

**REGULAR MEETING ~ BOARD OF DIRECTORS
MARY WALKER SCHOOL DISTRICT NO. 207
February 19, 2019 ~ 6:30pm ~ Springdale, WA 99173**

| <u>MEMBERS PRESENT</u> | <u>GUEST(S) PRESENT</u> | <u>MEMBER(S) ABSENT</u> |
|---|--|--|
| Canfield, Jeff (Chair) James, Lenett Roy, Amy (Acting Vice Chair) Turner, Justyn Winters, Rick (Superintendent) | Anderson, Mark Burrows, Mason Cobb, Matt Dodge, Kyle Gines, S. Matt Hargrave, Edwina (+ 1 youth) Hilpert, Tracey Holsten, Tina McIsaac, Sue | Moss, M. Jo Norris, Amanda Ovnick, Harmony Sobczuk, Melissa Steinbach, John Sulgrove, B. Kim Sulgrove, Mary Ward, Tammy Wright, Dirk Wright, Tami |
| | | Scott, Jim |

CALL TO ORDER & FLAG SALUTE

This meeting was called to order by J. Canfield at 6:30pm and was followed by a flag salute and Pledge of Allegiance, recited by all present. There were no changes or additions to the Consent Agenda.

CONSENT AGENDA

- Board Meeting Minutes:
 - Regular Meeting – January 15, 2019.
- Personnel / Staff Changes:
 - Other – Leave of Absence Continuation (2019-2010):
 - Mindy Jones (HS English Teacher – full school year).
 - Resignations / Retirements:
 - Rick Johnson (HS Track & Field Asst. Coach).
 - New Hires – Other:
 - Sean Conner (HS Track Head Coach).
 - Heidi Smith (MS Girls’ Softball Head Coach and MS Track Asst. Coach).
- Accounts Payable:
 - February 2019.
- Payroll:
 - February 2019.

PUBLIC FORUM #1

Nothing to report.

ATHLETICS DIRECTOR and K-12 TRUANCY OFFICER REPORT (K. Dodge)

- Status.
 - Winter Sports Review and Spring Sports Update (see Attachment #1).

SPECIAL SERVICES DIRECTOR (SPED) REPORT (M. Sulgrove)

- Status.
 - Starting to run smoothly with one (1) less staff member.

PK-5 PRINCIPAL, TITLE I / LAP, GRANTS and TRANSPORTATION SUPERVISOR (Interim) REPORT (E. Hargrave)

- Status.
 - Consolidated Program Review (CPR) – conducted every 5 years; will begin again next year; will/can cover Title, Civil Rights, Highly Capable, Homeless (McKinney-Vento), etc.
 - SWIS Data – tracks student behavior; Wednesdays and Fridays are peak days for behavior issues; problems decreasing; however, referral numbers are up during morning hours (10:00am) and lunch.

- DreamBox – resource tool to help students learn math; MAPs scores have improved (see Attachment #2); students can keep track of their own learning; subscription renewal coming up; great resource, but costly.
- Transportation – New trip scheduling rotation working well; still need more substitute drivers; have conducted route review (route will remain unchanged); traded-in old Excursion for a newer used Excursion.
- School Improvement Plan – Comprehensive School (Needs Assessment) meetings held each Friday.
- Grants – will begin meeting with architect as soon as weather allows; can't do anything until snow is gone; need to assess conditions of rear access road, all sidewalks, parking lot lighting, etc.

6-12 PRINCIPAL and ELL / ALE ADMINISTRATOR REPORT (M. Cobb)

- Status.
 - School Improvement Plan – Overview presented (see Attachment #3).
- Other.
 - Student Handbook – Valedictorian/Salutatorian Requirements – tabled until March or April Board meeting; still reviewing Running Start issue/concerns.
 - CTE Update (M. Gines) – this is National FFA Week; plants/planting supplies scheduled to arrive soon; currently upgrading greenhouse flooring and interior; will have fish to sell this year; working on metal art projects (big project underway for Fire District #1).

BUSINESS SERVICES & FOOD SERVICES DIRECTOR and IT SUPERVISOR REPORT (S. McIsaac)

- Status. (see Attachment #4)
 - Enrollment – Headcount = 450 (down 1); FTE = 442.98 (down 0.77); numbers seem to be stabilizing; SPED = 69; 'new' School Psychologist doing fantastic job and being received well by all.
 - Monthly Budget Report – County Treasurer's office currently undergoing transition; ironing out some reporting wrinkles due to this transition; otherwise, spending through the end of January 2019 is fairly well on-target, with the exception of Travel (inflated due to Rural Alliance activities, expenses covered by designated grant funds).

SUPERINTENDENT REPORT (R. Winters)

- Resolution(s).
 - 18-04: 180-Day Parent-Teacher Conferences Waiver Renewal Request for Four (4) Days for the 2019-2020 School Year - planning for next year (see Attachment #5).
- Other:
 - Capital Projects Levy – levy failed Special Election held Feb. 12th; plan to re-organize and try again for Nov. 15th election, with lower levy assessment; Mike Dunn (Superintendent, NEW ESD101) will visit MWSD on Feb. 28th to discuss levy and District's finances.
 - School Calendar:
 - 2018-2019 School Year – potential solutions discussed regarding make-up day for 3rd snow day of Feb. 12th, seeking teacher input regarding 3rd snow day and Dept. of Education input regarding minimum percentage of teacher attendance required if we use Saturday, March 30th as a snow make-up day (see Attachment #6).
 - 2019-2020 School Year – Review of another potential calendar; Student Representative wants every Friday to be a half-day (see Attachment #7).
 - Reduction In Force – Discussion and/or Proposal(s); no decisions made.

BOARD POLICY REVIEW

- Board Policy and Procedure: (1st Reading)
 - #6220 & 6220P: Management Support: Bid or Request for Proposal Requirements.

PLANNING AND DISCUSSION

Nothing to report.

PUBLIC FORUM #2

- M. Jo Moss stated that DreamBox was initially brought in as a result of a consortium consensus; believes it be a good idea to continue use of this resource.
- Harmony Ovnicek concurred with Ms. Moss' pronouncement and asked the Board to please consider renewing the subscription.

BUSINESS

- Consent Agenda – J. Turner made a motion to accept and approve all items of the Consent Agenda, with one correction to the Minutes of the January 15, 2019 Regular meeting (specifically, Enrollment FTE incorrectly recorded as 442.21; not 446.21; transcription error); said motion also includes the February 2019 Accounts Payable and February 2019 Payroll (all as noted below); A. Roy seconded; motion carried.

| | | | | | | |
|---------------|-----------------|--------|---------|--------|----|------------|
| Gen Fund | Warrant number | 162675 | | | \$ | 17,264.80 |
| | Warrant numbers | 162683 | through | 162682 | \$ | 30,323.32 |
| | Warrant numbers | 162730 | through | 162787 | \$ | 84,160.16 |
| ASB – K8 | Warrant number | 162677 | | | \$ | 12.88 |
| ASB – HS | Warrant numbers | 162678 | through | 162682 | \$ | 4,229.71 |
| | Warrant number | 162789 | | | \$ | 1,927.45 |
| Cap Proj Fund | Warrant number | 162676 | | | \$ | 2,173.40 |
| | Warrant number | 162788 | | | \$ | 7,705.24 |
| Payroll + ACH | Warrant numbers | 162702 | through | 162708 | \$ | 481,325.80 |
| | Warrant numbers | 162709 | through | 162729 | | |

- Resolution(s) – A. Roy made a motion to approve and adopt the resolution listed below, as submitted; L. James seconded; motion carried.
 - 18-04: 180-Day Parent-Teacher Conferences Waiver Renewal Request for Four (4) Days for the 2019-2020 School Year.
- Leave of Absence Request – L. James made a motion to approve the Leave of Absence Request submitted by Mindy Jones, as noted herein; J. Turner seconded; motion carried.
- No action was taken on the following ‘Other’ items, all of which will be re-visited during the March 18, 2019 Regular Meeting of the Board:
 - School Calendar:
 - 2018-2019 School Year Change.
 - 2019-2020 School Year.
 - Student Handbook – Valedictorian/Salutatorian Requirements.

EXECUTIVE SESSION (RCW 42.30.110)

At 8:18pm, J. Canfield (as presiding officer), announced the intent of the Board to enter into Executive Session not expected to exceed 60 minutes each (per employee/issue) to: consider the selection of a site or the acquisition of real estate by lease or purchase [§(1)(b)]; consider the minimum price at which real estate will be offered for sale or lease [§(1)(c)]; receive and evaluate complaints or charges brought against a public officer or employee [§(1)(f)]; evaluate the qualifications of an applicant for public employment or to review the performance of a public employee [§(1)(g)]; and/or evaluate the qualifications of a candidate for appointment to elective office – however, any interview of such candidate and final action appointing a candidate to elective office shall be in a meeting open to the public [§(1)(h)]. The Board meeting re-convened at 9:56pm. No motions were made during the Executive Session.

OTHER BUSINESS

Nothing to report.

ADJOURNMENT

A. Roy made a motion to adjourn at 9:56pm; L. James seconded; motion carried.

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*Tina L. Holsten, Clerk*

Board Secretary

Board Chair (or Vice-Chair)

Attachment #1

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**Mary Walker H.S.**  
**Athletics**

**Winter Sports Review**

Boys and Girls Wrestling at State

113 Matt Hess  
6th place

126 Michael Small  
D.N.P.

135 Faith Goforth  
D.N.P

170 Tyrell Crossley  
D.N.P

195 Skyler Schurger  
D.N.P But

220 Ethan Pettit  
D.N.P

285 Nicholas Schurger  
2nd Place

Tyrell Crossley  
Was an Individual Academic State Champ

Boys were the 2B Academic State Champions as a team

**Girls Basketball                    4-14**

Received the Distinguished Award for Academics

**Boys Basketball                    7-11**

Received the Distinguished Award for Academics

**Spring Sports Update**

Baseball/Softball and Track will start on 2-25-2019

13 girls signed up for softball

12 boys signed up for baseball

21 boys and girls signed up for track

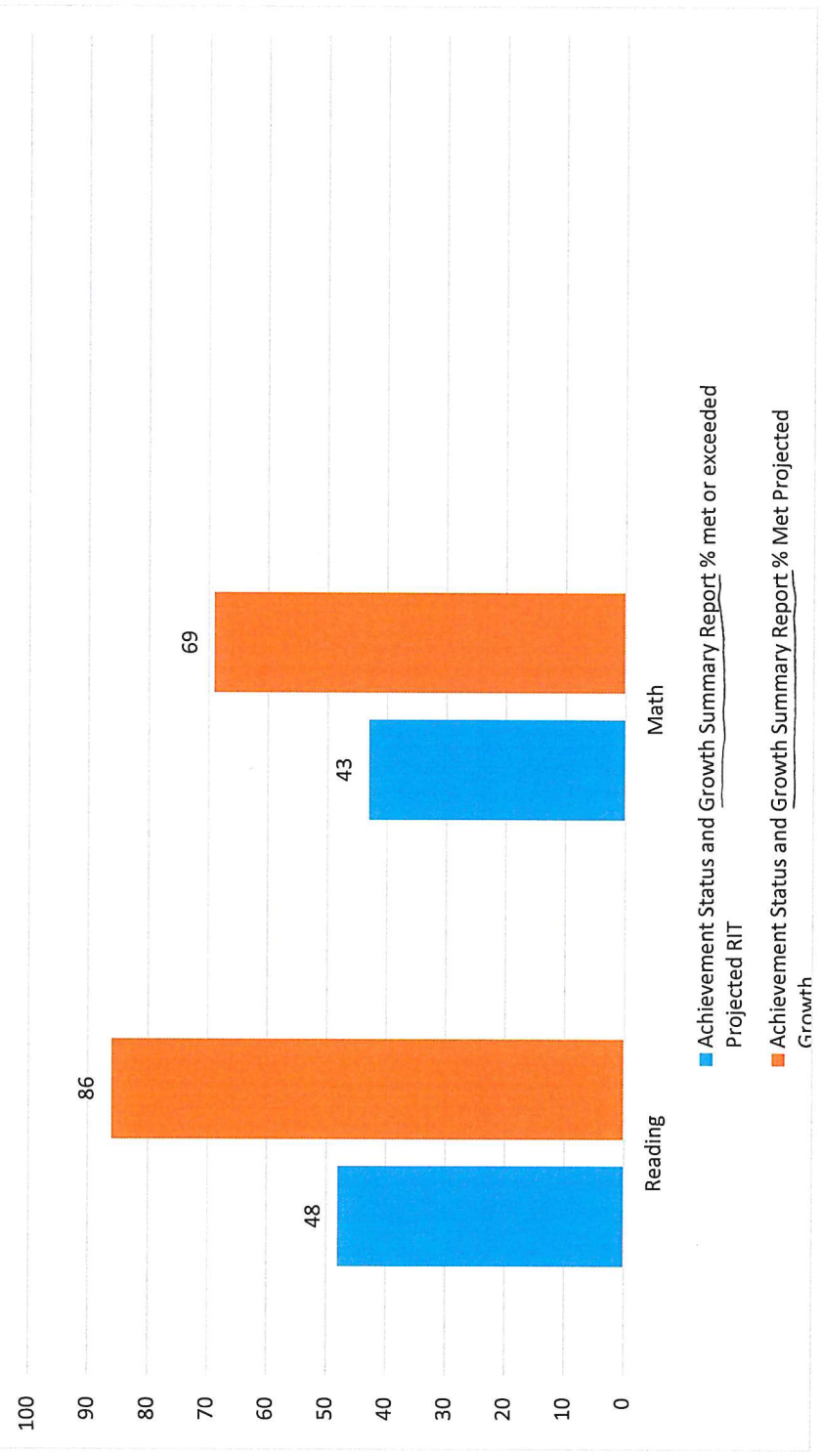
Schedules will be complete in a few days

