

BOARD OF DIRECTORS

November 4, 2019





Kelso School District No. 458
601 Crawford St. Kelso, Washington
November 4, 2019

5:00 p.m. Work Session – English Language Arts & Social Emotional Learning
6:00 p.m. Regular Board Meeting

CALL TO ORDER OF REGULAR MEETING

FLAG SALUTE

COMMUNICATIONS, CORRESPONDENCE & INTRODUCTIONS

COMMENTS/QUESTIONS

APPROVAL OF AGENDA

CONSENT AGENDA

- A. Minutes of Oct 21, 2019 Regular Board Meeting & Work Session
- B. Certificated Employment Recommendations
- C. Classified Employment Recommendations
- D. Contracts and Agreements with Kelso School District
- E. Vouchers
- F. Cheer Shirt Surplus

UNFINISHED BUSINESS

NEW BUSINESS

- A. Construction Update (Forma/CSG/Integrus)Mary Beth Tack
- B. Resolution 2019/20-05 for Levy (Action)Scott Westlund
- C. Resolution 2019/20-06 Certifying Completion of the Lexington Elementary Constructability Review (Action)Scott Westlund
- D. Resolution 2019/20-07 Intent to Construct Project Lexington Elementary (Action)Scott Westlund
- E. Open Doors/ Renaissance Update Rob Birdsell
- F. Policy 3231 Student Records – 1st ReadingDon Iverson
- G. Policy 3413P Student Immunizations & Life Threatening Health Conditions – 1st ReadingDon Iverson
- H. Policy 3416 Medication at School – 1st Reading Don Iverson
- I. Policy 6112 Rental or Lease of District Real Property – 1st ReadingScott Westlund
- J. September Budget Status Update.....Scott Westlund
- K. Superintendent UpdateMary Beth Tack

FOR THE GOOD OF THE ORDER

ADJOURN



Kelso School District Board of Directors

Leah Moore, President.....Term Expires: November 2021
Karen Grafton, Vice President.....Term Expires: November 2021
Howard Sharples.....Term Expires: November 2019
Mike HaasTerm Expires: November 2019
Darr KirkTerm Expires: November 2019

Board Committee Assignments

Revised: February 2019

Director Leah Moore, President

- CTE
- Council on Learning
- Facilities

Director Karen Grafton, Vice President

- ELL Advisory
- Calendar
- Student Rights and Responsibilities
- Kelso Public Schools Foundation

Director Howard Sharples

- Highly Capable
- Legislative Representative

Director Mike Haas

- Technology
- WIAA
- Social & Emotional Learning/Whole Child

Director Darr Kirk

- Budget
- Facilities

**KELSO SCHOOL DISTRICT
CALENDAR OF SCHOOL BOARD MEETINGS
2019-2020**

**Work Sessions will be added and publicized as necessary
Adopted May 6, 2019**

Unless otherwise noted – all meetings are held at the Ruth B. Clark Administration Services Building, 601 Crawford Street.

~~September 9, 2019~~

~~———— 4 p.m. Work Session
———— 6 p.m. Regular Meeting~~

February 10, 2020

5 p.m. Work Session
6 p.m. Regular Meeting

~~September 23, 2019~~

~~———— 5 p.m. Work Session
———— 6 p.m. Regular Meeting~~

February 24, 2020

5 p.m. Work Session
6 p.m. Regular Meeting

~~October 7, 2019~~

~~———— 5 p.m. Work Session
———— 6 p.m. Regular Meeting~~

March 9, 2020

6 p.m. Regular Meeting

~~October 21, 2019~~

~~———— 5 p.m. Work Session
———— 6 p.m. Regular Meeting~~

March 23, 2020

6 p.m. Regular Meeting

April 13, 2020

6 p.m. Regular Meeting

November 4, 2019

5 p.m. Work Session
6 p.m. Regular Meeting

April 27, 2020

5 p.m. Work Session
6 p.m. Regular Meeting

November 18, 2019 @ **Wallace Elementary**

5:30 p.m. Coffee & Cookies w/School Board & Superintendent
6 p.m. Regular Meeting

May 11, 2020

6 p.m. Regular Meeting

December 16, 2019

6 p.m. Regular Meeting

June 1, 2020

4 p.m. Graduation Appeals – Not Op
5 p.m. Regular Meeting

January 13, 2020

5 p.m. Work Session
6 p.m. Regular Meeting

June 15, 2020

5 p.m. Regular Meeting

January 27, 2020

5 p.m. Work Session
6 p.m. Regular Meeting

July 13, 2020

5 p.m. Regular Meeting

August 17, 2020

5 p.m. Regular Meeting



Road to **STUDENT SUCCESS**

Our Goals



SCHOOL CLIMATE

A school climate that emphasizes student safety, a healthy lifestyle, and respect for other students and faculty.



EARLY LEARNING

Every Kelso student will meet or exceed standard by the end of third grade in English/language arts and mathematics.



QUALITY INSTRUCTION

Every Kelso student will experience high-quality standards-based instruction that fosters critical thinking and high levels of academic achievement.



CAREER, COLLEGE & COMMUNITY READY

Every Kelso student will transition successfully between grades and schools and will graduate with the knowledge, skills and attitude to excel in post-high school opportunities. To that end, we will actively engage and partner with parents, families, and our community.

Mission

The mission of Kelso Public Schools is to prepare every student for living, learning and achieving success as a citizen of our changing world.

Vision

Our students begin school ready to learn, transition confidently between grades and schools, and emerge from our district as engaged citizens, both career- and college-ready.

Principles

District communication that is open, effective, and collaborative. Financial stewardship that assures the responsive and productive management of district resources.



100% GRADUATING

CAREER, COLLEGE & COMMUNITY READY

Increase the four-year high school graduation rate by at least one percent per year for the next five years.



QUALITY INSTRUCTION

Student achievement in mathematics and English language arts will increase annually and the achievement gap between English learners, students with learning disabilities, and students in poverty—in comparison with other students—will decrease annually.

★ 2019-20 PRIORITY:

English Language Arts standards and materials implementation

Mathematics standards and adoption



EARLY LEARNING

The percentage of all third grade students meeting or exceeding the grade level English language arts benchmark will increase annually, regardless of student subgroup.



SCHOOL CLIMATE

Improvements will be achieved to the learning environment in two specific areas: 1) safety and security of our students and staff, and 2) student behavior.

★ 2019-20 PRIORITY:

Whole Child/Social Emotional Learning (SEL) systems implementation

How We Get There



Section: **BOARD OF DIRECTORS**

Policy Title: **Audience Participation in Board Meetings**

The Kelso School Board is committed to gaining a full understanding of the issues that come before it. In order to attain a level of understanding that provides making the best decisions, the Board will hear in public Board meetings comments from those attending its meetings. The Board will entertain comments at the beginning of regular meetings and periodically during its meetings. The Board agenda shall provide for the following communications and audience participation:

1. Written communications shall include letters or published materials received by the Superintendent or members of his/her staff, and which he/she deems informative or in need of Board action.
2. Scheduled communications shall include visitors who have previously arranged with the Superintendent to appear before the Board. General comments, either oral or written, will come at the beginning of the regular meeting under the agenda item designated Public Comments. Members of the audience who are Kelso School District residents wishing to address the Board must provide their name, address and affiliation, if any, prior to addressing the board. Speakers may not discuss school district personnel. Not more than three (3) minutes may be allotted to each speaker and no more than ten (10) minutes to the subject under discussion except with the unanimous consent of the Board. Public comments under this agenda item will be limited to thirty (30) minutes.
3. During Unfinished Business and New Business members of the audience may comment on "Action" items listed on the agenda and/or board policies presented for the first or second reading. Questions or comments are to be directed to the Board of Directors as a whole and may not be put to any individual member of the Board or the administrative staff. "Action" items mean the Board expects that a motion would be made and the Board would discuss the merits of the issue before it. After presentations by school staff, district staff or scheduled presenters, and before a motion is heard, the President may call for any oral or written comments from the audience. Members of the audience who are Kelso School District residents who wish to address the Board may only speak to that specific agenda item before the Board and have two (2) minutes to ask clarifying questions, state an opinion, or add information. A total of ten (10) minutes on each agenda item scheduled for action may be used for public comment and/or questions. It is the prerogative of the Board President to recognize people requesting oral comments to the Board.

Policy 1430 Continued

4. It shall not be permissible to orally present or discuss complaints against individual employees of Kelso School District at any Board of Directors meeting. Such charges or complaints shall be presented to the Board of Directors, in writing, and shall be signed by the person or persons making the charge or complaint. Executive session may be granted for a hearing of charges against individuals, whether students or employees.
5. No person less than eighteen (18) years of age may address the Board of Directors in meeting unless accompanied by his/her parent(s)/ guardian(s) or teacher, except with unanimous consent of the Board of Directors.
6. Boisterous conduct shall not be permitted at any meeting of the Board of Directors, nor will any defamatory or abusive remarks be tolerated. The President of the Board may terminate the address of any speaker who violates this policy.
7. Individuals with disabilities who may need a modification to participate in a meeting should contact the superintendent's office no later than three days before a regular meeting and as soon as possible in advance of a special meeting so that arrangements for the modification can be made.
8. Board work sessions are intended to give board members an opportunity to review topics requiring extended discussion. At the conclusion of board discussion of an item, the board chair may call on audience members for comments (time permitting). Members of the audience who are Kelso School District residents who wish to address the Board may only speak to that specific work session agenda item before the Board and have two (2) minutes to ask clarifying questions, state an opinion, or add information. A total of ten (10) minutes on each agenda item may be used for public comment and/or questions. It is the prerogative of the Board President to recognize people requesting oral comments to the Board.

Legal References: RCW 42.30.030 Meetings declared open and public
 RCW 42.30.050 Interruptions – Procedures

42 U.S.C. §§ 12101-12213 Americans with Disabilities Act

Adopted: January 23, 2006

Communications,
Correspondence &
Introductions

Consent Agenda

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- F. Cheer Shirt Surplus

MINUTES
KELSO SCHOOL DISTRICT
WORK SESSION & COMMITTEE MEETING OF THE BOARD OF DIRECTORS
10/21/19

The work session and committee meeting of the Board of Directors of Kelso School District No. 458 was called to order at 5:00 p.m. in the boardroom of the Ruth B. Clark Administration Building.

- Board Members:** Leah Moore – President
Karen Grafton – Vice President
Howard Sharples
Mike Haas
Darr Kirk
- Cabinet Members:** Scott Westlund – Chief Financial Officer
Tim Peterson – Director of Human Resources
Don Iverson – Director of Student Services
Holly Budge – Director of Special Programs
Kim Yore – Director of Teaching & Learning
Lacey DeWeert – Associate Director of Teaching & Learning
- Superintendent:** Mary Beth Tack
- Asst. Secretary:** Molly Guler

OTHERS PRESENT – Dot Joslin - C4KS and Marilyn Perry

ABSENT -

COMMENTS & QUESTIONS –

Levy February 2020 Update presented by Scott Westlund

Levy Funds must be earmarked for specific items not covered by state dollars. We have 70 staff members who are funded by levy dollars and not the state.

LOCAL LEVY EXPENDITURES

Local Levy + Local Effort Assistance = 11.5% of District Budget or \$1 in every \$10

Prior to McCleary, it was \$1 in every \$5

Passing the Local Levy Provides over \$4.3 Million in Additional State Funds through Local Effort Assistance

- ▶ Additional Teachers, Counselors and Other Instructional Staff
- ▶ Smaller Class Sizes and Instructional Support
- ▶ Instructional Materials & Textbooks
- ▶ Classroom Computers, Network Technology & Infrastructure, & Other Instructional Technology Devices
- ▶ Music, Drama, Art
- ▶ Student Health and Safety
- ▶ Excess School Busing/Transportation Costs
- ▶ Excess Food and Nutrition Costs
- ▶ Excess Special Program Costs (SPED, ELL)
- ▶ Sports, Intramurals, Clubs and Co-Curricular Programs
- ▶ Facility Maintenance

The Kelso School District is recommending a 4 year levy this time. Mr. Westlund explained that the amount of money paid by the community is calculated based on the total amount of the Levy.

CHANGES TO MCCLEARY LEVY FUNDING

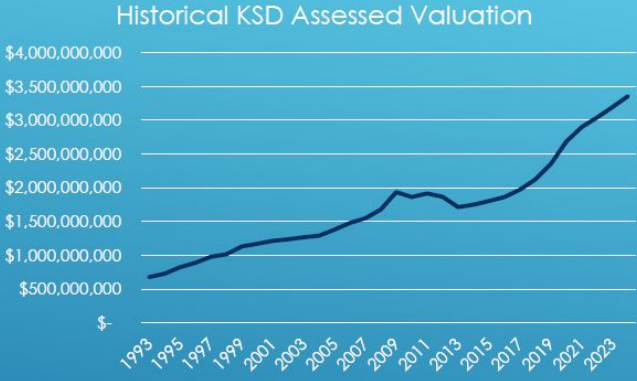
- ▶ Prior to 2018 – Limited to 24% of State Revenue, 2018 Rate was \$3.67 per \$1,000 of Assessed Valuation (AV)
- ▶ 2019 - \$1.50 maximum per \$1,000
- ▶ 2020 - \$1.50 maximum per \$1,000
- ▶ 2021 & Beyond - \$2.50 maximum per \$1,000 of AV
 - ▶ Levy rate raised by Legislature to reduce and/or offset reductions at the local school level caused by too low of a levy rate to support current operations.
 - ▶ Impact – Larger percentage of local monies to support school districts. Exactly what McCleary lawsuit intended to limit and reduce.

PROPERTY TAXES 101

- ▶ School Levy's are collected at a voter approved dollar amount, not a tax rate.
- ▶ Collection rates are based upon Assessed Valuation and tax rate used to collect on a per \$1,000 of assessed values.
- ▶ Misconceptions surrounding tax rates, assessed value, and collection amounts.
 - ▶ Increases in Home Values Will Not Increase School District Tax Collections
 - ▶ Local school taxes can only be increased by a vote of the people.
 - ▶ Changing property values will change tax rates, but not tax collections
 - ▶ Tax collection scenarios...Property Taxes 101

With the amount being requested, the approximate amount paid from a home valued at \$250,000 (which is the median price in Cowlitz County) will be increased by \$8 a month. Kelso School District has a very active and involved community and the district is appreciative of their continued support.

LONG-TERM LEVY RATE HISTORY

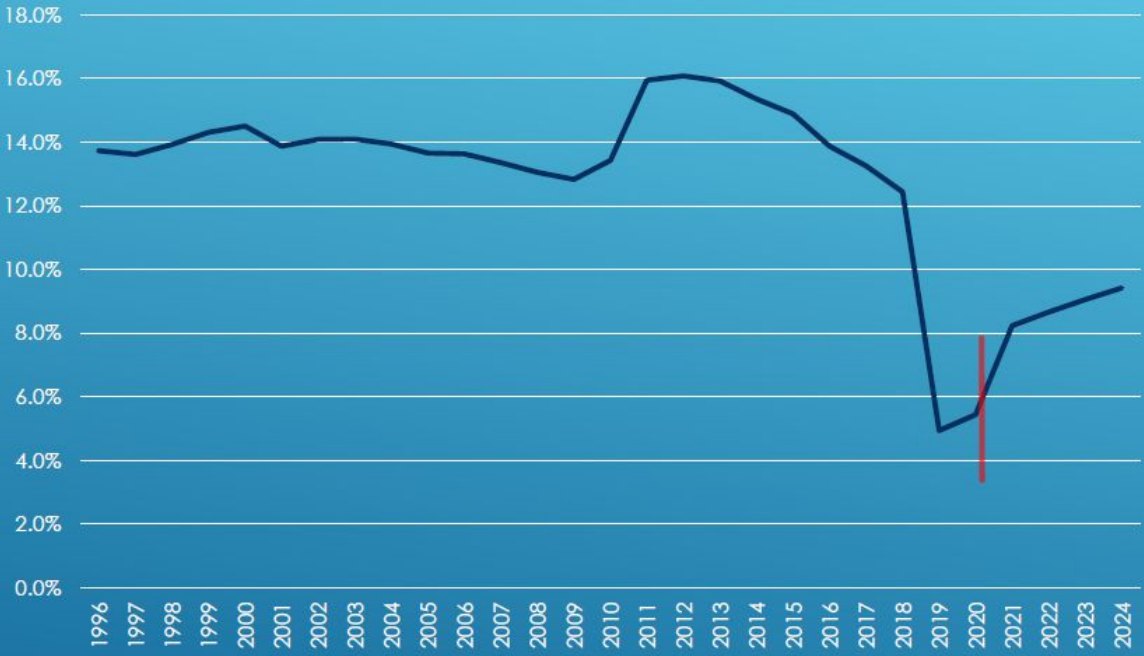


Year	Annual AV Growth %
2017	105.92%
2018	107.76%
2019	110.77%
2020	113.98%
2021	108.00%
2022	105.00%
2023	105.00%
2024	105.00%



LEVY IMPACT ON REVENUE

Percent of Local Levy to Total District Revenue



WORK WITH C4KS

- ▶ Multiple discussions with C4KS Board this Fall.
- ▶ Discussions have centered around levy rate history and voter approved levy amounts; levy expenditures; changes to McCleary and its impact on local levies; and, potential scenarios for consideration.
- ▶ C4KS understands it's the Board role to determine and approve levy collection amounts/rates, though their input is highly regarded by the Board.

