



REGULAR MEETING OF THE BOARD OF DIRECTORS  
*Tuesday, November 27, 2018 ~ 5:00 p.m.*  
Ridgefield High School Room 311  
*AGENDA: Revised*

- I. CALL TO ORDER  
*Our Purpose ~ Ridgefield School District aspires to be the state's premier district, leveraging strong community partnerships to provide each student personalized learning experiences, opportunities, and skills that ensure success and unlimited possibilities.*
- II. FLAG SALUTE
- III. CHANGES OR ADDITIONS TO THE AGENDA – Action
- IV. CONSENT AGENDA – Action
  - A. Approve Board Minutes
    - 1) Regular Meeting on November 13, 2018
    - 2) Special Meeting on November 20, 2018
  - B. Approve Personnel Report
  - C. Approve Monthly Donations
  - D. Approve Warrants
- V. REPORTS – Information Only / No Action
  - A. Superintendent – Dr. Nathan McCann
    - 1) Athletics Update – Brynan Shipley
    - 2) 2017 Bond Project Monthly Update - Scott Rose
    - 3) Financial Report – Paula McCoy
  - B. Board Members
- VI. PUBLIC COMMENT – Agenda / Non-Agenda Items
- VII. OLD BUSINESS – Action
  - A. Approve Second Reading Revision of Board Policy No. 3241 Classroom Management, Discipline, and Corrective Action
- VIII. NEW BUSINESS – Action
  - A. Approve Increase Procurement Card Limit by \$200,000
  - B. Approve Resolution No. 2018-2019-003 Special Election Bond to be held on February 12, 2019
  - C. Approve Renaming of Old View Ridge Middle School
  - D. Approve Resolution No. 2018-2019-004 Recertification of Excess Property Taxes to be Levied in Year 2018 and Collected in Year 2019 for the District's General Fund
- IX. ADJOURNMENT



**RIDGEFIELD**  
**SCHOOL DISTRICT**

*unlimited possibilities*

**Board Agenda Item**

Agenda Item Number:  Meeting Date:

Item:

Submitted By:

Will Be Presented By:

- A. Approve Board Minutes
  - 1) Regular Meeting on November 13, 2018
  - 2) Special Meeting on November 20, 2018
- B. Approve Personnel Report
- C. Approve Monthly Donations
- D. Approve Warrants

Recommended Action:

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent:



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

CALL TO ORDER – The regular meeting of the Board of Directors of the Ridgefield School District was called to order by President Scott Gullickson at 5:00 p.m. on **Tuesday, November 13, 2018** in room 311, at Ridgefield High School, 2630 S. Hillhurst Road, Ridgefield, Washington. The purpose of the meeting was to conduct regular monthly business.

Voting Members Present: Scott Gullickson, Emily Enquist, Becky Greenwald, and Steve Radosevich  
 Voting Members Absent: Joe Vance  
 Others Present: Dr. Nathan McCann, Chris Griffith, Dr. Michael Baskette, Tiffany Gould, Christen Palmer, Allen Andringa, Jill Neyenhouse, Kelly Macdonald, Geoff Varney, Michael Kenning, Mike Lee, Carolyn Enos and approximately 50 visitors.

FLAG SALUTE

CHANGES OR ADDITIONS TO THE AGENDA – Action

None.

CONSENT AGENDA – Action

Approve Board Minutes

1) Regular Meeting on October 23, 2018

Approve Personnel Report

Monthly Donations

Approval of General Fund/ASB Fund/Capital Projects Fund/Payroll Warrants; The written report was provided:

Fund	Warrant / Micr Numbers			Warrant Date	Issue Amount	Authorization Number	
General Fund - #6134							
Payroll							
Warrant Numbers	122509	-	122542				
Micr Numbers	129248	-	129281	10/31/2018	\$ 50,783.17	W-10312018-44	
	Electronic Transfer:				\$ 1,218,224.49		
	Total payroll amount: (*includes payroll vendors)	\$2,060,052.56					
Warrant Numbers	108895	-	108926				
Micr Numbers	129285	-	129316	11/1/2018	\$ 791,044.90	W-11012018-6	
Accounts Payable							
Warrant Numbers	108723	-	108776				
Micr Numbers	129058	-	129111	10/24/2018	\$ 15,127.10	W-10242018-11	
Warrant Numbers	108777	-	108778				
Micr Numbers	129113	-	129113	10/24/2018	\$ 3,808.53		void
Warrant Numbers	108779	-	108891				
Micr Numbers	129135	-	129247	10/29/2018	\$ 309,761.03	W-10292018-3	
Warrant Numbers	108892	-	108892				

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Micr Numbers		129282	-	129282	10/31/2018	\$	14.90	W-10312018-46	
Warrant Numbers		108893	-	108893					
Micr Numbers		129283	-	129283	11/1/2018	\$	258.51	W-11012018-5	
Warrant Numbers		108894	-	108894					
Micr Numbers		129284	-	129284	11/9/2018		14.77	W-11092018-4	
Warrant Numbers		108927	-	108928					
Micr Numbers		129317	-	129318	11/6/2018		12,816.14	W-11062018-8	
Warrant Numbers		108929	-	109011					
Micr Numbers		129338	-	129420	11/14/2018		133,389.27	W-11142018-3	
	Electronic transfer for payment of comp tax						\$	1,311.09	
<b>Sub-Total of Accounts Payable</b>							\$	<b>476,501.34</b>	
<b>ASB - #6158</b>									
Warrant Numbers		19858	-	19873					
Micr Numbers		129042	-	129057	10/24/2018	\$	19,012.49	W-10242018-10	
Warrant Numbers		19874	-	19887					
Micr Numbers		129121	-	129134	10/29/2018	\$	9071.66	W-10292018-2	
Warrant Numbers		19888	-	19897					
Micr Numbers		129328	-	129337	11/14/2018		10619.65	W-11142018-2	
	Electronic Transfer for payment of comp tax:						\$	0.00	
<b>Sub-Total of ASB Payable</b>							\$	<b>38,703.80</b>	
<b>Capital Projects-1(Bond)</b>							\$	<b>4,833.58</b>	
<b>Capital Projects-State Match</b>							\$	<b>115,250.75</b>	
<b>Capital Projects - #6135-3 (Bond)</b>							\$	<b>7,065.15</b>	
<b>Capital Projects - #61351 (Impact)</b>							\$	<b>10,533.18</b>	
<b>Capital Projects-#6135</b>							\$	<b>20,021.58</b>	
Warrant Numbers		2478	-	2478					
Micr Numbers		129114	-	129114	10/26/2018	\$	10,000.00	W-10262018-9	
Warrant Numbers		2479	-	2484					
Micr Numbers		129115	-	129120	10/29/2018	\$	41,081.67	W-10292018-1	
Warrant Numbers		2485	-	2493					
Micr Numbers		129319	-	129327	11/14/2018	\$	103,696.85	W-11142018-1	
	Electronic Transfer for payment of comp tax:						\$	2,925.72	
<b>Sub-Total of Capital Projects Payable</b>							\$	<b>157,704.24</b>	
<b>Private Purpose Fund - #6178</b>									
Warrant Numbers			-						



Micr Numbers			-			\$		
Warrant Numbers			-					
Micr Numbers			-			\$		
<b>Sub-Total of Private Purpose Payables</b>							<b>0.00</b>	
<b>Transportation Vehicle Fund- #6198</b>								
Warrant Numbers			-					
Micr Numbers			-			\$		

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

**REPORTS – Information**

Students of the Month – November

- South Ridge Elementary School – Mason Roberts
- Union Ridge Elementary School – Nolan Erickson
- Sunset Ridge Intermediate School – Roman Matthiesen
- View Ridge Middle School – Jordyn Davies
- Ridgefield High School – Levi Hipple

The Board of Directors and Dr. Nathan McCann congratulated each of the Students of the Month and presented them with plaques and Student of the Month yard signs. Ridgefield Public Schools Foundation and the Ridgefield Boosters provided them with gift bags.

Employee of the Month – November

- Sarah Roberts – Sunset Ridge Intermediate School

The Board of Directors and Dr. Nathan McCann congratulated Employee of the Month Sarah Roberts and presented her with a plaque and Ridgefield School District classic mug. In addition, a gift certificate was provided by James Schmeling Allstate. Ridgefield Public Schools Foundation presented her with a Foundation mug and gift certificate.

Ridgefield High School Student Leadership update was provided.

Superintendent – Dr. Nathan McCann

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

- 1) Financial Report – None at this time.

Board Members

None

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

Jeff Vigue, Ridgefield Public Schools Foundation, gave a Foundation update.

**OLD BUSINESS – Action**

Approve Second Reading Revision of Board Policy No. 6220 Bid Requirements

Motion was made by Director Becky Greenwald, Board approve second reading for revision of Board Policy No. 6220 Bid Requirements, seconded by Director Emily Enquist. There was no discussion. All members present voted in favor of the motion. Motion carried.

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**SUPERINTENDENT**  
DR NATHAN MCCANN

**BOARD OF DIRECTORS**  
DISTRICT 1 EMILY ENQUIST  
DISTRICT 2 JOSEPH VANCE  
DISTRICT 3 STEVE RADOSEVICH  
DISTRICT 4 BECKY GREENWALD  
DISTRICT 5 SCOTT GULLICKSON

**NEW BUSINESS – Action**

- Approve iGrant for Highly Capable Program Comprehensive Plan for 2018-2019 School Year  
Motion was made by Director Becky Greenwald, Board approve iGrant for Highly Capable Program Comprehensive Plan for 2018-2019 School Year, seconded by Director Emily Enquist. There was no discussion. All members present voted in favor of the motion. Motion carried.
- Approve Preliminary District School Calendar for the 2019-2020 School Year  
Motion was made by Director Becky Greenwald, Board approve Preliminary District School Calendar for the 2019-2020 School Year, seconded by Director Emily Enquist. Chris Griffith commented on the calendar. There was a brief discussion. All members present voted in favor of the motion. Motion carried.
- Approve Surplus of Electrical Transformer Estimated Value at \$17,000  
Motion was made by Director Becky Greenwald, Board approve Surplus of Electrical Transformer Estimated Value at \$17,000, seconded by Director Emily Enquist. There was no discussion. All members present voted in favor of the motion. Motion carried.
- Approve Change Order Request for Ridgefield High School Site Modular Rendered by Robertson Engineering Services  
Motion was made by Director Becky Greenwald, Board approve Change Order Request for Ridgefield High School Site Modular Rendered by Robertson Engineering Services, seconded by Director Emily Enquist. There was no discussion. All members present voted in favor of the motion. Motion carried.
- Hear First Reading Revision of Board Policy No. 3241 Classroom Management, Discipline, and Corrective Action  
Board heard first reading revision of Policy No. 3241 Classroom Management, Discipline, and Corrective Action. Chris Griffith commented on the policy revision. Any further revision or changes to the policy will be heard on second reading at the regular board meeting on November 27, 2018.

**ADJOURN REGULAR MEETING**

There being no further business to come before the Board, President Scott Gullickson adjourned the regular meeting at 5:47 p.m.

\_\_\_\_\_  
Scott Gullickson, President  
Becky Greenwald, Vice-President

\_\_\_\_\_  
Bonnie Harris, Executive Secretary  
to the Superintendent

Approved by the Board of Directors: November 27, 2018

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**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS**

**CALL TO ORDER**

The special meeting of the Board of Directors of the Ridgefield School District was called to order by President Scott Gullickson at 4:00 p.m. on **Tuesday, November 20, 2018** in the Superintendent's Office, 2724 S. Hillhurst Road, Ridgefield, Washington. The purpose of the special meeting was to hold a retreat/charge to discuss Board/Superintendent goals. No action was taken.

Voting Members Present:	Scott Gullickson, Becky Greenwald, Emily Enquist, and Steve Radosevich.
Voting Members Absent:	Joe Vance
Others Present:	Dr. Nathan McCann and no visitors.

Board President Scott Gullickson opened the meeting.

Superintendent Dr. McCann shared details and information with regard to Board and Superintendent goals. There was a lengthy discussion. No action was taken.

**ADJOURNMENT**

There being no further business to come before the Board, President Gullickson adjourned the special meeting at 5:10 p.m.

\_\_\_\_\_  
 Scott Gullickson, Board President  
 Becky Greenwald, Vice President

\_\_\_\_\_  
 Dr. Nathan McCann, Superintendent/Recording Secretary

Approved by Board of Directors: November 27, 2018

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## PERSONNEL ACTION

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

**REVISED DATE:** 11/20/2018  
**BOARD DATE:** 11/27/2018

### **CERTIFIED/CLASSIFIED:**

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

**RESIGNATION/RETIREMENT:**  
None

**LEAVE OF ABSENCE:**  
None

**RELEASE FROM CONTRACT:**  
None

**NONRENEWAL OF PROVISIONAL CONTRACT:**  
None

**SUPPLEMENTAL CONTRACTS:**  
None

### **EXTRACURRICULAR:**

NAME	JOB TITLE	LOCATION	REASON
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<b>HIRE:</b> Joe Braunstein	Asst. Girls Basketball	RHS	Added position
Nate Williams	Asst. Wrestling	RHS	Added position

<b>RESIGNATION:</b> Melissa Maslyn	Knowledge Bowl Advisor	VRMS	Resignation
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**RIDGEFIELD SCHOOL DISTRICT #122**

**Warrant Info**

Date: 11/27/2018  
 To: Ridgfield School District Board of Directors  
 From: Lisa McGhee Accounting/Fiscal Clerk  
 Subject: Request for Warrant Authorization



Fund	Warrant / Micr Numbers	Warrant Date	Issue Amount	Authorization Number
<b>General Fund - #6134</b>				
<b>Payroll</b>				
Warrant Numbers	-			
Micr Numbers	-		\$	
Electronic Transfer:				
Total payroll amount: (*includes payroll vendors)				
	<b>\$0.00</b>		\$	
Warrant Numbers	-			
Micr Numbers	-		\$	
<b>Accounts Payable</b>				
Warrant Numbers	109012 - 109018			
Micr Numbers	129421 - 129427	11/9/2018	\$ 3,841.95	W-11092018-6
Warrant Numbers	109019 - 109019			
Micr Numbers	129430 - 129430	11/15/2018	\$ 19.62	W-11152018-12
Warrant Numbers	109020 - 109035			
Micr Numbers	129447 - 129448	11/19/2018	\$ 139,589.93	W-11192018-3
Warrant Numbers	109036 - 109105			
Micr Numbers	129473 - 129542	11/28/2018	\$ 105,301.34	W-11282018-3
Electronic transfer for payment of comp tax			\$ 2,325.60	
<b>Sub-Total of Accounts Payable</b>			<b>\$ 251,078.44</b>	
<b>ASB - #6158</b>				
Warrant Numbers	19898 - 19898			
Micr Numbers	129432 - 129432	11/19/2018	\$ 3,321.35	W-11192018-2
Warrant Numbers	19899 - 19912			
Micr Numbers	129449 - 129462	11/28/2018	\$ 14,473.90	W-11282019-1
Electronic Transfer for payment of comp tax:			\$ 668.24	
<b>Sub-Total of ASB Payable</b>			<b>\$ 18,463.49</b>	
<b>Capital Projects-1(Bond)</b>			<b>\$ 0.94</b>	
<b>Capital Projects-State Match</b>			<b>\$ 3,733,516.85</b>	
<b>Capital Projects - #6135-3 (Bond)</b>			<b>\$ 97,625.00</b>	
<b>Capital Projects - #6135I (Impact)</b>			<b>\$ 3,900.00</b>	
<b>Capital Projects-#6135</b>			<b>\$</b>	
Warrant Numbers	2494 - 2494			
Micr Numbers	129428 - 129428	11/14/2018	\$ 3,900.00	W-11142018-6
Warrant Numbers	2495 - 2495			
Micr Numbers	129429 - 129429	11/15/2018	\$ 701.40	W-11152018-11
Warrant Numbers	2496 - 2496			
Micr Numbers	129431 - 129431	11/19/2018	\$ 3,300.27	W-11192018-1
Warrant Numbers	2497 - 2506			
Micr Numbers	129463 - 129472	11/28/2018	\$ 3,827,141.12	W-11282018-2
Electronic Transfer for payment of comp tax:			\$ 2,872.80	
<b>Sub-Total of Capital Projects Payable</b>			<b>\$ 3,837,915.59</b>	
<b>Private Purpose Fund - #6178</b>				
Warrant Numbers	-			
Micr Numbers	-		\$	
Warrant Numbers	-			
Micr Numbers	-		\$	
<b>Sub-Total of Private Purpose Payables</b>			<b>0.00</b>	
<b>Transportation Vehicle Fund- #6198</b>				
Warrant Numbers	-			
Micr Numbers	-		\$	

As of this date November 27th, 2018 THE BOARD, by a \_\_\_\_\_ vote.  
 Voted to approve the Funds listed above for payment.