Attachment #2

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K-5

### MAPS WINTER DATA



Attachment #3

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# Mary Walker High School School Improvement Plan (SIP) 2018-2019

## Data Review

### Mary Walker High School, Mary Walker School District

📞 509.258.4533

🌐 <http://www.marywalker.org>

📍 500 N 4TH ST  
SPRINGDALE, Washington 99173-0159

Report Card

Diversity Report



182

Students Enrolled



34.0% 60.0%

Met Math Standards Met ELA Standards



86.5%

Graduated in 4 Years



High Math Growth High ELA Growth



59.4%

Students Regularly Attend



\$16,089

Per-pupil Expenditure



17

Number of Classroom Teachers



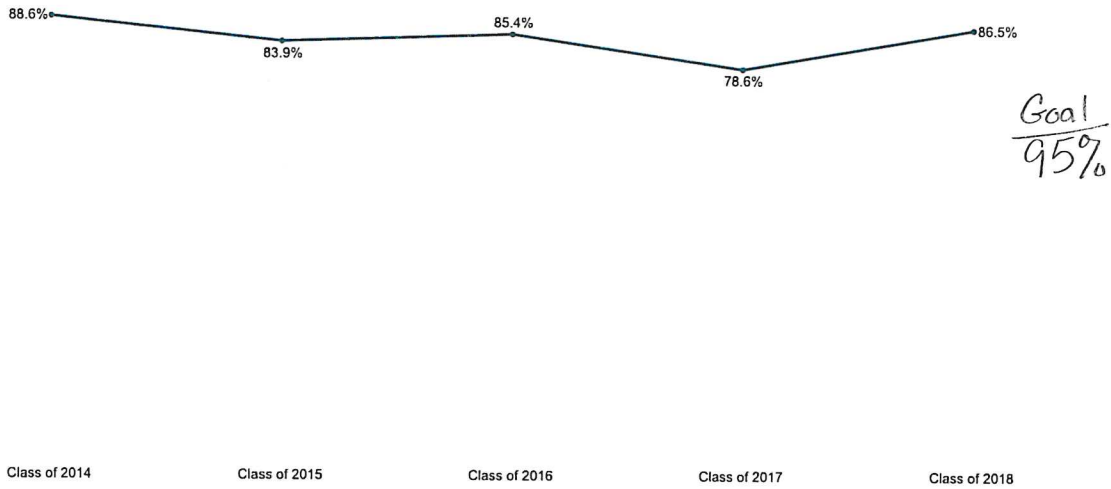
18.6

Average Years of Teaching Experience

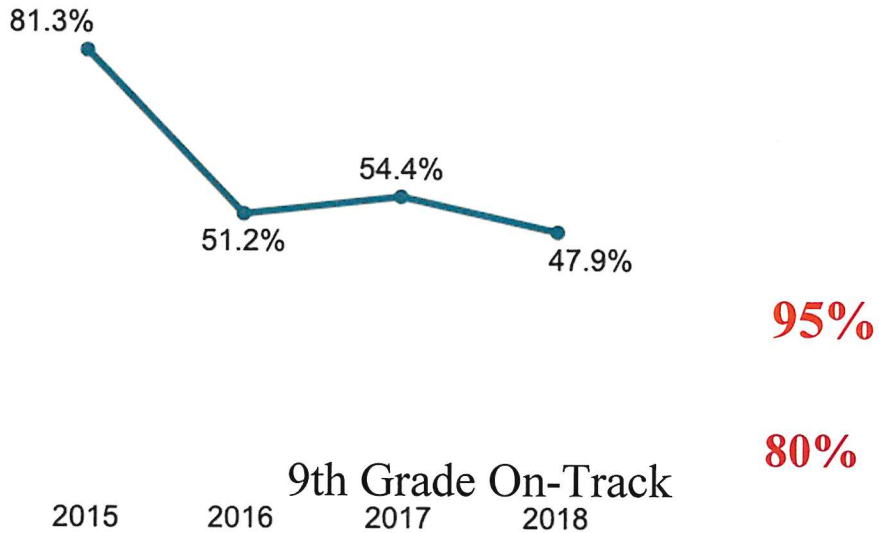
# Graduation

Summary **Trend** Details

## What percent of students graduated in four years?



Graduation rate is based on a cohort of students. The cohort is made up of all students who start 9th grade together. Students who transfer into or out of a school are added or removed from the cohort. If students stop attending school, they are counted as 'drop outs'. If students have met graduation requirements, they are counted as 'graduates'. If students don't graduate but are still attending, they are considered 'continuing'. Students are tracked through their 7th year in high school. The five year graduation rate includes students that graduated in 4 years and those that graduated in 5 years. A student that graduates high school is more likely to earn a higher income, less likely to be incarcerated, and have greater economic mobility across generations.



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## Regular Attendance

**Summary** Trend By Grade

What percent of students had fewer than two absences per month, on average?

2018

**59.4%**

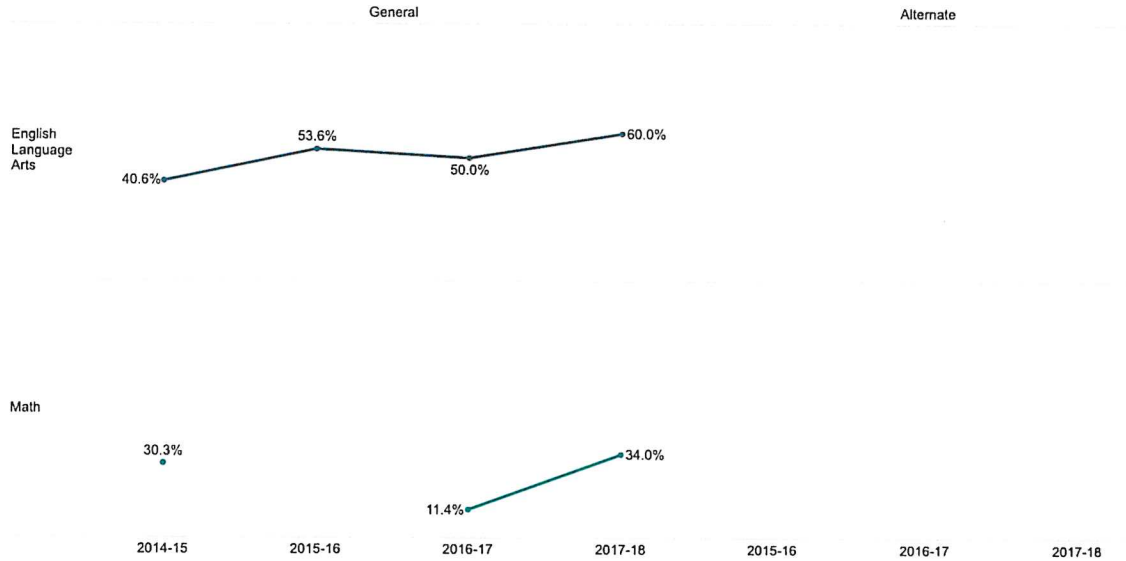
Regular attendance is defined as having, on average, less than two absences per month. It doesn't matter if the absences are excused or unexcused. An absence is defined as missing more than half the school day. This measure includes students that were enrolled for at least 90 days at any given school.

**75%**

# Assessment

Summary **Trend** By Grade Details

## What percent of students met standards over time?



Every spring students in specific grades are assessed in Math, English Language Arts and Science. Student performance in each subject is scored as a level one, two, three or four. Level 3 or 4 scores mean that students demonstrate the skills expected for that grade. Level 3 or 4 scores are counted as meeting standard in that subject area. Level 1 and 2 scores are counted as not meeting standard in that subject area. Some students are assessed using the Washington Alternative Instruction and Measurement (WA-AIM).

## GOALS

1. Increase Graduation rate for the 2018-19 school year to 95%. **ELA = 70%**
2. Increase 9th Grade On-Track rate to 80% for the 2018-19 school year.
3. Increase Regular Attendance to 75% for the 2018-19 school year. **Math = 44%**
4. Increase ELA SBAC scores to 70% proficient for 2018-19 school year.

5. Increase Math SBAC scores to 44% proficient for 2018-19 school year.

Attachment #4

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**Mary Walker SD Enrollment Summary - February 2019**

| GRADE       | Mary Walker Entity 101 Head Count | Mary Walker Entity 202 Head Count | Mary Walker Entity 403 Head Count | Mary Walker Entity 504 Head Count | Mary Walker Entity 507 Head Count | Mary Walker Entity 606 Head Count | Mary Walker ALE Head Count Total |
|-------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| K- 1/2 Day  |                                   |                                   |                                   |                                   | 1                                 |                                   | 1                                |
| K- FULL Day | 24                                |                                   |                                   |                                   |                                   |                                   | 0                                |
| 1           | 18                                |                                   |                                   |                                   |                                   |                                   | 0                                |
| 2           | 33                                |                                   |                                   |                                   | 1                                 |                                   | 1                                |
| 3           | 26                                |                                   |                                   |                                   | 1                                 |                                   | 1                                |
| 4           | 37                                |                                   |                                   |                                   | 1                                 |                                   | 1                                |
| 5           | 25                                |                                   |                                   |                                   |                                   |                                   | 0                                |
| 6           |                                   | 42                                |                                   |                                   | 3                                 |                                   | 3                                |
| 7           |                                   | 33                                |                                   |                                   |                                   |                                   | 0                                |
| 8           |                                   | 38                                |                                   |                                   | 2                                 |                                   | 2                                |
| 9           |                                   |                                   | 34                                |                                   | 2                                 |                                   | 2                                |
| 10          |                                   |                                   | 31                                | 1                                 | 3                                 |                                   | 4                                |
| 11          |                                   |                                   | 47                                | 5                                 | 3                                 |                                   | 8                                |
| 12          |                                   |                                   | 25                                | 10                                | 4                                 |                                   | 14                               |
|             | 163                               | 113                               | 137                               | 16                                | 21                                | 0                                 | 37                               |

| GRAND Total Mary Walker Head Count |
|------------------------------------|
| 1                                  |
| 24                                 |
| 18                                 |
| 34                                 |
| 27                                 |
| 38                                 |
| 25                                 |
| 45                                 |
| 33                                 |
| 40                                 |
| 36                                 |
| 35                                 |
| 55                                 |
| 39                                 |
| 450                                |