Director Mike Haas asked if an increase in equalization dollars means an increase in state dollars. Mr. Westlund explained that it does not, that is why the state has increased the cap to \$2.50 showing that more funding is expected to come from local dollars.

OSPI PRE-BALLOT APPROVAL

- ▶ The proposed levy will fund expenses not funded by the State's basic education program funding. Programs that will be funded, but not limited to, include: athletics and activities, class size reduction, classified and certificated staff beyond the State prototypical funding model, salaries and benefits for enrichment activities, after school programs, programs that exceed State and Federal funding (such as Special Education and Food Service), non to/from school transportation, maintenance and operations costs outside of State funding, and Technology expenses not funded by the State. This list does not preclude any other expenditures that may be considered or approved beyond basic education funding and enrichment now and into the future.

Part III. Enrichment Levy Revenues and Expenditures					
	Calendar Year				
	2020	2021	2022	2023	2024
Estimated Enrichment Levy Collections	3,850,000	6,000,000	6,500,000	7,000,000	7,500,000
	School Year				
	2020-21	2021-22	2022-23	2023-24	
Estimated School Year Collection	4,981,330	6,263,100	6,763,100	7,263,100	

RECENT LEVY HISTORY

Kelso School District --Historical Levy Rates					
Tax Year	Assessed Valuation	Excess Levy	Levy Rate	District Budget (GF)	Levy % of Budget
2011	\$ 1,916,536,099	\$ 7,357,066	\$ 3.84	\$ 46,132,345	15.9%
2012	\$ 1,869,051,611	\$ 7,284,000	\$ 3.90	\$ 45,284,412	16.1%
2013	\$ 1,716,655,065	\$ 7,284,000	\$ 4.24	\$ 45,757,849	15.9%
2014	\$ 1,752,779,805	\$ 7,357,066	\$ 4.20	\$ 47,898,126	15.4%
2015	\$ 1,803,174,958	\$ 7,467,422	\$ 4.14	\$ 50,160,049	14.9%
2016	\$ 1,863,970,258	\$ 7,579,433	\$ 4.07	\$ 54,640,683	13.9%
2017	\$ 1,974,374,599	\$ 7,693,125	\$ 3.90	\$ 58,025,942	13.3%
2018	\$ 2,127,589,559	\$ 7,808,522	\$ 3.67	\$ 62,784,340	12.4%
2019	\$ 2,356,625,234	\$ 3,500,000	\$ 1.49	\$ 70,859,493	4.9%
2020	\$ 2,686,099,687	\$ 3,850,000	\$ 1.43	\$ 70,742,812	5%
2021	\$ 2,900,987,662	\$ 6,000,000	\$ 2.07	\$ 72,865,096	8%
2022	\$ 3,046,037,045	\$ 6,500,000	\$ 2.13	\$ 75,051,049	9%
2023	\$ 3,198,338,897	\$ 7,000,000	\$ 2.19	\$ 77,302,581	9%
2024	\$ 3,358,255,842	\$ 7,500,000	\$ 2.23	\$ 79,621,658	9%

RECOMMENDED 2021 – 2024 LEVY RATES



NEXT STEPS

- ▶ Board Levy Workshop on October 21st, including C4KS input.
- ▶ Anticipated Board approval (November 4th, 2019) of Resolution authorizing Levy collection amounts and estimated rates.
- ▶ General District levy information provided to voters, December – February.
- ▶ Information Campaign Only. Only C4KS can provide advocacy campaign for Levy.
- ▶ February 11, 2020 Special Election.

Director Sharples asked how the figure of \$6 million was decided. Mr. Westlund answered that KSD has been looking at other districts around Kelso. The district is also committed to keeping the cost well below the \$2.50 cap to keep voters costs down. Superintendent Tack explained that Kelso is trying to “stair step” back into where the district was pre McCleary, which was \$7.8 million. This will put the district at \$7.5 million in 2024 which is close to that figure.

Director Haas speaking as the President of Citizens for Kelso Schools (C4KS) said that after \$3.8 million in cuts recently they are focused on helping the district restore some of those smaller class sizes and programs.

The slogan for the February Levy will be Restore - Sustain - Enhance. Showing the districts focus on “Restoring” what has been lost in cuts - “Sustaining” what we have been able to keep at a strong level - “Enhancing” what we have by increasing the resources available.

C4KS representatives Dot Joslin and Marilyn Perry spoke up explaining the reasons for their endorsement of the \$6 million dollar amount. They expressed their hope of restoring

our lost teaching positions to restore smaller class sizes as this is a critical element for quality instruction. Helping to create a strong Special Education program which is not funded by the state, as well keeping a strong Arts department stressing the importance of the Arts on education.

Adjourn 5:51

X _____

President

X _____

Secretary

MINUTES
KELSO SCHOOL DISTRICT
MEETING OF THE BOARD OF DIRECTORS
10/21/19

The regular meeting of the Board of Directors of Kelso School District No. 458 was called to order at 6:00 p.m. in the boardroom of the Ruth B. Clark Administration Building.

Board Members: Leah Moore – President
Karen Grafton – Vice President
Howard Sharples
Mike Haas
Darr Kirk

Cabinet Members: Scott Westlund – Chief Financial Officer
Tim Peterson – Director of Human Resources
Don Iverson – Director of Student Services
Holly Budge – Director of Special Programs
Kim Yore – Director of Teaching & Learning
Lacey DeWeert – Associate Director of Teaching & Learning

Superintendent: Mary Beth Tack

Asst. Secretary: Molly Guler

OTHERS PRESENT – Dot Joslin, Marilyn Perry, and Don Sharer all from (C4KS) Marissa Heffernan (TDN)

ABSENT -

COMMENTS & QUESTIONS – None

COMMUNICATIONS, CORRESPONDENCE & INTRODUCTIONS

Proclamation - Principal Month from Governor Jay Inslee

APPROVAL OF AGENDA - Motion Passed

Motion to Approve BY: Director Kirk

Seconded By: Director Haas

APPROVAL OF CONSENT AGENDA - Motion Passed

Minutes from October 7 Work Session and Board Meeting
Certificated Employment Recommendations
Classified Employment Recommendations
Contracts and Agreements
Warrants

General Fund	Warrant Date	Amount	Warrant Number
AP- Benefits	10/7/2019	\$3,779.78	255774-255780
AP	10/10/2019	\$10,723.52	255781
AP	10/10/2019	\$2,640.00	255782

Motion to Approve by: Director Sharples
Seconded by: Directo Grafton

UNFINISHED BUSINESS

No unfinished business

NEW BUSINESS

UPDATED ON SPECIAL EDUCATION PLANS - PRESENTED BY HOLLY BUDGE

Sped programing placement by school, by school year. SLC will eventually be divided by feeder schools - Butler Acres and Lexington being the proposal. SLC will be housed at both Middle Schools as long as the numbers and staff support it. The district is monitoring how

many would be at CMS to find the appropriate resources. Waiting to see if next year is the appropriate time. Looking to see if Catlin may be a housing for an early learning center.

ACCEPTANCE OF HUNTINGTON MIDDLE SCHOOL DONATION OF SCORE BOOTH/CONCESSION STAND - Motion Passed

Approximately 6 years ago, the School Board approved the donation of a scorebooth/concession stand at Coweeman Middle School. During this time, it was understood that the donation to build a similar building at Huntington Middle School would occur in the future and now is that time. The board is being asked to approve the donation of the scorebooth/concession stand to be built by JH Kelly as well as other community sponsors at HMS. The funding for construction materials and supplies, and labor are being provided solely by our community sponsors with the estimated value being around \$40,000. The project is set to be completed in June of 2020.

Motion to Accept by: Director Kirk
Seconded by: Director Sharples

SUPERINTENDENT UPDATE

Addition to our agendas will be a superintendent update going forth. For the good of the order is for Board members and audience members to provide information. Flowers were given to honor board by Mrs Mary Anne Gennett whose husband's impact was significant in Kelso schools. Great work by district leadership team, they are currently studying Culturize as a team. It is a study on how administration set the vision and tone for their buildings.

FOR THE GOOD OF THE ORDER

Director Moore - so much excitement involving construction updates. Check out the Wallace live feed as things are actually happening.

Grafton - Attending CMS Band and Orchestra concert tomorrow night.

Sharples - Mr Hartley is a treasure to the district. Watching them perform, even in the rain is a joy.

Tack - First school visit board meeting will be Nov 18th @ Wallace Elementary School. Which is the last meeting for Director Kirk and Diretor Sharples . 5:30-6:00 coffee and cookies with staff and board.

Adjourn 6:24

X _____

President

X _____

Secretary

KELSO SCHOOL DISTRICT
SUPPLEMENTAL CONTRACTS ISSUED:
October 17, 2019 - October 31, 2019

Date Issued	Name	Position	School
10/17/19	Green, Angela	Coach Cross Country - Asst.	CMS
10/23/19	Dollarhyde, Lavern	Intramural: Thanks-for-giving Food Boxes	Wallace
10/23/19	Dollarhyde, Lavern	Intramural: Mindfulness For Kids	Wallace
10/23/19	Echtle, Jennifer	Intramural: Science Experience	CMS
10/23/19	Gemar, Beth	Intramural: Chess	CMS
10/23/19	Junnikkala, Sue	Intramural: Extreme Team	Beacon Hill
10/23/19	Saccio, Jasmine	Intramural: Cougar News	CMS
10/23/19	Treadway, Robbin	Intramural: Extreme Team	Beacon Hill
10/23/19	Wurst, Chris	Intramural: Jazz Band	CMS
10/23/19	Wurst, Chris	Intramural: Instrumental Music	CMS
10/25/19	Beck, Taylor	DECA Competition	KHS
10/28/19	Alexy, David	Coach Basketball Girl's - Asst.	CMS
10/28/19	Birch, Mike	Coach Basketball Girl's - Co Head	HMS
10/28/19	Dieter, Jason	Coach Basketball Girl's - Head	CMS
10/28/19	Holter, Zac	Coach Wrestling - Asst.	CMS
10/28/19	Muir, Adam	Coach Basketball Girl's - Co Head	HMS
10/28/19	Neves, Mike	Coach Wrestling - Head	HMS
10/28/19	Shoddy, David	Coach Wrestling - Head	CMS
10/28/19	Sitch, Justin	Coach Wrestling - Asst.	HMS
10/30/19	Knowles, Angela	Extended Days	KHS

CLASSIFIED PERSONNEL

November 4, 2019

New Hires:

*Beattie, Eric - Paraeducator SpEd/Significant SS, Butler Acres
6.5 hrs/day, 190 days/year
Effective: 10/31/2019

Eubanks, Stacy - Bus Driver, Transportation
4 hrs/day, 191 days/year
Effective: 10/23/2019

Glassett, Kendra - Nutritional Services Helper/Cashier, CMS
3 hrs/day, 190 days/year
Effective: TBD

Grow, Shawna - Bus Driver, Transportation
4 hrs/day, 191 days/year
Effective: 10/24/2019

Peasley, Chelsey - Bus Driver, Transportation
4 hrs/day, 191 days/year
Effective: 10/25/2019

Return from Layoff:

Taitano, Mindy - Paraeducator SpEd/Resource, Beacon Hill
6.25 hrs/day, 190 days/year
Effective: 11/4/2019
Leave Replacement for remainder of 19/20 school year

* = Temporary Position

TSP = Timesheet Position

TBD = To Be Determined

Distribution List: Human Resources, Payroll, PSE 1/Field Office, PSE 1 President, Cody Reid, Student Records

For Board Approval: October 21, 2019

SUMMARY OF CONTRACTS / AGREEMENTS WITH KELSO SCHOOL DISTRICT

Company/Provider	Sponsor	Description of Services	Amount
Advanced Signs Inc	Melissa Boudreau	Sales agreement for 5 signs for CTE Dept at KHS	Revision of cost to \$8,431.80
Collins Architectural Group PS	Scott Westlund	To provide various services for Butler Acres Modernization and Additions Project reflected in Exhibit "A" of Agreement	Cost not to exceed \$1,075,886.38
FORMA Construction	Scott Westlund	Construction Change Directive (CCD-004) for project #21815.00	TBD as provided by Article 7.3 & 7.5 of the General Conditions
FORMA Construction	Scott Westlund	Construction Change Directive (CCD-005) for project #21815.00	TBD as provided by Article 7.3 & 7.5 of the General Conditions
Heffron Transportation Inc	Scott Westlund	Proposal for Wallace Phase 1 Traffic Mgmnt Plan (TMP) Support	Proposal cost is up to \$1,715.00
Heffron Transportation Inc	Scott Westlund	Proposal for Wallace Phase 2 Traffic Mgmnt Plan (TMP) Support	Proposal cost is up to \$16,700.00
Heffron Transportation Inc	Scott Westlund	Proposal for Lexington Phase 1 Traffic Mgmnt Plan Support	Proposal cost is up to \$3,400.00
Heffron Transportation Inc	Scott Westlund	Proposal for Lexington Phase 2 Traffic Mgmnt Plan Support	Proposal cost is up to \$18,350.00
Interlocal - Longview School District	Scott Westlund	To provide Title 1 services to (2) Kelso students for 2019/20	Cost not exceed \$3,105.00 for both students
Wyman & Associates Educational Consulting LLC Tom Wyman	Holly Budge	To provide assistance to KSD Special Education Staff for the preparation and submission of Safety Net Applications to OSPI	Cost not to exceed \$3,000.00

ESD 112 CONTRACTS

ESD-U	Jill Kaufman	To provided alternative routes to Certification Program	Total cost not to exceed \$2,000.00
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**GENERAL FUND
OCTOBER 31, 2019**

WE, THE UNDERSIGNED BOARD OF DIRECTORS OF KELSO SCHOOL DISTRICT NO. 458, COWLITZ COUNTY, WASHINGTON, DO HEREBY CERTIFY THAT ALL SERVICES RELATED TO PAYROLL COSTS, PAID BY DIRECT WARRANT(S) AS SPECIFIED ON WARRANT(S) 255783-255786 HAS BEEN APPROVED FOR PAYMENT IN THE AMOUNT OF \$1,296.51 ON OCTOBER 31, 2019

BOARD OF DIRECTORS

PRESIDENT

ATTEST:

SECRETARY, BOARD OF DIRECTORS,

General Fund

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$4,714,740.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF CCT:
Warrant Numbers 255787 through 255821, totaling \$4,714,740.21

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

Check Nbr	Vendor Name	Check Date	Check Amount
255787	ACH Cowlitz County Treasurer	10/31/2019	2,399,642.76
255788	CGLIC-PHOENIX EASC	10/31/2019	41,211.24
255789	COWLITZ COUNTY TREASURER	10/31/2019	289,600.73
255790	COWLITZ COUNTY TREASURER	10/31/2019	502,042.12
255791	DEPT OF RETIREMENT SYSTEMS	10/31/2019	1,424.25
255792	DEPT OF RETIREMENT SYSTEMS	10/31/2019	171,454.92
255793	DEPT OF RETIREMENT SYSTEMS	10/31/2019	530,108.21
255794	DEPT OF RETIREMENT SYSTEMS	10/31/2019	10,467.69
255795	ESD 112 WORK/COMP	10/31/2019	60,188.99
255796	ESD 112 UNEMPLOYMENT COOP	10/31/2019	6,345.84
255797	HEALTH CARE AUTHORITY	10/31/2019	36,296.22
255798	INFOARMOR INC	10/31/2019	76.75
255799	KAISER PERMANENTE (MEDICAL)	10/31/2019	184,881.65
255800	KELSO SCHOOLS FOUNDATION	10/31/2019	477.00
255801	KELSO TRANS CHAPTE	10/31/2019	105.00
255802	LEGALEASE GROUP	10/31/2019	153.56
255803	MALAIER, TRUSTEE, Michael G	10/31/2019	2,185.00
255804	NATIONWIDE	10/31/2019	242.70
255805	Oregon Dept. of Revenue	10/31/2019	2,742.34
255806	PREMERA BLUE CROSS	10/31/2019	292,974.97
255807	PSE KELSO LOCAL	10/31/2019	544.00
255808	PUBLIC SCHOOL EMPLOYEES OF WA	10/31/2019	1,739.97
255809	PUBLIC SCHOOL EMPLOYEES OF WA	10/31/2019	10,247.19
255810	SCHOOL EMPL CREDIT UNION OF WA	10/31/2019	1,400.00
255811	SUN LIFE FINANCIAL	10/31/2019	22,629.54
255812	THE OMNI GROUP	10/31/2019	38,315.00
255813	UNITED WAY OF COWLITZ CO	10/31/2019	565.50