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

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

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

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

As of November 27, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,841.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 109012 through 109018, totaling \$3,841.95

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109012	CENTURYLINK	11/09/2018	360-887-2138 703B	PHONE LINES FOR ELEVATORS AND FAX AT VRMS/SRIS, RHS, REPURPOSE VRMS, DO, UR, SR	501800183	103.68	546.45
			360-887-2144 890B	PHONE LINES FOR ELEVATORS AND FAX AT VRMS/SRIS, RHS, REPURPOSE VRMS, DO, UR, SR	501800183	192.20	
			360-887-2179 550B	PHONE LINES FOR ELEVATORS AND FAX AT VRMS/SRIS, RHS, REPURPOSE VRMS, DO, UR, SR	501800183	149.42	
			360-887-3615 983B	PHONE LINES FOR ELEVATORS AND FAX AT VRMS/SRIS, RHS, REPURPOSE VRMS, DO, UR, SR	501800183	2.07	
			360-887-5636 768B	PHONE LINES FOR ELEVATORS AND FAX AT VRMS/SRIS, RHS, REPURPOSE VRMS, DO, UR, SR	501800183	99.08	
109013	CHEVRON & TEXACO CARD SERVICES	11/09/2018	54544894	FUEL FOR THE VANS/EXPLORER FOR ATHLETICS, SPED, D.O. AND CISPUS	0	964.77	964.77
109014	McReynolds, Rachel	11/09/2018	LIBRARY REFUND	LIBRARY REFUND FOR 2 BOOKS RETURNED BY MAXWELL BRUMMOND	0	14.00	14.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109015	RIDGEFIELD SCHOOL DISTRICT	11/09/2018	ELLIE SHRIVER	LIBRARY FINE REFUND BEING TRANSFER TO FOOD SERVICE TO BE APPLIED TO LUNCHESES FOR ELLIE SHRIVER, CARSON GOLDIN, AND COLIN GOLDIN	0	19.00	19.00
109016	SONITROL OF SW WASHINGTON, INC	11/09/2018	254603	FIRE AND SECURITY MONITORING	501800036	627.92	816.28
			254604	FIRE AND SECURITY MONITORING	501800036	188.36	
109017	US BANK EQUIPMENT FINANCE, INC	11/09/2018	369149463	UR XEROX COPIER	501800035	264.22	1,254.22
			369149661	SUNSET/VIEW RIDGE COPIER LEASE	501800179	223.59	
			369149839	RHS COPIER	501800042	336.31	
			369773858	UR COPIER	501800034	206.81	
			369774377	DISTRICT OFFICE LEASE	501800107	223.29	
109018	VERIZON	11/09/2018	9816720347	ENCUMBRANCE OF CELL PHONE SERVICES FOR 2018/2019 SCHOOL YEAR	501800185	227.23	227.23
				7 Computer	Check(s) For a Total of		3,841.95

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	3,841.95
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	3,841.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,841.95

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 27, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$19.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 109019 through 109019, totaling \$19.62

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109019	Healy, Dustin J	11/15/2018	TRC- OCT 2018	Encumbrance of Tech Mileage for the 2018-2019 Fiscal Year-D.H.	501800088	19.62	19.62
			1	Computer	Check(s) For a Total of		19.62

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	19.62
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	19.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19.62



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 27, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$139,589.93. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
 Warrant Numbers 109020 through 109035, totaling \$139,589.93

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109020	Vendor Continued Void	11/19/2018					0.00
109021	Vendor Continued Void	11/19/2018					0.00
109022	Vendor Continued Void	11/19/2018					0.00
109023	Vendor Continued Void	11/19/2018					0.00
109024	Vendor Continued Void	11/19/2018					0.00
109025	Vendor Continued Void	11/19/2018					0.00
109026	Vendor Continued Void	11/19/2018					0.00
109027	Vendor Continued Void	11/19/2018					0.00
109028	Vendor Continued Void	11/19/2018					0.00
109029	Vendor Continued Void	11/19/2018					0.00
109030	Vendor Continued Void	11/19/2018					0.00
109031	Vendor Continued Void	11/19/2018					0.00
109032	Vendor Continued Void	11/19/2018					0.00
109033	Vendor Continued Void	11/19/2018					0.00
109034	BMO MASTERCARD	11/19/2018	0011	Health Room - Thermometer and Gel Burn Pads - Morgan (on Petersen BMO)	1021800072	58.17	46,848.12
			0011 PETERSON	Open PO for Foods Purchases - Foods - Fontyn - Not to exceed \$1000.	3101800029	812.45	
			0011B	Postage, Mailing, etc - Donna Siegel/Chris Petersen/Roz Andersen - Do Not Exceed \$700.00	1021800075	257.90	
			0011C	Software Licensing 25 PC 1 MAC - Filmora - Meek - Choir	1021800082	167.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0011D	Bookcase 30" H - Siegel	1021800080	43.29	
			0011E	Office Receipt Printer for Student Check-in - Palmer/Andersen	1021800084	186.44	
			0011F	OfficeMate Hanging File Frames & Standing Mat - Lehto	1021800081	76.80	
			0011G	ELA Classroom Supplies - RODIN	1021800091	39.33	
			0011H	Pneumatic Plus Benehal Respirator Disposable Dust Mask - ART - Hoodenpyl	1021800092	13.00	
			0011I	Classroom Supplies Order - ART - Hoodenpyl	1021800086	367.09	
			0011J	Office Supplies - Open P.O. - Not to Exceed 600.00 - Petersen	1021800095	245.74	
			0011K	Office Amazon Prime Membership Renewal - Petersen/BMO	1021800104	129.00	
			1173	Encumbrance for travel for school board meeting expenses open purchase order, not to exceed \$500.00	501800121	71.48	
			1173 CTE	PLANE TICKETS AND HOTEL RESERVATIONS FOR VISION & CAREER TECH EXPO	3101800035	5,118.27	
			1173 HARRIS	Travel Business Office - S-275 reporting manual training for Jodi Fontyn & Kalin Heath 10/08/18 Double Tree Suites by Hilton Seattle WA	501800253	180.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1173B	Board Supplies	501800194	40.42	
			1261	ENCUMBRANCE FOR MEMBERSHIPS TO WSPRA 2018-19	501800186	70.00	
			1261 MCCANN	Superintendent Travel: 11.05.18 From Learning Spaces in Chicago IL to Ed Spaces in Tampa FL. 11.08.18 From Ed Spaces in Tampa FL to home, Portland OR.	501800212	381.00	
			1261b	ENCUMBRANCE FOR TRAVEL FOR SUPERINTENDENT MEETING EXPENSES	501800077	8.81	
			1261C	Superintendent Supplies: Not to Exceed \$1000.00	501800255	117.38	
			1261D	Superintendent Travel: AASA Conference Learning Scapes	501800256	1,278.34	
			1897	GREETING CARD CONTEST SUPPLIES	501800236	16.63	
			1897-COCHRAN	RCE FALL CLASS SUPPLIES	501800054	468.83	
			1924 PALMER	Lava Java - Parent Principal Talk Time Receipt (BMO/Palmer)	1021800098	12.83	
			2222 CAPS	PURCHASES FOR THE CAPS PORTABLE	3101800042	273.93	
			2222 CT	P-Card Purchases for October - Kristina Gaylord	601800046	120.98	
			2222 GAYLORD	P-Card Purchases for October - Kristina Gaylord	601800046	2,067.06	
			2228	Open PO for FOODS Classroom Food/Supplies Purchases - Not to Exceed \$1,000. BMO/Fontyn ****Pasta Project with Marketing	3101800037	523.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				class**** ****Veteran's Lunch****			
2228	FONTYN			Open Purchase Order for Foods Purchase from Safeway.com - FOODS - FONTYN	3101800031	955.75	
2236	BENNETT			Misc. purchase for HS Life Skills classroom for the 2018-19 school year.	2101800007	27.02	
2244	GREENFIELD			Misc. purchase for HS Life Skills classroom for the 2018-19 school year.	2101800007	20.90	
2709				Encumbrance PO for Technology Department supplies purchase with Geoff Varney's BMO card.	501800046	16.24	
2709	VARNEY			SpEd Printer (Amazon)	501800235	356.64	
2709B				2 HP Laserjet Printers (Amazon)	501800043	-137.66	
2709C				Spudder Athletics Domain Renewal-GoDaddy (PayPal)	501800210	21.86	
2709D				Spudder Athletics Web Host Weebly (Paypal)	501800209	144.00	
2709E				Print heads for plotter RHS B.Ford (PayPal)	501800204	50.16	
2709H				External DVD/CD drive for SpED (Amazon)	501800208	27.72	
2712				Gen Funds 2018/2019 Secretary's P-Card *Not to exceed \$1000.00	1061800030	72.48	
2712	BABIEN			Gen Funds 2018/2019 Secretary P-Card	1061800051	436.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				*Not to exceed \$500.00			
			2712B	Cispus 10 Pack Retevis RTS two-way radio long range walkie talkies \$279.99 Square trade 4 year PC peripheral protection plan (\$250-\$299.99)	1061800054	309.85	
			2712C	Gen Funds 2018/2019 PBIS posters \$86.88 Shipping and Processing \$8.99	1061800062	103.91	
			2712D	Gen Funds 2017/2018 Health Room Automatic wrist blood pressure monitor \$23.90 Deluxe sm -110 two way display finger pulse oximeter \$18.95	1061800058	47.63	
			2712E	Gen Funds 2018/2019 Open PO for Counselor *Not to exceed \$350.00	1061800064	25.96	
			2904	PD BOOK PURCHASED NOT LIGHT, BUT FIRE	501800191	26.02	
			2904 GRIFFITH	LION'S CLUB MEETING - P-CARD PURCHASE	501800170	17.00	
			2904B	"OUR PURPOSE" CANVAS PRINTS, COOKIES FOR SAFETY MEETING	501800199	205.45	
			2904C	BUSINESS CARDS FOR BUILDING SECRETARIES	501800203	62.79	
			2904D	SUPPLIES FOR BUS DRIVER APPRECIATION EVENT	501800207	76.13	
			2904E	LEAD 2019	501800205	4,281.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2904F	PD BOOK	501800221	14.84	
			2904G	PARKING AT CURRICULUM ASSOCIATES ANNUAL i-READY CONFERENCE	501800226	9.00	
			3106 NEYENHOUSE	2018/2019 Principal BMO purchase. NWCCN Registration	1031800035	180.00	
			3471	ENCUMBRANCE FOR MEMBERSHIPS TO WSPRA 2018-19	501800186	70.00	
			3471 ENOS	Open PO to cover encumbrances for supplies for Communications	501800129	14.08	
			4425	BMO- Office Supplies	1051800026	65.03	
			4425 KRAUSE	Open purchase order for stamps and mailings	1051800031	215.80	
			4490	PURCHASES MADE FOR THE CAPS PORTABLE	3101800043	685.08	
			4490 BRINSON	P-Card Purchases for October - Neil Brinson	601800045	1,136.47	
			5430	FLIGHT AND HOTEL FOR TIFFANY GOULD FOR FALL WACTA CONFERENCE	3101800012	290.60	
			5430 GOULD	HOTEL RESERVATIONS FOR WAETAG CONFERENCE TIFFANY GOULD, PAUL HAMMAN AND DEB ORTNER	5001800003	741.32	
			5430B	PARKING FOR AT PDX FOR THE WACTA CONFERENCE	3101800028	36.00	
			5430C	FUEL FOR FORD EXPLORER FOR TRAVEL TO WAETAG CONFERENCE	5001800013	43.92	
			5430D	REGISTRATION FOR MAP ALLIANCE LEADERSHIP SERIES	3101800036	50.00	
			5430E	HI-CAP BOOK PURCHASES	5001800019	84.36	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5430g	REGISTRATION FOR VISION AND CAREERTECH EXPO	3101800033	3,670.00	
			5430H	REFUND FOR DOUBLE CHARGE FOR HOTEL ROOM AT GREAT WOLF LODGE	3101800016	-135.29	
			5453 HEIM	2018-19 P-Card Purchases - Heim	1041800080	185.28	
			5994 BRINK	For Robotics Supplies - Not To Exceed \$500.00	1021800060	48.00	
			6698	2018/2019 Postage for health room-certified immunization compliance letters	1031800048	27.65	
			6698 ANDERSON	'2018/2019 BMO purchase D&T Translation-Health notice translations	1031800038	75.00	
			6698B	2018/2019 Gen Funds Secretary P-Card *Not to exceed \$500*	1031800037	56.05	
			6698C	2018/2019 BMO Purchase- D&T Translation Health Room Notices	1031800043	103.80	
			6698E	2018/2019 Library BMO purchase of Collapsible Library carts from Amazon.com	1031800045	37.80	
			6857	Misc. purchase for HS Life Skills classroom for the 2018-19 school year.	2101800007	6.00	
			6857 TENOLD	Educube Chairs	2101800066	147.71	
			6902 ANDRINA GF	Spotlights for the auditorium (purchased on Allen Andringa's P-card (10/29/18).	601800043	131.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7014	TRANSLATION OF TITLE/LAP NOTIFICATION LETTER	5001800011	50.00	
			7014 TAYLOR	PAYROLL, PERSONNEL, RETIREMENT WORKSHOP - JODI FONTYN	501800168	240.00	
			7014B	BOOKS FOR PROF. DEVELOPMENT BOOK STUDY	501800173	97.40	
			7014C	TRANSLATION OF ELL FLYERS	5001800014	79.90	
			7014D	BOOKS FOR PD DEPARTMENT	501800197	444.18	
			7014F	REGISTRATION FOR VISION & CAREERTECH EXPO	3101800034	645.00	
			7014G	FOUNTAS & PINNELL BENCHMARK ASSESSMENT SYSTEMS - URES/SRES	501800227	3,012.98	
			7014H	ANNUAL MEMBERSHIP FEE FOR HORACE MANN LEAGUE	501700602	100.00	
			7075	2018-19 P-Card Purchases - Macdonald	1041800081	53.43	
			7075 MACDONALD1	2018-19 P-Card Purchases - Macdonald	1041800081	943.63	
			7286 ANGVALL	Misc. purchases for 18-21 yr. old program	2101800017	98.54	
			8189	BMO - Conferences	1051800023	3,765.00	
			8189 SMITH	BMO PCard Open purchase order	1051800001	97.55	
			8189B	BMO- Office Supplies	1051800026	150.03	
			8189C	ASCD MEMBERSHIP FOR TONY SMITH	0	89.00	
			8189D	BMO Books for ELA	1051800036	1,091.37	
			8197	Cispus 2018/2019 26 ft Uhaul Truck \$584.78 Environmental Fee \$5.00 Rental Tax \$51.32	1061800056	641.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8197	GRAVES Cispus 2018/2019 Cispus Supplies	1061800061	35.55	
			8197B	Gen Funds 2018/2019 Assistant Principal's P-card	1061800029	163.02	
			8197C	Gen Funds 2017/2018 Principal's P-card *Not to exceed \$500.00	1061800050	349.91	
			8197D	Gen Funds 2018/2018 Heath Room Hamilton Beach 0.7 cu ft microwave oven white	1061800057	46.48	
			8425	ANNUAL GOVERNMENTAL GAAP UPDATE	501800200	135.00	
			8425-MCCOY	REFUND OF OVERBILLED EXPENSE TO ERATE	0	1,499.59	
			8425B	2019 WASWUG SPRING REGISTRATION	501800229	825.00	
			8425D	ITEMS FOR CLASSIFIED STAFF RECOGNITION	501800220	135.38	
			8755 GUCCINI	BMO - P Card for library	1051800016	136.67	
			8755 RHS GUCCINI	Open PO for Library Supplies to be purchase on Jill Guccini's BMO - Not to Exceed \$1000.	1021800039	150.03	
			8757 POPPERT	RFRC MISC SUPPLIES	501800151	120.67	
			9344	Registration to 'Early Childhood PBIS' conference	2101800064	318.00	
			9344 BASKETTE	Supply items for staff	2101800070	1,827.61	
			9344 CT	Supply items for staff -CRASH MATS	2101800070	375.16	
			9344B	Accommodations& airfare for SLPs to attend ASHA	2101800034	799.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9916 CAIN	conference Encumbrance PO for Technology Department supplies purchase with Brittany Cain's BMO card	501800188	46.37	
109035	CHARTWELLS INC	11/19/2018	K6565055	FOOD SERVICE MANAGEMENT FOR SY 2018-2019	501800096	92,741.81	92,741.81
			16	Computer	Check(s) For a Total of		139,589.93