| GRADE               | Mary Walker Entity 101 FTE | Mary Walker Entity 202 FTE | Mary Walker Entity 403 FTE | Mary Walker Entity 504 FTE | Mary Walker Entity 507 FTE | Mary Walker Entity 606 FTE | Mary Walker ALE FTE Total |
|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| K- 1/2 Day          |                            |                            |                            |                            | 0.50                       |                            | 0.50                      |
| K- FULL Day         | 24.00                      |                            |                            |                            |                            |                            | 0.00                      |
| 1                   | 18.00                      |                            |                            |                            |                            |                            | 0.00                      |
| 2                   | 31.72                      |                            |                            |                            | 1.00                       |                            | 1.00                      |
| 3                   | 26.00                      |                            |                            |                            | 1.00                       |                            | 1.00                      |
| 4                   | 37.00                      |                            |                            |                            | 1.00                       |                            | 1.00                      |
| 5                   | 25.00                      |                            |                            |                            |                            |                            | 0.00                      |
| 6                   |                            | 42.00                      |                            |                            | 3.00                       |                            | 3.00                      |
| 7                   |                            | 33.00                      |                            |                            |                            |                            | 0.00                      |
| 8                   |                            | 37.83                      | 0.17                       |                            | 2.00                       |                            | 2.00                      |
| 9                   |                            |                            | 34.00                      |                            | 2.00                       |                            | 2.00                      |
| 10                  |                            |                            | 31.00                      | 1.00                       | 3.00                       |                            | 4.00                      |
| 11                  |                            |                            | 46.12                      | 4.40                       | 1.62                       |                            | 6.02                      |
| 12                  |                            |                            | 24.14                      | 9.57                       | 2.91                       |                            | 12.48                     |
|                     | 161.72                     | 112.83                     | 135.43                     | 14.97                      | 18.03                      | 0.00                       | 33.00                     |
| Special Education   | 21                         | 18                         | 25                         | 1                          | 1                          | 0                          |                           |
| TBIP                |                            | 2                          | 1                          |                            |                            |                            |                           |
| TBIP tested out     |                            | 1                          |                            |                            |                            |                            |                           |
| Skills Center       |                            |                            | 0.40                       | 0.60                       |                            |                            |                           |
| Vocational 9th-12th |                            |                            | 20.78                      |                            |                            |                            |                           |

| GRAND TOTAL Mary Walker FTE |
|-----------------------------|
| 0.50                        |
| 24.00                       |
| 18.00                       |
| 32.72                       |
| 27.00                       |
| 38.00                       |
| 25.00                       |
| 45.00                       |
| 33.00                       |
| 40.00                       |
| 36.00                       |
| 35.00                       |
| 52.14                       |
| 36.62                       |
| 442.98                      |
| 69                          |
| 3                           |

Preschool

| Running Start | Mary Walker High School Entity 403 |            |             |         |         | Mary Walker Promise Entity 507 |            |             |         | Running Start Total |       |            |             |         |         |
|---------------|------------------------------------|------------|-------------|---------|---------|--------------------------------|------------|-------------|---------|---------------------|-------|------------|-------------|---------|---------|
|               | Grade                              | Head Count | Non-Voc FTE | Voc FTE | RS Only | Grade                          | Head Count | Non-Voc FTE | Voc FTE | RS Only             | Grade | Head Count | Non-Voc FTE | Voc FTE | RS Only |
|               | 11                                 | 2          | 1.80        | 0.13    |         | 1                              | 11         | 1           | 1.00    | 0.00                | 0     | 11         | 3           | 2.8     | 0.13    |
| 12            | 9                                  | 8.01       | 0.99        |         | 6       | 12                             | 1          | 0.66        | 0.00    | 0                   | 12    | 10         | 8.67        | 0.99    | 6       |
| Total         | 11                                 | 9.81       | 1.12        |         | 7       | Total                          | 2          | 1.66        | 0.00    | 0                   | Total | 13         | 11.47       | 1.12    | 7       |

**Mary Walker School District #207-Budget Status Report Reconciliation**  
**to the Treasurer's Report for the Month Ending January 31, 2019**

|                              |                               | General Fund | Capital Projects Fund | Debt Service Fund | ASB Fund  | Transportation Vehicle Fund |
|------------------------------|-------------------------------|--------------|-----------------------|-------------------|-----------|-----------------------------|
| <b>Treasurer's Report</b>    |                               | 509,988.43   | 23,122.76             | 66,906.39         | 7,499.71  | 49,121.88                   |
| <b>Plus:</b>                 | 200 Imprest                   | 2,000.00     |                       |                   | 3,000.00  |                             |
|                              | 230 Cash on Hand              | 309.26       |                       |                   | 537.00    |                             |
| <b>Less:</b>                 | 630 Due to Other Gov't        | 8.42         |                       |                   |           |                             |
|                              | 650 Deposits (Chromebook Ins) | (1,570.00)   |                       |                   |           |                             |
| <b>* Ending Fund Balance</b> |                               | 510,736.11   | 23,122.76             | 66,906.39         | 11,036.71 | 49,121.88                   |

\* 11/8/2018 Received Year 2 Rural Alliance Grant \$326,483.00

12/21/2018 Received Discurren Foundation Grant \$42,000.00



| <u>OBBB</u> <u>OBBB</u>    | <u>Budget</u> | <u>Current</u> | <u>Year-to-Date</u> | <u>2018-19</u><br><u>FYTD %</u> |
|----------------------------|---------------|----------------|---------------------|---------------------------------|
| 2--- CERTIFICATED SALARIES | 2,560,893.32  | 225,091.55     | 1,111,323.40        | 43.40                           |
| 3--- CLASSIFIED WAGES      | 1,389,026.77  | 109,640.45     | 606,469.19          | 43.66                           |
| 4--- EMPLOYEE BENEFITS     | 1,703,013.33  | 141,689.69     | 693,392.57          | 40.72                           |
| 5--- SUPPLIES & MATERIALS  | 575,909.00    | 49,335.34      | 276,119.07          | 47.94                           |
| 7--- CONTRACTUAL SERVICES  | 829,260.00    | 112,243.12     | 391,370.19          | 47.20                           |
| 8--- TRAVEL                | 81,700.00     | 11,500.91      | 54,909.99           | 67.21                           |
| 9--- CAPITAL OUTLAY        | 35,000.00     | 1,724.26       | 5,172.78            | 14.78                           |
| <hr/> Grand Expense Totals | 7,174,802.42  | 651,225.32     | 3,138,757.19        | 43.75                           |

Number of Accounts: 952

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

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

For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of January, 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                                                                        | 294,000              | 987.01                  | 85,858.22              |                     | 208,141.78     | 29.20          |
| 2000 LOCAL SUPPORT NONTAX                                                               | 47,200               | 6,743.16                | 81,693.50              |                     | 34,493.50-     | 173.08         |
| 3000 STATE, GENERAL PURPOSE                                                             | 4,748,385            | 347,680.56              | 1,886,234.53           |                     | 2,862,150.47   | 39.72          |
| 4000 STATE, SPECIAL PURPOSE                                                             | 1,350,357            | 115,209.10              | 559,872.56             |                     | 790,484.44     | 41.46          |
| 5000 FEDERAL, GENERAL PURPOSE                                                           | 40,375               | .00                     | 40,321.00              |                     | 54.00          | 99.87          |
| 6000 FEDERAL, SPECIAL PURPOSE                                                           | 711,491              | 60,598.11               | 332,919.83             |                     | 378,571.17     | 46.79          |
| 7000 REVENUES FR OTH SCH DIST                                                           | 20,000               | .00                     | 19,931.59              |                     | 68.41          | 99.66          |
| 8000 OTHER AGENCIES AND ASSOCIATES                                                      | 6,600                | .00                     | 326,483.00             |                     | 319,883.00-    | > 1000         |
| 9000 OTHER FINANCING SOURCES                                                            | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>                                                | 7,218,408            | 531,217.94              | 3,333,314.23           |                     | 3,885,093.77   | 46.18          |
| <u>B. EXPENDITURES</u>                                                                  |                      |                         |                        |                     |                |                |
| 00 Regular Instruction                                                                  | 3,058,964            | 298,183.45              | 1,419,608.73           | 1,567,292.84        | 72,062.43      | 97.64          |
| 10 Federal Stimulus                                                                     | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| 20 Special Ed Instruction                                                               | 760,533              | 63,627.75               | 291,533.55             | 217,238.49          | 251,760.96     | 66.90          |
| 30 Voc. Ed Instruction                                                                  | 287,907              | 20,839.34               | 122,334.49             | 133,596.81          | 31,975.70      | 88.89          |
| 40 Skills Center Instruction                                                            | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| 50+60 Compensatory Ed Instruct.                                                         | 650,682              | 34,377.40               | 194,799.96             | 244,275.27          | 211,606.77     | 67.48          |
| 70 Other Instructional Pgms                                                             | 184,972              | 37,439.62               | 166,545.41             | 93,287.97           | 74,861.38-     | 140.47         |
| 80 Community Services                                                                   | 85,378               | 6,035.85                | 30,807.92              | 41,809.30           | 12,760.78      | 85.05          |
| 90 Support Services                                                                     | 2,146,368            | 190,721.91              | 913,127.13             | 622,625.82          | 610,615.05     | 71.55          |
| <u>Total EXPENDITURES</u>                                                               | 7,174,804            | 651,225.32              | 3,138,757.19           | 2,920,126.50        | 1,115,920.31   | 84.45          |
| 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) EXP/OTH FIN USES (A-B-C-D)</u> | 43,604               | 120,007.38-             | 194,557.04             |                     | 150,953.04     | 346.19         |
| F. <u>TOTAL BEGINNING FUND BALANCE</u>                                                  | 71,918               |                         | 316,179.07             |                     |                |                |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>                                         | XXXXXXXX             |                         | .00                    |                     |                |                |
| H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>                                      | 115,522              |                         | 510,736.11 ✓           |                     |                |                |

I. ENDING FUND BALANCE ACCOUNTS:

|                                         |         |            |
|-----------------------------------------|---------|------------|
| G/L 810 Restricted For Other Items      | 0       | 43,008.00  |
| G/L 815 Restrict Unequalized Deduct Rev | 0       | .00        |
| G/L 821 Restrictd for Carryover         | 0       | 76,352.09  |
| G/L 825 Restricted for Skills Center    | 0       | .00        |
| G/L 828 Restricted for C/O of FS Rev    | 0       | .00        |
| G/L 830 Restricted for Debt Service     | 0       | .00        |
| G/L 835 Restrictd For Arbitrage Rebate  | 0       | .00        |
| G/L 840 Nonspnd FB- Invent/Prepd Itms   | 0       | .00        |
| G/L 845 Restricted for Self-Insurance   | 0       | .00        |
| G/L 850 Restricted for Uninsured Risks  | 0       | .00        |
| G/L 870 Committed to Other Purposes     | 33,690  | 20,117.51  |
| G/L 872 Committd to Econmc Stabilizatn  | 0       | .00        |
| G/L 875 Assigned Contingencies          | 0       | .00        |
| G/L 884 Assigned to Other Cap Projects  | 0       | .00        |
| G/L 888 Assigned to Other Purposes      | 0       | 70,479.28  |
| G/L 890 Unassigned Fund Balance         | 81,832  | 300,779.23 |
| G/L 891 Unassigned Min Fnd Bal Policy   | 0       | .00        |
| <u>TOTAL</u>                            | 115,522 | 510,736.11 |