Check Nbr	Vendor Name	Check Date	Check Amount
255814	US DEPARTMENT OF EDUCATION	10/31/2019	741.82
255815	VEBA TRUST	10/31/2019	9,200.00
255816	W.S.P.L.E.A.	10/31/2019	10.00
255817	WA ST SCHOOL RETIREES ASSOC	10/31/2019	147.00
255818	WEA	10/31/2019	117.54
255819	WEA PAYROLL DEDUCTIONS	10/31/2019	34,951.27
255820	WEA/VSP	10/31/2019	21,098.00
255821	WEA/WDS	10/31/2019	40,411.44
35	Computer	Check(s) For a Total of	4,714,740.21

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$8,618.90. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF CCT:
Warrant Numbers 255822 through 255822, totaling \$8,618.90

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

Check Nbr	Vendor Name	Check Date	Check Amount
255822	ACH-AP COWLITZ COUNTY TREASURE	10/31/2019	8,618.90
1	Computer	Check(s) For a Total of	8,618.90

General Fund

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$8,618.90. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF ACCOUNTS PAYABLE ACH:
ACH Numbers 192000062 through 192000132, totaling \$8,618.90

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

Check Nbr	Vendor Name	Check Date	Check Amount
192000062	Ainslie, Leslea Kay	10/31/2019	10.00
192000063	Allais, Kim Marie	10/31/2019	41.36
192000064	Bauman, Sarah Marie	10/31/2019	75.00
192000065	Booterbaugh, Kristy Marie	10/31/2019	122.50
192000066	Broschat, Claudia Francine	10/31/2019	50.46
192000067	Budge, Holly Dawn	10/31/2019	393.43
192000068	Burke, Nicholas Thomas	10/31/2019	451.27
192000069	Cattin, Ray Allen	10/31/2019	77.85
192000070	Cliffton West, Hannah D Lynn	10/31/2019	25.52
192000071	Collucci, Deborah Ann	10/31/2019	75.00
192000072	Contreras, Carissa Leann	10/31/2019	6.55
192000073	Davis, Denelle L	10/31/2019	48.70
192000074	Davis, Kayla Elise	10/31/2019	75.00
192000075	Dollarhyde, Lavern Margaret	10/31/2019	469.14
192000076	Engebo, Douglas E	10/31/2019	126.25
192000077	Ford, Ian M	10/31/2019	86.13
192000078	Free, Maria Nadine	10/31/2019	60.68
192000079	Ganieany, Lance Elden	10/31/2019	48.26
192000080	Geisler, Alison Christina	10/31/2019	23.14
192000081	Golden, Wendy Elizabeth	10/31/2019	170.94
192000082	Guttormsen, Gunnar R	10/31/2019	667.96
192000083	Harris, Kaydee Mae	10/31/2019	40.89
192000084	Hatfield, Tauni R	10/31/2019	366.71
192000085	Hayden, Jennifer Marie	10/31/2019	111.24
192000086	Hoff, Elizabeth Marie	10/31/2019	538.45
192000087	Hruska, Janet Ann Urman	10/31/2019	75.00
192000088	Isenhardt, Stephanie Kay	10/31/2019	34.51

Check Nbr	Vendor Name	Check Date	Check Amount
192000089	Iverson, Deborah Lynn	10/31/2019	65.00
192000090	Iverson II, Donald John	10/31/2019	228.11
192000091	Jabusch, Julia Marie	10/31/2019	100.00
192000092	Johanson, Robert D	10/31/2019	46.17
192000093	Johnson, Nicole Elysees	10/31/2019	39.79
192000094	Jones, Lisa Joanne	10/31/2019	75.00
192000095	Jungwirth, Lesha Marie	10/31/2019	13.00
192000096	Kent, Dustin William	10/31/2019	219.61
192000097	Kent, Rebecca L	10/31/2019	401.44
192000098	Loreth, Kelcey Renae	10/31/2019	75.00
192000099	Macie, Shawnda KAY	10/31/2019	48.37
192000100	Marlow, Sarah L	10/31/2019	132.42
192000101	Mason, Krista Rose	10/31/2019	115.19
192000102	McCoy, Marcia Lynne	10/31/2019	75.00
192000103	McKinney, Cameron Adrian	10/31/2019	93.50
192000104	McWilliam, Joseph P	10/31/2019	381.25
192000105	Mendoza, Carlos P	10/31/2019	71.20
192000106	Mirenta, Kimberley K	10/31/2019	8.76
192000107	Morgan, Devanie Sherwood	10/31/2019	4.41
192000108	Mulcahy, Constance M	10/31/2019	96.77
192000109	Mury, Michelle R	10/31/2019	485.57
192000110	Oswald, Lynette Kathryn	10/31/2019	37.81
192000111	Peasley, Chelsea Alexandra	10/31/2019	59.50
192000112	Peonio, Courtney Marie	10/31/2019	104.40
192000113	Peterson, Tim James	10/31/2019	270.04
192000114	Phillips, Andrea Faye	10/31/2019	40.00
192000115	Prescott, Denise Anne	10/31/2019	49.68
192000116	Ramseth, Tammy G	10/31/2019	41.70
192000117	Randall, Heather Yvonne	10/31/2019	76.50
192000118	Reeves, Christopher James Clay	10/31/2019	250.00
192000119	Richard, Quincy Ann	10/31/2019	78.77
192000120	Rolfe, Marna Kaye	10/31/2019	19.31
192000121	Sanders, Amanda June	10/31/2019	52.20
192000122	Sholtys-Cromwell, Cindy May	10/31/2019	47.56
192000123	Thomas, Megan Michele	10/31/2019	26.91

Check Nbr	Vendor Name	Check Date	Check Amount
192000124	Thomas, Timothy Steven	10/31/2019	37.75
192000125	Toftemark, Kelly Ann	10/31/2019	52.20
192000126	Toms, Stephanie A	10/31/2019	51.38
192000127	Townsend, Sheri Marie	10/31/2019	54.99
192000128	Trafelet, Tamatha Marie	10/31/2019	55.10
192000129	Walther, Hilary A	10/31/2019	31.43
192000130	Ward, Josef Alexander	10/31/2019	19.72
192000131	Westlund, Scott W	10/31/2019	24.45
192000132	Williams, Jeffrey Ray	10/31/2019	90.00
71	ACH	Check(s) For a Total of	8,618.90

General Fund

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$1,078,809.69. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF CCT:
Warrant Numbers 255823 through 256046, totaling \$1,078,809.69

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

Check Nbr	Vendor Name	Check Date	Check Amount
255823	5-STAR GUTTERS AND AWNINGS	10/31/2019	46.48
255824	95 PERCENT GROUP INC.	10/31/2019	2,151.29
255825	ACCOUNTABLE HEALTHCARE STAFFIN	10/31/2019	9,445.18
255826	ACCURATE LABEL DESIGNS INC.	10/31/2019	219.95
255827	ACP DIRECT	10/31/2019	888.55
255828	ACTION SUPPLY SAFETY & WORKWEA	10/31/2019	10,124.00
255829	ADVANCE SEWER & DRAIN SOLUTION	10/31/2019	559.79
255830	ADVANCED TRAVEL/REV FUND	10/31/2019	1,085.16
255831	ADVANCED ELECTRICAL TECH, INC.	10/31/2019	5,314.20
255832	ADVANCED MEDICAL PERSONNEL SER	10/31/2019	10,972.50
255833	AIRGAS - NOR PAC, INC.	10/31/2019	719.68
255834	AKON LLC	10/31/2019	2,409.73
255835	ALLHEART.COM	10/31/2019	302.96
255836	Vendor Continued Check	10/31/2019	0.00
255837	Vendor Continued Check	10/31/2019	0.00
255838	Vendor Continued Check	10/31/2019	0.00
255839	AMAZON	10/31/2019	10,275.60
255840	ARAMARK	10/31/2019	597.34
255841	ASSOC FOR SUPERVISION & CURRIC	10/31/2019	59.00
255842	AVEANNA HEALTHCARE	10/31/2019	4,112.27
255843	AVID CENTER	10/31/2019	41,961.15
255844	AWSP	10/31/2019	225.00
255845	BAKER LUMBER CO.	10/31/2019	578.25
255846	Vendor Continued Check	10/31/2019	0.00
255847	Vendor Continued Check	10/31/2019	0.00
255848	Vendor Continued Check	10/31/2019	0.00
255849	BANK OF AMERICA	10/31/2019	24,065.96

Check Nbr	Vendor Name	Check Date	Check Amount
255850	BARBO MACHINERY	10/31/2019	322.01
255851	BARGREEN ELLINGSON	10/31/2019	867.66
255852	BATTERIES PLUS	10/31/2019	102.98
255853	BAXTER AUTO PARTS #23	10/31/2019	1,395.20
255854	Vendor Continued Check	10/31/2019	0.00
255855	BEACOCK VANCOUVER MUSIC CO, IN	10/31/2019	8,565.49
255856	BEACON HILL SEWER	10/31/2019	293.50
255857	BEARY SPECIAL WORKSHOP, INC.	10/31/2019	1,181.25
255858	Beynon Sports Surfaces, Inc.	10/31/2019	1,100.00
255859	BI-ZI FARMS	10/31/2019	285.00
255860	BLICK ART MATERIALS	10/31/2019	170.15
255861	BOB'S MERCHANDISE	10/31/2019	743.38
255862	BOUND TO STAY BOUND BOOKS, INC	10/31/2019	510.04
255863	BREBECK HOME MAINTENANCE AND R	10/31/2019	39.87
255864	BUREAU OF ED & RESEARCH INC	10/31/2019	279.00
255865	BUSINESS OFFICE-REV FUND	10/31/2019	3,018.20
255866	C & H INDUSTRIAL TOOL & SUPPLY	10/31/2019	283.14
255867	CAREERSTAFF UNLIMITED	10/31/2019	3,394.50
255868	CARROLLS WATER ASSOCIATION	10/31/2019	274.65
255869	CASCADE NETWORKS	10/31/2019	8,006.42
255870	CASCADE NATURAL GAS	10/31/2019	4,194.92
255871	CDW GOVERNMENT, INC.	10/31/2019	74,632.05
255872	CENTRAL RESTAURANT PRODUCTS	10/31/2019	2,928.23
255873	CENTRAL WELDING SUPPLY	10/31/2019	2,471.77
255874	CH20 INCORPORATED	10/31/2019	71.66
255875	CHOWN HARDWARE & MACHINERY	10/31/2019	607.55
255876	CITY OF KELSO	10/31/2019	10,708.00
255877	CITY OF KELSO - UTILITY DEPT	10/31/2019	11,553.40
255878	CLARK COLLEGE FOUNDATION	10/31/2019	225.00
255879	COLUMBIA SECURITY SERV & SYSTE	10/31/2019	7,930.00
255880	COLUMBIA WELLNESS	10/31/2019	450.00
255881	CONREY ELECTRIC, INC.	10/31/2019	206.31
255882	CONSOLIDATED ELECTRICAL DIST	10/31/2019	120.05
255883	CONSTRUCTION SPECIALTY SUPPLY	10/31/2019	42.97
255884	COPIES TODAY SPEEDY LITHO	10/31/2019	691.84

Check Nbr	Vendor Name	Check Date	Check Amount
255885	CORWIN BEVERAGE CO.	10/31/2019	1,654.85
255886	COST LESS AUTO PARTS	10/31/2019	118.49
255887	COWLITZ COUNTY PUBLIC WORKS DE	10/31/2019	33.60
255888	COWLITZ PUD	10/31/2019	43,318.05
255889	COWLITZ CLEAN SWEEP	10/31/2019	567.52
255890	COWLITZ COUNTY TREASURER	10/31/2019	63,095.28
255891	CURRICULUM ASSOCIATES LLC	10/31/2019	236.09
255892	CURT'S WINDSHIELD REPAIR	10/31/2019	216.20
255893	DAILY JOURNAL OF COMMERCE INC	10/31/2019	188.60
255894	DAILY JOURNAL OF COMMERCE	10/31/2019	260.40
255895	DAILY NEWS DELIVERY	10/31/2019	472.99
255896	DAILY NEWS - LEGAL	10/31/2019	325.00
255897	Vendor Continued Check	10/31/2019	0.00
255898	Vendor Continued Check	10/31/2019	0.00
255899	DAIRY FRESH FARMS	10/31/2019	13,967.99
255900	DAY WIRELESS SYSTEMS INC	10/31/2019	331.58
255901	DECKER INC.	10/31/2019	638.89
255902	DELL	10/31/2019	454.79
255903	DEMCO, INC.	10/31/2019	50.47
255904	DEPT OF NATURAL RESOURCES	10/31/2019	17.40
255905	DEPT OF LICENSING - STATE OF W	10/31/2019	572.00
255906	DISCOVERY EDUCATION, INC	10/31/2019	14,593.51
255907	DSU PETERBILT & GMC INC	10/31/2019	3,266.80
255908	Vendor Continued Check	10/31/2019	0.00
255909	DUCK DELIVERY PRODUCE, INC.	10/31/2019	15,253.61
255910	ECOLAB	10/31/2019	749.28
255911	EDUCATIONAL SERVICE DIST #112	10/31/2019	77,950.85
255912	EDUCATIONAL SERVICE DIST #123	10/31/2019	50.00
255913	ELLISON'S KILN WORKS	10/31/2019	968.30
255914	ENTEK CORPORATION	10/31/2019	549.63
255915	ENVIRONMENTAL CONTROLS CORP	10/31/2019	4,545.06
255916	ERF COMPANY, INC.	10/31/2019	310.00
255917	EXPRESS EMPLOYMENT PROFESSIONA	10/31/2019	556.27
255918	FASTENAL COMPANY	10/31/2019	208.76
255919	FEDERAL EXPRESS CORPORATION	10/31/2019	161.49

Check Nbr	Vendor Name	Check Date	Check Amount
255920	FERGUSON ENTER. INC #3007	10/31/2019	1,071.52
255921	FLUENCY MATTERS	10/31/2019	331.00
255922	Vendor Continued Check	10/31/2019	0.00
255923	FOOD SERVICES OF AMERICA	10/31/2019	47,167.14
255924	FOXHIRE LLC	10/31/2019	12,058.40
255925	FRANZ FAMILY BAKERIES	10/31/2019	6,234.81
255926	GATEWAY EDUCATIONAL SERVICES	10/31/2019	481.00
255927	GEORGIE'S CERAMIC & CLAY CO.	10/31/2019	2,445.27
255928	GLOBAL EQUIPMENT COMPANY	10/31/2019	377.15
255929	GREAT IDEAS FOR TEACHING INC	10/31/2019	129.80
255930	GUNNAR'S AUTO SUPPLY	10/31/2019	169.09
255931	HEARTLAND SCHOOL SOLUTIONS	10/31/2019	627.52
255932	HOLBORN SAFETY	10/31/2019	1,260.00
255933	Humanware USA Inc.	10/31/2019	35.68
255934	WELLS FARGO TRUST COMPANY, NA	10/31/2019	51,246.90
255935	INTEGRATED REGISTER SYSTEM INC	10/31/2019	2,260.37
255936	J.W. PEPPER & SON, INC.	10/31/2019	2,072.80
255937	JKM CONSULTING LLC	10/31/2019	1,442.09
255938	JOSTENS RENAISSANCE EDUCATOR S	10/31/2019	200.00
255939	JUBITZ CORP	10/31/2019	1,740.83
255940	JUNIOR LIBRARY GUILD	10/31/2019	95.13
255941	K-D-L HARDWARE SUPPLY INC	10/31/2019	609.30
255942	KELSO HIGH SCHOOL A.S.B.	10/31/2019	87.00
255943	KELSO HIGH SCHOOL	10/31/2019	108.45
255944	KEYS PLUS LOCKSMITHS	10/31/2019	287.95
255945	Vendor Continued Check	10/31/2019	0.00
255946	KING COUNTY DIRECTORS	10/31/2019	11,472.17
255947	KODABLE	10/31/2019	1,500.00
255948	LEADER SERVICES	10/31/2019	44.80
255949	LENOVO (UNITED STATES) INC	10/31/2019	8,946.36
255950	LongBELL SECURITY RESOURCES	10/31/2019	369.70
255951	Longview School District #122	10/31/2019	3,471.57
255952	LOWE'S	10/31/2019	476.90
255953	LOWER COLUMBIA COLLEGE	10/31/2019	127,821.14
255954	LOWER COLUMBIA OCCUPATIONAL HE	10/31/2019	805.00