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	16	Computer	Checks For a Total of	139,589.93
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	139,589.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139,589.93

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 27, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$105,301.34. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:

Warrant Numbers 109036 through 109105, totaling \$105,301.34

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

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

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109036	ADAMS, BERT	11/28/2018	EXPERIENCE RIDGFIELD	SAND CASTLE SCULPTURE EXPERIENCE AT EXPERIENCE RIDGFIELD	501800237	1,000.00	1,000.00
109037	AHCC COMPUTER PRODUCTION	11/28/2018	SCH17-043	Purchase 40 refurbished computers from Computers4Kids.	501700499	880.00	880.00
109038	AIRGAS USA, INC.	11/28/2018	9081037432	AirGas - Tank Refills - Not to exceed \$1,000 - SHIPP	3101800020	40.65	40.65
109039	AKJ CONSULTING, INC.	11/28/2018	11012018	Contracted Behavioral Intervention Training to SpEd staff for the 2018-19 school year.	2101800014	9,295.00	9,295.00
109040	ALL COUNTY LOCATING SERVICES	11/28/2018	10609	Water Locating Service to Find Leak - Located Water Main	601800051	150.00	150.00
109041	Allison, Melissa	11/28/2018	NTRC- NOV. 2018	IMPACT GRANT AWARDED FOR AUDIO LEARNING	0	350.00	350.00
109042	ANDERSON PAPER AND PACKAGING	11/28/2018	R017400	Soap Dispensers & Towel Dispenser - Impact ClearVu 12/CS	601800054	271.36	1,012.73
			R017646	Golden Lotion Soap 4 GAL/Case,	601800053	1,126.93	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				price per gallon			
			R017653	PAPER TOWELS	0	0.00	
				EXCHANGED FOR			
				CORRECT ONES			
			R017664	SOAP DISPENSERS	601800009	-385.56	
				RETURNED			
109043	Angvall, Tammera L	11/28/2018	NTRC- NOV. 2018	REIMBURSE FOR	0	26.32	96.32
				GROCERIES AT			
				WINCO- DIDN'T			
				ACCEPT BMO			
			NTRC- OCT 2018 CT	FABRIC FOR CHAIRS	0	70.00	
				PART OF			
				TRANSITION			
				PROGRAM			
109044	Bouvier, Marie	11/28/2018	8242	Encumbrance for	501800122	100.00	200.00
				freelance writing			
				services			
			8246	Encumbrance for	501800122	100.00	
				freelance writing			
				services			
109045	C&R TRACTOR AND LANDSCAPING, I	11/28/2018	61228	B. Shipley - Gen.	1021800094	130.08	130.08
				Athletics - Signs			
				for Tennis Court			
109046	Capeloto, Janelle L	11/28/2018	NTRC- OCT 2018	2018-19	1041800078	134.04	134.04
				Reimbursement -			
				Capeloto			
109047	CASCADIA TECH ACADEMY	11/28/2018	11132018	REGISTRATION FEES	3101800005	975.00	1,007.00
				- ANDREA			
				REINERTSON			
			11839	MINOR REPAIR AND	501800178	32.00	
				MAINTENANCE			
				CAPITAL ACCOUNT			
109048	CISPUS LEARNING CENTER INC	11/28/2018	007875	57 Dinner -	1061800039	814.90	814.90
				9/22/18 = \$370.50			
				57 Breakfast -			
				9/23/18 = \$327.75			
				57 Lunch =			
				\$333.45 1 Meat			
				with Breakfast =			
				\$85.50 57 Lodging			
				= \$484.50			
109049	CLARK COUNTY LAWN & TRACTOR	11/28/2018	241435	Hydraulic Filters	601800052	89.91	89.91
				for Lawnmower			
109050	CLARK COLLEGE	11/28/2018	CTE NOV 2018	ENCUMBRANCE OF	501800100	499.28	50,937.09
				CLARK COLLEGE			
				RUNNING START			
				(CTE) FOR SY			
				2018-2019			
			RS NOV 2018	ENCUMBRANCE OF	501800101	50,437.81	
				CLARK COLLEGE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109051	CLARK COLLEGE FOUNDATION/WSO	11/28/2018	SCIENCE OLYMPIAD2018	Gen Funds RUNNING START FOR SY 2018-2019 2018/2019 Registration (15 students or less)	1061800065	75.00	75.00
109052	COLUMBIAN INC	11/28/2018	72034	ENCUMBRANCE OF BOARD LEGAL NOTICES FOR FY 2018-2019	501800079	131.94	131.94
109053	COLUMBIA LANGUAGE SERVICES INC	11/28/2018	33355	ENCUMBRANCE OF INTERPRETING SERVICES	5001800018	967.19	967.19
109054	CORWIN BEVERAGE CO	11/28/2018	0505861	ENCUMBRANCE OF WATER COOLER SERVICES FOR THE DISTRICT OFFICE	501800081	42.25	81.34
			0505895	ENCUMBRANCE OF WATER COOLER SERVICES FOR THE DISTRICT OFFICE	501800081	5.42	
			0505933	ENCUMBRANCE OF WATER COOLER SERVICES FOR THE DISTRICT OFFICE	501800081	5.42	
			3367560	Water and Cooler Rental for 2018-2019	601800017	28.25	
109055	ESD 112	11/28/2018	138920	ENCUMBRANCE OF INTEGRATED DELIVERY SERVICES FOR SCHOOL YEAR 18/19	501800240	3,622.00	3,762.65
			139121	2018-19 ESD Print Job - Student Behavior Referrals	1041800064	140.65	
109056	Ferrin, Ellen Seager	11/28/2018	NTRC- NOV 2018	FOUNDATION IMPACT GRANT	501800231	388.60	388.60
109057	Floyd, Sharon Lynne	11/28/2018	NTRC- NOV 2018	REIMBURSEMENT FOR MATH MANIPULATIVES - RPSF IMPACT GRANT	501800251	506.29	506.29
109058	Frasier, Stephanie	11/28/2018	NTRC- SEPT. 2018	2018-19 PPGI Reimbursement - Frasier	1041800059	79.72	79.72
109059	Fukuchi, Heather	11/28/2018	NTRC- OCT 2018	PTA GRANT FOR ART-Open PO for art supplies (Heather Fukuchi)	1031800029	491.51	506.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				*Not to exceed \$500*			
			TRC- OCT 2018	MILEAGE FOR PLC MEETINGS AT UNION RIDGE	0	14.61	
109060	Gould, Tiffany M	11/28/2018	TRC- NOV 2018	REIMBURSEMENT FOR TRAVEL TO DIRECTORS TRAINING	5001800020	197.53	376.03
			TRC- OCT 2018	MEAL REIMBURSEMENT FOR FALL WACTA CONFERENCE	501800124	81.00	
			TRC- OCT, 2018	MILEAGE AND PER DIEM MEALS FOR WAETAG CONFERENCE	5001800006	97.50	
109061	Griffith, Christopher Jason	11/28/2018	NTRC- NOV 2018	SUPPLIES FOR COFFEE/DONUT DAY FOR SUBSTITUTES	0	34.34	157.06
			NTRC- NOV, 2018	REIMBURSEMENT FOR FIRST FROST AND SUB MEET AND GREET HR EVENTS	501800242	122.72	
109062	HARRY'S KEY SERVICE INC.	11/28/2018	193781	Key Dups, Lockbox and Tags	601800048	47.70	133.59
			193797	Key Dups, Lockbox and Tags	601800048	73.52	
			193801	Key Dups, Lockbox and Tags	601800048	12.37	
109063	HAZEL DELL LANES	11/28/2018	1 NOV 2018	BOWLING ALLEY FEES FOR HS GIRLS BOWLING TEAM	1021800101	1,084.00	1,084.00
109064	Heim, Brian Lee	11/28/2018	TRC- OCT 2018	TRAVEL TO AND FROM CISPUS FOR OUTDOOR SCHOOL	0	126.44	126.44
109065	Hickok, Rebecca A	11/28/2018	NTRC- OCT 2018	2018/2019 PPGI Rebecca Hickok Books and class supplies	1031800047	395.08	694.11
			NTRC- OCT 2018 CT	2018/2019 PPGI Rebecca Hickok Books and class supplies	1031800047	299.03	
109066	HOSA, INC	11/28/2018	580239A	HOSA - Advisor Affiliation State & National Dues & Fall Leadership Conference Fee - Hemrich	3101800032	20.00	20.00
109067	Hunt, Amy Maureen	11/28/2018	NTRC- NOV 2018	2018/2019	1031800050	48.41	138.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			NTRC- NOV 2018 CT	PPGI-Amy Hunt 2018/2019	1031800050	89.95	
109068	IMAGINEERING, INC.	11/28/2018	18353 18419	PPGI-Amy Hunt T-Shirts	1051800043	253.53	354.34
				Gen Funds	1061800063	100.81	
109069	Jequinto, Joannie I	11/28/2018	TRC- OCT 2018	2018/2019 Para jacket for Sunset			
				MILEAGE TO	0	21.80	21.80
				MEETINGS			
109070	Jones, Lacey M	11/28/2018	NTRC- NOV 2018	PPGI FUND USED	0	807.24	807.24
				FOR NASP			
				CONFERENCE IN			
				ATLANTA GA 2019			
109071	King County	11/28/2018	12028834	FLASH HEALTH	3101800041	615.71	615.71
				CURRICULUM			
109072	KING COUNTY DIRECTORS ASSOCIAT	11/28/2018	300324219	RETURN PAPER	1061800023	-56.16	751.45
				DUPLICATE ORDER			
				OF CLASSROOM			
				SUPPLIES			
			300333282	Open PO for	3101800014	448.00	
				Classroom			
				supplies - not to			
				exceed \$1000 -			
				Business			
				Marketing -			
				Reinertson			
			300334140	Gen Funds	1061800053	89.07	
				2018/2019 Office			
				Supplies			
			300334146	Gen Funds	1061800052	70.12	
				2018/2019 Office			
				Supplies for			
				Kayla Mitchell			
			300338866	OPEN PO FOR	501800076	54.48	
				BUSINESS OFFICE			
				SUPPLIES			
			300339943	2018-19 Supplies	1041800074	145.94	
				- Art Paper			
109073	Lamoreaux, Leilani Anne	11/28/2018	NTRC- OCT 2018	Purchase order	1051800032	57.70	57.70
				for reimbursement			
				for history			
109074	LCRMEA	11/28/2018	181917	Music	1051800033	170.00	270.00
				Participation			
				fees			
			181918	Music	1051800033	100.00	
				Participation			
				fees			
109075	LES SCHWAB INC	11/28/2018	42600305346	Les Schwab - Tire	601800050	0.00	33.45
				Repair for			
				trailer, john			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			42600305917	deere. Les Schwab - Tire Repair for trailer, john deere.	601800050	15.11	
			42600306920	Les Schwab - Tire Repair for trailer, john deere.	601800050	18.34	
109076	MAD SCIENCE OF PORT/VANC INC	11/28/2018	36160	RCE MAD SCIENCE AFTER SCHOOL AT SR	501800246	936.00	936.00
109077	McCann, Nathan T	11/28/2018	TRC- NOV 2018	ENCUMBRANCE FOR TRAVEL FOR SUPERINTENDENT MEETING EXPENSES	501800077	564.57	564.57
109078	McNamara, Kathryn A	11/28/2018	TRC- NOV 2018	Mileage while performing OT services during the 2018-19 school year OCT 11-NOV 11 2018	2101800069	51.12	51.12
109079	MICRO K12	11/28/2018	0487449	Ruckus wireless support renewal.	501800225	2,926.80	2,926.80
109080	MUSIC WORLD INC	11/28/2018	HW5526 MR29092H	Band Supplies Music Repairs	1051800025 1051800018	195.12 91.21	286.33
109081	NAPA WOODLAND AUTO PARTS	11/28/2018	082821 086781	NAPA - Mower parts NAPA - Mower parts	601800049 601800049	20.07 7.67	27.74
109082	Oderman, Shandel Lynn	11/28/2018	NTRC- OCT 2018	2018-19 PPGI Reimbursements - Oderman	1041800079	176.39	176.39
109083	PLATT ELECTRIC SUPPLY	11/28/2018	t513242 T514467	Misc Electrical Parts - Fuses, Tape, Kit Misc Electrical Parts - Fuses, Tape, Kit	601800056 601800056	325.74 124.29	450.03
109084	PLUS POINT	11/28/2018	RSD-201811	COBRA SET UP FEE	501800118	160.00	160.00
109085	POPPERT, CHRISTINE	11/28/2018	TRC- OCT 218	ENCUMBRANCE OF MILEAGE	501800158	71.56	71.56
109086	Quast, Tiffany	11/28/2018	TRC- OCT 2018	MILEAGE FOR LAP/ELL/ AND BASIC ED TRAININGS/MEETINGS	0	16.46	16.46
109087	RIDGEFIELD SCHOOL DISTRICT	11/28/2018	ADDISON WALLACE	LIBRARY BOOK REFUND BEING TRANSFERRED TO FOOD SERVICE FOR	0	7.00	11.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MACIE LUNCH ACCT BALANCE			
			DMITRIY TSILITSKIY	LUNCH BALANCE	0	4.00	
				MOVED TO FEE MGMT TO PAY FOR FIELD TRIP			
109088	RIDGEFIELD HARDWARE	11/28/2018	A3339861	MAINTENANCE	0	35.09	51.84
			A339805	SUPPLIES MAINTENANCE	0	16.75	
109089	Roth, Jubilee Grace	11/28/2018	NTRC- OCT 2018	SUPPLIES			
				2018-19 PPGI	1041800083	269.00	269.00
				Reimbursement - Roth			
109090	SOUTHPAW ENTERPRISES	11/28/2018	0438879	Equipment	2101800059	962.16	962.16
109091	SOUTHWEST OFFICIALS SERVICES I	11/28/2018	8496 GF	Girl's Soccer	1021800036	162.06	162.06
				Officiating - Invoices - Petersen			
109092	Sprinters	11/28/2018	404	ENCUMBRANCE OF	501800080	30.00	60.00
				COST FOR STUDENT OF THE MONTH PLAQUES FOR SY 2018-2019			
			426	ENCUMBRANCE OF	501800080	30.00	
				COST FOR STUDENT OF THE MONTH PLAQUES FOR SY 2018-2019			
109093	STAR OILCO	11/28/2018	0156631	152.10 Gal of	601800055	465.93	465.93
				Dyed Bio Diesel			
109094	Tenold, Anita Marie	11/28/2018	TRC- NOV 2018	Mileage for Admin	2101800072	62.13	62.13
				Coordinator duties for the 2018-19 school year			
109095	Thayer, Joseph Leighton	11/28/2018	NTRC- NOV. 2018	REIMBURSEMENT FOR	501800202	612.14	612.14
				HOTEL ROOMS BOOKED FOR THE NCTM CONFERENCE 11/28-11/30			
109096	THERAPISTS UNLIMITED	11/28/2018	36478-455794	Contract Physical	2101800004	966.02	3,263.58
				Therapist services for the 2018-19 school year			
			36478-456459	Contract Physical	2101800004	1,239.36	
				Therapist services for the 2018-19 school year			



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			36478-456955	Contract Physical Therapist services for the 2018-19 school year	2101800004	1,058.20	
109097	TRI MOUNTAIN GOLF COURSE	11/28/2018	4057 GF	Tri-Mountain Golf Course Charges - Boys Golf/Fall	1021800096	675.00	675.00
109098	Tsilitskiy, Vladimir	11/28/2018	LUNCH REFUND	LUNCH BALANCE REFUND FOR DMITRIY	0	62.90	62.90
109099	Vance, Teresa	11/28/2018	NTRC- OCT.2018	PPGI FUNDS-ASCA MEMBERSHIP(69.00) WSCA MEMBERSHIP(25.00)L EGAL WORKSHOP(60.00) YOGA CALM WORKSHOP(150.00) AND APBS MEMBERSHIP(80.00)	0	384.00	384.00
109100	VANCOUVER SCHOOL DIST	11/28/2018	1001819089	Student(s) placement at Vancouver School District Fir Grove Day Treatment program for the 2018-19 school year.	2101800003	7,000.00	7,000.00
109101	Wallace, Mary	11/28/2018	LIBRARY REFUND	REFUND FOR LIBRARY BOOK RETURNED BY GAVIN	0	5.00	5.00
109102	WASHINGTON STATE HOSA	11/28/2018	99419173A	HOSA - Advisor Affiliation State & National Dues & Fall Leadership Conference Fee - Hemrich	3101800032	40.00	40.00
109103	Wear, Linda Marie	11/28/2018	NTRC- NOV 2018	Gen Funds Activity Supplies for Science Olympiad Reimbursement for Linda Wear	1061800067	19.75	19.75
109104	WERA	11/28/2018	347	WERA CONFERENCE REGISTRATION - CHRIS GRIFFITH AND DANI TAYLOR	501800233	505.00	1,010.00
			348	WERA CONFERENCE	501800233	505.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109105	WOODLAND SCHOOL DISTRICT #404	11/28/2018	1193	REGISTRATION - CHRIS GRIFFITH AND DANI TAYLOR RHS student participation in 'Partners in Transition' program for the 2018-19 school year	2101800071	6,240.00	6,240.00
70	Computer			Check(s) For a Total of			105,301.34