STEVENS COUNTY TREASURER'S MONTHLY REPORT  
SCHOOL DISTRICT NUMBER 207  
January 2019

EXPENSE FUND  
010-1

|                                                                                  |    |            |
|----------------------------------------------------------------------------------|----|------------|
| I. Cash on Deposit with County Treasurer                                         |    |            |
| Beginning Cash Balance                                                           |    | 310,635.27 |
| ADD: School District Deposit Received In                                         |    |            |
| Investments Sold (Exclude Interest)                                              | 1  | 6,214.07   |
| Total Schedule A Cash Increases                                                  | 3  | 20,000.00  |
| Revenue Anticipation Notes Issued                                                | 4  | 525,463.27 |
| Other Cash Increases - Identify                                                  | 15 |            |
| Repayment of Interfund Loan Principal from Fund CPF, DSF, or TVF (Excl Interest) | 19 |            |
| Interfund Loan Proceeds From Fund 2                                              | 49 |            |
| DEDUCT: Warrants Redeemed                                                        | 52 |            |
| Warrants Interest Paid                                                           | 5  | 223,516.55 |
| Investments Purchased                                                            | 6  |            |
| Repayment of Interfund Loan Principal to Fund 1 or Fund 2 (Exclude Interest)     | 7  |            |
| Interfund Loan Interest Paid                                                     | 8  |            |
| Transfer to Funds 2, 3, or 9                                                     | 9  |            |
| Other Cash Decreases - Identify                                                  | 10 |            |
| Interfund Loans to Funds 2, 3, or 9                                              | 11 | 368,041.10 |
| Revenue Anticipation Notes Redeemed                                              | 13 |            |
| Revenue Anticipation Note Interest Paid                                          | 16 |            |
| Ending Cash Balance                                                              | 17 | 270,754.96 |
| II. Investments                                                                  |    |            |
| Beginning Investments Balance                                                    |    | 515,000.00 |
| ADD: Investments Purchased                                                       | 7  |            |
| DEDUCT: Investment Sold (Exclude Interest)                                       | 3  | 20,000.00  |
| Ending Investment Balance                                                        |    | 495,000.00 |
| III. Warrants Outstanding                                                        |    |            |
| Beginning Warrants Outstanding Balance                                           |    | 195,418.82 |
| ADD: Warrants Issued                                                             | 12 | 283,963.73 |
| DEDUCT: Warrants Redeemed                                                        | 5  | 223,516.55 |
| Warrants Cancelled                                                               | 14 | 99.47      |
| Ending Warrants Outstanding Balance                                              |    | 255,766.53 |
| IV. Revenue Anticipation Notes Outstanding                                       |    |            |
| Beginning Revenue Anticipation Notes Outstanding Balance                         |    |            |
| ADD: Revenue Anticipation Notes Issued                                           | 15 |            |
| DEDUCT: Revenue Anticipation Notes Redeemed                                      | 16 |            |
| Ending Revenue Anticipation Notes Outstanding Balance                            |    |            |
| Ending Cash Plus Investments                                                     |    |            |
| Less Warrants Outstanding                                                        |    |            |
| Less Revenue Anticipation Notes Outstanding                                      |    | 509,988.43 |

STEVENS COUNTY TREASURER'S MONTHLY REPORT  
 SCHOOL DISTRICT NUMBER 207  
 January 2019

|                                                                                    | ITEM | EXPENSE FUND<br>010-1 |
|------------------------------------------------------------------------------------|------|-----------------------|
| 1100 Local Property Tax                                                            | 20   | 987.01                |
| 1300 Sale of Tax Title Property                                                    | 28   |                       |
| 1400 In-Lieu-of Taxes                                                              | 29   |                       |
| 1500 Timber Excise Tax                                                             | 35   |                       |
| 1600 County Administered Forests                                                   | 30   |                       |
| 1900 Other Local Taxes                                                             | 31   |                       |
| XXXX State Apportionment (Total Only) (1197)                                       | 32   | 523,487.77            |
| 2900 Other Nontax (I.E. Impact Fees)                                               | 38   |                       |
| 5500 Federal Forests                                                               | 27   |                       |
| 3600 State Forests                                                                 | 34   |                       |
| 3900 Other State General                                                           | 36   |                       |
| 4100 Other State Special Purpose                                                   | 37   |                       |
| 5400 Federal In-Lieu-of Taxes                                                      | 55   |                       |
| XXXX Other Federal (Includes Acct 5200 & 6100)                                     | 40   |                       |
| 2300 Investment Earnings                                                           | 2    | 988.49                |
| 2400 Interfund Loan Interest Earnings                                              | 41   |                       |
| 9100 Sale of Bonds                                                                 | 42   |                       |
| 9600 Sale of Refunding Bonds                                                       | 43   |                       |
| 7100 Participation Payments From Other Dist                                        | 46   |                       |
| 7301 Nonhigh Participation                                                         | 47   |                       |
| 9900 Operating Transfers                                                           | 48   |                       |
| XXXX Residual Equity Transfers to GF #1 & in certain cases to DSF #3               | 33   |                       |
| Total Schedule A Cash Increases                                                    |      |                       |
| (These totals must equal the amounts<br>shown in Item #04 in funds 1, 2, 3, and 9) |      | 525,463.27            |

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

For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of January, 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 Support Nontax                                                               | 500                  | 23.67                   | 210.65                 |                     | 289.35         | 42.13          |
| 3000 State, General Purpose                                                             | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 4000 State, Special Purpose                                                             | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 5000 Federal, General Purpose                                                           | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 6000 Federal, Special Purpose                                                           | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 7000 Revenues Fr Oth Sch Dist                                                           | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 8000 Other Agencies and Associates                                                      | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 9000 Other Financing Sources                                                            | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>                                                | 500                  | 23.67                   | 210.65                 |                     | 289.35         | 42.13          |
| <u>B. EXPENDITURES</u>                                                                  |                      |                         |                        |                     |                |                |
| 10 Sites                                                                                | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| 20 Buildings                                                                            | 30,000               | .00                     | 7,990.09               | 2,176.75            | 19,833.16      | 33.89          |
| 30 Equipment                                                                            | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| 40 Energy                                                                               | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| 50 Sales & Lease Expenditure                                                            | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| 60 Bond Issuance Expenditure                                                            | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| 90 Debt                                                                                 | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| <u>Total EXPENDITURES</u>                                                               | 30,000               | .00                     | 7,990.09               | 2,176.75            | 19,833.16      | 33.89          |
| 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) EXP/OTH FIN USES (A-B-C-D)</u> | 29,500-              | 23.67                   | 7,779.44-              |                     | 21,720.56      | 73.63-         |
| F. <u>TOTAL BEGINNING FUND BALANCE</u>                                                  | 500                  |                         | 30,902.20              |                     |                |                |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>                                         | XXXXXXXXXX           |                         | .00                    |                     |                |                |
| H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>                                      | 29,000-              |                         | 23,122.76 ✓            |                     |                |                |

I. ENDING FUND BALANCE ACCOUNTS:

|                                        |         |            |
|----------------------------------------|---------|------------|
| G/L 810 Restricted For Other Items     | 0       | .00        |
| G/L 825 Restricted for Skills Center   | 0       | .00        |
| G/L 830 Restricted for Debt Service    | 0       | .00        |
| G/L 835 Restrictd For Arbitrage Rebate | 0       | .00        |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0       | .00        |
| G/L 850 Restricted for Uninsured Risks | 0       | .00        |
| G/L 861 Restricted from Bond Proceeds  | 0       | .00        |
| G/L 862 Committed from Levy Proceeds   | 0       | .00        |
| G/L 863 Restricted from State Proceeds | 0       | .00        |
| G/L 864 Restricted from Fed Proceeds   | 0       | .00        |
| G/L 865 Restricted from Other Proceeds | 0       | .00        |
| G/L 866 Restricted Impact Fees         | 0       | .00        |
| G/L 867 Restrictd Mitigation Fees      | 0       | .00        |
| G/L 869 Restricted fr Undistr Proceeds | 0       | .00        |
| G/L 870 Committed to Other Purposes    | 0       | .00        |
| G/L 889 Assigned to Fund Purposes      | 29,000- | 13,122.76  |
| G/L 890 Unassigned Fund Balance        | 0       | .00        |
| <u>TOTAL</u>                           | 29,000- | 13,122.76  |
| Differences                            | 0       | 10,000.00- |

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

Exception s Found:

20 810 2018 G/L ACCOUNT DESC MISSING  
20 825 2018 G/L ACCOUNT DESC MISSING  
20 830 2018 G/L ACCOUNT DESC MISSING  
20 835 2018 G/L ACCOUNT DESC MISSING  
20 840 2018 G/L ACCOUNT DESC MISSING  
20 850 2018 G/L ACCOUNT DESC MISSING  
20 862 2018 G/L ACCOUNT DESC MISSING  
20 864 2018 G/L ACCOUNT DESC MISSING  
20 869 2018 G/L ACCOUNT DESC MISSING  
20 870 2018 G/L ACCOUNT DESC MISSING  
20 898 2018 G/L ACCOUNT DESC MISSING



STEVENS COUNTY TREASURER'S MONTHLY REPORT  
SCHOOL DISTRICT NUMBER 207  
January 2019

CAPITAL PROJECTS FUND  
020-2

|                                                                                   |    |           |
|-----------------------------------------------------------------------------------|----|-----------|
| I. Cash on Deposit with County Treasurer                                          |    |           |
| Beginning Cash Balance                                                            |    | 12,031.34 |
| ADD: School District Deposit Received In                                          | 1  |           |
| Investments Sold (Exclude Interest)                                               | 3  |           |
| Total Schedule A Cash Increases                                                   | 4  |           |
| Revenue Anticipation Notes Issued                                                 | 15 | 23.67     |
| Other Cash Increases - Identify                                                   | 19 |           |
| Repayment of Interfund Loan Principal from Fund CPF, DSF, or TVF (Excl. Interest) | 49 |           |
| Interfund Loan Proceeds From Fund 2                                               | 52 |           |
| DEDUCT: Warrants Redeemed                                                         | 5  |           |
| Warrants Interest Paid                                                            | 6  |           |
| Investments Purchased                                                             | 7  |           |
| Repayment of Interfund Loan Principal to Fund 1 or Fund 2 (Exclude Interest)      | 8  |           |
| Interfund Loan Interest Paid                                                      | 9  |           |
| Transfer to the General Fund to close out DSF 3                                   | 10 |           |
| Other Cash Decreases - Identify                                                   | 11 |           |
| Interfund Loans to Funds 2, 3, or 9                                               | 13 |           |
| Revenue Anticipation Notes Redeemed                                               | 16 |           |
| Revenue Anticipation Note Interest Paid                                           | 17 |           |
| Bond Issuance Expenditures                                                        | 18 |           |
| Ending Cash Balance                                                               |    | 12,055.01 |
| II. Investments                                                                   |    |           |
| Beginning Investments Balance                                                     |    | 11,067.75 |
| ADD: Investments Purchased                                                        | 7  |           |
| DEDUCT: Investment Sold (Exclude Interest)                                        | 3  |           |
| Ending Investment Balance                                                         |    | 11,067.75 |
| III. Warrants Outstanding                                                         |    |           |
| Beginning Warrants Outstanding Balance                                            |    |           |
| ADD: Warrants Issued                                                              | 12 |           |
| DEDUCT: Warrants Redeemed                                                         | 5  |           |
| Warrants Cancelled                                                                | 14 |           |
| Ending Warrants Outstanding Balance                                               |    |           |
| IV. Revenue Anticipation Notes Outstanding                                        |    |           |
| Beginning Revenue Anticipation Notes Outstanding Balance                          |    |           |
| ADD: Revenue Anticipation Notes Issued                                            | 15 |           |
| DEDUCT: Revenue Anticipation Notes Redeemed                                       | 16 |           |
| Ending Revenue Anticipation Notes Outstanding Balance                             |    |           |
| Ending Cash Plus Investments                                                      |    |           |
| Less Warrants Outstanding                                                         |    |           |
| Less Revenue Anticipation Notes Outstanding                                       |    |           |
|                                                                                   |    | 23,122.76 |