Check Nbr	Vendor Name	Check Date	Check Amount
255955	MAILFINANCE INC	10/31/2019	717.68
255956	MALLORY SAFETY AND SUPPLY LLC	10/31/2019	273.19
255957	MATH LEARNING CENTER	10/31/2019	246.47
255958	MATTERHACKERS INC	10/31/2019	1,161.68
255959	MAYESH WHOLESALE FLORIST, INC.	10/31/2019	479.25
255960	MCGRAW-HILL	10/31/2019	1,321.22
255961	MIDAMERICA BOOKS	10/31/2019	528.82
255962	Miller, ANGELA C	10/31/2019	1,000.00
255963	MOBY MAX	10/31/2019	2,194.00
255964	MUSIC IN MOTION	10/31/2019	140.87
255965	NORTH COAST ELECTRIC CO.	10/31/2019	472.78
255966	NuCO2	10/31/2019	455.06
255967	NW TEXTBOOK DEPOSITORY	10/31/2019	659.79
255968	OCCUPATIONAL HEALTH - PHMG	10/31/2019	68.00
255969	OETC	10/31/2019	583.09
255970	OFFENDER SERVICES	10/31/2019	3,375.00
255971	OFFICE DEPOT	10/31/2019	2,623.90
255972	OFFICE EXPRESS, INC	10/31/2019	2,608.01
255973	OSPI	10/31/2019	5,424.00
255974	PACIFIC FIBRE PRODUCTS INC	10/31/2019	1,264.78
255975	PACIFIC SPORTS TURF INC.	10/31/2019	767.51
255976	PACIFIC OFFICE AUTOMATION	10/31/2019	1,234.08
255977	PACIFIC OFFICE AUTOMATION	10/31/2019	6,755.13
255978	PACIFIC POWER GROUP LLC	10/31/2019	2,475.82
255979	PALMERS GLASS COMPANY	10/31/2019	555.15
255980	PAPERBACKS GALORE	10/31/2019	63.68
255981	PEARSON / NCS PEARSON INC	10/31/2019	64.86
255982	PLANK ROAD PUBLISHING INC	10/31/2019	18.05
255983	PLATT ELECTRIC SUPPLY	10/31/2019	777.39
255984	PORTER FOSTER RORICK LLP	10/31/2019	1,617.50
255985	POTTER WEBSTER COMPANY	10/31/2019	171.77
255986	PRO LINE BACKFLOW	10/31/2019	200.00
255987	PROGRESS CENTER, INC.	10/31/2019	45,650.00
255988	REALLY GOOD STUFF, LLC	10/31/2019	195.73
255989	RMT EQUIPMENT	10/31/2019	24.28

Check Nbr	Vendor Name	Check Date	Check Amount
255990	ROCKLER WOODWORKING AND HARDWA	10/31/2019	5,571.74
255991	ROSE'S EQUIPMENT & SUPPLY, INC	10/31/2019	231.33
255992	SAFWAY INC	10/31/2019	344.46
255993	SCHETKY NORTHWEST SALES, INC	10/31/2019	776.09
255994	SCHOLASTIC	10/31/2019	438.27
255995	SCHOOLMART	10/31/2019	966.98
255996	SCI ED INFO	10/31/2019	500.00
255997	SECURITY PROFESSIONALS, LLC	10/31/2019	315.45
255998	SELECTIVE INSURANCE COMPANY OF	10/31/2019	31,877.00
255999	SENIOR WOOLY LLC	10/31/2019	650.25
256000	SHERWIN WILLIAMS	10/31/2019	4,523.62
256001	SHI INTERNATIONAL CORP	10/31/2019	211.88
256002	Shred Northwest LLC	10/31/2019	445.28
256003	SKLAR ENTERPRISES LLC	10/31/2019	190.50
256004	SOCIAL THINKING	10/31/2019	126.01
256005	SPORT DECALS	10/31/2019	322.92
256006	SRI / SIGNING RESOURCES & INTE	10/31/2019	520.00
256007	STAR RENTALS AND SALES	10/31/2019	3,238.42
256008	SUNSET AUTO PARTS, INC.	10/31/2019	1,182.95
256009	SUPERINTENDENT OF PUBLIC INSTR	10/31/2019	16,350.43
256010	SUPPLIESOUTLET.COM INC	10/31/2019	64.84
256011	T & T TIRE LLC	10/31/2019	1,123.40
256012	Vendor Continued Check	10/31/2019	0.00
256013	THE HOME DEPOT PRO-SUPPLYWORKS	10/31/2019	7,933.87
256014	THYSSENKRUPP ELEVATOR CORPORAT	10/31/2019	755.19
256015	TROXELL COMMUNICATIONS, INC.	10/31/2019	2,280.91
256016	TWIN CITY SERVICE CO. INC.	10/31/2019	116.75
256017	U.S. CELLULAR	10/31/2019	1,400.87
256018	ULINE	10/31/2019	15,292.71
256019	UNITED GROCERS	10/31/2019	1,196.99
256020	US BANK EQUIPMENT FINANCE	10/31/2019	3,812.56
256021	VANCOUVER BOLT AND SUPPLY INC	10/31/2019	6.81
256022	VANCOUVER SCHOOL DISTRICT #37	10/31/2019	4,500.00
256023	VERNIE'S	10/31/2019	455.53
256024	VISION EDUCATION RESEARCH, LLC	10/31/2019	7,260.00

Check Nbr	Vendor Name	Check Date	Check Amount
256025	VISUALZ	10/31/2019	76.75
256026	VOYAGER SOPRIS LEARNING, INC	10/31/2019	9,508.90
256027	WA ACTE	10/31/2019	400.00
256028	WA DECA INC	10/31/2019	420.00
256029	WA FACSE	10/31/2019	1,500.00
256030	WA ST CENTER FOR CHILDHOOD DEA	10/31/2019	1,300.00
256031	WA STATE COUNSELORS ASSOC	10/31/2019	38.00
256032	WAITE SPECIALTY MACHINE INC	10/31/2019	1,093.97
256033	WALTER E. NELSON CO.	10/31/2019	338.68
256034	WASHINGTON STATE MATHEMATICS	10/31/2019	440.00
256035	WASTE CONTROL/KELSO	10/31/2019	1,327.40
256036	WATKINS TRACTOR & SUPPLY CO.	10/31/2019	99.96
256037	WEATHERGUARD, INC	10/31/2019	10,254.73
256038	WEST VALLEY SCHOOL DISTRICT	10/31/2019	175.00
256039	WESTERN PSYCHOLOGICAL SERVICES	10/31/2019	161.70
256040	WESTERN BUS SALES INC	10/31/2019	131.11
256041	WILCO	10/31/2019	809.17
256042	WILCOX & FLEGEL FUEL OIL CO.	10/31/2019	26,253.89
256043	WINDSTREAM	10/31/2019	2,023.19
256044	WOOD'S LOGGING SUPPLY, INC	10/31/2019	116.70
256045	WSIPC	10/31/2019	10,193.52
256046	XELLO	10/31/2019	4,083.65

224 Computer Check(s) For a Total of 1,078,809.69

General Fund

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$2,519.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF CCT:
Warrant Numbers 256047 through 256047, totaling \$2,519.83

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

Check Nbr	Vendor Name	Check Date	Check Amount
256047	ACH- COWLITZ COUNTY TREASURER	10/31/2019	2,519.83
1	Computer	Check(s) For a Total of	2,519.83

General Fund

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$39,994.72. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF CCT:
Warrant Numbers 256048 through 256048, totaling \$39,994.72

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

Check Nbr	Vendor Name	Check Date	Check Amount
256048	EMPLOYMENT SECURITY DEPT	10/31/2019	39,994.72

1	Computer	Check(s) For a Total of	39,994.72
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General Fund

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$231.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF CCT:
Warrant Numbers 256049 through 256049, totaling \$231.02

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

Check Nbr	Vendor Name	Check Date	Check Amount
256049	DEPT OF RETIREMENT SYSTEMS	10/31/2019	231.02
1	Computer	Check(s) For a Total of	231.02

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$954,913.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP CCT:
Warrant Numbers 3159 through 3169, totaling \$954,913.20

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

Check Nbr	Vendor Name	Check Date	Check Amount
3159	DEPARTMENT OF ENTERPRISE SERVI	10/31/2019	2,000.00
3160	ECOLOGICAL LAND SERVICES INC	10/31/2019	2,583.75
3161	EDUCATIONAL SERVICE DIST #112	10/31/2019	41,065.92
3162	FORMA CONSTRUCTION CO	10/31/2019	269,226.31
3163	FOSTER GARVEY PC	10/31/2019	2,016.00
3164	INTEGRUS ARCHITECTURE PS	10/31/2019	245,274.65
3165	J.H. KELLY, INC.	10/31/2019	388,509.23
3166	MICROK12	10/31/2019	476.72
3167	PBS ENGINEERING & ENVIRON.	10/31/2019	3,080.24
3168	PERKINS COIE LLP	10/31/2019	594.00
3169	SECURITY PROFESSIONALS, LLC	10/31/2019	86.38

11 Computer Check(s) For a Total of 954,913.20

ASB Fund

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$333.97. The ~~payments are further identified~~ in this document.

Total by Payment Type for Cash Account, ASB CCT:
Warrant Numbers 30467 through 30467, totaling \$333.97

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

Check Nbr	Vendor Name	Check Date	Check Amount
30467	ACH-AP COWLITZ COUNTY TREASURE	10/31/2019	333.97
1	Computer	Check(s) For a Total of	333.97

ASB Fund

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$333.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB ACCOUNTS PAYABLE ACH:
ACH Numbers 192000133 through 192000133, totaling \$333.97

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

Check Nbr	Vendor Name	Check Date	Check Amount
192000133	Mury, Michelle R	10/31/2019	333.97

1	ACH	Check(s) For a Total of	333.97
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The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 21, 2019, the board, by a _____ vote, approves payments, totaling \$62,762.62. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, ASB CCT:
Warrant Numbers 30468 through 30507, totaling \$62,762.62

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

Check Nbr	Vendor Name	Check Date	Check Amount
30468	A.S.B. IMPREST FUND	10/31/2019	412.50
30469	ADVANCED TRAVEL/REV FUND	10/31/2019	207.50
30470	AMAZON	10/31/2019	236.61
30471	ANDERSON'S SPIRIT	10/31/2019	342.54
30472	ATHLETES CORNER	10/31/2019	378.35
30473	AWSP	10/31/2019	165.00
30474	BANK OF AMERICA	10/31/2019	1,441.76
30475	BSN SPORTS / SPORTS SUPPLY GRO	10/31/2019	528.95
30476	BUSINESS OFFICE-REV FUND	10/31/2019	25.00
30477	CORWIN BEVERAGE CO.	10/31/2019	2,217.93
30478	COWEEMAN MIDDLE SCHOOL A.S.B.	10/31/2019	44.00
30479	COWLITZ SOCCER REFEREES ASSOC.	10/31/2019	1,343.50
30480	EASTBAY INC.	10/31/2019	11,044.14
30481	EVERGREEN FUNDRAISING	10/31/2019	9,866.39
30482	FEDERAL EXPRESS CORPORATION	10/31/2019	23.43
30483	FOOD SERVICES OF AMERICA	10/31/2019	514.32
30484	GEAR UP SPORTS, LLC	10/31/2019	4,513.34
30485	I CREATE STUDIO	10/31/2019	64.86
30486	INTEGRATED REGISTER SYSTEM INC	10/31/2019	1,436.65
30487	KELSO HIGH SCHOOL A.S.B.	10/31/2019	42.00
30488	KELSO SCHOOL DISTRICT	10/31/2019	1.94
30489	KING COUNTY DIRECTORS	10/31/2019	581.36
30490	LOWE'S	10/31/2019	344.16
30491	LOWER COLUMBIA FTBL OFFICIALS	10/31/2019	3,522.50
30492	THE MASCOT COMPANY	10/31/2019	5,708.34
30493	NW DELI DISTRIBUTING, INC.	10/31/2019	1,855.62
30494	PIONEER DRAMA	10/31/2019	300.00

Check Nbr	Vendor Name	Check Date	Check Amount
30495	PLAQUES & SUCH	10/31/2019	33.68
30496	PORTA PHONE	10/31/2019	3,706.52
30497	PRO GRAPHYX	10/31/2019	680.81
30498	SAFEWAY INC	10/31/2019	307.37
30499	SIGN PRINT 360	10/31/2019	281.06
30500	SIGNMASTERS AWARDS N' MORE, IN	10/31/2019	374.92
30501	STUMPS	10/31/2019	98.95
30502	SWIMOUTLET.COM	10/31/2019	959.79
30503	UNITED GROCERS	10/31/2019	359.29
30504	VALLE STUDIOS	10/31/2019	408.62
30505	VERNIE'S	10/31/2019	399.76
30506	WA DECA INC	10/31/2019	6,879.16
30507	WASBO	10/31/2019	1,110.00
40	Computer	Check(s) For a Total of	62,762.62

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$335.00. The ~~payments are further identified~~ in this document.

Total by Payment Type for Cash Account, ASB CCT:
Warrant Numbers 30508 through 30508, totaling \$335.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
30508	ACH- COWLITZ COUNTY TREASURER	10/31/2019	335.00
1	Computer	Check(s) For a Total of	335.00

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 October 21, 2019, the board, by a _____ vote, approves payments, totaling \$551.47. The payments are further identified in this document.

Total by Payment Type for Cash Account, PPT CCT:
Warrant Numbers 1634 through 1638, totaling \$551.47

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

Check Nbr	Vendor Name	Check Date	Check Amount
1634	BOB'S MERCHANDISE	10/31/2019	185.85
1635	BUSINESS OFFICE-REV FUND	10/31/2019	232.43
1636	ERICKSON GLASS COMPANY	10/31/2019	7.09
1637	KELSO HIGH SCHOOL	10/31/2019	119.10
1638	RIVER CITIES TRANSIT	10/31/2019	7.00

5 Computer Check(s) For a Total of 551.47

October 17, 2019

To Whom It May Concern:

The Kelso High School Cheerleaders would like to surplus old youth cheer camp T-shirts. Due to old dates and large sizes, it is highly unlikely that these shirts would be used again for future youth cheer camps. The cheerleaders would like to release the ownership of these t-shirts to the Kelso High School ASB to be used as spirit gear for other Kelso High School students. There are 6 adult small, 11 adult medium, and 2 adult large shirts in the colors navy blue, gold and white.

Thank you kindly,



Kelso High School Cheerleaders

Megan Lamb, KHS Cheer Coach

Unfinished Business

New Business

- A. Construction Update (Forma/CSG/Integrus)Mary Beth Tack
- B. Resolution 2019/20-05 for Levy (Action)Scott Westlund
- C. Resolution 2019/20-06 Certifying Completion of the Lexington Elementary Constructability Review (Action)Scott Westlund
- D. Resolution 2019/20-07 Intent to Construct Project Lexington Elementary (Action)
.....Scott Westlund
- E. Open Doors/ Renaissance Update Rob Birdsell
- F. Policy 3231 Student Records – 1st ReadingDon Iverson
- G. Policy 3413P Student Immunizations & Life Threatening Health Conditions – 1st Reading
.....Don Iverson
- H. Policy 3416 Medication at School – 1st Reading Don Iverson
- I. Policy 6112 Rental or Lease of District Real Property – 1st ReadingScott Westlund
- J. September Budget Status Update.....Scott Westlund
- K. Superintendent UpdateMary Beth Tack

Construction Update



October 29, 2019

TO: Mary Beth Tack, Superintendent
FROM: Scott W. Westlund, Chief Financial & Operations Officer
RE: Levy Resolution 2019/20-05 for Board Consideration.

The Kelso School District currently levies an Educational Programs and Operations levy to fund programs and operations not currently funded by the State of Washington. These expenses include items such as additional teaching and support staff positions, allow for smaller class sizes, instructional materials, maintenance, athletics and student activities.