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	70	Computer	Checks For a Total of	105,301.34
Total For	70	Manual, Wire Tran, ACH & Computer	Checks	105,301.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105,301.34

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 27, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,321.35. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 19898 through 19898, totaling \$3,321.35

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
19898	BMO MASTERCARD	11/19/2018	0141	Feichtner and Foster Spudder Nation loyalty cards	4021800056	17.82	3,321.35
			0141	FIECHTNER Corynn Feichtner Stefanie Foster Banner Ink Kit for General ASB	4021800065	919.98	
			0141B	Corynn Feichtner Stefanie Foster Vista Print additional shipping fee	4021800068	14.47	
			2405	TUDOR Brynan Shipley - Office supply	4021800085	75.87	
			6902	ANDRINGA ASB Kaitlyn Etter - Fall Play Supplies for Peter and the Starcatcher	4021800052	607.30	
			7278	Bob Meek - Charlie Greggerson Choir / Band NYC trip	4021800069	1,500.00	
			7278	LEHTO CT Kaitlyn Etter - Fall Play Supplies for Peter and the Starcatcher	4021800052	112.00	
			8189	SMITH ASB Student of the month pizza	4051800016	73.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1				Computer	Check(s) For a Total of		3,321.35

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,321.35
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,321.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,321.35

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 27, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$14,473.90. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 19899 through 19912, totaling \$14,473.90

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
19899	BELL STUDIOS	11/28/2018	17323	Robby Trimbo - Girls Soccer - Fee for Bell Studios	4021800104	162.60	162.60
19900	BSN SPORTS	11/28/2018	903149069 903162782	Football uniforms Sabrina Dobbs - Volleyball Equipment - Antennas	4051800003 4021800024	205.84 104.37	310.21
19901	Vendor Continued Void	11/28/2018					0.00
19902	CUSTOMINK.COM, LLC	11/28/2018	24167320	Corynn Feichtner - Student Council Sydney Pankow Spudder Nation Shirts, Rally towels, stickers To increase school attendance and pride in ASB activities Not to Exceed \$6000	4021800018	2,585.00	5,002.50
			24167429	Corynn Feichtner - Student Council Sydney Pankow Spudder Nation Shirts, Rally towels, stickers To increase school attendance and pride in ASB activities Not to Exceed \$6000	4021800018	100.00	
			24167429B	Corynn Fiechtner	4021800093	162.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24167818	Student Council Spirit Pack Corynn Feichtner - Student Council Sydney Pankow Spudder Nation Shirts, Rally towels, stickers To increase school attendance and pride in ASB activities Not to Exceed \$6000	4021800018	2,155.00	
19903	ELLISON EDUCATIONAL EQUIPMENT	11/28/2018	3210295	Corynn Feichtner Stefanie Foster Die cuts and machine	4021800044	2,194.08	2,194.08
19904	HOCKINSON HIGH SCHOOL	11/28/2018	127	Sabrina Dobbs - Volleyball - Tournament Fee Hockinson JV2 Tournament	4021800063	225.00	225.00
19905	HOSA, INC	11/28/2018	586494	Shannon Hemrich - HOSA Affiliation Dues	4021800095	60.00	60.00
19906	HUDSON'S BAY FOUNDATION	11/28/2018	2018-07	Cross country race	4051800015	50.00	50.00
19907	NWNUT	11/28/2018	12018	Chris Abrams - Football - Nut Fundraiser #18-09 Buy almonds for 7.50 sell for \$15.00	4021800100	3,150.00	3,150.00
19908	SOUTHWEST OFFICIALS SERVICES I	11/28/2018	8480	Brynan Shipley - Girl's Soccer Officials for 18/19 season	4021800073	237.61	870.51
			8496ASB	Brynan Shipley - Girl's Soccer Officials for 18/19 season	4021800073	156.06	
			8541ASB	Brynan Shipley - Girl's Soccer Officials for 18/19 season	4021800073	145.80	
			8549ASB	Brynan Shipley - Girl's Soccer Officials for 18/19 season	4021800073	298.11	
			8598 ASB	Brynan Shipley -	4021800073	32.93	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
19909	SOUTHWEST WASHINGTON ACTIVITIE	11/28/2018	18-19 CARDS	Girl's Soccer Officials for 18/19 season B. Shipley - Gen. Athletics - WIAA Dues 18-19 Enrollment Form DO Pays for passes for School Board Members	4021800079	500.00	500.00
19910	VANCOUVER BOARD OF OFFICIALS	11/28/2018	29 ASB	B. Shipley - Officials - VB Season 18-19	4021800084	876.00	1,179.00
			49 ASB	Sabrina Dobbs - Officials for JV Jamboree	4021800103	303.00	
19911	WASHINGTON STATE THESPIAN SOCI	11/28/2018	111	Kaitlyn Etter - Theatre Competition Registration	4021800053	540.00	540.00
19912	WMEA	11/28/2018	2019-JUNIOR ALL STAT	Registration for honor choir	4051800018	230.00	230.00
			14	Computer	Check(s) For a Total of		14,473.90

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	14	Computer	Checks For a Total of	14,473.90
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	14,473.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,473.90

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 27, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,900.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2494 through 2494, totaling \$3,900.00

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

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

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2494	CITY OF RIDGEFIELD	11/14/2018	PERMITS FOR LAND	BASIC SITE PLAN REVIEW (\$1500)AND MASTER LAND USE APPLICATION(\$2400) FOR LAND FOR NEW ELEMENTARY BUILDING	0	3,900.00	3,900.00
			1	Computer	Check(s) For a Total of		3,900.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,900.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,900.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,900.00

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

As of November 27, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$701.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2495 through 2495, totaling \$701.40

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2495	DEPARTMENT OF LABOR & INDUSTRI	11/15/2018	301551	NEW BOILER/HOT WATER IN 5-8 SCHOOL BUILDING	0	701.40	701.40
				1 Computer	Check(s) For a Total of		701.40

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	701.40
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	701.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	701.40

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 27, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,300.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2496 through 2496, totaling \$3,300.27

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2496	BMO MASTERCARD	11/19/2018	1173 CF HARRIS	GENERATOR BEING USED AT VRMS FOR FIELD LIGHTS-BOND PROJECT FOR 2017	0	3,300.27	3,300.27
			1	Computer	Check(s) For a Total of		3,300.27

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,300.27
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,300.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,300.27



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 28, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,827,141.12. The payments are further identified in this document.

Total by Payment Type for Cash Account, SEA 1ST:  
Warrant Numbers 2497 through 2506, totaling \$3,827,141.12

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2497	AMERICAN BUILDING MAINTENANCE,	11/28/2018	13155567	FLIP AND CLEAN WRESTLING MATS	2501800036	1,520.00	1,520.00
2498	EMERICK CONSTRUCTION COMPANY	11/28/2018	APPLICATION 18	REPLACES PO #2501600031	2501800032	295,825.01	3,615,450.10
			APPLICATION 4 ES SEC	ELEMENTARY SECURITY UPGRADE	2501800014	0.94	
			APPLICATION 4 REPURP	VRMS REPURPOSE MINI MACC #7	2501800016	1,450,901.84	
			APPLICATION 6 RHS	RIDGEFIELD HS - ADDITION/RENOVATION GC/CM AGREEMENT, MINI MACC #6	2501800031	1,868,722.31	
2499	FREY SCIENTIFIC	11/28/2018	302500174884	VRMS SCIENCE DEPARTMENT ORDER	2501800002	1,536.33	1,536.33
2500	Vendor Continued Void	11/28/2018					0.00
2501	LSW ARCHITECTS, P.C.	11/28/2018	2016-0073-25	PO AMENDMENT #8 ADDITIONAL ENGINEERING SERVICES PROVIDED BY ROBERTSON ENGINEERING	2501800021	24,807.98	151,030.08
			2016-0073-25 B	DESIGN AND ENGINEERING SERVICES FOR NEW 5-8 INTERMEDIATE SCHOOL - 2017 BOND PROJECT	2501600017	2,871.00	
			2016-0073-25 RORC	RIDGEFIELD OUTDOOR RECREATION COMPLEX-RORC	2501600062	97,625.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2016-0073-26	PO AMENDMENT #8 ADDITIONAL ENGINEERING SERVICES PROVIDED BY ROBERTSON ENGINEERING	2501800021	3,367.50	
			2016-0073-26B	DESIGN AND ENGINEERING SERVICES FOR NEW 5-8 INTERMEDIATE SCHOOL - 2017 BOND PROJECT	2501600017	3,944.85	
			2016-0091-15	ARCHITECH AND DESIGN OF THE HIGH SCHOOL REMODEL	2501700002	18,413.75	
2502	OETC	11/28/2018	453063	Purchase projectors and lenses for the new 5-8 school project main gym and black box. CONTRACT: OETC 15R-005	2501700052	1,211.00	8,185.00
			453857	Purchase projectors and lenses for the new 5-8 school project main gym and black box. CONTRACT: OETC 15R-005	2501700052	6,974.00	
2503	OLSON ENGINEERING INC	11/28/2018	9609.01.01-1018	RIDGEFIELD 5/6 - 7/8 MIDDLE SCHOOL SHORT PLAT SURVEY, FENCE STAKING FOR PROPOSED FENCE LINE	2501800044	3,029.76	3,029.76
2504	PBS ENGINEERING, INC.	11/28/2018	25605.000-4	RHS ADDITION/RENOVATIO N - LOCKER ROOM DUST SAMPLING - REPLACES PO #2501700018	2501800041	3,262.68	3,262.68
2505	PROFESSIONAL ROOF CONSULTANTS,	11/28/2018	11459	EXTERIOR ENVELOPE CONSULTING SERVICES, RIDGEFIELD HIGH SCHOOL - ADDITION	2501800026	1,367.17	1,367.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENOVATION - SEE			
				PO #2501700017			
2506	System Commissioning Consultan	11/28/2018	RMS 12	REPLACES	2501800038	20,850.00	41,760.00
				PO#2501600018			
				COMMISSIONING			
				SERVICES FOR NEW			
				5-8 SCHOOLS			
			RMS13	REPLACES	2501800038	20,910.00	
				PO#2501600018			
				COMMISSIONING			
				SERVICES FOR NEW			
				5-8 SCHOOLS			
10	Computer			Check(s) For a Total of			3,827,141.12

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	3,827,141.12
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	3,827,141.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,827,141.12



**Board Agenda Item**

Agenda Item Number: IV. A. – D. Meeting Date: 11/27/2018

Item: Consent Agenda


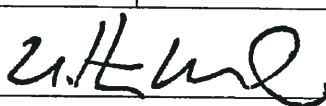
Submitted By: Dr. Nathan McCann, Superintendent

Will Be Presented By: Dr. Nathan McCann, Superintendent

- A. Approve Board Minutes
  - 1) Regular Meeting on November 13, 2018
  - 2) Special Meeting on November 20, 2018
- B. Approve Personnel Report
- C. Approve Monthly Donations
- D. Approve Warrants *(available at the time of the meeting)*

Recommended Action:

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent: 



**Board Agenda Item**

Agenda Item Number: V. A. Meeting Date: 11/27/2018

Item: Reports: Superintendent Update

Submitted By: Dr. Nathan McCann, Superintendent



Will Be Presented By: Dr. Nathan McCann, Superintendent

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

A. Superintendent – Dr. Nathan McCann

- 1) Athletics Update – Brynan Shipley
- 2) 2017 Bond Project Monthly Update – Scott Rose, R & C Management Group
- 3) Financial Update – Paula McCoy

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:  Superintendent: 



R&C  
MANAGEMENT GROUP, LLC

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Monthly Board Update  
November 27, 2018



**RIDGEFIELD**  
SCHOOL DISTRICT

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*unlimited possibilities*

**Ridgefield School District**  
**Monthly Report-Construction**  
**November 27, 2018**

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- 1. Executive Summary**
- 2. Budget**
- 3. Schedule**
- 4. Program Quality**
- 5. Progress Photos**
- 6. Action Items**

- 1. Executive Summary**

**Design**

- 2017 Bond Work: All design activity is complete, including value engineering activity / addenda.
- High School Locker Rooms: That design has not yet started for the renovation of these spaces. A programming meeting is scheduled for 12/5/18.
- 2019 Bond Work: The Design Development phase has started and is expected to be complete by the end of December.
  - *Please Note: design activity is starting ahead of a February 2019 election in an effort to open the new school (if the bond is successful) in 2020, due to tremendous growth in the District.*

**Permitting**

- VRMS Re-Purpose: Working through some challenges with some roof insulation work performed in 2013 which may have an impact to this project. The District and City are working to resolve this.



- 2019 Bond Work: New Elementary comprehensive plan modification and re-zone approved by City Council on 11/15 and will go into effect 1/1/19. Land Use to be submitted in the next 2 weeks pending conversations on traffic scheduled for 11/28/18. Building permit application scheduled to be submitted in March 2019.

### Project Sub-Bidding

- 2017 Bond Work: Everything has been bid out and awarded.
- 2019 Bond Work: Targeting a traditional hard bid process and developing design to allow for bid packages available to the construction community on 4/15/19 (if not earlier). This of course depends on bond passage in February 2019.

### D Form Process

- New Schools: The D-11 reporting is ongoing, and checks have started to come in from the State.
- High School Addition: The D-11 reporting is starting.
- There is no state funding for the elementary security projects or the VRMS re-purpose and as such no D-Form process.
- 2019 Bond Work: The D-4 from the State has been received. The D-5 submission is expected to be sent by 2/1/19. Please note that as this is scheduled to be a hard bid, the D-8 must be received prior to opening bids.

### Construction

- New Schools:
  - Punch list activity is ongoing with it approximately 98% complete. We are down to minor site and system commissioning components.
  - Impacts from the RORC project are limited to permanent power for the track lights which has been delayed till the second week of December. The District has rented a generator to run evening practices and games.
  - Multiple minor requests continue to be received and are being evaluated. These are for supplemental equipment, hanging things on walls, and making small modifications.
- High School Addition:
  - The slab on grade is complete.
  - 1st floor framing is 95% complete.
  - 2<sup>nd</sup> floor joists and sheathing and structural framing are complete.
  - Roof trusses are currently being set with roof sheathing scheduled to start by the end of the week.
  - Water barriers are being added to the exterior walls and will be applied to the roof sheathing the second week of December pending weather.
  - The structure should be “in the dry” by the end of December with interior wallboard to start up high after the first of the year.

- Sidewalks were added behind the school for increased student traffic and to meet ADA student needs.
- A fire pump and generator will need to be added to the project due to low tower water levels and resulting pressure. Sizing will accommodate the rest of the existing school and the anticipated additions with some of those lines installed in Summer 2019.
- Elementary Security:
  - All physical work on site has been completed. Trouble-shooting is being provided on an as needed basis.
- VRMS Re-purpose:
  - All wallboard is in place, finished, and painted.
  - Ceiling grid is in progress and 40% complete.
  - Flooring prep is underway with carpet installation scheduled to start end of this week.
  - Casework is fabricated and in route.
  - Storefront framing is 80% complete. Glass will arrive December 4 and December 6.
  - Furniture will arrive December 18 and be installed through December 28.
  - Owner move in will start December 26 and run approximately 2 weeks.

## 2. Budget

- The overall bond work, collectively, is on budget (see attached).
- The VRSM Re-Purpose project value engineering (due to high bids) has netted significant cost reductions, but it is anticipated that some contingency funds will need to be routed to that project in December. That will be presented to the Board as needed.
- Bond issuance and TIF credit costs have been assigned to the New SRIS and VRMS Budgets, thus reducing that project's remaining contingency.
- Two substantial cost impacts to the High School project will be the addition of the fire pump and generator and the renovations to the locker rooms. Costing for both is being investigated but should be able to be absorbed within that project's current contingency.
- There remains \$1,051,077 in program contingency.