STEVENS COUNTY TREASURER'S MONTHLY REPORT  
 SCHOOL DISTRICT NUMBER 207  
 January 2019

|      | ITEM                                                                               | CAPITAL PROJECTS FUND<br>020-2 |
|------|------------------------------------------------------------------------------------|--------------------------------|
| 1100 | Local Property Tax                                                                 |                                |
| 1300 | Sale of Tax Title Property                                                         | 20                             |
| 1400 | In-Lieu-of Taxes                                                                   | 28                             |
| 1500 | Timber Excise Tax                                                                  | 29                             |
| 1600 | County Administered Forests                                                        | 35                             |
| 1900 | Other Local Taxes                                                                  | 30                             |
| XXXX | State Apportionment (Total Only) (1197)                                            | 31                             |
| 2900 | Other Nontax (I.E. Impact Fees)                                                    | 32                             |
| 5500 | Federal Forests                                                                    | 38                             |
| 3600 | State Forests                                                                      | 27                             |
| 3900 | Other State General                                                                | 34                             |
| 4100 | Other State Special Purpose                                                        | 36                             |
| 5400 | Federal In-Lieu-of Taxes                                                           | 37                             |
| XXXX | Other Federal (Includes Acct 5200 & 6100)                                          | 55                             |
| 2300 | Investment Earnings                                                                | 40                             |
| 2400 | Interfund Loan Interest Earnings                                                   | 2                              |
| 9100 | Sale of Bonds                                                                      | 41                             |
| 9600 | Sale of Refunding Bonds                                                            | 42                             |
| 7100 | Participation Payments From Other Dist                                             | 43                             |
| 7301 | Nonhigh Participation                                                              | 46                             |
| 9900 | Operating Transfers                                                                | 47                             |
| XXXX | Residual Equity Transfers to GF #1 & in certain cases to DSF #3                    | 48                             |
|      | Total Schedule A Cash Increases                                                    | 33                             |
|      | (These totals must equal the amounts<br>shown in Item #04 in funds 1, 2, 3, and 9) | 23.67                          |

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

For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of January, 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                                                                   | 190,424              | 709.01                  | 58,979.84              |                     | 131,444.16     | 30.97          |
| 2000 Local Support Nontax                                                          | 500                  | .00                     | .00                    |                     | 500.00         | 0.00           |
| 3000 State, General Purpose                                                        | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 5000 Federal, General Purpose                                                      | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 9000 Other Financing Sources                                                       | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>                                           | 190,924              | 709.01                  | 58,979.84              |                     | 131,944.16     | 30.89          |
| <u>B. EXPENDITURES</u>                                                             |                      |                         |                        |                     |                |                |
| Matured Bond Expenditures                                                          | 206,000              | .00                     | 201,000.00             | 0.00                | 5,000.00       | 97.57          |
| Interest On Bonds                                                                  | 5,000                | .00                     | 1,628.10               | 0.00                | 3,371.90       | 32.56          |
| Interfund Loan Interest                                                            | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| Bond Transfer Fees                                                                 | 5,000                | .00                     | .00                    | 0.00                | 5,000.00       | 0.00           |
| Arbitrage Rebate                                                                   | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| Underwriter's Fees                                                                 | 500                  | .00                     | .00                    | 0.00                | 500.00         | 0.00           |
| <u>Total EXPENDITURES</u>                                                          | 216,500              | .00                     | 202,628.10             | 0.00                | 13,871.90      | 93.59          |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>                                      | 0                    | .00                     | .00                    |                     |                |                |
| <u>D. OTHER FINANCING USES (GL 535)</u>                                            | 0                    | .00                     | .00                    |                     |                |                |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u> | 25,576-              | 709.01                  | 143,648.26-            |                     | 118,072.26-    | 461.65         |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>                                             | 10,000               |                         | 210,554.65             |                     |                |                |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>                                     | XXXXXXXX             |                         | .00                    |                     |                |                |
| <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>                                 | 15,576-              |                         | 66,906.39              |                     |                |                |
| <u>I. ENDING FUND BALANCE ACCOUNTS:</u>                                            |                      |                         |                        |                     |                |                |
| G/L 810 Restricted for Other Items                                                 | 0                    |                         | .00                    |                     |                |                |
| G/L 830 Restricted for Debt Service                                                | 15,576-              |                         | 66,906.39              |                     |                |                |
| G/L 835 Restrictd For Arbitrage Rebate                                             | 0                    |                         | .00                    |                     |                |                |
| G/L 870 Committed to Other Purposes                                                | 0                    |                         | .00                    |                     |                |                |
| G/L 889 Assigned to Fund Purposes                                                  | 0                    |                         | .00                    |                     |                |                |
| G/L 890 Unassigned Fund Balance                                                    | 0                    |                         | .00                    |                     |                |                |
| <u>TOTAL</u>                                                                       | 15,576-              |                         | 66,906.39 ✓            |                     |                |                |

STEVENS COUNTY TREASURER'S MONTHLY REPORT  
SCHOOL DISTRICT NUMBER 207  
January 2019

DEBT SERVICE FUND  
040-3

|                                                          |                                                                              |             |
|----------------------------------------------------------|------------------------------------------------------------------------------|-------------|
| I. Cash on Deposit with County Treasurer                 |                                                                              |             |
| Beginning Cash Balance                                   |                                                                              | 6,201.73 ✓  |
| ADD:                                                     | School District Deposit Received In                                          | 1           |
|                                                          | Investments Sold (Exclude Interest)                                          | 3           |
|                                                          | Total Schedule A Cash Increases                                              | 4           |
|                                                          | Other Cash Increases - Identify                                              | 19          |
|                                                          | Revenue Anticipation Notes Issued                                            | 15          |
|                                                          | Interfund Loan Proceeds From Fund 2                                          | 52          |
|                                                          | Accrued Interest and Premium on Bond Sales                                   | 50          |
|                                                          | Monies Transferred to County Treasurer by Fiscal Agent                       | 77          |
| DEDUCT:                                                  | Warrants Redeemed                                                            | 5           |
|                                                          | Warrants Interest Paid                                                       | 6           |
|                                                          | Investments Purchased                                                        | 7           |
|                                                          | Repayment of Interfund Loan Principal to Fund 1 or Fund 2 (Exclude Interest) | 8           |
|                                                          | Interfund Loan Interest Paid                                                 | 9           |
|                                                          | Transfer to the General Fund to close out DSF 3                              | 10          |
|                                                          | Other Cash Decreases - Identify                                              | 11          |
|                                                          | Revenue Anticipation Notes Redeemed                                          | 16          |
|                                                          | Revenue Anticipation Note Interest Paid                                      | 17          |
|                                                          | Voted Bonds Redeemed by County Treasurer                                     | 71          |
|                                                          | Voted Coupon Interest Paid by County Treasurer                               | 72          |
|                                                          | Monies Remitted to the Fiscal Agent by County Treasurer                      | 73          |
|                                                          | Bond Transfer Fees                                                           | 98          |
|                                                          | Non Voted Coupon Interest Paid by County Treasurer                           | 65          |
|                                                          | Non Voted Bonds Redeemed by County Treasurer                                 | 58          |
| Ending Cash Balance                                      |                                                                              | 6,910.74 ✓  |
| II. Investments                                          |                                                                              |             |
| Beginning Investments Balance                            |                                                                              |             |
| ADD:                                                     | Investments Purchased                                                        | 7           |
| DEDUCT:                                                  | Investment Sold (Exclude Interest)                                           | 3           |
| Ending Investment Balance                                |                                                                              | 59,995.65 ✓ |
| III. Warrants Outstanding                                |                                                                              |             |
| Beginning Warrants Outstanding Balance                   |                                                                              |             |
| ADD:                                                     | Warrants Issued                                                              | 12          |
| DEDUCT:                                                  | Warrants Redeemed                                                            | 5           |
|                                                          | Warrants Cancelled                                                           | 14          |
| Ending Warrants Outstanding Balance                      |                                                                              |             |
| IV. Fiscal Agent Cash                                    |                                                                              |             |
| Beginning Fiscal Agent Cash Balance                      |                                                                              |             |
| ADD:                                                     | Monies Remitted to the Fiscal Agent by County Treasurer                      | 73          |
| DEDUCT:                                                  | Voted Bonds Redeemed By the Fiscal Agent                                     | 75          |
|                                                          | Voted Coupon Interest paid by the Fiscal Agent                               | 76          |
|                                                          | Monies Remitted to County Treasurer by Fiscal Agent                          | 77          |
|                                                          | Nonvoted Bonds Redeemed by Fiscal Agent                                      | 57          |
|                                                          | Nonvoted Coupon Interest Paid by Fiscal Agent                                | 64          |
| Ending Fiscal Agent Cash Balance                         |                                                                              |             |
| V. Revenue Anticipation Notes Outstanding                |                                                                              |             |
| Beginning Revenue Anticipation Notes Outstanding Balance |                                                                              |             |
| ADD:                                                     | Revenue Anticipation Notes Issued                                            | 15          |
| DEDUCT:                                                  | Revenue Anticipation Notes Redeemed                                          | 16          |
| Ending Revenue Anticipation Notes Outstanding Balance    |                                                                              |             |

STEVENS COUNTY TREASURER'S MONTHLY REPORT  
SCHOOL DISTRICT NUMBER 207  
January 2019

DEBT SERVICE FUND  
040-3

|                                                             |    |            |
|-------------------------------------------------------------|----|------------|
| VI. Matured Voted Bonds Outstanding                         |    |            |
| Beginning Matured Voted Bonds Outstanding Balance           |    |            |
| ADD: Voted Bonds Maturing This Month                        | 90 |            |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                | 75 |            |
| Voted Bonds Redeemed by County Treasurer                    | 71 |            |
| Ending Matured Voted Bonds Outstanding Balance              |    |            |
| VII. Matured Nonvoted Bonds Outstanding                     |    |            |
| Beginning Nonvoted Matured Bonds Outstanding Balance        |    |            |
| ADD: Nonvoted Bonds Maturing This Month                     | 56 |            |
| DEDUCT: Nonvoted Bonds Redeemed by Fiscal Agent             | 57 |            |
| Nonvoted Bonds Redeemed by County Treasurer                 | 58 |            |
| Ending Matured Non Voted Bonds Outstanding Balance          |    |            |
| VIII. Unmatured Voted Bonds Outstanding                     |    |            |
| Beginning Unmatured Voted Bonds Outstanding Balance         |    | 207,000.00 |
| ADD: Voted Bonds Issued                                     | 78 |            |
| Voted Refunding Bonds Transferred from Fund #6              | 87 |            |
| DEDUCT: Voted Bonds Maturing this Month                     | 90 |            |
| Voted Bonds Refunded                                        | 97 |            |
| Ending Unmatured Voted Bonds Outstanding Balance            |    | 207,000.00 |
| IX. Unmatured Nonvoted Bonds Outstanding                    |    |            |
| Beginning Unmatured Nonvoted Bonds Outstanding Balance      |    |            |
| ADD: Unmatured Nonvoted Bonds Issued                        | 59 |            |
| Unmatured Nonvoted Refunding Bonds Transferred from Fund #6 | 60 |            |
| DEDUCT: Nonvoted Bonds Maturing this Month                  | 56 |            |
| Nonvoted Bonds Refunded Transferred to Fund #5 or Fund #6   | 62 |            |
| Ending Unmatured Nonvoted Bonds Outstanding Balance         |    |            |
| X. Voted Coupons Outstanding                                |    |            |
| Beginning Balance Matured Voted Coupons Outstanding         |    |            |
| ADD: Voted Coupons Maturing this Month                      | 79 |            |
| DEDUCT: Voted Coupon Interest Paid by County Treasurer      | 72 |            |
| Voted Coupon Interest Paid by the Fiscal Agent              | 76 |            |
| Ending Balance Matured Voted Coupons Outstanding            |    |            |
| XI. Nonvoted Coupons Outstanding                            |    |            |
| Beginning Balance Matured Nonvoted Coupons Outstanding      |    |            |
| ADD: Nonvoted Coupons Maturing this Month                   | 63 |            |
| DEDUCT: Nonvoted Coupon Interest Paid by Fiscal Agent       | 64 |            |
| Nonvoted Coupon Interest Paid by the County Treasurer       | 65 |            |
| Ending Nonvoted Matured Coupons Outstanding Balance         |    |            |