In order for the District to proceed in replacing the expiring levy in 2020, there are a few steps the Board and District must complete over the next three months. These steps include:

- (1) Approve a Levy Resolution on November 4th, 2019, authorizing a levy election in February 2020;
(2) Submit Board approved Resolution to Cowlitz County Auditor by December 13th, 2019, for inclusion of ballot measure in Special Election on February 11th, 2020; and,
(3) Preparation of Levy Facts and Information for Kelso School District residents (December - February)

Prior to the 2018 levy election, the previous two levies have run for four-year terms. In 2018, we ran a 2 year levy due to the large uncertainty around the new State funding model. I am proposing a 4-year levy for 2021, 2022, 2023, and 2024.

Prior to the change in the McCleary funding, our 2018 levy rate was \$3.62 per \$1,000 of assessed value. With the change, our levy rates in 2019 and 2020 were right at \$1.50 and below, in which we had voter approved amounts of \$3,500,000 and \$3,850,000 respectively. The change in the 2019 Legislative Session raised the maximum levy authority to \$2.50 per \$1,000 of assessed value for 2020 and beyond.

The \$2.50 rate of local support is not attainable for rate payers in Kelso School District in 2021, as it may be in many school districts. With that said, as we experienced in developing the 2019/20 budget this past year with over \$3.5 million in reductions, the amount of State support is not adequate to continue meeting local programs and services in Kelso SD. Continued reductions will be necessary unless additional revenue is obtained. Therefore, the proposed levy resolution amounts and estimated levy rates for a four-year levy are:

Levy Resolution 2019/20-05

Table with 3 columns: Collection Year, Approximate Levy Rate/\$1000 AV, Levy Amount. Rows for years 2021, 2022, 2023, and 2024.

KELSO SCHOOL DISTRICT NO. 458
COWLITZ COUNTY, WASHINGTON

REPLACEMENT OF EXPIRING EDUCATIONAL PROGRAMS AND
OPERATIONS LEVY

RESOLUTION NO. 2019/20-05

A RESOLUTION of the Board of Directors of Kelso School District No. 458, Cowlitz County, Washington, providing for the submission to the voters of the District at a special election to be held on February 11, 2020, of a proposition authorizing an excess tax levy to be made annually for four years commencing in 2020 for collection in 2021 of \$6,000,000, in 2021 for collection in 2022 of \$6,500,000, in 2022 for collection in 2023 of \$7,000,000, and in 2023 for collection in 2024 of \$7,500,000, for the District's General Fund to pay expenses of educational programs and operations; designating the District's Chief Financial and Operations Officer and special counsel to receive notice of the ballot title from the Auditor of Cowlitz County, Washington; and providing for other matters properly related thereto.

ADOPTED: NOVEMBER 4, 2019

This document prepared by:

*FOSTER GARVEY P.C.
1111 Third Avenue, Suite 3000
Seattle, Washington 98101
(206) 447-5339*

KELSO SCHOOL DISTRICT NO. 458
COWLITZ COUNTY, WASHINGTON

RESOLUTION NO. 2019/20-05

A RESOLUTION of the Board of Directors of Kelso School District No. 458, Cowlitz County, Washington, providing for the submission to the voters of the District at a special election to be held on February 11, 2020, of a proposition authorizing an excess tax levy to be made annually for four years commencing in 2020 for collection in 2021 of \$6,000,000, in 2021 for collection in 2022 of \$6,500,000, in 2022 for collection in 2023 of \$7,000,000, and in 2023 for collection in 2024 of \$7,500,000, for the District's General Fund to pay expenses of educational programs and operations; designating the District's Chief Financial and Operations Officer and special counsel to receive notice of the ballot title from the Auditor of Cowlitz County, Washington; and providing for other matters properly related thereto.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF KELSO SCHOOL DISTRICT NO. 458, COWLITZ COUNTY, WASHINGTON, as follows:

Section 1. Findings and Determinations. The Board of Directors (the "Board") of Kelso School District No. 458, Cowlitz County, Washington (the "District"), takes note of the following facts and makes the following findings and determinations:

(a) Calendar year 2020 is the last year of collection of the District's current two-year General Fund educational programs and operations tax levy, which was authorized pursuant to Resolution No. 2017/18-08, adopted by the Board on November 27, 2017, and approved by the voters at a special election held and conducted within the District on February 13, 2018.

(b) With the expiration of the District's current two-year General Fund educational programs and operations tax levy, it appears certain that the money in the District's General Fund for the school years 2020-2021, 2021-2022, 2022-2023, 2023-2024 and 2024-2025 will be insufficient to permit the District to meet the educational needs of its students and pay expenses of educational programs and operations support not funded by the State of Washington ("State"), all as more particularly set forth in Section 3 of this resolution, during such school years, and that it is necessary that a replacement excess tax levy of \$6,000,000 be made in 2020 for collection in 2021, \$6,500,000 be made in 2021 for collection in 2022, \$7,000,000 be made in 2022 for collection in 2023, and \$7,500,000 be made in 2023 for collection in 2024 for the District's General Fund to provide the money required to meet those expenses.

(c) The District's proposed four-year General Fund educational programs and operations tax levy authorized in this resolution provides for approximately the same educational programs and operations purposes as the District's expiring two-year General Fund educational programs and operations tax levy.

(d) Pursuant to Article VII, Section 2(a) of the Washington Constitution and Revised Code of Washington ("RCW") 84.52.053, the District may submit to its voters at a special election,

for their approval or rejection, a proposition authorizing the District to levy annual excess property taxes for support of the District's educational programs and operations expenses.

(e) The District has received approval of its educational programs and operations tax levy expenditure plan from the Office of the Superintendent of Public Instruction under RCW 28A.505.240 as required by RCW 84.52.053(4), a copy of which is on file with the District.

Section 2. Calling of Election. The Auditor of Cowlitz County, Washington, as *ex officio* Supervisor of Elections (the "Auditor"), is requested to call and conduct a special election in the manner provided by law to be held in the District on February 11, 2020, for the purpose of submitting to the District's voters, for their approval or rejection, the proposition authorizing a replacement General Fund educational programs and operations tax levy on all of the taxable property within the District (the assessed value of such representing 100% of true and fair value unless specifically provided otherwise by law) to be made annually for four years commencing in 2020 for collection in 2021 of \$6,000,000, the estimated dollar rate of tax levy required to produce such an amount being \$2.07 per \$1,000 of assessed value, in 2021 for collection in 2022 of \$6,500,000, the estimated dollar rate of tax levy required to produce such an amount being \$2.13 per \$1,000 of assessed value, in 2022 for collection in 2023 of \$7,000,000, the estimated dollar rate of tax levy required to produce such an amount being \$2.19 per \$1,000 of assessed value, and in 2023 for collection in 2024 of \$7,500,000, the estimated dollar rate of tax levy required to produce such an amount being \$2.23 per \$1,000 of assessed value, all in excess of the maximum tax levy allowed by law for school districts without voter approval. The exact tax levy rate and amount to be collected may be adjusted based upon the actual assessed value of the taxable property within the District and the limitations imposed by law at the time of the levy.

Section 3. Use of Taxes. If the proposition authorized by this resolution is approved by the requisite number of voters, the District will be authorized to levy the excess property taxes provided in this resolution to meet the educational needs of its students and pay expenses of educational programs and operations support not funded by the State, including, but not limited to, teaching and support staff, smaller class sizes, instructional materials, maintenance, athletics and student activities, during the school years 2020-2021, 2021-2022, 2022-2023, 2023-2024 and 2024-2025, all as may be authorized by law and determined necessary by the Board. Pending the receipt of those taxes, the District may issue short-term obligations pursuant to chapter 39.50 RCW or contract indebtedness pursuant to RCW 28A.530.080. Upon receipt, the District may use those taxes to repay such short-term obligations or indebtedness, all as may be authorized by law and determined necessary and advisable by the Board.

[Remainder of page intentionally left blank]

Section 4. Form of Ballot Title. Pursuant to RCW 29A.36.071, the Cowlitz County Prosecuting Attorney is requested to prepare the concise description of the aforesaid proposition for the ballot title in substantially the following form:

PROPOSITION 1

KELSO SCHOOL DISTRICT NO. 458

REPLACEMENT OF EXPIRING EDUCATIONAL PROGRAMS AND OPERATIONS LEVY

The Board of Directors of Kelso School District No. 458 adopted Resolution No. 2019/20-05, concerning a proposition to finance educational programs and operations. This proposition would authorize the District to levy the following excess taxes, replacing an expiring levy, on all taxable property within the District, for educational programs and operations expenses not funded by the State, including teaching and support staff, smaller class sizes, instructional materials, maintenance, athletics and student activities:

<u>Collection Year</u>	<u>Estimated Levy Rate/\$1,000 Assessed Value</u>	<u>Levy Amount</u>
2021	\$2.07	\$6,000,000
2022	\$2.13	\$6,500,000
2023	\$2.19	\$7,000,000
2024	\$2.23	\$7,500,000

all as provided in Resolution No. 2019/20-05. Should this proposition be approved?

LEVY ... YES

LEVY ... NO

Section 5. Authorization to Deliver Resolution to Auditor and Perform Other Necessary Duties. The Secretary to the Board (the "Secretary") or her designee is directed to: (a) present a certified copy of this resolution to the Auditor no later than December 13, 2019; and (b) perform such other duties as are necessary or required by law to submit to the District's voters at the aforesaid special election, for their approval or rejection, the proposition authorizing the District to levy excess property taxes for support of the District's educational programs and operations expenses.

Section 6. Notices Relating to Ballot Title. For purposes of receiving notice of the exact language of the ballot title required by RCW 29A.36.080, the Board hereby designates (a) the District's Chief Financial and Operations Officer (Scott Westlund), telephone: 360.501.1903; fax: 360.501.1902; email: scott.westlund@kelsosd.org; and (b) special counsel, Foster Garvey P.C. (Jim McNeill), telephone: 206.447.5339; fax: 800.533.2284; email: jim.mcneill@foster.com as the individuals to whom the Auditor shall provide such notice. The Secretary is authorized to approve changes to the ballot title, if any, determined necessary by the Auditor or the Cowlitz County Prosecuting Attorney.

Section 7. General Authorization and Ratification. The Secretary, the District's Chief Financial and Operations Officer, the President of the Board, other appropriate officers of the District and special counsel, Foster Garvey P.C., are severally authorized and directed to take such actions and to execute such documents as in their judgment may be necessary or desirable to effectuate the provisions of this resolution. All actions taken prior to the effective date of this resolution in furtherance of and not inconsistent with the provisions of this resolution are ratified and confirmed in all respects.

Section 8. Severability. If any provision of this resolution is declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution, or of the levy or collection of excess property taxes authorized herein.

Section 9. Effective Date. This resolution takes effect from and after its adoption.

ADOPTED by the Board of Directors of Kelso School District No. 458, Cowlitz County, Washington, at a regular open public meeting held this 4th day of November, 2019, the following Directors being present and voting in favor of the resolution.

KELSO SCHOOL DISTRICT NO. 458
COWLITZ COUNTY, WASHINGTON

President and Director

Vice President and Director

Director

Director

Director

ATTEST:

MARY BETH TACK
Secretary to the Board of Directors

CERTIFICATION

I, MARY BETH TACK, Secretary to the Board of Directors of Kelso School District No. 458, Cowlitz County, Washington (the "District"), hereby certify as follows:

1. The foregoing Resolution No. 2019/20-05 (the "Resolution") is a full, true and correct copy of the Resolution duly adopted at a regular meeting of the Board of Directors of the District (the "Board") held at its regular meeting place on November 4, 2019, as that Resolution appears on the minute book of the District, and the Resolution is now in full force and effect; and

2. A quorum of the members of the Board was present throughout the meeting and a sufficient number of members of the Board present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 4th day of November, 2019.

KELSO SCHOOL DISTRICT NO. 458
COWLITZ COUNTY, WASHINGTON

MARY BETH TACK
Secretary to the Board of Directors

Kelso School District .458

**A Resolution of the Board of Directors
Certifying Completion of the Lexington
Elementary Constructability Review**

RESOLUTION 2019/20--06

WHEREAS, the Kelso School District has partnered with ESD 112 Construction Services Group and FORMA Construction to perform a constructability review of the Construction Documents, also known as drawings and specifications developed by Integrus Architecture for the Lexington Elementary New in Lieu Project, to ensure accuracy and buildability of the documents for bidding and construction.

WHEREAS, the Kelso School District Board of Directors approves that Constructability Review of the specifications and Drawings was completed in accordance with WAC 392-343-080 and transmitted to the Architect of Record. The architecture and engineering team completed the review of the comments and incorporated any corrections/revisions into the specifications and drawings.

THEREFORE, BE IT RESOLVED that the Kelso School District Board of Directors hereby approves of the Lexington Construction Documents for the project budget, scope and schedule. The Board of Directors also accepts the Constructability Review as complete and final, and authorizes the corrected/revised Drawings and Specifications to be utilized for the bidding of the project. As such the Board of Directors authorizes the bidding the Wallace New in Lieu project.

Dated this 4th day of November, 2019 at a regular meeting of the Board of Directors, Kelso School District No. 458.

KELSO SCHOOL DISTRICT NO. 458

Board of Directors

Attest:

Secretary to the Board

**RESOLUTION OF INTENT TO CONSTRUCT PROJECT
LEXINGTON ELEMENTARY**

KELSO SCHOOL DISTRICT NO. 458

RESOLUTION 2019/20--07

A Resolution of the Board of Directors certifying the intent to construct the Lexington Elementary School project for which state funding assistance is being provided.

WHEREAS, the Kelso School District Board of Directors has determined a need to replace (N/L) the Catlin and Beacon Hill Elementary Schools; and

WHEREAS, the taxpayers of the school district have approved a school construction bond to provide funding for the new in lieu construction of the Lexington Elementary School; and

WHEREAS, the Office of Superintendent of Public Instruction has determined that the Lexington Elementary School Replacement (N/L) project is eligible for state funding assistance for new in lieu construction (N/L) of modernizations;

THEREFORE, BE IT RESOLVED that the Kelso School District Board of Directors does hereby certify that the construction of Lexington Elementary School will be completed for the purposes for which state funding assistance is being provided, as required by WAC 392-344-130.

Dated this 4th day of November, 2019, at a regular meeting of the Board of Directors, Kelso School District No. 458.

KELSO SCHOOL DISTRICT NO. 458
Board of Directors

Attest:

Secretary to the Board

In the Kelso School District, the Kelso GOLD program is the OSPI Open Doors dropout reengagement entity that provides education and services to older youth, ages 16-21, who have dropped out of school or are not expected to graduate from high school by the age of 21.

Currently, the Kelso GOLD program operates in conjunction with the local Goodwill Industries. Kelso students can locally attend the Goodwill Open Doors program and earn a GED and various vocational training certificates. In an effort to expand our Open Doors offerings and to truly reach a 100% graduation rate for all Kelso kids, the Kelso School District and Lower Columbia College will launch an additional Open Doors program at Lower Columbia College, starting January 01, 2020. Titled the Renaissance Program, this program will operate under the Kelso GOLD entity #5547. The Kelso School District will contract with Lower Columbia College to offer the Renaissance Program, which will make the GED, high school diploma, and 21 different vocational training programs available to eligible students in need of re-engagement.