## 3. Schedule

- Ridgefield High School is targeting a Temporary Certificate of Occupancy and Substantial Completion of July 12, 2019. Demolition of the 200 building and site restoration activities will run through August 31, 2019.
- Ridgefield High School locker room renovations would occur over Summer 2019.
- A Temporary Certificate of Occupancy and Substantial Completion of the View Ridge Re-Purpose Project is projected for 12/21/18.

- 2020 Elementary – Pending passage of the bond in February 2019, the elementary will go out to bid in April 2019 and start construction in May 2019 with an opening in Fall of 2020.
- All projects are on schedule.

#### **4. Program Quality**

- All Projects: On-site observations and inspections are being conducted by LSW and the engineers, Columbia West, City of Ridgefield, Professional Roofing Consultants, and R&C Management. Any non-compliance items are carried in the weekly minutes.
- There are no outstanding installation quality issues.
- All Projects: Lessons learned are being reviewed and implemented into design and construction.

#### **5. Progress Photos**

- Some recent photos included at end of this report.

#### **6. Action Items**

- None currently.
- Anticipating Board action needed for New Elementary D-5 application in January.

**End of Report**

PROJECT BUDGET

Managed by  
R&C Management LLC

Date 11/27/2018  
Project/Bond # n/a  
Architect Of Record: n/a  
Account Code: n/a  
Timeline: n/a

Grand Summary Budget  
Ridgefield School District

Grand Summary

Description	Original Budget	Current Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid
<b>1.0 Architect/Engineer</b>	<b>\$6,700,000</b>	<b>\$6,610,778</b>	<b>\$6,510,578</b>	<b>\$5,722,270</b>	<b>\$100,200</b>	<b>\$788,308</b>	<b>87%</b>
1.1 Architect	\$6,400,000	\$6,510,778	\$6,510,578	\$5,722,270	\$200	\$788,308	88%
1.2 Civil Engineer	\$0	\$0	\$0	\$0	\$0	\$0	0%
1.3 MEP Engineer	\$0	\$0	\$0	\$0	\$0	\$0	0%
1.4 Other Engineers	\$300,000	\$100,000	\$0	\$0	\$100,000	\$0	0%
<b>2.0 Professional Services</b>	<b>\$3,342,575</b>	<b>\$2,956,678</b>	<b>\$2,812,498</b>	<b>\$2,276,216</b>	<b>\$144,180</b>	<b>\$536,281</b>	<b>77%</b>
2.1 Soils Engineer	\$125,000	\$146,375	\$146,375	\$111,049	\$0	\$35,326	76%
2.2 Traffic Engineer	\$0	\$0	\$0	\$0	\$0	\$0	0%
2.3 Hazardous Mat'l Consultant	\$0	\$45,615	\$47,757	\$44,335	-\$2,142	\$3,423	97%
2.4 Survey / Topographic	\$60,000	\$34,300	\$27,730	\$27,562	\$6,570	\$168	80%
2.5 Special Testing	\$135,000	\$188,000	\$184,325	\$155,624	\$3,675	\$28,701	83%
2.6 Wetland Investigation	\$25,000	\$0	\$0	\$0	\$0	\$0	0%
2.7 Test / Balance / Commissioning	\$200,000	\$158,085	\$158,085	\$79,680	\$0	\$78,405	50%
2.8 Data / Phone / Technology (Design)	\$0	\$0	\$0	\$0	\$0	\$0	0%
2.9 Legal Fees	\$55,000	\$58,886	\$43,886	\$43,886	\$15,000	\$0	75%
2.10 Project Management	\$1,561,575	\$1,561,575	\$1,561,575	\$1,204,568	\$0	\$357,007	77%
2.11 Land Use Consultant	\$0	\$0	\$0	\$0	\$0	\$0	0%
2.12 LEED Consultant	\$0	\$0	\$0	\$0	\$0	\$0	0%
2.13 FFE Management	\$0	\$0	\$0	\$0	\$0	\$0	0%
2.14 Insurance / Builders Risk	\$175,000	\$128,656	\$128,656	\$128,656	\$0	\$0	100%
2.15 Printing / Plans	\$35,000	\$10,000	\$0	\$0	\$10,000	\$0	0%
2.16 Move Planning	\$35,000	\$0	\$0	\$0	\$0	\$0	0%
2.17 Movers/Storage	\$0	\$83,045	\$53,045	\$53,045	\$30,000	\$0	64%
2.18 Security Services	\$0	\$0	\$0	\$0	\$0	\$0	0%
2.19 Arborist	\$0	\$0	\$0	\$0	\$0	\$0	0%
2.20 Exterior Envelope Consultant	\$100,000	\$116,040	\$116,040	\$82,789	\$0	\$33,251	71%
2.21 Advertising / DJC	\$6,000	\$6,000	\$862	\$862	\$5,138	\$0	14%
2.22 Solar Consultant	\$0	\$0	\$0	\$0	\$0	\$0	0%
2.23 Constructability Review Consultant	\$90,000	\$88,497	\$88,027	\$88,027	\$470	\$0	99%
2.24 Value Engineering	\$90,000	\$89,255	\$88,785	\$88,785	\$470	\$0	99%
2.25 Other Services	\$650,000	\$242,349	\$167,349	\$167,349	\$75,000	\$0	69%
<b>3.0 Building Construction</b>	<b>\$66,020,508</b>	<b>\$93,388,780</b>	<b>\$92,907,449</b>	<b>\$74,267,903</b>	<b>\$481,331</b>	<b>\$18,639,546</b>	<b>80%</b>
3.1 Base Contract	\$58,040,150	\$85,884,385	\$85,514,537	\$68,301,821	\$369,848	\$17,212,716	80%
3.2 Construction Contingency	\$2,896,850	\$0	\$0	\$0	\$0	\$0	0%
3.3 Technology / Security Systems	\$0	\$0	\$0	\$0	\$0	\$0	0%
3.4 Solar Construction	\$0	\$0	\$0	\$0	\$0	\$0	0%
3.5 Sales Tax (n/a)	\$4,883,508	\$7,277,941	\$7,199,093	\$5,787,582	\$78,848	\$1,411,511	80%
3.6 Bldg Misc. / Pre-Con Services	\$200,000	\$226,454	\$193,819	\$178,500	\$32,635	\$15,319	79%
<b>4.0 Site / Off-Site Construction</b>	<b>\$6,807,520</b>	<b>\$148,459</b>	<b>\$200,239</b>	<b>\$196,229</b>	<b>-\$51,780</b>	<b>\$4,010</b>	<b>132%</b>
4.1 Site Base Contract	\$5,966,000	\$0	\$0	\$0	\$0	\$0	0%
4.2 Off-Site Base Contract	\$314,000	\$0	\$0	\$0	\$0	\$0	0%
4.3 Site Contingency	\$0	\$0	\$0	\$0	\$0	\$0	0%
4.4 Demolition	\$0	\$0	\$0	\$0	\$0	\$0	0%
4.5 Wetland Mitigation	\$0	\$0	\$0	\$0	\$0	\$0	0%
4.6 Sales Tax (n/a)	\$527,520	\$11,505	\$15,517	\$15,517	-\$4,012	\$0	135%
4.7 Site / Off Site Misc.	\$0	\$136,954	\$184,722	\$180,712	-\$47,768	\$4,010	132%
<b>5.0 Hazardous Material Abatement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>6.0 Furniture/Fixtures/Equipment</b>	<b>\$5,853,600</b>	<b>\$4,813,031</b>	<b>\$3,269,917</b>	<b>\$2,721,349</b>	<b>\$1,543,114</b>	<b>\$548,568</b>	<b>57%</b>
6.1 Furniture	\$2,520,000	\$2,755,114	\$2,149,227	\$1,849,324	\$605,887	\$299,903	67%
6.2 Equipment	\$2,880,000	\$1,745,705	\$935,842	\$872,024	\$809,863	\$63,818	50%
6.3 Educational Materials	\$0	\$0	\$0	\$0	\$0	\$0	0%
6.4 Sales Tax (.084%)	\$453,600	\$312,212	\$184,848	\$159,535	\$127,364	\$25,313	51%
<b>7.0 Permits / SDCs / TIFs</b>	<b>\$1,047,420</b>	<b>\$1,140,129</b>	<b>\$994,980</b>	<b>\$994,980</b>	<b>\$145,149</b>	<b>\$0</b>	<b>87%</b>
<b>8.0 Client Direct Costs</b>	<b>\$0</b>	<b>\$273,910</b>	<b>\$273,910</b>	<b>\$273,910</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
<b>9.0 Owner Contingency</b>	<b>\$3,907,276</b>	<b>\$3,079,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,079,869</b>	<b>\$0</b>	<b>0%</b>
<b>SUB_TOTAL OF ALL BUDGET</b>	<b>\$93,678,899</b>	<b>\$112,411,634</b>	<b>\$106,969,570</b>	<b>\$86,452,856</b>	<b>\$5,442,064</b>	<b>\$20,516,715</b>	<b>77%</b>
<b>PROGRAM CONTINGENCY</b>	<b>\$4,821,101</b>	<b>\$1,051,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,051,077</b>	<b>\$18,336,253</b>	<b>0%</b>
<b>TOTAL BUDGET</b>	<b>\$98,500,000</b>	<b>\$113,462,711</b>	<b>\$106,969,570</b>	<b>\$86,452,856</b>	<b>\$6,493,141</b>	<b>\$18,639,578</b>	<b>76%</b>

## Construction Site Photos November 2018



RHS – Exterior facing 200 building. Water vapor barrier installation has started.



## Construction Site Photos November 2018



RHS – Second floor framing. All structural is in place and infill framing starting. The lower photo is the look down into the new media center.



## Construction Site Photos November 2018



Old VRMS (New Services Center) – Board Room and city Chambers painted out and floor prepped – will start flooring in here within the week..

## Construction Site Photos November 2018



Old VRMS (New Services Center) – City offices painted and interior frames set. Glass and doors set to arrive next week.



## Construction Site Photos November 2018



Old VRMS (New Services Center)- All concrete has been set at the parking lot and is in progress here at the interior courtyard. Anticipated to be complete by December 5<sup>th</sup>, weather pending.

## Construction Site Photos November 2018



Old VRMS (New Services Center) – District offices painted and ceiling grid in place and floors prepped. Floor installation will start within the week..

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of September, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	5,597,835	59,329.85	59,329.85		5,538,505.15	1.06
2000 LOCAL SUPPORT NONTAX	1,263,893	172,324.57	172,324.57		1,091,568.43	13.63
3000 STATE, GENERAL PURPOSE	26,878,701	2,419,443.83	2,419,443.83		24,459,257.17	9.00
4000 STATE, SPECIAL PURPOSE	5,878,046	459,943.35	459,943.35		5,418,102.65	7.82
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,108,749	828.06-	828.06-		1,109,577.06	0.07-
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	88,000	33,326.50-	33,326.50-		121,326.50	37.87-
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>40,815,224</b>	<b>3,076,887.04</b>	<b>3,076,887.04</b>		<b>37,738,336.96</b>	<b>7.54</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	23,150,110	1,569,734.61	1,569,734.61	18,048,699.89	3,531,675.50	84.74
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	5,312,973	361,402.80	361,402.80	4,131,704.13	819,866.07	84.57
30 Voc. Ed Instruction	1,814,178	110,357.59	110,357.59	1,189,735.60	514,084.81	71.66
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	976,941	88,014.75	88,014.75	548,201.75	340,724.50	65.12
70 Other Instructional Pgms	597,995	11,420.22	11,420.22	50,828.36	535,746.42	10.41
80 Community Services	433,532	8,173.62	8,173.62	149,552.60	275,805.78	36.38
90 Support Services	9,014,307	544,851.65	544,851.65	5,985,177.09	2,484,278.26	72.44
<b>Total EXPENDITURES</b>	<b>41,300,036</b>	<b>2,693,955.24</b>	<b>2,693,955.24</b>	<b>30,103,899.42</b>	<b>8,502,181.34</b>	<b>79.41</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	215,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	699,812-	382,931.80	382,931.80		1,082,743.80	154.72-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,394,763		4,372,723.03			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	3,694,951		4,755,654.83			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of September, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	2,019,000	357,556.83	357,556.83		1,661,443.17	17.71
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	10,000,000	.00	.00		10,000,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	300,000	472,600.86-	472,600.86-		772,600.86	157.53-
9000 Other Financing Sources	35,000	.00	.00		35,000.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>12,354,000</b>	<b>115,044.03-</b>	<b>115,044.03-</b>		<b>12,469,044.03</b>	<b>0.93-</b>
<b>B. EXPENDITURES</b>						
10 Sites	2,500,000	.00	.00	13,200.00	2,486,800.00	0.53
20 Buildings	32,943,394	.00	.00	6,583,072.22	26,360,321.78	19.98
30 Equipment	2,656,605	1,304.51	1,304.51	433,347.27	2,221,953.22	16.36
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
<b>Total EXPENDITURES</b>	<b>38,099,999</b>	<b>1,304.51</b>	<b>1,304.51</b>	<b>7,029,619.49</b>	<b>31,069,075.00</b>	<b>18.45</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	25,745,999-	116,348.54-	116,348.54-		25,629,650.46	99.55-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	26,500,000		24,102,308.08			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	754,001		23,985,959.54			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of September, 2018

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	6,475,700	48,997.97	48,997.97		6,426,702.03	0.76
2000 Local Support Nontax	7,000	2,589.23	2,589.23		4,410.77	36.99
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	1,400	.00	.00		1,400.00	0.00
9000 Other Financing Sources	57,000	.00	.00		57,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>6,541,100</u>	<u>51,587.20</u>	<u>51,587.20</u>		<u>6,489,512.80</u>	<u>0.79</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,629,350	.00	.00	0.00	1,629,350.00	0.00
Interest On Bonds	4,680,050	.00	.00	0.00	4,680,050.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	1,000	.00	.00	0.00	1,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>6,310,400</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>6,310,400.00</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 OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	230,700	51,587.20	51,587.20		179,112.80-	77.64-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,632,100		1,720,405.79			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,862,800		1,771,992.99			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,862,800		1,771,992.99			
G/L 835 Restricted 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>1,862,800</u>		<u>1,771,992.99</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of September, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	193,490	42,338.84	42,338.84		151,151.16	21.88
2000 ATHLETICS	280,510	29,378.97	29,378.97		251,131.03	10.47
3000 CLASSES	0	.00	.00		.00	0.00
4000 CLUBS	187,558	204.00	204.00		187,354.00	0.11
6000 PRIVATE MONEYS	50,500	20.00-	20.00-		50,520.00	0.04-
<u>Total REVENUES</u>	712,058	71,901.81	71,901.81		640,156.19	10.10
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BOD	154,881	.00	.00	24,071.30	130,809.70	15.54
2000 ATHLETICS	263,140	.00	.00	31,716.71	231,423.29	12.05
3000 CLASSES	0	.00	.00	0.00	.00	0.00
4000 CLUBS	146,900	573.33	573.33	6,540.37	139,786.30	4.84
6000 PRIVATE MONEYS	50,500	.00	.00	0.00	50,500.00	0.00
<u>Total EXPENDITURES</u>	615,421	573.33	573.33	62,328.38	552,519.29	10.22
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	96,637	71,328.48	71,328.48		25,308.52-	26.19-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	260,093		252,723.25			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	356,730		324,051.73			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	356,730		319,851.73			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		4,200.00			
<u>TOTAL</u>	356,730		324,051.73			



90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of September, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	0	793.43	793.43		793.43-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	0	793.43	793.43		793.43-	0.00
B. <u>9900 TRANSFERS IN FROM GF</u>	123,000	.00	.00		123,000.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	123,000	793.43	793.43		122,206.57	0.65
<b>D. EXPENDITURES</b>						
Type 30 Equipment	620,000	.00	.00	0.00	620,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	620,000	.00	.00	0.00	620,000.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	497,000-	793.43	793.43		497,793.43	100.16-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	500,010		501,805.95			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	3,010		502,599.38			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	3,010		793.43			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		501,805.95			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	3,010		502,599.38			