STEVENS COUNTY TREASURER'S MONTHLY REPORT  
 SCHOOL DISTRICT NUMBER 207  
 January 2019

|      |                                                                                    | ITEM | DEBT SERVICE FUND<br>040-3 |
|------|------------------------------------------------------------------------------------|------|----------------------------|
| 1100 | Local Property Tax                                                                 |      |                            |
| 1300 | Sale of Tax Title Property                                                         | 20   | 709.01                     |
| 1400 | In-Lieu-of Taxes                                                                   | 28   |                            |
| 1500 | Timber Excise Tax                                                                  | 29   |                            |
| 1600 | County Administered Forests                                                        | 35   |                            |
| 1900 | Other Local Taxes                                                                  | 30   |                            |
| XXXX | State Apportionment (Total Only) (1197)                                            | 31   |                            |
| 2900 | Other Nontax (I.E. Impact Fees)                                                    | 32   |                            |
| 5500 | Federal Forests                                                                    | 38   |                            |
| 3600 | State Forests                                                                      | 27   |                            |
| 3900 | Other State General                                                                | 34   |                            |
| 4100 | Other State Special Purpose                                                        | 36   |                            |
| 5400 | Federal In-Lieu-of Taxes                                                           | 37   |                            |
| XXXX | Other Federal (Includes Acct 5200 & 6100)                                          | 55   |                            |
| 2300 | Investment Earnings                                                                | 40   |                            |
| 2400 | Interfund Loan Interest Earnings                                                   | 2    |                            |
| 9100 | Sale of Bonds                                                                      | 41   |                            |
| 9600 | Sale of Refunding Bonds                                                            | 42   |                            |
| 7100 | Participation Payments From Other Dist                                             | 43   |                            |
| 7301 | Nonhigh Participation                                                              | 46   |                            |
| 9900 | Operating Transfers                                                                | 47   |                            |
| XXXX | Residual Equity Transfers to GF #1 & in certain cases to DSF #3                    | 48   |                            |
|      | Total Schedule A Cash Increases                                                    | 33   |                            |
|      | (These totals must equal the amounts<br>shown in Item #04 in funds 1, 2, 3, and 9) |      | 709.01 ✓                   |

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

For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of January, 2019

| <u>A. REVENUES</u>                                               | <u>ANNUAL<br/>BUDGET</u> | <u>ACTUAL<br/>FOR MONTH</u> | <u>ACTUAL<br/>FOR YEAR</u> | <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>PERCENT</u> |
|------------------------------------------------------------------|--------------------------|-----------------------------|----------------------------|---------------------|----------------|----------------|
| 1000 General Student Body                                        | 18,000                   | 440.90                      | 5,276.40                   |                     | 12,723.60      | 29.31          |
| 2000 Athletics                                                   | 38,600                   | 2,065.00                    | 13,736.47                  |                     | 24,863.53      | 35.59          |
| 3000 Classes                                                     | 7,000                    | .00                         | .00                        |                     | 7,000.00       | 0.00           |
| 4000 Clubs                                                       | 31,450                   | .00                         | 107.00                     |                     | 31,343.00      | 0.34           |
| 6000 Private Moneys                                              | 1,650                    | .00                         | 700.00                     |                     | 950.00         | 42.42          |
| <u>Total REVENUES</u>                                            | 96,700                   | 2,505.90                    | 19,819.87                  |                     | 76,880.13      | 20.50          |
| <u>B. EXPENDITURES</u>                                           |                          |                             |                            |                     |                |                |
| 1000 General Student Body                                        | 11,700                   | 9.49                        | 774.68                     | 0.00                | 10,925.32      | 6.62           |
| 2000 Athletics                                                   | 42,800                   | 3,956.28                    | 16,051.84                  | 3,226.92            | 23,521.24      | 45.04          |
| 3000 Classes                                                     | 6,800                    | .00                         | .00                        | 0.00                | 6,800.00       | 0.00           |
| 4000 Clubs                                                       | 24,600                   | .00                         | 772.28                     | 0.00                | 23,827.72      | 3.14           |
| 6000 Private Moneys                                              | 2,500                    | .00                         | .00                        | 0.00                | 2,500.00       | 0.00           |
| <u>Total EXPENDITURES</u>                                        | 88,400                   | 3,965.77                    | 17,598.80                  | 3,226.92            | 67,574.28      | 23.56          |
| <u>C. EXCESS OF REVENUES<br/>OVER (UNDER) EXPENDITURES (A-B)</u> | 8,300                    | 1,459.87-                   | 2,221.07                   |                     | 6,078.93-      | 73.24-         |
| <u>D. TOTAL BEGINNING FUND BALANCE</u>                           | 17,310                   |                             | 8,815.64                   |                     |                |                |
| <u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>                  | XXXXXXXX                 |                             | .00                        |                     |                |                |
| <u>F. TOTAL ENDING FUND BALANCE<br/>(C+D + OR - E)</u>           | 25,610                   |                             | 11,036.71                  |                     |                |                |
| <u>G. ENDING FUND BALANCE ACCOUNTS:</u>                          |                          |                             |                            |                     |                |                |
| G/L 810 Restricted for Other Items                               | 0                        |                             | .00                        |                     |                |                |
| G/L 819 Restricted for Fund Purposes                             | 25,610                   |                             | 11,036.71                  |                     |                |                |
| G/L 840 Nonspnd FB- Invent/Prepd Itms                            | 0                        |                             | .00                        |                     |                |                |
| G/L 850 Restricted for Uninsured Risks                           | 0                        |                             | .00                        |                     |                |                |
| G/L 870 Committed to Other Purposes                              | 0                        |                             | .00                        |                     |                |                |
| G/L 889 Assigned to Fund Purposes                                | 0                        |                             | .00                        |                     |                |                |
| G/L 890 Unassigned Fund Balance                                  | 0                        |                             | .00                        |                     |                |                |
| <u>TOTAL</u>                                                     | 25,610                   |                             | 11,036.71 ✓                |                     |                |                |

STEVENS COUNTY TREASURER'S MONTHLY REPORT  
 SCHOOL DISTRICT NUMBER 207  
 January 2019

ASB FUND  
090-4

|                                             |    |            |
|---------------------------------------------|----|------------|
| i. Cash on Deposit with County Treasurer    |    |            |
| Beginning Cash Balance                      |    | 5,468.15 ✓ |
| ADD: School District Deposit Received In    |    |            |
| Investment Earnings                         | 1  | 1,959.78   |
| Investments Sold (Exclude Interest)         | 2  | 9.12       |
| Other Cash Increases - Identify             | 3  |            |
| DEDUCT: Warrants Redeemed                   | 19 |            |
| Investments Purchased                       | 5  | 3,185.59   |
| Other Cash Decreases - Identify             | 7  |            |
| Ending Cash Balance                         | 11 | 4,251.46 ✓ |
| ii. Investments                             |    |            |
| Beginning Investments Balance               |    | 4,762.86 ✓ |
| ADD: Investments Purchased                  | 7  |            |
| DEDUCT: Investment Sold (Exclude Interest)  | 3  |            |
| Ending Investment Balance                   |    | 4,762.86 ✓ |
| iii. Warrants Outstanding                   |    |            |
| Beginning Warrants Outstanding Balance      |    | 734.43 ✓   |
| ADD: Warrants Issued                        | 12 | 3,965.77   |
| DEDUCT: Warrants Redeemed                   | 5  | 3,185.59   |
| Warrants Cancelled                          | 14 |            |
| Ending Warrants Outstanding Balance         |    | 1,514.61 ✓ |
| Ending Cash Plus Investments                |    |            |
| Less Warrants Outstanding                   |    |            |
| Less Revenue Anticipation Notes Outstanding |    | 7,499.71 ✓ |



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

For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of January, 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                                                                      | 1,500                | 202.20                  | 1,704.50               |                     | 204.50-           | 113.63            |
| 3000 State, General Purpose                                                            | 0                    | .00                     | .00                    |                     | .00               | 0.00              |
| 4000 State, Special Purpose                                                            | 47,822               | .00                     | .00                    |                     | 47,822.00         | 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>                                        | <u>49,322</u>        | <u>202.20</u>           | <u>1,704.50</u>        |                     | <u>47,617.50</u>  | <u>3.46</u>       |
| <u>B. 9900 TRANSFERS IN FROM GF</u>                                                    | <u>0</u>             | <u>.00</u>              | <u>.00</u>             |                     | <u>.00</u>        | <u>0.00</u>       |
| <u>C. Total REV./OTHER FIN. SOURCES</u>                                                | <u>49,322</u>        | <u>202.20</u>           | <u>1,704.50</u>        |                     | <u>47,617.50</u>  | <u>3.46</u>       |
| <u>D. EXPENDITURES</u>                                                                 |                      |                         |                        |                     |                   |                   |
| Type 30 Equipment                                                                      | 49,000               | 1,010.84-               | 25,966.52              | 0.00                | 23,033.48         | 52.99             |
| Type 60 Bond Levy Issuance                                                             | 0                    | .00                     | .00                    | 0.00                | .00               | 0.00              |
| Type 90 Debt                                                                           | 0                    | .00                     | .00                    | 0.00                | .00               | 0.00              |
| <u>Total EXPENDITURES</u>                                                              | <u>49,000</u>        | <u>1,010.84-</u>        | <u>25,966.52</u>       | <u>0.00</u>         | <u>23,033.48</u>  | <u>52.99</u>      |
| <u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>                                          | <u>0</u>             | <u>.00</u>              | <u>.00</u>             |                     |                   |                   |
| <u>F. OTHER FINANCING USES (GL 535)</u>                                                | <u>0</u>             | <u>.00</u>              | <u>.00</u>             |                     |                   |                   |
| <u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u> | <u>322</u>           | <u>1,213.04</u>         | <u>24,262.02-</u>      |                     | <u>24,584.02-</u> | <u>&lt; 1000-</u> |
| <u>H. TOTAL BEGINNING FUND BALANCE</u>                                                 | <u>25,000</u>        |                         | <u>73,383.90</u>       |                     |                   |                   |
| <u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>                                        | <u>XXXXXXXX</u>      |                         | <u>.00</u>             |                     |                   |                   |
| <u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>                                     | <u>25,322</u>        |                         | <u>49,121.88</u>       |                     |                   |                   |
| <u>K. ENDING FUND BALANCE ACCOUNTS:</u>                                                |                      |                         |                        |                     |                   |                   |
| G/L 810 Restricted For Other Items                                                     | 0                    |                         | .00                    |                     |                   |                   |
| G/L 819 Restricted for Fund Purposes                                                   | 25,322               |                         | 49,121.88              |                     |                   |                   |
| G/L 830 Restricted for Debt Service                                                    | 0                    |                         | .00                    |                     |                   |                   |
| G/L 835 Restrictd For Arbitrage Rebate                                                 | 0                    |                         | .00                    |                     |                   |                   |
| G/L 850 Restricted for Uninsured Risks                                                 | 0                    |                         | .00                    |                     |                   |                   |
| G/L 889 Assigned to Fund Purposes                                                      | 0                    |                         | .00                    |                     |                   |                   |
| G/L 890 Unassigned Fund Balance                                                        | 0                    |                         | .00                    |                     |                   |                   |
| <u>TOTAL</u>                                                                           | <u>25,322</u>        |                         | <u>49,121.88</u>       |                     |                   |                   |

