completed to that date will be billed and payable at a rate of \$80 per hour.**

## **BOARD PACKET**

**TO:** Board of Directors

**SUBJECT:** School Building Approval for Whitstran Elementary, Housel Middle School and Prosser High School

**AGENDA:** Action

**DATE:** November 22, 2016

**PREPARED BY:** Deanna Flores, *Assistant Superintendent*

### **Background:**

WAC 180-16-220 requires annual school building approval by the school district Board of Directors as a condition of the District's entitlement to state basic education allocation funds.

All schools in the state write/revise their School Improvement Plan (SIP) each year. The plan, which is data driven, promotes a positive impact on student learning, and includes a continuous improvement process to monitor, adjust and update.

In addition, five schools in our District (Whitstran Elementary, Prosser Heights Elementary, Keene-Riverview Elementary, Housel Middle School and Prosser High School) are Title I Schoolwide Schools. This means that Federal and State Program and basic education dollars (with the exception of State Transitional Bilingual funds and Title I Migrant funds) that flow to these schools may be blended to the benefit of all students at risk of not meeting state standards. These five schools combine their School Improvement Plan with their federally required Title I Schoolwide Plan.

Annually, the site team at each school reviews, revises and updates their School Improvement Plan and Schoolwide Plan. This is an ongoing process of evaluation of data, planning of programs and interventions and assessment of results. These plans are on file at the curriculum office.

At the study session on November 22<sup>nd</sup>, the administrative staff will review highlights from Whitstran Elementary, Housel Middle School and Prosser High School's plans and how the plan will effectively support our students. On December 13<sup>th</sup> the administrative staff from Keene-Riverview Elementary, Prosser Heights Elementary and Prosser Falls High School will also be reviewing highlights from their plans at the study session.

### **Recommendation:**

Approval of Whitstran Elementary, Housel Middle School and Prosser High School buildings in Prosser School District is recommended.