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

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of August, 2018

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	6,257,464	55,914.27	6,269,617.22		12,153.22-	100.19
2000 LOCAL SUPPORT NONTAX	922,820	32,955.25	961,218.27		38,398.27-	104.16
3000 STATE, GENERAL PURPOSE	20,890,787	2,082,347.16	20,810,367.68		80,419.32	99.62
4000 STATE, SPECIAL PURPOSE	4,552,018	622,226.25	4,612,065.40		60,047.40-	101.32
5000 FEDERAL, GENERAL PURPOSE	0	.00	10,731.33		10,731.33-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,113,858	77,835.31	975,481.90		138,376.10	87.58
7000 REVENUES FR OTH SCH DIST	13,000	.00	19,477.50		6,477.50-	149.83
8000 OTHER AGENCIES AND ASSOCIATES	0	33,326.50	33,326.50		33,326.50-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>33,749,947</u>	<u>2,904,604.74</u>	<u>33,692,285.80</u>		<u>57,661.20</u>	<u>99.83</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	18,782,027	1,945,601.38	18,169,124.65	0.00	612,902.35	96.74
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,987,694	324,988.38	3,813,768.22	0.00	173,925.78	95.64
30 Voc. Ed Instruction	1,170,037	137,930.34	1,133,326.39	0.00	36,710.61	96.86
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	861,906	92,413.37	803,429.40	0.00	58,476.60	93.22
70 Other Instructional Pgms	243,330	28,141.76	182,852.90	0.00	60,477.10	75.15
80 Community Services	306,187	141,778.80	307,571.31	0.00	1,384.31-	100.45
90 Support Services	7,682,729	793,801.97	7,306,722.52	0.00	376,006.48	95.11
<u>Total EXPENDITURES</u>	<u>33,033,910</u>	<u>3,464,656.00</u>	<u>31,716,795.39</u>	<u>0.00</u>	<u>1,317,114.61</u>	<u>96.01</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>677,000</u>	<u>750,000.00</u>	<u>1,712,651.93</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>39,037</u>	<u>1,310,051.26-</u>	<u>262,838.48</u>		<u>223,801.48</u>	<u>573.31</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>3,624,622</u>		<u>4,110,241.90</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>357.35-</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>3,663,659</u>		<u>4,372,723.03</u>			



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

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of August, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	1,814,000	394,432.89	2,866,596.68		1,052,596.68-	158.03
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	10,000,000	10,764,305.10	14,960,289.20		4,960,289.20-	149.60
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	5,000,000	972,963.53	4,082,023.40		917,976.60	81.64
9000 Other Financing Sources	0	750,000.00	1,532,963.25		1,532,963.25-	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>16,814,000</b>	<b>12,881,701.52</b>	<b>23,441,872.53</b>		<b>6,627,872.53-</b>	<b>139.42</b>
<b>B. EXPENDITURES</b>						
10 Sites	725,000	17,112.75	45,830.02	0.00	679,169.98	6.32
20 Buildings	67,657,850	10,257,915.53	68,055,232.31	0.00	397,382.31-	100.59
30 Equipment	3,617,151	2,515,274.95	3,257,607.87	0.00	359,543.13	90.06
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
<b>Total EXPENDITURES</b>	<b>72,000,001</b>	<b>12,790,303.23</b>	<b>71,358,670.20</b>	<b>0.00</b>	<b>641,330.80</b>	<b>99.11</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>300,000</b>	<b>.00</b>	<b>104,172.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>55,486,001-</b>	<b>91,398.29</b>	<b>48,020,969.67-</b>		<b>7,465,031.33</b>	<b>13.45-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>73,000,000</b>		<b>72,123,277.75</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>17,513,999</b>		<b>24,102,308.08</b>			

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

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of August, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	4,862,950	49,549.85	4,877,850.58		14,900.58-	100.31
2000 Local Support Nontax	5,000	2,331.56	26,276.33		21,276.33-	525.53
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	2,000	.00	4,367.75		2,367.75-	218.39
9000 Other Financing Sources	357,000	.00	160,022.93		196,977.07	44.82
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>5,226,950</b>	<b>51,881.41</b>	<b>5,068,517.59</b>		<b>158,432.41</b>	<b>96.97</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	1,523,300	.00	1,523,260.14	0.00	39.86	100.00
Interest On Bonds	4,781,451	.00	4,770,693.87	0.00	10,757.13	99.78
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	500	.00	.00	0.00	500.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>6,305,251</b>	<b>.00</b>	<b>6,293,954.01</b>	<b>0.00</b>	<b>11,296.99</b>	<b>99.82</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	1,078,301-	51,881.41	1,225,436.42-		147,135.42-	13.65
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,873,459		2,945,842.21			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,795,158		1,720,405.79			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,795,158		1,720,405.79			
G/L 835 Restricted 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			
<b>TOTAL</b>	<b>1,795,158</b>		<b>1,720,405.79</b>			

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

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of August, 2018

<u>A. REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 GENERAL STUDENT BODY	178,140	1,104.45	112,428.36		65,711.64	63.11
2000 ATHLETICS	370,492	3,411.20	136,259.32		234,232.68	36.78
3000 CLASSES	0	.00	.00		.00	0.00
4000 CLUBS	164,880	500.00	39,549.43		125,330.57	23.99
6000 PRIVATE MONEYS	42,000	.00	5,280.39		36,719.61	12.57
<u>Total REVENUES</u>	755,512	5,015.65	293,517.50		461,994.50	38.85
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BOD	185,575	6,451.86	73,629.28	0.00	111,945.72	39.68
2000 ATHLETICS	300,429	9,213.35	160,138.52	0.00	140,290.48	53.30
3000 CLASSES	0	.00	.00	0.00	.00	0.00
4000 CLUBS	131,632	708.48	33,888.40	0.00	97,743.60	25.74
6000 PRIVATE MONEYS	41,300	.00	5,280.39	0.00	36,019.61	12.79
<u>Total EXPENDITURES</u>	658,936	16,373.69	272,936.59	0.00	385,999.41	41.42
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	96,576	11,358.04-	20,580.91		75,995.09-	78.69-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	202,803		232,142.34			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	299,379		252,723.25			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	299,379		252,512.83			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		210.42			
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>	299,379		252,723.25			

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

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of August, 2018

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	0	740.45	1,805.95		1,805.95-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	0	740.45	1,805.95		1,805.95-	0.00
<u>B. 9900 TRANSFERS IN FROM GF</u>	620,000	.00	606,801.00		13,199.00	97.87
<u>C. Total REV./OTHER FIN. SOURCES</u>	620,000	740.45	608,606.95		11,393.05	98.16
<u>D. EXPENDITURES</u>						
Type 30 Equipment	620,000	.00	106,801.00	0.00	513,199.00	17.23
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	620,000	.00	106,801.00	0.00	513,199.00	17.23
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	0	740.45	501,805.95		501,805.95	0.00
<u>H. TOTAL BEGINNING FUND BALANCE</u>	0		.00			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	0		501,805.95			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		.00			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		501,805.95			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	0		501,805.95			

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

For the RIDGEFIELD SCHOOL DIST #122 School District for the Month of August, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	0	740.45	1,805.95		1,805.95-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	0	740.45	1,805.95		1,805.95-	0.00
B. <u>9900 TRANSFERS IN FROM GF</u>	620,000	.00	606,801.00		13,199.00	97.87
C. <u>Total REV./OTHER FIN. SOURCES</u>	620,000	740.45	608,606.95		11,393.05	98.16
<b>D. EXPENDITURES</b>						
Type 30 Equipment	620,000	.00	106,801.00	0.00	513,199.00	17.23
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	620,000	.00	106,801.00	0.00	513,199.00	17.23
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	0	740.45	501,805.95		501,805.95	0.00
H. <u>TOTAL BEGINNING FUND BALANCE</u>	0		.00			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	0		501,805.95			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		.00			
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		501,805.95			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	0		501,805.95			

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>ASSETS:</b>							
Cash and Cash Equivalents	1,554,875.27	6,360.49	2,219.60	905,533.09	0.00	0.00	2,468,988.45
Minus Warrants Outstanding	-1,530,350.43	-2,237.95	0.00	-905,533.09	0.00	0.00	-2,438,121.47
Taxes Receivable	3,054,522.03		2,832,947.01	0.00	0.00	0.00	5,887,469.04
Due From Other Funds	4,831.50	9.83	0.00	10,764,305.10	0.00	0.00	10,769,146.43
Due From Other Governmental Units	25,161.17	0.00	0.00	0.00	0.00	0.00	25,161.17
Accounts Receivable	84,409.00	5,814.58	0.00	472,600.86	0.00	0.00	562,824.44
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		0.00			0.00
Prepaid Items	205,665.35	210.42			0.00	0.00	205,875.77
Investments	15,394,359.65	291,343.36	1,718,186.19	21,831,550.75	501,805.95	0.00	39,737,245.90
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>18,793,473.54</b>	<b>301,500.73</b>	<b>4,553,352.80</b>	<b>33,068,456.71</b>	<b>501,805.95</b>	<b>0.00</b>	<b>57,218,589.73</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>							
Deferred Outflows of Resources - Other	0.00		0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>18,793,473.54</b>	<b>301,500.73</b>	<b>4,553,352.80</b>	<b>33,068,456.71</b>	<b>501,805.95</b>	<b>0.00</b>	<b>57,218,589.73</b>
<b>LIABILITIES:</b>							
Accounts Payable	402,240.74	10,413.25	0.00	5,755,519.49	0.00	0.00	6,168,173.48
Contracts Payable Current	0.00	0.00		3,206,707.43	0.00	0.00	3,206,707.43
Accrued Interest Payable			0.00				0.00
Accrued Salaries	85,893.77	0.00		0.00			85,893.77
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00

COUNTY: 06 Clark

Governmental Funds

August 31, 2018

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>LIABILITIES:</b>							
Payroll Deductions and Taxes Payable	26,339.98	0.00		0.00			26,339.98
Due To Other Governmental Units	5,118.45	0.00		2,758.91	0.00	0.00	7,877.36
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00			0.00			0.00
Due To Other Funds	10,764,314.93	3,668.70	0.00	1,162.80	0.00	0.00	10,769,146.43
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	32,747.62	29,190.95	0.00	0.00	0.00		61,938.57
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
<b>TOTAL LIABILITIES</b>	<b>11,316,655.49</b>	<b>43,272.90</b>	<b>0.00</b>	<b>8,966,148.63</b>	<b>0.00</b>	<b>0.00</b>	<b>20,326,077.02</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>							
Unavailable Revenue	49,572.99	5,504.58	0.00	0.00	0.00	0.00	55,077.57
Unavailable Revenue - Taxes Receivable	3,054,522.03		2,832,947.01	0.00	0.00		5,887,469.04
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>3,104,095.02</b>	<b>5,504.58</b>	<b>2,832,947.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,942,546.61</b>
<b>FUND BALANCE:</b>							
Nonspendable Fund Balance	205,665.35	210.42	0.00	0.00	0.00	0.00	205,875.77
Restricted Fund Balance	127,278.05	252,512.83	1,720,405.79	22,866,182.15	0.00	0.00	24,966,378.82
Committed Fund Balance	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
Assigned Fund Balance	615,889.33	0.00	0.00	486,125.93	501,805.95	0.00	1,603,821.21
Unassigned Fund Balance	3,423,890.30	0.00	0.00	0.00	0.00	0.00	3,423,890.30
<b>TOTAL FUND BALANCE</b>	<b>4,372,723.03</b>	<b>252,723.25</b>	<b>1,720,405.79</b>	<b>24,102,308.08</b>	<b>501,805.95</b>	<b>0.00</b>	<b>30,949,966.10</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE</b>							
	18,793,473.54	301,500.73	4,553,352.80	33,068,456.71	501,805.95	0.00	57,218,589.73

For the Year Ended August 31, 2018

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>REVENUES:</b>							
Local	7,230,835.49	293,517.50	4,904,126.91	2,866,596.68	1,805.95		15,296,882.53
State	25,422,433.08		0.00	14,960,289.20	0.00		40,382,722.28
Federal	986,213.23		4,367.75	0.00	0.00		990,580.98
Federal Stimulus	0.00						0.00
Other	52,804.00			4,082,023.40	0.00	0.00	4,134,827.40
<b>TOTAL REVENUES</b>	<b>33,692,285.80</b>	<b>293,517.50</b>	<b>4,908,494.66</b>	<b>21,908,909.28</b>	<b>1,805.95</b>	<b>0.00</b>	<b>60,805,013.19</b>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
Regular Instruction	18,101,793.07						18,101,793.07
Federal Stimulus	0.00						0.00
Special Education	3,813,768.22						3,813,768.22
Vocational Education	1,095,915.61						1,095,915.61
Skill Center	0.00						0.00
Compensatory Programs	803,429.40						803,429.40
Other Instructional Programs	182,852.90						182,852.90
Community Services	198,676.87						198,676.87
Support Services							
Student Activities/Other	7,191,779.23	272,936.59				0.00	7,464,715.82
<b>CAPITAL OUTLAY:</b>							
Sites				45,830.02			45,830.02
Building				68,055,232.31			68,055,232.31
Equipment				2,477,482.32			2,477,482.32
Instructional Technology				780,125.55			780,125.55
Energy				0.00			0.00
Transportation Equipment					106,801.00		106,801.00
Sales and Lease							
Other	328,580.09			0.00			328,580.09
<b>DEBT SERVICE:</b>							
Principal	0.00		1,523,260.14	0.00	0.00		1,523,260.14
Interest and Other Charges	0.00		4,770,693.87	0.00	0.00		4,770,693.87
Bond/Levy Issuance				0.00	0.00		0.00
<b>TOTAL EXPENDITURES</b>	<b>31,716,795.39</b>	<b>272,936.59</b>	<b>6,293,954.01</b>	<b>71,358,670.20</b>	<b>106,801.00</b>	<b>0.00</b>	<b>109,749,157.19</b>



Statement of Revenues, Expenditures, and Changes in Fund Balance

Governmental Funds

For the Year Ended August 31, 2018

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
<b>DEBT SERVICE:</b>							
REVENUES OVER (UNDER) EXPENDITURES	1,975,490.41	20,580.91	-1,385,459.35	-49,449,760.92	-104,995.05	0.00	-48,944,144.00
<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		160,022.93	1,050,000.00	606,801.00		1,816,823.93
Transfers Out (GL 536)	-1,712,651.93		0.00	-104,172.00	0.00	0.00	-1,816,823.93
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	482,963.25	0.00		482,963.25
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-1,712,651.93</b>		<b>160,022.93</b>	<b>1,428,791.25</b>	<b>606,801.00</b>	<b>0.00</b>	<b>482,963.25</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>262,838.48</b>	<b>20,580.91</b>	<b>-1,225,436.42</b>	<b>-48,020,969.67</b>	<b>501,805.95</b>	<b>0.00</b>	<b>-48,461,180.75</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>4,110,241.90</b>	<b>232,142.34</b>	<b>2,945,842.21</b>	<b>72,123,277.75</b>	<b>0.00</b>	<b>0.00</b>	<b>79,411,504.20</b>
Prior Year(s) Corrections or Restatements	-357.35	0.00	0.00	0.00	0.00	0.00	-357.35
<b>ENDING TOTAL FUND BALANCE</b>	<b>4,372,723.03</b>	<b>252,723.25</b>	<b>1,720,405.79</b>	<b>24,102,308.08</b>	<b>501,805.95</b>	<b>0.00</b>	<b>30,949,966.10</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	7,191,699.00	7,230,835.49	39,136.49
State	25,442,805.00	25,422,433.08	-20,371.92
Federal	1,101,443.00	986,213.23	-115,229.77
Federal Stimulus	0.00	0.00	0.00
Other	13,000.00	52,804.00	39,804.00
<b>TOTAL REVENUES</b>	<b>33,748,947.00</b>	<b>33,692,285.80</b>	<b>-56,661.20</b>
<b>EXPENDITURES</b>			
<b>CURRENT:</b>			
Regular Instruction	18,948,493.00	18,101,793.07	846,699.93
Federal Stimulus	0.00	0.00	0.00
Special Education	4,010,713.00	3,813,768.22	196,944.78
Vocational Education	1,121,333.00	1,095,915.61	25,417.39
Skill Center	0.00	0.00	0.00
Compensatory Programs	846,483.00	803,429.40	43,053.60
Other Instructional Programs	213,465.00	182,852.90	30,612.10
Community Services	190,187.00	198,676.87	-8,489.87
Support Services	7,503,231.00	7,191,779.23	311,451.77
Student Activities/Other			
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	200,000.00	328,580.09	-128,580.09
<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>33,033,905.00</b>	<b>31,716,795.39</b>	<b>1,317,109.61</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>715,042.00</b>	<b>1,975,490.41</b>	<b>1,260,448.41</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)	-677,000.00	-1,712,651.93	-1,035,651.93
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>-677,000.00</b>	<b>-1,712,651.93</b>	<b>-1,035,651.93</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>38,042.00</b>	<b>262,838.48</b>	<b>224,796.48</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>4,110,242.00</b>	<b>4,110,241.90</b>	<b>-0.10</b>
Prior Year(s) Corrections or Restatements		-357.35	-357.35
<b>ENDING TOTAL FUND BALANCE</b>	<b>4,148,284.00</b>	<b>4,372,723.03</b>	<b>224,439.03</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	755,512.00	293,517.50	-461,994.50
State			
Federal			
Federal Stimulus			
Other			
<b>TOTAL REVENUES</b>	<b>755,512.00</b>	<b>293,517.50</b>	<b>-461,994.50</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	658,936.00	272,936.59	385,999.41
<b>CAPITAL OUTLAY:</b>			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
<b>DEBT SERVICE:</b>			
Principal			
Interest and Other Charges	658,936.00	272,936.59	385,999.41
<b>TOTAL EXPENDITURES</b>	<b>658,936.00</b>	<b>272,936.59</b>	<b>385,999.41</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>96,576.00</b>	<b>20,580.91</b>	<b>-75,995.09</b>