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

STEVENS COUNTY TREASURER'S MONTHLY REPORT  
SCHOOL DISTRICT NUMBER 207  
January 2019

TRANSPORTATION VEHICLE  
110-9

|                                                          |                                                                              |    |             |
|----------------------------------------------------------|------------------------------------------------------------------------------|----|-------------|
| I. Cash on Deposit with County Treasurer                 |                                                                              |    |             |
| Beginning Cash Balance                                   |                                                                              |    | 29,331.76 ✓ |
| ADD:                                                     | School District Deposit Received In                                          | 1  |             |
|                                                          | Investments Sold (Exclude Interest)                                          | 3  |             |
|                                                          | Total Schedule A Cash Increases                                              | 4  |             |
|                                                          | Revenue Anticipation Notes Issued                                            | 15 | 202.20 ✓    |
|                                                          | Other Cash Increases - Identify                                              | 19 |             |
|                                                          | Interfund Loan Proceeds From Fund 2                                          | 52 |             |
| DEDUCT:                                                  | Warrants Redeemed                                                            | 5  | 25,966.52   |
|                                                          | Warrants Interest Paid                                                       | 6  |             |
|                                                          | Investments Purchased                                                        | 7  |             |
|                                                          | Repayment of Interfund Loan Principal to Fund 1 or Fund 2 (Exclude Interest) | 8  |             |
|                                                          | Interfund Loan Interest Paid                                                 | 9  |             |
|                                                          | Transfer to the General Fund to close out DSF 3                              | 10 |             |
|                                                          | Other Cash Decreases - Identify                                              | 11 |             |
|                                                          | Revenue Anticipation Notes Redeemed                                          | 16 |             |
|                                                          | Revenue Anticipation Note Interest Paid                                      | 17 |             |
| Ending Cash Balance                                      |                                                                              |    | 3,567.44 ✓  |
| II. Investments                                          |                                                                              |    |             |
| Beginning Investments Balance                            |                                                                              |    | 45,554.44 ✓ |
| ADD:                                                     | Investments Purchased                                                        | 7  |             |
| DEDUCT:                                                  | Investment Sold (Exclude Interest)                                           | 3  |             |
| Ending Investment Balance                                |                                                                              |    | 45,554.44 ✓ |
| III. Warrants Outstanding                                |                                                                              |    |             |
| Beginning Warrants Outstanding Balance                   |                                                                              |    | 26,977.36 ✓ |
| ADD:                                                     | Warrants Issued                                                              | 12 | 25,966.52   |
| DEDUCT:                                                  | Warrants Redeemed                                                            | 5  | 25,966.52   |
|                                                          | Warrants Cancelled                                                           | 14 | 26,977.36 ✓ |
| Ending Warrants Outstanding Balance                      |                                                                              |    |             |
| IV. Revenue Anticipation Notes Outstanding               |                                                                              |    |             |
| Beginning Revenue Anticipation Notes Outstanding Balance |                                                                              |    |             |
| ADD:                                                     | Revenue Anticipation Notes Issued                                            | 15 |             |
| DEDUCT:                                                  | Revenue Anticipation Notes Redeemed                                          | 16 |             |
| Ending Revenue Anticipation Notes Outstanding Balance    |                                                                              |    |             |
| Ending Cash Plus Investments                             |                                                                              |    |             |
| Less Warrants Outstanding                                |                                                                              |    |             |
| Less Revenue Anticipation Notes Outstanding              |                                                                              |    | 49,121.88 ✓ |

STEVENS COUNTY TREASURER'S MONTHLY REPORT  
 SCHOOL DISTRICT NUMBER 207  
 January 2019

|      |                                                                 | ITEM | TRANSPORTATION VEHICLE<br>110-9 |
|------|-----------------------------------------------------------------|------|---------------------------------|
| 1100 | Local Property Tax                                              | 20   |                                 |
| 1300 | Sale of Tax Title Property                                      | 28   |                                 |
| 1400 | In-Lieu-of Taxes                                                | 29   |                                 |
| 1500 | Timber Excise Tax                                               | 35   |                                 |
| 1600 | County Administered Forests                                     | 30   |                                 |
| 1900 | Other Local Taxes                                               | 31   |                                 |
| XXXX | State Apportionment (Total Only) (1197)                         | 32   |                                 |
| 2900 | Other Nontax (I.E. Impact Fees)                                 | 38   |                                 |
| 5500 | Federal Forests                                                 | 27   |                                 |
| 3600 | State Forests                                                   | 34   |                                 |
| 3900 | Other State General                                             | 36   |                                 |
| 4100 | Other State Special Purpose                                     | 37   |                                 |
| 5400 | Federal In-Lieu-of Taxes                                        | 55   |                                 |
| XXXX | Other Federal (Includes Acct 5200 & 6100)                       | 40   |                                 |
| 2300 | Investment Earnings                                             | 2    |                                 |
| 2400 | Interfund Loan Interest Earnings                                | 41   | 202.20                          |
| 9100 | Sale of Bonds                                                   | 42   |                                 |
| 9600 | Sale of Refunding Bonds                                         | 43   |                                 |
| 7100 | Participation Payments From Other Dist                          | 46   |                                 |
| 7301 | Nonhigh Participation                                           | 47   |                                 |
| 9900 | Operating Transfers                                             | 48   |                                 |
| XXXX | Residual Equity Transfers to GF #1 & in certain cases to DSF #3 | 33   |                                 |
|      | Total Schedule A Cash Increases                                 |      |                                 |
|      | (These totals must equal the amounts                            |      |                                 |
|      | shown in Item #04 in funds 1, 2, 3, and 9)                      |      | 202.20 ✓                        |

Attachment #5

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**MARY WALKER SCHOOL DISTRICT NO. 207**

**Resolution No. 18-04**

**2018-2019**

**180-DAY PARENT-TEACHER CONFERENCES WAIVER RENEWAL REQUEST  
FOR FOUR (4) FULL DAYS FOR THE 2019-2020 SCHOOL YEAR**

A resolution requesting that the Board of Directors of the Mary Walker School District No. 207 grant a request for a 4-Day parent-teacher conferences waiver renewal of the minimum 180-day requirement for one school year, 2019-2020 (WAC 180-18-040).

**WHEREAS**, the Mary Walker School District No. 207's goals include compliance with the existing parent-teacher conferences laws; and

**WHEREAS**, the District has completed the requisite Application for Waiver from 180-day Requirement for the Purpose of Parent-Teacher Conferences, specifically to provide the opportunity for parents/guardians to discuss their child's progress for the year and/or to create a game plan the upcoming school year (2019-2020); and

**WHEREAS**, the District has solicited and collected input from members of the administrative team, teachers, classified staff and parents through multiple forms of communication (telephone, email, face-to-face, etc.); and

**WHEREAS**, the District recognizes that these 4-days (four-days) of Parent-Teacher Conferences will still be counted toward the minimum instructional hours according to RCW 28A.150.205.

**THEREFORE, BE IT RESOLVED** that the Board of Directors of Mary Walker School District No. 207 hereby grants the requested minimum 180-day school year requirement to be waived for the Mary Walker School District No. 207, thus allowing four (4) waiver days in the 2019-2020 school year for the purpose of conducting parent-teacher conferences.

**ADOPTED** by the Board of Directors of Mary Walker School District No. 207, Stevens County, Washington, at Springdale, Washington this 19<sup>th</sup> day of February 2019.

**ATTEST:**

**MARY WALKER SCHOOL DISTRICT NO. 207  
Board of Directors:**

\_\_\_\_\_  
School Board Secretary

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# THE WASHINGTON STATE BOARD OF EDUCATION

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*A high-quality education system that prepares all students for college, career, and life.*

## **Application for Waiver from the 180-Day School Year Requirement for the Purpose of Parent-Teacher Conferences**

Under WAC 180-18-050, adopted by the State Board of Education (SBE) in November 2012, a district seeking a waiver of not more than five days, solely for the purpose of parent-teacher conferences, from the basic education requirement of a minimum 180-day school year shall provide notification of the request to SBE. Notification must be made at least 30 days prior to implementation of the waiver plan. It must include:

- An adopted resolution by the school district board of directors stating, at a minimum, the number of school days and school years for which the waiver is requested, and attesting that the district will meet the minimum instructional hours requirement of RCW 28A.150.220(2) under the waiver plan.
- Information and documentation as specified in WAC 180-18-050(3).

On a determination that all required information and documentation has been received, SBE will, within 30 days of receipt, notify the requesting district by letter that the requirements of the rule have been satisfied and the waiver has been granted.

A district seeking to obtain a waiver of more than five days for the purpose of parent-teacher conferences must request the waiver through the regular Option One process under WAC 180-18-050(1) and (2).

Waivers under this section may include those requested by districts operating state-funded, full-day Kindergarten that are required to implement the Washington Kindergarten Inventory of Developing Skills (WaKIDS) program under RCW 28A.655.080. Under RCW 28A.150.220(5), schools administering WaKIDS may use up to three school days at the beginning of the school year to meet with parents and families as required in the parent involvement component of the inventory, while counting those days toward the 180-day school year requirement. Any additional days to be used for implementation of WaKIDS require a waiver from the SBE.

Completed application materials for a parent-teacher conference waiver must be submitted by e-mail no later than 30 days before implementation of the waiver plan to:

Parker Teed  
State Board of Education  
PO Box 47206  
Olympia, Washington 98504  
360-725-6047; Fax 360-586-2357  
[Parker.teed@k12.wa.us](mailto:Parker.teed@k12.wa.us)

Applications must include all information and documentation as provided in WAC 180-18-1050(3) to be considered complete and for the waiver to be granted.



**Application for Waiver from 180-day Requirement  
for the Purpose of Parent-Teacher Conferences**

1. Contact Information (Please complete all information below)

|                 |                                                                      |
|-----------------|----------------------------------------------------------------------|
| Name            | Rick Winters                                                         |
| Title           | Superintendent                                                       |
| School District | Mary Walker School District                                          |
| Phone           | (509) 258-4534                                                       |
| Email           | <a href="mailto:rwinters@marywalker.org">rwinters@marywalker.org</a> |
| Mailing Address | PO Box 159, Springdale, WA 99173                                     |

2. Date application submitted to the SBE.

02/20/2019

3. Does the district currently have any 180-day waivers? If yes, please explain.

|     |                                                                                                                                                                                        |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Yes | If yes, please explain:<br>*Resolution #17-06: 180-Day WaKIDS Waiver Request for 2018-2019 School Year<br>*Resolution #17-05: 180-Day Waiver Renewal Request for 2018-2019 School Year |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

4. Is the request for all schools in the district? If no, which schools or grades are included in the request?

| Yes<br>If no: | Schools | Grades |
|---------------|---------|--------|
|               |         |        |

5. Number of waiver days requested (may not exceed five):

|                |           |        |        |
|----------------|-----------|--------|--------|
| School Years   | 2019-2020 | Choose | Choose |
| Number of Days | 4         | Choose | Choose |

6. If the request is granted, will the district meet the minimum instructional hour requirement of RCW 28A.150.220(2) and WAC 180.16.200 in each of the school years for which the waiver is granted?

Yes

7. Explain in detail how the parent-teacher conferences conducted under the waiver plan will be used to improve student achievement.

The conferences will improve student achievement due to the length of time given to meet with parents and students focusing on students' academic success and support. Will provide the opportunity for parents/guardians to discuss their child's progress for the year in a more in-depth conference. These will be student led conferences and we are excited to move in this direction.

8. Explain the district's reasons for electing to conduct parent-teacher conferences through full days rather than partial days.

We are rural and some of our families work in Spokane or Colville which are about a 1 hour drive from Springdale. The full day conferences will allow parents and families to attend a conference and the school will be able to accommodate all families by an all-day availability. The school will be able to communicate with the parent and the child within a quality amount of time, devoting more time to discuss progress and interventions. More time as a team (parent, student and teacher) devoted to the focus on student achievement and how to improve that achievement will help the student become more successful.

9. State the number of partial days (half days, early releases, late starts) that will be reduced as a result of implementing the waiver plan.

Four (4) full days will be waived for student led, parent conferences throughout the school year; two (2) days in November 2019 and two (2) days in March 2020.

10. Describe how administrators, teachers, other school and district staff, and parents have participated in the development of the waiver request.

Input was solicited and collected from members of the administrative team, teachers, classified staff and parents through multiple forms of communication (telephone, email, face-to-face, etc.).

11. In the space below provide an electronic link to the district's collective bargaining agreement with the local education association.