The different vocational programs that will be offered through the Renaissance Program are as follows:

- General Business - Certificate of Proficiency (COP)
- Retail Management Certificate of Completion (COC)
- Business Technology: Administrative Support - Certificate of Proficiency (COP)
- Business Technology: Basic Office Skills - Certificate of Completion (COC)
- Business Technology: Medical Reception - Certificate of Proficiency (COP)
- Early Childhood Education: (State Certificate) - Certificate of Proficiency (COP)
- Early Childhood Education: (State Short Certificate) - General - Certificate of Specialization (COS)
- Early Childhood Education: (State Initial Certificate) - Certificate of Completion (COC)
- Early Childhood Education: (State Short Certificate) - Infants & Toddlers - Certificate of Specialization (COS)
- Early Childhood Education: (State Short Certificate) - School Age Care - Certificate of Specialization (COS)
- Early Childhood Education: (State Short Certificate) - Family Child Care - Certificate of Specialization (COS)
- Early Childhood Education: (State Short Certificate) - Administration - Certificate of Specialization (COS)
- Diesel/Heavy Equipment: Preventative Maintenance - Certificate of Proficiency (COP)
- Manufacturing: Manufacturing Occupations - Certificate of Proficiency (COP)
- Welding: Welding Technology - Certificate of Proficiency (COP)
- Machine Trades - Certificate of Proficiency (COP)
- Medical Assisting: Certificate of Proficiency (COP)
- Nursing Assistant : Certificate of Completion (COC)
- Allied Health: Health Occupations Core for the Healthcare Worker - Certificate of Completion (COC)

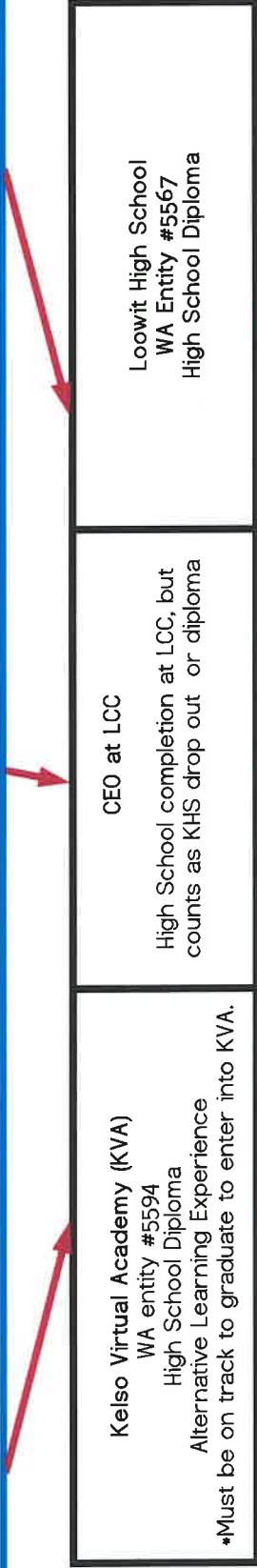
The Renaissance Program will offer re-engagement students the opportunity to not only finish high school or its equivalent; it gives people a chance to complete their education while gathering meaningful, employable, skills and training. It brings people back into their education, and helps us fulfill an essential function of their community schools: preparing them to be productive, self-supporting citizens.

Flow Chart of Educational Options with the Kelso School District

All Students Start at Kelso High School

KELSO High School
WA entity #2266
High School diploma

If student desires an alternative placement other than Kelso High School, the student and their parent/guardian (if of school age) must set an appointment with Kelso High School assistant principal to review the students' High School and Beyond Plan, transcript and discuss future goals and professional aspirations, before being released to any alternative educational option listed below. Once into an alternative pathway, students can move between programs if it is determined their current placement is not the best fit.



Kelso Gold Open Doors with
-Goodwill-
-Renaissance Program at LCC-

WA Entity #5547

Goodwill program provides: GED prep, HS Diploma, and vocational skills certification

Renaissance Program Open Doors in cooperation with Lower Columbia College provides:

- GED or High School Diploma
- Best Vocational Training in High Demand Career Fields
 - Education
 - Business
 - Health Care
 - Vocational

Student Records Policy 3231

The district will maintain those student records necessary for the educational guidance and/or welfare of students, for orderly and efficient operation of schools and as required by law. All information related to individual students will be treated in a confidential and professional manner. When information is released in compliance with state and federal law the district and district employees are immune from civil liability unless they acted with gross negligence or in bad faith.

The district will retain records in compliance with the current, approved versions of the Local Government General Records Retention Schedule (CORE) and the School Districts and Educational Services Districts Records Retention Schedule, both of which are published on the Secretary of State's website at: www.sos.wa.gov/archives/recordsretentionschedules.aspx

Student records are the property of the district but will be available in an orderly and timely manner to students and parents. "Parent" includes the state Department of Social and Health Services when a minor student has been found dependent and placed in state custody. A parent or adult student may challenge any information in a student record believed inaccurate, misleading or in violation of the privacy or other rights of the student.

Student records will be forwarded to other school agencies upon request. A high school student may grant authority to the district which permits prospective employers to review the student's transcript. Parental or adult student consent will be required before the district may release student records other than to a school agency or organization, except as otherwise provided by law.

A grades report, transcript, or diploma will not be released until a student has made restitution for damages assessed as a result of losing or damaging school materials or equipment. If a student has transferred to another school district that has requested the student's records, but the student has an outstanding fee or fine, only records pertaining to the student's academic performance, special placement, immunization history and discipline actions will be sent to the enrolling school. The content of those records will be communicated to the enrolling district within two school days and copies of the records will be sent as soon as possible. The official transcript will not be released until the outstanding fee or fine is discharged. The enrolling school shall be notified that the official transcript is being withheld due to an unpaid fee or fine. *However, for students who meet the definition of homeless, the district will make all the student's records readily available to the enrolling school regardless of outstanding fees or fines.*

The superintendent will establish procedures governing the content, management and control of student records.

Cross Reference:	Policy 2100	Educational Opportunities for Military Children
	<i>Policy 3115</i>	<i>Students Experiencing Homelessness – Enrollment Rights and Services</i>
	Policy 3211	Transgender Students
	Policy 3520	Student Fees, Fines or Changes
	Policy 4020	Confidential Communications
Legal References:	Policy 4040	Public Access to District Records
	20 U.S.C. § 1232g	Family Education Rights and Privacy Act
	CFR 34, Part 99	Family Education Rights and Privacy Act Regulations

42 U.S.C 11431 et seq RCW 28A.150.510 RCW 28A.195.070 RCW 28A.225.151 RCW 28A.225.330 RCW 28A.230.120 RCW 28A.230.180 RCW 28A.600.475 RCW 28A.605.030 RCW 28A.635.060 RCW 40.24.030 Chapter 246-105 WAC Chapter 392-172A WAC Chapter 392-182 WAC Chapter 392-415-WAC WAC 181-87-093 WAC 392-121-182 WAC 392-122-228 WAC 392-500-025	McKinney-Vento Homeless Assistance Act Transmittal of education records to DSHS—Disclosure of educational records—Data sharing agreements—Comprehensive needs requirement document—Report Official transcript withholding – Transmittal of information Reports Enrolling students from other districts — Requests for information and permanent records — Withheld transcripts — Immunity from liability — Notification to teachers and security personnel — Rules High school diplomas — Issuance — Option to receive final transcripts —Notice Educational and career opportunities in the military, student access to information on, when Exchange of information with law enforcement and juvenile court officials – Notification of parents and students. Student education records – Parental review—release of records—Procedure Defacing or injuring school property — Liability of pupil, parent or guardian — Withholding grades, diploma, or transcripts — Suspension and restitution — Voluntary work program as alternative — Rights protected Address Confidentiality Program — Application — Certification Immunization of child care and school children against certain vaccine-preventable diseases Rules for the provision of special education Student Health Records Secondary Education- standardized high school transcript Failure to assure the transfer of student record information or student records Alternative learning experience requirements Alternative learning experiences for juvenile students incarcerated in adult jail facilities Pupil tests and records – Tests – School district policy in writing
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Management Resources:

- 2019 *July Issue*
- 2018 *December 2018 – December Policy Issue*
- Updated 2014 Records Retention Schedule for School Districts and ESDs
- 2014 December Issue
- 2013 February Issue
- 2010 February Issue
- 2003 December Issue
- 2001 April Issue

ADOPTED: 5.8.06
REVISED: 10.3.16 |

Student Immunization and Life Threatening Health Conditions Procedure 3413P

CERTIFICATE OF IMMUNIZATION

Immediately upon enrollment in the district a Certificate of Immunization Status (CIS), distributed by the Washington Department of Health will be completed by the student's parent or legal guardian. The certificate will be made a part of the student's permanent record.

If, by the student's first day of enrollment, a student does not have documentation for receipt of any or all of the required immunizations, he/she will submit evidence of the initiation of an immunization schedule and will be placed in a "conditional" status category. Students may attend under conditional status for a limited time. The parent or guardian must provide, within thirty (30) days of the student's first day of attendance, any missing immunization(s) and/or provide documentation needed to complete the CIS. If a student needs additional doses to complete a vaccine series, he/she will remain in conditional status for a maximum of thirty (30) days after the next dose is due until the series is complete. Failure to submit documentation within these timelines will be sufficient cause to exclude the student from school.

EXEMPTIONS FROM IMMUNIZATIONS

Any and all exemptions will be processed and recorded on a Certificate of Exemption (COE) as distributed by the Washington Department of Health.

The district will grant exemptions from one or more vaccines will be granted for medical reason upon certification by a physician that there is a medical reason for not administering the vaccine.

The district will grant exemptions for ~~personal or~~ religious reasons *upon the parent/legal guardian's submission of a COE* will be granted upon request of the parent or legal guardian. *as follows. If a COE states the parent/legal guardian is a member in a religious body or church with beliefs or teachings that preclude a child from receiving medical treatment from a LHP, the LHP signature on the COA is not required. If the COE claims a religious reason, but does not state that the parent/legal guardian is a member in a religious body or church with beliefs or teachings that preclude a child from receiving medical treatment from a LHP, the LHP signature on the COA is required.* To request an exemption, a parent or guardian must submit a signed COE that the parent/guardian has a philosophical, personal, or religious objection to the immunization of the child. Forms must include a statement to be signed by a health care practitioner stating that he or she provided the parent/guardian with information about the benefits and risks of immunization. The form may be signed by a health care practitioner at any time prior to the enrollment of the child in a school or licensed day care. Photocopies of the signed form or a letter from the health care practitioner will be accepted in lieu of the original form.

Any parent or legal guardian of the child who exempts the child due to religious beliefs is not required to have a COE signed by a health care practitioner if the parent or legal guardian demonstrates on the COE membership in a religious body or a church in which the religious beliefs or teachings of the church

~~preclude a health care practitioner from providing medical treatment to the child.~~

With the exception of the measles, mumps, and rubella vaccine, the district will grant exemptions for philosophical or personal reasons upon the parent/legal guardian's submission of a COE, signed by an LHP, stating that the parent/guardian has a philosophical or personal objection to the immunization of a child and the LHP provided the parent/guardian with information about the benefits and risks of immunization. The district will not grant an exemption for philosophical or personal reasons from the measles, mumps, and rubella vaccine. The LHP may sign the form any time prior to the district's enrollment of the child. The district will accept a photocopy of the signed form or a letter from the LHP in lieu of the original form.

The district will mark the permanent file of students who have exemptions for easy identification should the local department of health order that exempted students be excluded from school temporarily during an outbreak or an epidemic.

If the district does not receive proof of immunization status on a CIS or a COE upon the student's enrollment in school, the principal or designee will provide written notice to the parents/guardians informing them of:

1. The immunization requirements;
2. The potential ~~denial of the student's attendance~~ *that the student will be denied attendance unless documentation needed to complete the CIS or COE is provided within thirty (30) calendar days of the student's first day of attendance;*
3. The procedural due process rights; and
4. The immunization services available.

EXCLUSION FROM SCHOOL

Following proper notification, the school will exclude the student for noncompliance with the immunization laws ~~pursuant~~ *subject* to the appeal ~~process~~ procedures for student expulsions (*Policy 3241*). Parents have a right to a hearing, provided they notify the school within three (3) days after receiving the exclusion order from the school principal. If the parent requests a hearing, ~~the district the parent or guardian and school principal will be notified~~ *notify* in writing *the parent or guardian and school principal* of the time and place for the hearing and will present the case to a hearing officer appointed by the superintendent.

ADOPTED: 2.6.12

REVISED: 5.20.13

Medication at School Policy 3416

GENERAL STATEMENT

Under normal circumstances, all student medications, both ~~prescribed~~ prescription and over the counter (OTC) medications, should be administered before and/or after school hours under supervision of the parent/guardian. ~~When it is necessary for a student to receive prescription or OTC oral medication, topical medication, eye drops, ear drops, or nasal spray from an authorized staff member at school or at school-sponsored events,~~ the parent/guardian must submit a written parental request and a written authorization form from a licensed healthcare practitioner (LHP), prescribing within the scope of his or her prescriptive authority. ~~If the medication will be administered for more than fifteen consecutive days,~~ the LHP must also provide written, current and unexpired instructions for the administration of the medication.

Procedures

The superintendent/designee shall establish procedures for ~~required and proper:~~

- A. ~~Designating Delegating, training and supervision of staff members in the~~ who may administer medication to students by a physician or registered nurse;
- B. ~~Designating staff members who may administer prescribed or non-prescribed medication to students~~ Training, delegation, and supervision of staff members in the administration of medication to students by a registered nurse (RN), including oral medication, topical medication, eye drops, ear drops, and/or nasal spray;
- C. ~~Obtaining signed and dated parental~~ parent/guardian and LHP request and authorization for the administration of medications, including instructions from the LHP if the medication is to be given for more than fifteen (15) days; and health professional requests for the dispensing of prescribed or non-prescribed medications, including instructions from the health professional;
- D. ~~Storing prescribed or non-prescribed medication in a locked or limited access facility;~~ Transporting medications to and from school;
- E. ~~Maintaining records pertaining to the administration of prescribed or non-prescribed medication;~~ and Storing medication in a locked or limited access area;
- F. ~~Permitting, under limited circumstances, students to carry and self-administer medications necessary to their attendance at school;~~ and Labeling medication;
- G. ~~Permitting possession and self-administration of over the counter topical sunscreen products. This procedure may include product identification, storage, limitations of volume of sunscreen product possessed, time and circumstances of use, and such other reasonable conditions deemed necessary~~ Administration of medication, including identification of student and medication;
- H. Documenting administration of medication , including errors, reactions, or side effects;

- I. Disposing of medications;
- J. Maintaining records pertaining to the administration of medication;
- K. Maintaining student confidentiality;
- L. Permitting, as appropriate, possession and self-administration of medications necessary for student school attendance;
- M. Permitting possession and self-administration of over the counter topical sunscreen products (see Sunscreen Section below); and
- N. Reviewing and evaluating of medication practices and documentation

School District Policy and Procedure 3419 – Self-Administration of Asthma and Anaphylaxis Medication and

School District Policy and Procedure 3420 – Anaphylaxis Prevention and Response govern the use of injectable medication for the treatment of anaphylaxis

Inhalers, Injections, Suppositories

~~Nasal inhalers, suppositories and non-emergency injections may not be administered by school staff other than registered nurses and licensed practical nurses. No medication will be administered by injection by school staff except when a student is susceptible to a predetermined, life-endangering situation (See Policy 3420, Anaphylaxis Prevention and Response). In such an instance, the parent will submit a written and signed permission statement. Such an authorization will be supported by signed and dated written orders accompanied by supporting directions from a licensed health professional. A staff member will be trained prior to injecting a medication.~~ **Except for limited situations, no school staff other than an RN or licensed practical nurse (LPN) may administer suppositories, rectal gels, or injections (except for emergency injections for students with anaphylaxis, as stated in School District Policy and Procedure 3419 – Self Administration of Asthma and Anaphylaxis Medication and School District Policy and Procedure 3420 – Anaphylaxis Prevention and Response. In some situations, a parent designated adult (PDA) may administer certain injections.**

Discontinuing Medications

If the district decides to discontinue administering a student’s medication, the superintendent or designee must provide notice to the student’s parent/guardian orally and in writing prior to the discontinuance. There must be a valid reason for the discontinuance that does not compromise the health of the student or violate legal protections for the disabled.

SUNSCREEN Special Exception to General Statement

Over-the-counter topical sunscreen products may be possessed and used by students, parents, and school staff without a written prescription or note from a licensed health care provider if the following conditions are met:

- A. The product is regulated by the US Food and Drug Administration as an over-the-counter

sunscreen product; and

- B. If possessed by a student, the product is provided to the student by a parent/ guardian.

~~Administration of legend (prescribed) drugs or controlled substances by nasal spray:~~

~~If a school nurse is on the premises, he/she may administer a nasal spray containing a prescribed drug or controlled substance to a student. If a school nurse is not on school premises, a nasal spray containing a legend (prescribed) drug or controlled substance may be administered by: 1)a trained school employee, provided that person has received appropriate RN delegation and volunteered for the training pursuant to RCW 28A.210.260; 2)a parent-designated adult.~~

Required Notification of EMS

~~After a school employee who is not a school nurse administers a nasal spray that is a legend drug or a controlled substance, the employee shall summon emergency medical assistance as soon as practicable.~~

Cross Reference:	Policy 3420	-	Anaphylaxis Prevention and Responses
	Policy 3419	-	Self-Administration of Asthma & Anaphylaxis Medication
	Policy 3423	-	Parental Administration of Marijuana for Medical Purposes
Legal References:	RCW 28A.210.260	-	Public and Private Schools – Administration of Medication by – Conditions
	RCW 28A.210.270	-	Public and Private Schools – Administration of Medication – Immunity from liability – Discontinuance, procedure
Management Resources:	2019	-	July Issue
	2018	-	August 2018
	2017	-	July Policy Issue
	2014	-	February Issue
	2012	-	August Issue
		-	Policy News, February 2001 Oral Medication Definition Expanded

ADOPTED: 5.8.06

REVISED: 6.18.07 | 5.20.13 | 5.26.15 | 1.22.18 |

Rental or Lease of District Real Property Policy 6112

When district real property is not needed, the board has the authority to call for bids to rent or lease any surplus real property. A notice of the intent to rent or lease property will be published in a newspaper of general circulation in the district at least 45 days before the rental or lease takes effect, if the value of the rental or lease is \$10,000.00 or more. The district may establish a minimum acceptable bid based upon the fair market value, provided that such minimum bid is non-discriminatory within classes of users.