E.S.D. 112

Budgetary Comparison Schedule

COUNTY: 06 Clark

Associated Student Body Fund

For The Year Ended August 31, 2018

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>OTHER FINANCING SOURCES (USES)</b>			
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)</b>	96,576.00	20,580.91	-75,995.09
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
<b>BEGINNING TOTAL FUND BALANCE</b>	232,142.00	232,142.34	0.34
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	328,718.00	252,723.25	-75,994.75

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Ridgefield School District No. 122  
Budgetary Comparison Schedule

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COUNTY: 06 Clark

Debt Service Fund

For The Year Ended August 31, 2018

REVENUES:	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Local	4,867,950.00	4,904,126.91	36,176.91
State	0.00	0.00	0.00
Federal	2,000.00	4,367.75	2,367.75
Federal Stimulus			
Other			
<b>TOTAL REVENUES</b>	<b>4,869,950.00</b>	<b>4,908,494.66</b>	<b>38,544.66</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	1,523,300.00	1,523,260.14	39.86
Interest and Other Charges	4,781,951.00	4,770,693.87	11,257.13
<b>TOTAL EXPENDITURES</b>	<b>6,305,251.00</b>	<b>6,293,954.01</b>	<b>11,296.99</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-1,435,301.00</b>	<b>-1,385,459.35</b>	<b>49,841.65</b>

E.S.D. 112

Budgetary Comparison Schedule

COUNTY: 06 Clark

Debt Service Fund

For The Year Ended August 31, 2018

	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	357,000.00	160,022.93	-196,977.07
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>357,000.00</b>	<b>160,022.93</b>	<b>-196,977.07</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>			
<b>EXPENDITURES AND OTHER FINANCING USES</b>	<b>-1,078,301.00</b>	<b>-1,225,436.42</b>	<b>-147,135.42</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>2,873,459.00</b>	<b>2,945,842.21</b>	<b>72,383.21</b>
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>1,795,158.00</b>	<b>1,720,405.79</b>	<b>-74,752.21</b>

E.S.D. 112

Budgetary Comparison Schedule

COUNTY: 06 Clark

Capital Projects Fund

For The Year Ended August 31, 2018

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	1,814,000.00	2,866,596.68	1,052,596.68
State	10,000,000.00	14,960,289.20	4,960,289.20
Federal	0.00	0.00	0.00
Federal Stimulus			
Other	5,000,000.00	4,082,023.40	-917,976.60
<b>TOTAL REVENUES</b>	<b>16,814,000.00</b>	<b>21,908,909.28</b>	<b>5,094,909.28</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	8,000,000.00	45,830.02	7,954,169.98
Building	59,500,000.00	68,055,232.31	-8,555,232.31
Equipment	4,100,000.00	2,477,482.32	1,622,517.68
Instructional Technology	400,000.00	780,125.55	-380,125.55
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			



For The Year Ended August 31, 2018

	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>72,000,000.00</b>	<b>71,358,670.20</b>	<b>641,329.80</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-55,186,000.00</b>	<b>-49,449,760.92</b>	<b>5,736,239.08</b>
<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	1,050,000.00	1,050,000.00
Transfers Out (GL 536)	-300,000.00	-104,172.00	195,828.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	482,963.25	482,963.25
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-300,000.00</b>	<b>1,428,791.25</b>	<b>1,728,791.25</b>
<b>EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>-55,486,000.00</b>	<b>-48,020,969.67</b>	<b>7,465,030.33</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	<b>73,000,000.00</b>	<b>72,123,277.75</b>	<b>-876,722.25</b>
Prior Year(s) Corrections or Restatements		0.00	0.00
<b>ENDING TOTAL FUND BALANCE</b>	<b>17,514,000.00</b>	<b>24,102,308.08</b>	<b>6,588,308.08</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
<b>REVENUES:</b>			
Local	0.00	1,805.95	1,805.95
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Federal Stimulus			
Other	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1,805.95</b>	<b>1,805.95</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	620,000.00	106,801.00	513,199.00
Other			
<b>DEBT SERVICE:</b>			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>620,000.00</b>	<b>106,801.00</b>	<b>513,199.00</b>

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-620,000.00	-104,995.05	515,004.95
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	620,000.00	606,801.00	-13,199.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	620,000.00	606,801.00	-13,199.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0.00	501,805.95	501,805.95
BEGINNING TOTAL FUND BALANCE	0.00	0.00	0.00
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	0.00	501,805.95	501,805.95

Ridgefield School District No. 122  
 Statement Of Fiduciary Net Position

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 E.S.D. 112

COUNTY: 06 Clark  
 Fiduciary Funds  
 August 31, 2018

	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	46,083.54	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	0.00
Capital Assets, Land	0.00	0.00
Capital Assets, Buildings	0.00	0.00
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	0.00
Accum Depreciation, Equipment	0.00	0.00
<b>TOTAL ASSETS</b>	<b>46,083.54</b>	<b>0.00</b>
<b>LIABILITIES:</b>		
Accounts Payable	384.49	0.00
Due To Other Funds	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>384.49</b>	<b>0.00</b>
<b>NET POSITION:</b>		
Held in trust for:		
Held In Trust For Intact Trust Principal	0.00	0.00
Held In Trust For Private Purposes	45,699.05	0.00
Held In Trust For Pension Or Other Post-Employment Benefits	0.00	0.00
Held In Trust For Other Purposes	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>45,699.05</b>	<b>0.00</b>

E.S.D. 112

Statement of Changes in Fiduciary Net Position

COUNTY: 06 Clark

Fiduciary Funds

For the Year Ended August 31, 2018

ADDITIONS:	Private	Other
Contributions:	Purpose	Trust
Private Donations	Trust	Trust
Employer	1,200.00	0.00
Members		0.00
Other	0.00	0.00
<b>TOTAL CONTRIBUTIONS</b>	<b>1,200.00</b>	<b>0.00</b>
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	596.07	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	596.07	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
<b>TOTAL ADDITIONS</b>	<b>1,796.07</b>	<b>0.00</b>
DEDUCTIONS:		
Benefits	0.00	0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	1,000.00	0.00
Other	464.20	0.00
<b>TOTAL DEDUCTIONS</b>	<b>1,464.20</b>	<b>0.00</b>
Net Increase (Decrease)	331.87	0.00
Net Position--Prior Year August Beginning	45,367.18	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	45,367.18	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
<b>NET POSITION--ENDING</b>	<b>45,699.05</b>	<b>0.00</b>

Description	Beginning Outstanding Debt September 1, 2017	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2018	Amount Due Within One Year
<b>Voted Debt</b>					
Voted Bonds	110,765,000.00	0.00	1,475,000.00	109,290,000.00	1,580,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
<b>Non-Voted Debt and Liabilities</b>					
Non-Voted Bonds	361,498.41	0.00	48,260.14	313,238.27	49,345.98
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	44,246.59	0.00	17,094.36	27,152.23	17,094.36
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	346,943.53	13,977.16	0.00	360,920.69	155,020.35
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>					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	5,534,855.00	483,190.00	0.00	6,018,045.00	
Net Pension Liabilities TRS 2/3	1,691,536.00	0.00	761,841.00	929,695.00	
Net Pension Liabilities SERS 2/3	569,859.00	0.00	169,759.00	400,100.00	
Net Pension Liabilities PERS 1	887,696.00	86,787.00	0.00	974,483.00	
<b>Total Long-Term Liabilities</b>	<b>120,201,634.53</b>	<b>583,954.16</b>	<b>2,471,954.50</b>	<b>118,313,634.19</b>	<b>1,801,460.69</b>



**Board Agenda Item**

Agenda Item Number:  Meeting Date:

Item:



Submitted By:

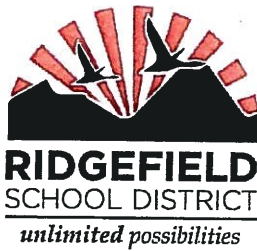
Will Be Presented By:

B. Board Members

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

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:  Superintendent: 



**Board Agenda Item**

Agenda Item Number:  Meeting Date:

Item:


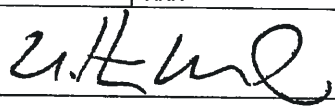
Submitted By:

Will Be Presented By:

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

Recommended Action:

Approve	Disapprove	Table	No Action Required
			XXX

Department Head:  Superintendent: 



## **Classroom Management, Discipline, and Corrective Action**

Rules of student conduct are essential for maintaining a safe and supporting learning environment for all students. A student's refusal to comply with written rules and regulations established for the governing of the school will constitute sufficient cause for disciplinary action.

Staff are responsible for supervising student behavior, employing effective classroom management methods, and enforcing the rules of student conduct in a fair, consistent, and non-discriminatory manner. Disciplinary action must be reasonable, culturally responsive, and necessary under the circumstances, while reflecting the district's priority to maintain a safe and positive learning environment for all students and staff. The district will administer disciplinary action in a way that responds to the needs and strengths of students, supports students in meeting behavioral expectations, and keeps them within the classroom to the maximum extent possible.

When administering discipline under this policy and the related procedure, district staff must not:

- Unlawfully discriminate against a student on the basis of sex, race, creed, religion, color, national origin, age, veteran or military status, sexual orientation, gender expression or identity, disability, or the use of a trained dog guide or service animal;
- Deprive a student of constitutional rights to freedom of speech, press, peaceable assembly, petition the government and its representatives for a redress of grievances, free exercise of religion, free from sectarian control or influence, subject to reasonable time, place, and manner limitations on exercising such rights;
- Deprive a student of the constitutional right to be secure in the person, papers, and effects against unreasonable searches and seizures;
- Unlawfully interfere in a student's pursuit of an education while in the custody of the school district; or
- Deprive a student of the right to an equal educational opportunity, in whole or in part, without due process of law.

The district will distribute its discipline policy and procedure to students, their parents/guardians, and the community on an annual basis. The district will provide students and/or their parents/guardians with all required substantive and procedural due process concerning grievances, hearings, and/or appeals of corrective action. The district will ensure that it provides such information with language assistance for students and parents with limited-English proficiency under Title VI of the Civil Rights Act of 1964. The district will also strive to provide trainings regarding policies and procedures related to student discipline for appropriate school and district staff whose duties require them to interact with students and enforce or implement components of student discipline.

The district will assist long-term suspended and expelled students in returning to school as soon as possible by providing them with a reengagement plan tailored to the student's individual circumstances, including consideration of the incident that led to the student's long-term suspension or expulsion.

The District, however, may preclude a student from returning to the student's regular educational setting following the end date of a suspension or expulsion for the purpose of protecting victims of certain offenses, as follows:

- A student committing an offense under RCW 28A.600.460 (2), when the activity is directed toward the teacher, shall not be assigned to that teacher's classroom for the duration of the student's attendance at that school or any other school where the teacher is assigned; and
- A student who commits an offense under RCW 28A.600.460 (3), when directed toward another student, may be removed from the classroom of the victim for the duration of the student's attendance at that school or any other school where the victim is enrolled.

The district will annually collect and review data on disciplinary actions taken against students within each school. The data will be disaggregated into subgroups as required by RCW 28A.300.042 and will include

students protected by the Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973. The review must include short-term suspensions, long-term suspensions, and expulsions. In reviewing the data, the district will determine whether it has disciplined a substantially disproportionate number of students within any of the disaggregated categories. If the district finds disproportionality, the district will take action to ensure that it is not the result of discrimination.

In consultation with school district staff, students, families, and the community, the district will periodically review and update this policy and its accompanying procedure.

Cross References:

- 2121 - Substance Abuse Program
- 2161 - Special Education and Related Services for Eligible Students
- 2162 - Education of Students With Disabilities Under Section 504 of the Rehabilitation Act of 1973
- 3122 - Excused and Unexcused Absences
- 3210 - Nondiscrimination
- 3240 - Student Conduct Expectations and Reasonable Sanctions
- 3244 - Prohibition of Corporal Punishment
- 3520 - Student Fees, Fines, or Charges
- 4210 - Regulation of Dangerous Weapons on School Premises
- 4218 - Language Access Plan

Legal References:

- RCW 9A.16.100 Use of force on children — Policy — Actions presumed unreasonable
- RCW 9.41.280 Possessing dangerous weapons on school facilities — Penalty — Exceptions
- RCW 28A.150.240 Certificated teaching and administrative staff as accountable for classroom teaching — Scope — Responsibilities — Penalty
- Chapter 28A.225, RCW Compulsory school attendance and admission
- Chapter 28A.320, RCW Provisions applicable to all districts
- RCW 28A.400.100 Principals and vice principals — Employment of — Qualifications — Duties
- RCW 28A.400.110 Principal to assure appropriate student discipline — Building discipline standards — Classes to improve classroom management skills
- Chapter 28A.600 RCW, Students
- WAC 392-190-048 Access to course offerings – Student discipline
- Chapter 392-400, WAC Pupils
- 34 CFR Part 100.3 Regulations implementing Civil Rights Act of 1964
- 42 U.S.C. 2000d et seq. Civil Rights Act of 1964

Management Resources:      2018 - August Issue  
   2016 - July Issue  
   2014 - December Issue  
   2014 - August Issue  
   2010 - June Issue

Adoption Date: 11.27.18  
Classification: Encouraged  
Revised Dates: 08.14; 12.14; 07.16; 08.18

Second Reading



**Board Agenda Item**

Agenda Item Number:  Meeting Date:

Item:



Submitted By:

Will Be Presented By:

A. Approve Increase Procurement Card Limit by \$200,000

Recommended Action:

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent: 



## MEMORANDUM

**TO:** Ridgefield School District Board of Directors  
Dr. Nathan McCann, Superintendent

**FROM:** Ridgefield School District Business Office  
Joannie Jequinto, Accounting Specialist

**SUBJECT:** Increase P-Card Limit by \$200,000

**DATE:** November 27, 2018

**TYPE:** Action

**Background:** In anticipation of the Clark County software conversion in February of 2019, we would like to increase our P-Card capacity. The county is expecting that their system will have a black-out period that will preclude us from making payments to our vendors. The Ridgefield School District Business Office would like to position itself with a greater P-Card limit as a payment option while the County's system is down. The current credit card limit is \$200,000 and we would like to increase this limit by \$200,000, to \$400,000.

**Board Policy:** Purchasing procedure (6210 & 6210P) requires board approval for any purchases or contracts over \$100,000.



**Board Agenda Item**

Agenda Item Number:  Meeting Date:

Item:

Submitted By:

Will Be Presented By:

B. Approve Resolution No. 2018-2019-003 Special Election Bond to be held February 12, 2019

Recommended Action:

Approve	Disapprove	Table	No Action Required
XXX			

Department Head:  Superintendent: 

RIDGEFIELD SCHOOL DISTRICT NO. 122  
CLARK COUNTY, WASHINGTON

GENERAL OBLIGATION BONDS

RESOLUTION NO. 2018-2019-003

A RESOLUTION of the Board of Directors of the Ridgefield School District No. 122, Clark County, Washington, providing for the form of the ballot proposition and specifying certain other details concerning submission to the qualified electors of the District at a special election to be held therein on February 12, 2019, of a proposition for the issuance of its general obligation bonds in the aggregate principal amount of not to exceed \$77,000,000, or so much thereof as may be issued under the laws governing the indebtedness of school districts for the purpose of providing funds to construct, equip, renovate and make certain capital improvements to the facilities of the District and authorizing the Superintendent to submit a request for eligibility for the Washington State School District Credit Enhancement Program.

ADOPTED NOVEMBER 27, 2018

PREPARED BY:  
PACIFICA LAW GROUP LLP  
Seattle, Washington

RESOLUTION NO. 2018-2019-003

Table of Contents<sup>1</sup>

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Section 2. Capital Improvements .....	2
Section 3. Authorization of Bonds .....	4
Section 4. Details of Bonds .....	5
Section 5. Bond Election.....	5
Section 6. Request for Eligibility for the Credit Enhancement Program.....	6
Section 7. Severability.....	7
Section 8. Effective Date.....	7

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<sup>1</sup> This Table of Contents is not a part of the following resolution.



RESOLUTION NO. 2018-2019-003

A RESOLUTION of the Board of Directors of the Ridgefield School District No. 122, Clark County, Washington, providing for the form of the ballot proposition and specifying certain other details concerning submission to the qualified electors of the District at a special election to be held therein on February 12, 2019, of a proposition for the issuance of its general obligation bonds in the aggregate principal amount of not to exceed \$77,000,000, or so much thereof as may be issued under the laws governing the indebtedness of school districts for the purpose of providing funds to construct, equip, renovate and make certain capital improvements to the facilities of the District and authorizing the Superintendent to submit a request for eligibility for the Washington State School District Credit Enhancement Program.

WHEREAS, improvements to school facilities are needed in Ridgefield School District No. 122, Clark County, Washington (the "District") in order to provide the students of the District with adequate, proper and safe educational facilities; and

WHEREAS, in order to provide part of the funds to enable the District to construct, equip, renovate and make such necessary capital improvements to its facilities, it is deemed necessary and advisable that the District issue and sell its unlimited tax levy general obligation bonds in the principal amount of \$77,000,000 (the "Bonds"); and

WHEREAS, the Constitution and laws of the State of Washington (including RCW 28A.530.010 and RCW 84.52.056) provide that the question of whether or not such Bonds may be issued and sold for such purposes and taxes levied to pay such Bonds must be submitted to the qualified electors of the District for their ratification or rejection; and

WHEREAS, in RCW ch. 39.98 (the "Credit Enhancement Act"), the State Legislature established a credit enhancement program (the "Program") for voter-approved school district general obligation bonds; and

WHEREAS, Section 39.98.040 of the Credit Enhancement Act authorizes the state treasurer to make a determination whether a school district is eligible for participation in the Program under rules adopted by the state finance committee; and

WHEREAS, if the proposition is approved, the District may elect to participate in the Program upon an administrative determination that it is cost-effective;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF RIDGEFIELD SCHOOL DISTRICT NO. 122, CLARK COUNTY, WASHINGTON, as follows:

Section 1. Findings. The Board of Directors (the “Board”) hereby finds and declares that the best interest of the students and other inhabitants of the District require the District to carry out the plans hereinafter provided at the time or times and in the order deemed most necessary and advisable by the Board.

Section 2. Capital Improvements. The District shall undertake the following capital improvements to the District facilities (the “Improvements”):

- Construct and equip a new K-4 elementary school.
- Expand Ridgefield High School through the construction of a new classroom building to house general education and special education classrooms.
- Renovate and modernize the vocational education building at Ridgefield High School.
- Construct covered-play structures and upgrade HVAC systems at South Ridge Elementary School and Union Ridge Elementary School.
- Make safety and security upgrades at all facilities in the District.

The cost of all necessary architectural, engineering, and other consulting services, inspection and testing, administrative and relocation expenses, on and off-site utilities, site acquisition, related improvements and other costs incurred in connection with the making of the foregoing capital Improvements shall be deemed a part of the costs of such Improvements. Such Improvements shall be complete with all necessary furniture, equipment and appurtenances. In addition, capitalized interest as permitted by RCW 39.46.070 shall be deemed a part of the cost of such Improvements.

If available funds are sufficient from the proceeds of Bonds authorized for the above purposes, and state or local circumstances require, the District shall use such funds to pay the principal of or interest on the Bonds or acquire, construct, equip and make other capital improvements to the facilities of the District, all as the Board of Directors may determine, after holding a public hearing thereon pursuant to RCW 28A.530.020.

The District shall determine the application of available moneys as between the various Improvements set forth above so as to accomplish, as nearly as may be, all of the Improvements described or provided for in this section. The District shall determine the exact extent and specifications for construction of structures or other improvements.

If the Board shall determine that it has become impractical to accomplish any of such Improvements or portions thereof by reason of state or local circumstances, including changed conditions, incompatible development or costs substantially in excess of those estimated, the District shall not be required to accomplish such Improvements and may apply the Bond proceeds or any portion thereof to other portions of the Improvements, to other capital improvements, or to payment of principal of or interest on the Bonds, as the Board may determine after holding a public hearing thereon pursuant to RCW 28A.530.020.

In the event that the proceeds of the sale of the Bonds, plus any other moneys of the District legally available, are insufficient to accomplish all of the Improvements provided by this section, the District shall use the available funds for paying the cost of those Improvements for which the Bonds were approved deemed by the Board most necessary and in the best interest of the District.

It is anticipated that the District may receive funds from the State of Washington pursuant to Chapter 28A.525 RCW in the estimated amount of \$15,000,000. The District intends to apply such state construction assistance funds to the projects described in Section 2. The District may also use such funds to make other capital improvements to the facilities of the District as the Board may determine after holding a public hearing thereon pursuant to RCW 28A.530.020.

Section 3. Authorization of Bonds. For the purpose of providing part of the funds necessary to pay the cost of the Improvements described in Section 2 hereof and/or to reimburse the District for such costs to the extent that District funds have been used for such purposes, together with incidental costs and costs related to the sale and issuance of the Bonds, the District shall issue and sell its unlimited tax levy general obligation bonds in the principal amount of not to exceed \$77,000,000. The balance of the cost of such Improvements shall be paid out of any moneys which the District now has or may later have on hand which are legally available for such purposes, including mitigation fees, impact fees, and out of possible state or federal grants of money. None of the Bond proceeds shall be used for the replacement of equipment or for other than a capital purpose. Such Bonds shall be issued in an amount not exceeding the amount approved by the qualified electors of the District as required by the Constitution and laws of the

State of Washington or exceeding the amount permitted by the Constitution and laws of the State of Washington.

Section 4. Details of Bonds. The Bonds provided for in Section 3 hereof shall be sold in such amounts and at such time or times as deemed necessary and advisable by this Board and as permitted by law, shall bear interest at a rate or rates not to exceed the maximum rate permitted by law at the time the Bonds are sold, and shall mature in such amounts and at such times within a maximum term of twenty-one (21) years from date of issue, but may mature at an earlier date or dates, as authorized by this Board and as provided by law. Said Bonds shall be general obligations of the District and, unless paid from other sources, both principal thereof and interest thereon shall be payable out of annual tax levies to be made upon all the taxable property within the District without limitation as to rate or amount and in excess of any constitutional or statutory tax limitations. The exact date, form, terms and maturities of said Bonds shall be as hereafter fixed by resolution of the Board of Directors. After voter approval of the bond proposition and in anticipation of the issuance of such Bonds, the District may issue short term obligations as authorized and provided by Chapter 39.50 RCW. The proceeds of the Bonds may be used to redeem and retire such short term obligations or to reimburse the District for expenditures previously made for such Improvements.

Section 5. Bond Election. It is hereby found and declared that the best interests of the District requires the submission to the qualified electors of the District of the proposition of whether the District shall issue the Bonds at a special election to be held on February 12, 2019. The Clark County Auditor as *ex officio* supervisor of elections in Clark County, Washington is hereby requested also to call and conduct the special election to be held within the District and to submit to the qualified electors of the District the proposition set forth below. The Secretary of

the Board is hereby authorized and directed to certify the proposition to said officials in the following form:

PROPOSITION NO. 1

RIDGEFIELD SCHOOL DISTRICT NO. 122  
GENERAL OBLIGATION BONDS- \$77,000,000

The Board of Directors of Ridgefield School District No. 122 approved Resolution #2018-2019-003 concerning this proposition for bonds. This proposition would authorize the District to construct a new K-4 elementary school, expand Ridgefield High School and renovate its vocational education building, construct covered play areas and upgrade HVAC systems at South Ridge and Union Ridge Elementaries, and make safety and security upgrades District-wide; to issue \$77,000,000 of general obligation bonds maturing within a 21 year maximum term; and to levy excess property taxes annually to repay the bonds, as described in Resolution #2018-2019-003.

Should this proposition be approved?

APPROVED .....

REJECTED.....

The Secretary of the Board of Directors is hereby authorized to deliver a certified copy of this resolution to the Clark County Auditor.

Section 6. Request for Eligibility for the Credit Enhancement Program. In preparation for the issuance and sale of the Bonds after approval by the voters, the Board of Directors hereby requests that the State Treasurer issue a certificate of eligibility in favor of the District for participation by the District in the Program with respect to the Bonds. The Superintendent or the Director, Business Services is hereby authorized (following voter approval) to submit such applications, resolutions and certifications as shall be required by the State Treasurer in reviewing the District's request for participation.

Section 7. Severability. In the event that any provision of this resolution shall be held to be invalid, such invalidity shall not affect or invalidate any other provision of this resolution or the Bonds, but they shall be construed and enforced as if such invalid provision had not been contained herein; provided, however, that any provision which shall for any reason be held by reason of its extent to be invalid shall be deemed to be in effect to the extent permitted by law.

Section 8. Effective Date. This resolution shall become effective immediately upon its adoption.

ADOPTED by the Board of Directors of Ridgefield School District No. 122, Clark County, Washington, at a regular meeting held this 27<sup>th</sup> day of November, 2018.

RIDGEFIELD SCHOOL DISTRICT NO. 122,  
CLARK COUNTY, WASHINGTON

\_\_\_\_\_  
President and Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

ATTEST:

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

CERTIFICATE

I, the undersigned, Secretary of the Board of Directors of Ridgefield School District No. 122, Clark County, Washington, (the "District") and keeper of the records of the Board of Directors (the "Board"), DO HEREBY CERTIFY:

1. That the attached resolution is a true and correct copy of Resolution No. 2018-2019-003 of the Board (the "Resolution"), duly adopted at a regular meeting thereof held on the 27<sup>th</sup> day of November, 2018.

2. That said meeting was duly convened and held in all respects in accordance with law, and to the extent required by law, due and proper notice of such meeting was given; that a legal quorum was present throughout the meeting and a legally sufficient number of members of the Board voted in the proper manner for the adoption of the Resolution; that all other requirements and proceedings incident to the proper adoption of the Resolution have been duly fulfilled, carried out and otherwise observed; and that I am authorized to execute this certificate.

IN WITNESS WHEREOF, I have hereunto set my hand this 27<sup>th</sup> day of November, 2018.

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Secretary, Board of Directors



OFFICIAL BALLOT  
RIDGEFIELD SCHOOL DISTRICT NO. 122  
CLARK COUNTY, WASHINGTON  
February 12, 2019

INSTRUCTIONS TO VOTERS: To vote in favor of the following proposition, place a cross (X) in the square opposite the words "APPROVED"; to vote against the following proposition, place a cross (X) in the square opposite the words "REJECTED."

PROPOSITION NO. 1

RIDGEFIELD SCHOOL DISTRICT NO. 122  
GENERAL OBLIGATION BONDS- \$77,000,000

The Board of Directors of Ridgefield School District No. 122 approved Resolution #2018-2019-003 concerning this proposition for bonds. This proposition would authorize the District to construct a new K-4 elementary school, expand Ridgefield High School and renovate its vocational education building, construct covered play areas and upgrade HVAC systems at South Ridge and Union Ridge Elementaries, and make safety and security upgrades District-wide; to issue \$77,000,000 of general obligation bonds maturing within a 21 year maximum term; and to levy excess property taxes annually to repay the bonds, as described in Resolution #2018-2019-003.

Should this proposition be approved?

APPROVED .....

REJECTED.....

NOTICE

RIDGEFIELD SCHOOL DISTRICT NO. 122  
CLARK COUNTY, WASHINGTON

February 12, 2019

NOTICE IS HEREBY GIVEN that on February 12, 2019, a special election will be held in the above-named school district for the submission to the qualified electors of said school district of the following proposition:

PROPOSITION NO. 1

RIDGEFIELD SCHOOL DISTRICT NO. 122  
GENERAL OBLIGATION BONDS- \$77,000,000

The Board of Directors of Ridgefield School District No. 122 approved Resolution #2018-2019-003 concerning this proposition for bonds. This proposition would authorize the District to construct a new K-4 elementary school, expand Ridgefield High School and renovate its vocational education building, construct covered play areas and upgrade HVAC systems at South Ridge and Union Ridge Elementaries, and make safety and security upgrades District-wide; to issue \$77,000,000 of general obligation bonds maturing within a 21 year maximum term; and to levy excess property taxes annually to repay the bonds, as described in Resolution #2018-2019-003.

Should this proposition be approved?

APPROVED.....

REJECTED.....

---

Clark County Auditor



**Board Agenda Item**

Agenda Item Number:  Meeting Date:

Item:


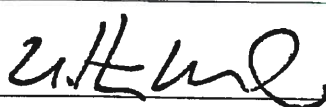
Submitted By:

Will Be Presented By:

C. Approve Renaming of Old View Ridge Middle School

Recommended Action:

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



**Board Agenda Item**

Agenda Item Number: VIII. D. Meeting Date: 11/27/2018

Item: New Business: Approve Resolution No. 2018-2019-004 Recertification of Excess Property Taxes



Submitted By: Dr. Nathan McCann, Superintendent

Will Be Presented By: Dr. Nathan McCann, Superintendent

D. Approve Resolution No. 2018-2019-004 Recertification of Excess Property Taxes to be Levied in Year 2018 and Collected in Year 2019 for the District's General Fund

Recommended Action:

Approve XXX	Disapprove	Table	No Action Required
----------------	------------	-------	--------------------

Department Head:  Superintendent: 

RIDGEFIELD SCHOOL DISTRICT NO. 122  
BOARD OF DIRECTORS

RESOLUTION NO. 2018-2019-004

**RECERTIFICATION OF EXCESS PROPERTY TAXES TO BE LEVIED IN YEAR 2018 AND COLLECTED  
IN YEAR 2019 FOR THE DISTRICT'S GENERAL FUND**

**A RESOLUTION of the Board of Directors of Ridgefield School District No. 122, Clark County, Washington, recertifying to the Board of County Councilors of Clark County and the Superintendent of Educational Service District No. 112, the amount of excess property taxes to be levied in the year 2018 and collected in the year 2019 for the District's General Fund; and providing for related matters.**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF RIDGEFIELD SCHOOL DISTRICT NO. 122, CLARK COUNTY, WASHINGTON, AS FOLLOWS:**

**SECTION 1. Findings and Determinations:** the Board of Directors (the "Board") of Ridgefield School District No. 122, Clark County, Washington (the "District"), takes note of the following facts and hereby makes the following findings and determinations:

- (a) By Resolution No. 2017-2018-014, the Board adopted a budget for Fiscal Year 2018-19 (the 2018-19 Budget) that included certified General Fund Maintenance and Operations excess property taxes in the amount of \$4,836,655 to be levied in 2018 and collected in 2019.
- (b) The Board has determined that the amount of the District's General Fund excess tax levy previously certified in the 2018-19 Budget of \$4,836,655 should now be increased to \$5,400,000.

**SECTION 2. Recertification of General Fund Excess Property Tax Levy; Assessor Authorization.** Pursuant to RCW 84.52.020, the Board recertifies to the Board of County Councilors of Clark County, Washington and to the Superintendent of Educational Service District NO. 112, an excess property tax levy in the amount of \$5,400,000 to be levied in calendar year 2018 and collected in calendar year 2019 for the District's General Fund.

The Assessor of Clark County, Washington is authorized and directed, without further Board action, if necessary, to reduce the General Fund excess property tax levy amount to be extended upon the tax rolls and collected in calendar year 2019 to be consistent with the limitations imposed by RCW 84.52.0531.

**SECTION 3. General Authorization and Ratification.** The Secretary to the Board, the President of the Board, the Executive Director of Business Services and other appropriate officers of the District are hereby further authorized to take all other actions and execute all other documents necessary to effectuate the provisions of this resolution, and all prior actions taken in furtherance of and not inconsistent with the provisions of this resolution, and all , to do all other things consistent with this resolution, and to execute all other documents necessary to effectuate the provisions of this resolution, and all actions heretofore taken in furtherance of and not inconsistent with the provisions of this resolution are hereby ratified and confirmed in all respects.

**ADOPTED** by the Board of Directors of Ridgefield School District No. 122, Clark County Washington, at a regular open public meeting thereof, of which due notice was given as required by law, held this 27<sup>th</sup> day of November, 2018, the following Directors being present and voting in favor of the resolution:

Attest:

RIDGEFIELD SCHOOL DISTRICT NO.122  
BOARD OF DIRECTORS

\_\_\_\_\_  
Dr. Nathan McCann, Superintendent

\_\_\_\_\_  
Scott Gullickson, President  
Director District 5

\_\_\_\_\_  
Becky Greenwald, Vice President  
Director District 4

\_\_\_\_\_  
Joseph Vance  
Director District 2

\_\_\_\_\_  
Steve Radosevich  
Director District 3

\_\_\_\_\_  
Emily Enquist  
Director District 1