Such property shall be rented or leased for lawful purposes. The rental or lease shall be in the best interests of the district and shall not interfere with the conduct of the district's educational program and related activities. *It is a violation of district policy for any person, including a renter or leaser to carry a firearm or dangerous weapon on district property.* Proceeds from rental or lease of district property which is are in excess of the operational costs incurred for such rental or lease, shall *will* be deposited in the capital projects fund or debt service fund.


At the option of the board of directors, after evaluating the sufficiency of the school district's capital projects fund for purposes of meeting demands for new construction and improvements, moneys derived from the lease or rental property may be deposited into the district's general fund to be used exclusively for nonrecurring costs related to operating school facilities, including but not limited to, expenses for maintenance.

Cross References:	Policy 4210	Regulation of Dangerous Weapons
Legal References:	RCW 28A.335.040	Surplus school property, rental, lease or use of – Authorized
	RCW 28A.335.050	Surplus school property, rental, lease or use of – Joint Use
	RCW 28A.335.060	Surplus school property, rental lease or use of – Disposition of monies received for
	RCW 28A.335.070	Surplus school property, rental, lease or use of – Existing contracts not impaired
	RCW 28A.335.080	Surplus school property, rental, lease or use of – Community use not impaired
	RCW 28A.335.090	Conveyance and acquisition of property – Management
	RCW 28A.335.130	Real property – Sale – Use of proceeds

ADOPTED: 2.12.07
REVISED:



October 29, 2019

TO: Mary Beth Tack, Superintendent
FROM:  Scott Westlund, Chief Financial and Operations Officer
SUBJECT: Budget Status Reports for September 30, 2019.

Overall average annual District enrollment (including Running Start only) for the 2019/20 school year was budgeted at 4988 FTE.

For district funding and staffing purposes (excluding Running Start and Kelso GOLD), estimated average annual FTE enrollment through Oct. 1 is 4866 FTE. With Running Start (113 FTE) and Kelso GOLD (8.5 FTE), our average annual FTE enrollment through September is 4987 FTE. This is right at budgeted annual enrollment.

We can likely anticipate losing 25-35 FTE throughout the school year, bringing our year end average annual FTE enrollment slightly below projection.

As we finish closing out the financials for 2018/19, our beginning fund balance is right around \$4,400,000, or 6.3% of projected expenditures/transfers.

Though extremely early in the process, it is estimated that our ending fund balance in August 2020 will be around \$4,000,000, or 5.7% of projected expenditures and transfers for 2019/20.

The budget looks good through the first month of school.

General Fund Revenues | Dashboard Summary

For the Period Ending September 30, 2019

Projected YE Balance as % of Budgeted Revenues



Total Revenues Actual YTD



Projected YTD Revenues 8.16%

Local Sources Actual YTD



Projected YTD Local Sources 3.42%

State Sources Actual YTD



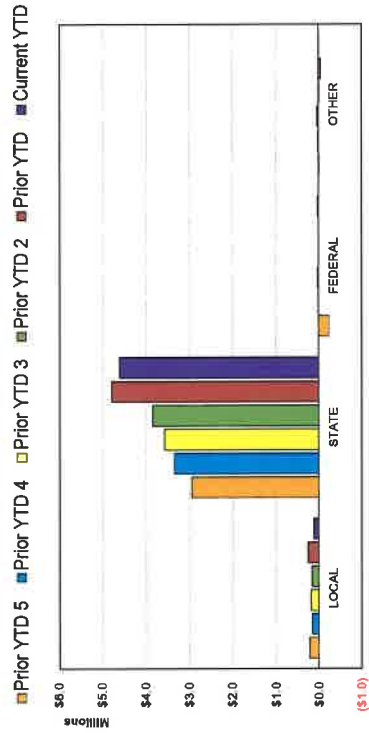
Projected YTD State Sources 8.13%

Revenue Analysis

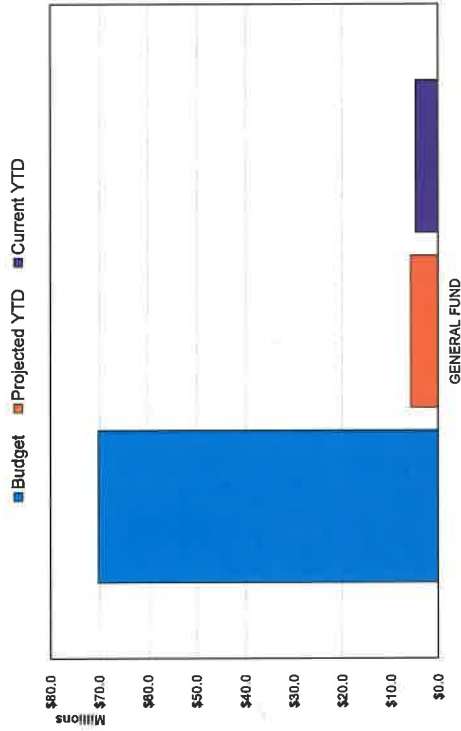
Top 10 Sources of Revenue (YTD)

Apportionment	\$3,806,378
Special Purpose - Unassigned	\$807,522
Sales of Goods, Supplies, and Services - Unassigned	\$54,139
Local Property Tax	\$39,745
Special Purpose - OSPI Unassigned	\$25,880
Gifts, Grants, and Donations (Local)	\$12,100
Investment Earnings	\$5,587
Insurance Recoveries	\$1,456
Fines and Damages	\$747
Tuition and Fees - Unassigned	\$650
Percent of Total Revenues YTD	100.18%

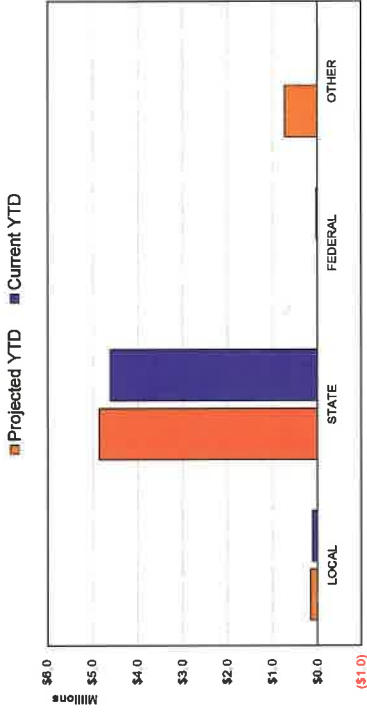
Revenues by Source | Prior YTD vs. Current YTD



Total Revenues | Budget / Projected YTD / Current YTD



Revenues by Source | Projected YTD vs. Current YTD



For the Period Ending September 30, 2019

Projected YE Balance as % of Budgeted Expenditures



Total Expenditures Actual YTD



Projected YTD Expenditures 9.14%

Salaries & Benefits Actual YTD



Projected YTD Salary/Benefits 8.79%

Basic Education Actual YTD

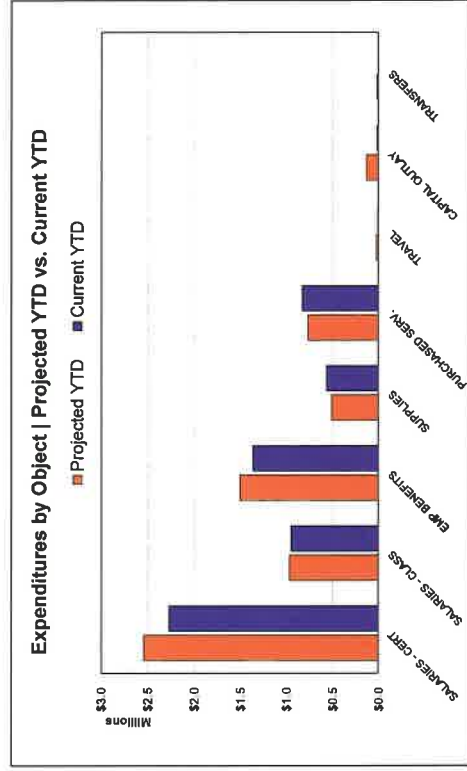
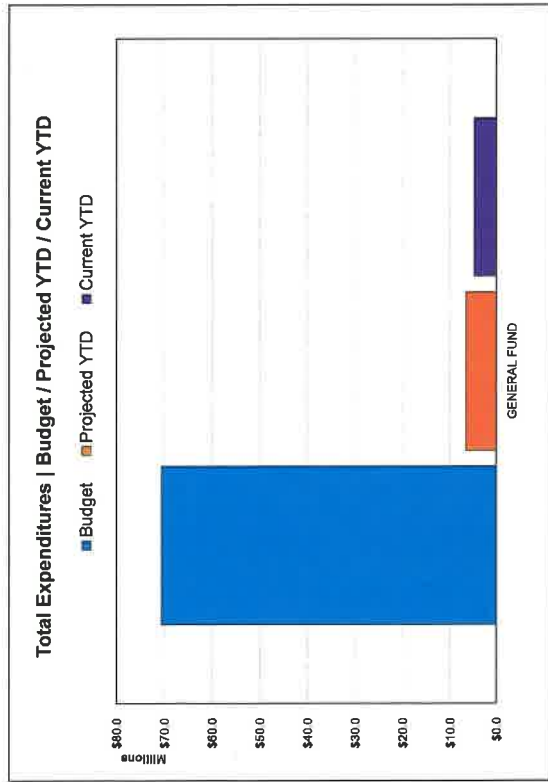
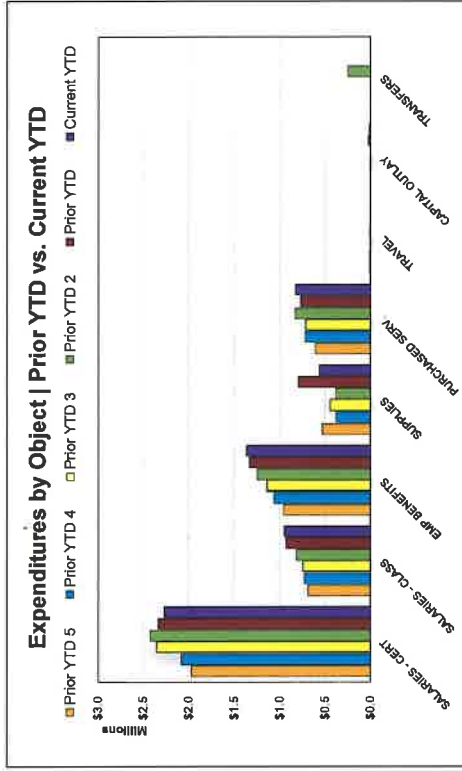


Projected YTD Basic Education 9.43%

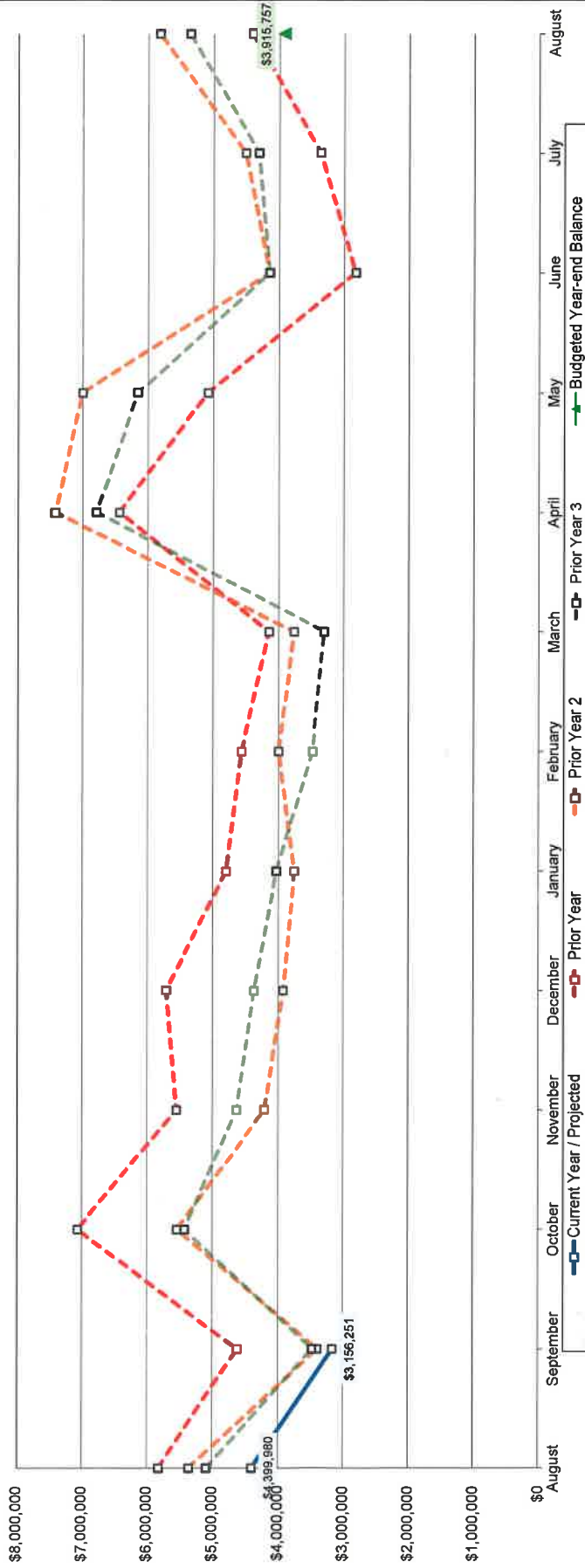
Expenditure Analysis

Top 10 Expenditures by Program (YTD)

Basic Education	\$2,416,723
Handicapped	\$592,311
Dist Support-Dir Bus Services	\$557,672
General Supportive Serv	\$505,410
Learning Assistance	\$255,879
Food Service	\$247,690
Basic Ed-Exec Dir Sup Ser	\$235,597
Pupil Transportation	\$216,674
Title I Part A	\$123,292
Basic Ed-Dir Elem Ed	\$96,714
Percent of Total Expenditures YTD	87.62%



Month-End Balances (Five Year Trend)

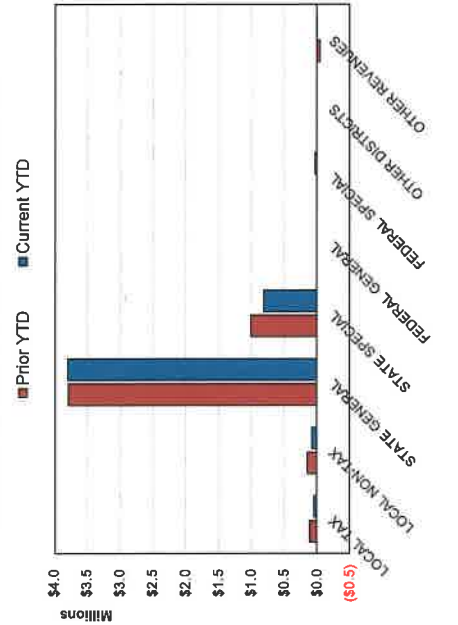


General Fund | Financial Summary

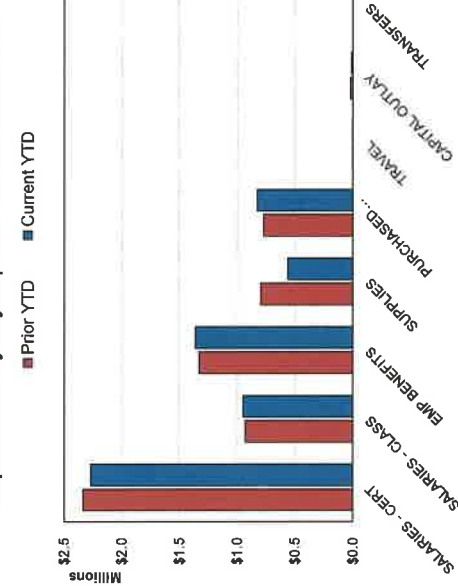
For the Period Ending September 30, 2019

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$106,829	\$5,327,028	2.01%	\$39,745	\$3,751,674	1.06%
Local Support Non-Tax	142,214	909,988	15.63%	75,200	785,500	9.57%
State General Purpose	3,794,231	44,835,315	8.46%	3,806,378	46,623,663	8.16%
State Special Purpose	1,003,361	12,189,720	8.23%	807,522	13,112,589	6.16%
Federal General Purpose	0	15,738	0.00%	0	16,165	0.00%
Federal Special Purpose	0	4,124,064	0.00%	25,980	4,608,998	0.56%
Other School Districts	0	4,550	0.00%	0	0	
Other Revenues	(53,033)	108,989	(48.66%)	(8,985)	1,358,500	(0.66%)
TOTAL REVENUE	\$4,993,603	\$67,514,992	7.40%	\$4,745,740	\$70,257,089	6.75%
EXPENDITURES						
Salaries - Certificated Employees	\$2,336,299	\$29,457,691	7.93%	\$2,269,225	\$28,752,075	7.89%
Salaries - Classified Employees	928,544	11,195,240	8.29%	946,349	11,133,806	8.52%
Employee Benefits and Payroll Taxes	1,333,052	16,165,730	8.25%	1,364,650	17,144,725	7.96%
Supplies, Instr. Resources, and Non-Cap Items	795,366	4,004,882	19.86%	565,200	4,584,630	12.33%
Purchased Services	770,382	7,479,178	10.30%	826,810	7,370,746	11.22%
Travel	3,981	241,697	1.65%	4,131	156,838	2.63%
Capital Outlay	19,766	146,080	13.53%	11,104	1,460,000	0.76%
Transfers	0	4,840	0.00%	0	0	
TOTAL EXPENDITURES	\$6,187,392	\$68,695,339	9.01%	\$5,989,468	\$70,602,820	8.48%
SURPLUS / (DEFICIT)						
				(\$1,243,729)	(\$346,731)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$1,500	
Other Financing Uses	\$0	(\$240,000)		\$0	(\$140,000)	
NET CHANGE IN FUND BALANCE	(\$1,193,790)	(\$1,180,347)		(\$1,243,729)	(\$484,231)	
ENDING FUND BALANCE	\$4,626,537			\$3,156,251		

Revenues by Source | Prior YTD vs. Current YTD



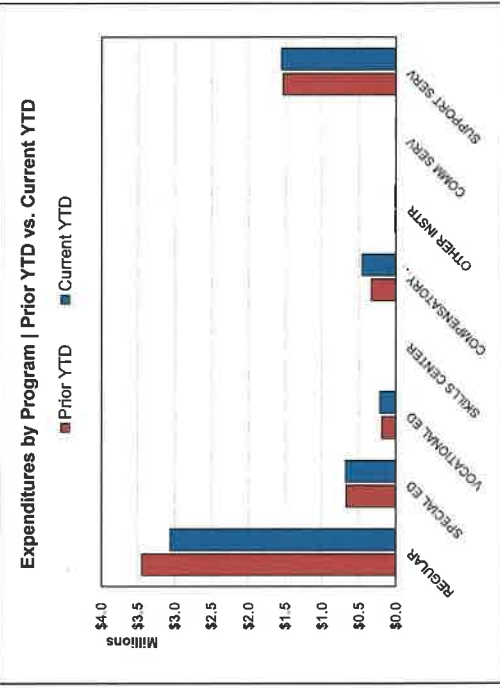
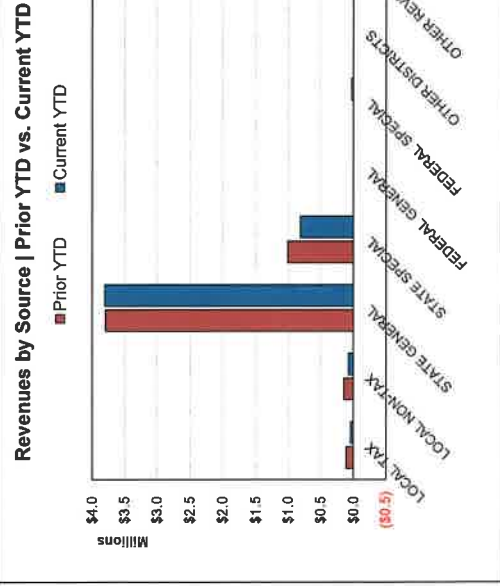
Expenditures by Object | Prior YTD vs. Current YTD



General Fund | Financial Summary

For the Period Ending September 30, 2019

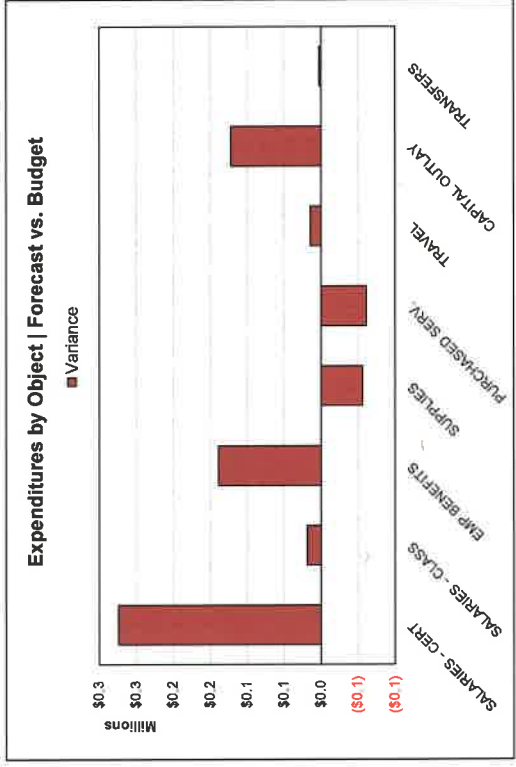
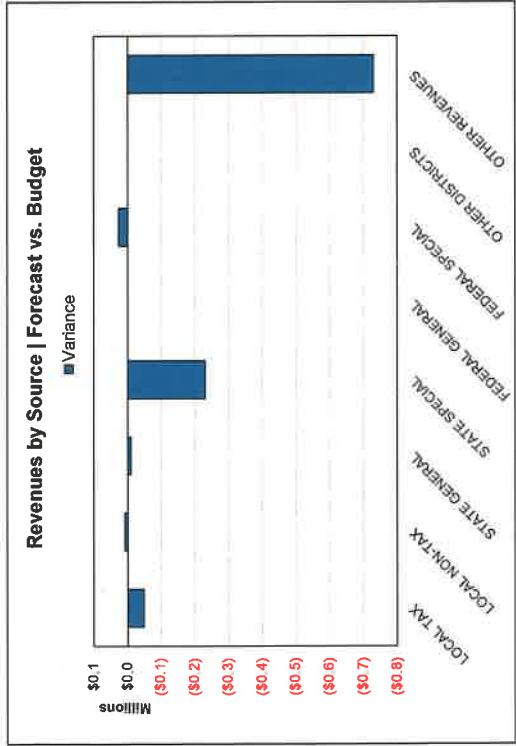
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$106,829	\$5,327,028	2.01%	\$39,745	\$3,751,674	1.06%
Local Support Non-Tax	142,214	909,588	15.63%	75,200	785,500	9.57%
State General Purpose	3,794,231	44,835,315	8.46%	3,806,378	46,623,663	8.16%
State Special Purpose	1,003,361	12,189,720	8.23%	607,522	13,112,589	6.16%
Federal General Purpose	0	15,738	0.00%	0	16,165	0.00%
Federal Special Purpose	0	4,124,064	0.00%	25,980	4,608,998	0.56%
Other School Districts	0	4,550	0.00%	0	0	
Other Revenues	(53,033)	108,989	(48.66%)	(8,985)	1,358,500	(0.66%)
TOTAL REVENUE	\$4,993,603	\$67,514,992	7.40%	\$4,745,740	\$70,257,089	6.75%
EXPENDITURES						
Regular Instruction	\$3,447,134	\$37,380,744	9.22%	\$3,065,593	\$36,300,598	8.45%
Special Education Instruction	668,799	9,819,627	6.81%	679,654	10,448,266	6.50%
Vocational Education Instruction	185,720	2,587,318	7.18%	212,948	2,919,019	7.30%
Skills Center Instruction	0	0		0	0	
Compensatory Education Instruction	332,559	4,578,630	7.26%	458,320	5,192,729	8.83%
Other Instructional Programs	15,764	294,490	5.35%	11,929	1,507,435	0.79%
Community Services	1,949	78,629	2.35%	4,144	49,789	8.32%
Support Services	1,535,567	13,956,001	11.00%	1,556,881	14,185,044	10.98%
TOTAL EXPENDITURES	\$6,187,392	\$68,695,339	9.01%	\$5,989,468	\$70,602,820	8.48%
SURPLUS / (DEFICIT)						
				(\$1,243,729)	(\$345,731)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$1,500	
Other Financing Uses	\$0	(\$240,000)		\$0	(\$140,000)	
NET CHANGE IN FUND BALANCE				(\$1,243,729)	(\$484,231)	
ENDING FUND BALANCE				\$3,156,251		



General Fund (High Level) | Financial Forecast

For the Period Ending September 30, 2019

	Prior YTD	Current YTD	Addl Projections	Annual Forecast	Annual Budget	Variance Fw / (Unf)w
REVENUES						
Local Tax	\$106,829	\$39,745	\$3,662,717	\$3,702,462	\$3,751,674	(\$49,212)
Local Support Non-Tax	142,214	75,200	719,174	794,374	785,500	8,874
State General Purpose	3,794,231	3,806,378	42,806,899	46,613,276	46,623,663	(10,387)
State Special Purpose	1,003,361	807,522	12,073,991	12,881,413	13,112,589	(231,176)
Federal General Purpose	0	0	16,165	16,165	16,165	0
Federal Special Purpose	0	25,880	4,609,547	4,635,427	4,608,998	26,429
Other School Districts	0	0	0	0	0	0
Other Revenues	(53,033)	(8,985)	636,235	627,250	1,358,500	(731,250)
TOTAL REVENUE	\$4,993,603	\$4,745,740	\$64,524,628	\$69,270,367	\$70,257,089	(\$986,722)
EXPENDITURES						
Salaries - Certificated Employees	\$2,336,299	\$2,269,225	\$26,208,620	\$28,477,844	\$28,752,075	\$274,231
Salaries - Classified Employees	928,544	948,349	10,166,966	\$11,115,315	11,133,806	18,491
Employee Benefits and Payroll Taxes	1,333,052	1,364,650	15,641,393	\$17,006,043	17,144,725	138,682
Supplies, Instr. Resources, and Non-Cap Items	795,366	565,200	4,076,071	\$4,641,270	4,584,630	(56,640)
Purchased Services	770,382	826,810	6,605,646	\$7,432,456	7,370,746	(61,710)
Travel	3,981	4,131	138,640	142,771	156,838	14,067
Capital Outlay	19,768	11,104	1,326,758	\$1,337,862	1,460,000	122,138
Transfers	0	0	(2,760)	0	0	2,760
TOTAL EXPENDITURES	\$6,187,392	\$5,989,468	\$64,161,333	\$70,150,801	\$70,602,820	\$452,019
SURPLUS / (DEFICIT)	(\$1,193,790)	(\$1,243,728)	\$363,295	(\$880,434)	(\$346,731)	(\$534,703)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$1,313	\$1,313	\$1,500	\$0
Other Financing Uses	\$0	\$0	(\$129,994)	(\$129,994)	(\$140,000)	\$10,006
NET CHANGE IN FUND BALANCE	(\$1,193,790)	(\$1,243,728)	\$234,613	(\$1,009,115)	(\$484,231)	(\$524,697)
ENDING FUND BALANCE	\$4,826,537	\$3,156,251		\$3,390,864	\$3,915,757	



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the KELSO SCHOOL DISTRICT #458 School District for the Month of September, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,751,674	39,744.77	39,744.77		3,711,929.23	1.06
2000 LOCAL SUPPORT NONTAX	785,500	75,200.21	75,200.21		710,299.79	9.57
3000 STATE, GENERAL PURPOSE	46,623,663	3,806,377.64	3,806,377.64		42,817,285.36	8.16
4000 STATE, SPECIAL PURPOSE	13,112,589	807,522.45	807,522.45		12,305,066.55	6.16
5000 FEDERAL, GENERAL PURPOSE	16,165	.00	.00		16,165.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,608,998	25,879.99	25,879.99		4,583,118.01	0.56
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	1,358,500	8,985.30-	8,985.30-		1,367,485.30	0.66-
9000 OTHER FINANCING SOURCES	1,500	.00	.00		1,500.00	0.00
Total REVENUES/OTHER FIN. SOURCES	70,258,589	4,745,739.76	4,745,739.76		65,512,849.24	6.75
B. EXPENDITURES						
00 Regular Instruction	36,300,538	3,065,592.92	3,065,592.92	29,792,558.55	3,442,386.53	90.52
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	10,448,266	679,653.71	679,653.71	9,040,134.33	728,477.96	93.03
30 Voc. Ed Instruction	2,919,019	212,947.72	212,947.72	2,192,857.40	513,213.88	82.42
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,192,729	458,319.93	458,319.93	3,377,774.69	1,356,634.38	73.87
70 Other Instructional Pgms	1,507,435	11,928.75	11,928.75	90,844.79	1,404,661.46	6.82
80 Community Services	49,789	4,144.27	4,144.27	0.00	45,644.73	8.32
90 Support Services	14,185,044	1,556,881.12	1,556,881.12	8,422,977.79	4,205,185.09	70.35
Total EXPENDITURES	70,602,820	5,989,468.42	5,989,468.42	52,917,147.55	11,696,204.03	83.43
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	140,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	484,231-	1,243,728.66-	1,243,728.66-		759,497.66-	156.85
F. <u>TOTAL BEGINNING FUND BALANCE</u>	5,000,000		4,391,829.86			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	4,515,769		3,148,101.20			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the KELSO SCHOOL DISTRICT #458 School District for the Month of September, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	1,000,000	169,448.50	169,448.50		830,551.50	16.94
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	8,600,000	.00	.00		8,600,000.00	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	0	.00	.00		.00	0.00
9000 Other Financing Sources	140,000	.00	.00		140,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>9,740,000</u>	<u>169,448.50</u>	<u>169,448.50</u>		<u>9,570,551.50</u>	<u>1.74</u>
B. EXPENDITURES						
10 Sites	10,000,000	271,350.00	271,350.00	0.00	9,728,650.00	2.71
20 Buildings	50,000,000	152,189.97	152,189.97	13,629,899.82	36,217,910.21	27.56
30 Equipment	0	.00	.00	56,379.27	56,379.27	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>60,000,000</u>	<u>423,539.97</u>	<u>423,539.97</u>	<u>13,686,279.09</u>	<u>45,890,180.94</u>	<u>23.52</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	140,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>50,400,000-</u>	<u>254,091.47-</u>	<u>254,091.47-</u>		<u>50,145,908.53</u>	<u>99.50-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	84,600,000		84,413,331.71			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	34,200,000		84,159,240.24			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the KELSO SCHOOL DISTRICT #458 School District for the Month of September, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	7,001,750	96,048.00	96,048.00		6,905,702.00	1.37
2000 Local Support Nontax	10,000	6,856.81	6,856.81		3,143.19	68.57
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	397,000	.00	.00		397,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	7,408,750	102,904.81	102,904.81		7,305,845.19	1.39
B. EXPENDITURES						
Matured Bond Expenditures	3,989,079	.00	.00	0.00	3,989,079.00	0.00
Interest On Bonds	4,179,058	.00	.00	0.00	4,179,058.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	8,168,137	.00	.00	0.00	8,168,137.00	0.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	759,387-	102,904.81	102,904.81		862,291.81	113.55-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	3,503,000		3,592,430.36			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,743,613		3,695,335.17			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	2,743,613		3,695,335.17			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	2,743,613		3,695,335.17			

70--Trust & Agency Fund Private Pu-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the KELSO SCHOOL DISTRICT #458 School District for the Month of September, 2019

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the KELSO SCHOOL DISTRICT #458 School District for the Month of September, 2019

<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	500	92.24	92.24		407.76	18.45
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	270,000	.00	.00		270,000.00	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>	270,500	92.24	92.24		270,407.76	0.03
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	270,500	92.24	92.24		270,407.76	0.03
<u>D. EXPENDITURES</u>						
Type 30 Equipment	0	.00	.00	0.00	.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>	0	.00	.00	0.00	.00	0.00
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	257,000	.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>	13,500	92.24	92.24		13,407.76-	99.32-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	295,000		300,075.10			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	308,500		300,167.34			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	51,500		43,167.34			
G/L 830 Restricted for Debt Service	257,000		257,000.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	308,500		300,167.34			

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

Superintendent Update