[www.marywalker.org](http://www.marywalker.org)

Attachment #6

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# Mary Walker School District No. 207

## 2018- 2019 School Year Calendar

Monday – Thursday: (8:20am - 3:10pm)  
Friday: (8:20am – 12:40pm)

| August 2018 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| SU          | M  | TU | W  | TH | F  | SA |
|             |    |    | 1  | 2  | 3  | 4  |
| 5           | 6  | 7  | 8  | 9  | 10 | 11 |
| 12          | 13 | 14 | 15 | 16 | 17 | 18 |
| 19          | 20 | 21 | 22 | 23 | 24 | 25 |
| 26          | 27 | 28 | 29 | 30 | 31 |    |

| September 2018 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| SU             | M  | TU | W  | TH | F  | SA |
|                |    |    |    |    |    | 1  |
| 2              | 3  | 4  | 5  | 6  | 7  | 8  |
| 9              | 10 | 11 | 12 | 13 | 14 | 15 |
| 16             | 17 | 18 | 19 | 20 | 21 | 22 |
| 23             | 24 | 25 | 26 | 27 | 28 | 29 |
| 30             |    |    |    |    |    |    |

| October 2018 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| SU           | M  | TU | W  | TH | F  | SA |
|              |    |    |    |    |    |    |
|              | 1  | 2  | 3  | 4  | 5  | 6  |
| 7            | 8  | 9  | 10 | 11 | 12 | 13 |
| 14           | 15 | 16 | 17 | 18 | 19 | 20 |
| 21           | 22 | 23 | 24 | 25 | 26 | 27 |
| 28           | 29 | 30 | 31 |    |    |    |

| November 2018 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| SU            | M  | TU | W  | TH | F  | SA |
|               |    |    |    |    | 1  | 2  |
| 3             | 4  | 5  | 6  | 7  | 8  | 9  |
| 10            | 11 | 12 | 13 | 14 | 15 | 16 |
| 17            | 18 | 19 | 20 | 21 | 22 | 23 |
| 24            | 25 | 26 | 27 | 28 | 29 | 30 |

| December 2018 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| SU            | M  | TU | W  | TH | F  | SA |
|               |    |    |    |    |    | 1  |
| 2             | 3  | 4  | 5  | 6  | 7  | 8  |
| 9             | 10 | 11 | 12 | 13 | 14 | 15 |
| 16            | 17 | 18 | 19 | 20 | 21 | 22 |
| 23            | 24 | 25 | 26 | 27 | 28 | 29 |
| 30            | 31 |    |    |    |    |    |

| January 2019 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| SU           | M  | TU | W  | TH | F  | SA |
|              |    | 1  | 2  | 3  | 4  | 5  |
| 6            | 7  | 8  | 9  | 10 | 11 | 12 |
| 13           | 14 | 15 | 16 | 17 | 18 | 19 |
| 20           | 21 | 22 | 23 | 24 | 25 | 26 |
| 27           | 28 | 29 | 30 | 31 |    |    |

| February 2019 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| SU            | M  | TU | W  | TH | F  | SA |
|               |    |    |    |    | 1  | 2  |
| 3             | 4  | 5  | 6  | 7  | 8  | 9  |
| 10            | 11 | 12 | 13 | 14 | 15 | 16 |
| 17            | 18 | 19 | 20 | 21 | 22 | 23 |
| 24            | 25 | 26 | 27 | 28 |    |    |

| March 2019 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| SU         | M  | TU | W  | TH | F  | SA |
|            |    |    |    |    | 1  | 2  |
| 3          | 4  | 5  | 6  | 7  | 8  | 9  |
| 10         | 11 | 12 | 13 | 14 | 15 | 16 |
| 17         | 18 | 19 | 20 | 21 | 22 | 23 |
| 24         | 25 | 26 | 27 | 28 | 29 | 30 |
| 31         |    |    |    |    |    |    |

| April 2019 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| SU         | M  | TU | W  | TH | F  | SA |
|            |    |    |    |    |    |    |
|            |    |    |    |    |    | 6  |
| 7          | 8  | 9  | 10 | 11 | 12 | 13 |
| 14         | 15 | 16 | 17 | 18 | 19 | 20 |
| 21         | 22 | 23 | 24 | 25 | 26 | 27 |
| 28         | 29 | 30 |    |    |    |    |

| May 2019 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| SU       | M  | TU | W  | TH | F  | SA |
|          |    |    |    |    |    |    |
|          |    |    |    |    |    | 4  |
| 5        | 6  | 7  | 8  | 9  | 10 | 11 |
| 12       | 13 | 14 | 15 | 16 | 17 | 18 |
| 19       | 20 | 21 | 22 | 23 | 24 | 25 |
| 26       | 27 | 28 | 29 | 30 | 31 |    |

| June 2019 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| SU        | M  | TU | W  | TH | F  | SA |
|           |    |    |    |    |    | 1  |
| 2         | 3  | 4  | 5  | 6  | 7  | 8  |
| 9         | 10 | 11 | 12 | 13 | 14 | 15 |
| 16        | 17 | 18 | 19 | 20 | 21 | 22 |
| 23        | 24 | 25 | 26 | 27 | 28 | 29 |
| 30        |    |    |    |    |    |    |

| July 2019 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| SU        | M  | TU | W  | TH | F  | SA |
|           |    |    |    |    |    |    |
|           | 1  | 2  | 3  | 4  | 5  | 6  |
| 7         | 8  | 9  | 10 | 11 | 12 | 13 |
| 14        | 15 | 16 | 17 | 18 | 19 | 20 |
| 21        | 22 | 23 | 24 | 25 | 26 | 27 |
| 28        | 29 | 30 | 31 |    |    |    |

**August 2018**  
27-28 Teacher In-Service Days  
29 First Day of School

**September 2018**  
3 No School – Labor Day

**November 2018**  
12 No School – Veterans' Day Observed  
20-21 Conferences (Full-Day)  
22-23 No School – Thanksgiving Break

**December 2018**  
20-31 No School – Winter Break

**January 2019**  
1 No School – New Year's Day  
21 No School – M.L. King, Jr. Day

**February 2019**  
18 No School – Presidents' Day

**March 2019**  
~~15 No School – Snow Day~~  
28-29 Conferences (Full-Day)

**April 2019**  
1-5 No School – Spring Break

**May 2019**  
~~3 No School – Snow Day~~  
27 No School – Memorial Day

**June 2019**  
7 Last Day of School  
10 Last Day of School  
(180 Student Days 182 Staff Days)

~ Adopted April 16, 2018 by the Mary Walker School District No. 207 Board of Directors. ~

#1 Student day P-T Conf PLUS Sat 3/30 P-T Conf. student-led

#2

Graduation

Proposal 2/19/2019  
3rd Snow Day

Attachment #7

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# Mary Walker School District No. 207

## 2019/2020 School Year Calendar

Monday - Friday: 8:30am – 3:00pm  
 First Available Friday of Each Month - Early Release 8:30am – 12:30pm  
 180 Student Days – 182 Staff Days

*maybe 8:45-3:15  
 need another snow day, maybe 2*

| August 2019 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| SU          | M  | TU | W  | TH | F  | SA |
|             |    |    |    | 1  | 2  | 3  |
| 4           | 5  | 6  | 7  | 8  | 9  | 10 |
| 11          | 12 | 13 | 14 | 15 | 16 | 17 |
| 18          | 19 | 20 | 21 | 22 | 23 | 24 |
| 25          | 26 | 27 | 28 | 29 | 30 | 31 |

**August 2019**  
 26-27 - Teacher In-Service Days  
 28 - 1<sup>st</sup> Day of School

| February 2020 |               |    |    |    |    |    |
|---------------|---------------|----|----|----|----|----|
| SU            | M             | TU | W  | TH | F  | SA |
|               |               |    |    |    |    | 1  |
| 2             | 3             | 4  | 5  | 6  | 7  | 8  |
| 9             | 10            | 11 | 12 | 13 | 14 | 15 |
| 16            | <del>17</del> | 18 | 19 | 20 | 21 | 22 |
| 23            | 24            | 25 | 26 | 27 | 28 | 29 |

| September 2019 |              |    |    |    |    |    |
|----------------|--------------|----|----|----|----|----|
| SU             | M            | TU | W  | TH | F  | SA |
| 1              | <del>2</del> | 3  | 4  | 5  | 6  | 7  |
| 8              | 9            | 10 | 11 | 12 | 13 | 14 |
| 15             | 16           | 17 | 18 | 19 | 20 | 21 |
| 22             | 23           | 24 | 25 | 26 | 27 | 28 |
| 29             | 30           |    |    |    |    |    |

**September 2019**  
 2 - No School – Labor Day  
 6 - Early Release/Professional Dev.

| March 2020 |    |    |    |    |               |    |
|------------|----|----|----|----|---------------|----|
| SU         | M  | TU | W  | TH | F             | SA |
| 1          | 2  | 3  | 4  | 5  | 6             | 7  |
| 8          | 9  | 10 | 11 | 12 | <del>13</del> | 14 |
| 15         | 16 | 17 | 18 | 19 | 20            | 21 |
| 22         | 23 | 24 | 25 | 26 | 27            | 28 |
| 29         | 30 | 31 |    |    |               |    |

**October 2019**  
 4 - Early Release/Professional Dev.

| October 2019 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| SU           | M  | TU | W  | TH | F  | SA |
|              |    | 1  | 2  | 3  | 4  | 5  |
| 6            | 7  | 8  | 9  | 10 | 11 | 12 |
| 13           | 14 | 15 | 16 | 17 | 18 | 19 |
| 20           | 21 | 22 | 23 | 24 | 25 | 26 |
| 27           | 28 | 29 | 30 | 31 |    |    |

**November 2019**  
 1 - Early Release/Professional Dev.  
 11 - No School – Veteran's Day  
 25 - Early Release – Conferences  
 26 - Early Release – Conferences  
 27 - Early Release – Conferences  
 28 - No School – Thanksgiving Day  
 29 - No School – Thanksgiving Break

| April 2020 |              |              |              |              |               |    |
|------------|--------------|--------------|--------------|--------------|---------------|----|
| SU         | M            | TU           | W            | TH           | F             | SA |
|            |              |              | 1            | 2            | 3             | 4  |
| 5          | <del>6</del> | <del>7</del> | <del>8</del> | <del>9</del> | <del>10</del> | 11 |
| 12         | 13           | 14           | 15           | 16           | 17            | 18 |
| 19         | 20           | 21           | 22           | 23           | 24            | 25 |
| 26         | 27           | 28           | 29           | 30           |               |    |

**December 2019**  
 6 - Early Release/Professional Dev.  
 20 - Early Release  
 23-31 - No School – Winter Break

| November 2019 |               |    |    |               |               |    |
|---------------|---------------|----|----|---------------|---------------|----|
| SU            | M             | TU | W  | TH            | F             | SA |
|               |               |    |    |               | 1             | 2  |
| 3             | 4             | 5  | 6  | 7             | 8             | 9  |
| 10            | <del>11</del> | 12 | 13 | 14            | 15            | 16 |
| 17            | 18            | 19 | 20 | 21            | 22            | 23 |
| 24            | 25            | 26 | 27 | <del>28</del> | <del>29</del> | 30 |

**January 2020**  
 1 - No School – New Year's Day  
 2-3 - No School – Winter Break  
 10 - Early Release/Professional Dev.  
 20 - No School – M.L. King, Jr. Day

| May 2020 |               |    |    |    |    |    |
|----------|---------------|----|----|----|----|----|
| SU       | M             | TU | W  | TH | F  | SA |
|          |               |    |    |    | 1  | 2  |
| 3        | 4             | 5  | 6  | 7  | 8  | 9  |
| 10       | 11            | 12 | 13 | 14 | 15 | 16 |
| 17       | 18            | 19 | 20 | 21 | 22 | 23 |
| 24       | <del>25</del> | 26 | 27 | 28 | 29 | 30 |
| 31       |               |    |    |    |    |    |

**February 2020**  
 7 - Early Release/Professional Dev.  
 17 - No School – Presidents' Day

| December 2019 |               |               |               |               |               |    |
|---------------|---------------|---------------|---------------|---------------|---------------|----|
| SU            | M             | TU            | W             | TH            | F             | SA |
| 1             | 2             | 3             | 4             | 5             | 6             | 7  |
| 8             | 9             | 10            | 11            | 12            | 13            | 14 |
| 15            | 16            | 17            | 18            | 19            | 20            | 21 |
| 22            | <del>23</del> | <del>24</del> | <del>25</del> | <del>26</del> | <del>27</del> | 28 |
| 29            | <del>30</del> | <del>31</del> |               |               |               |    |

**March 2020**  
 6 - Early Release/Professional Dev.  
 13 - No School – Snow Day

| June 2020 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| SU        | M  | TU | W  | TH | F  | SA |
|           |    |    |    |    | 1  | 2  |
| 3         | 4  | 5  | 6  | 7  | 8  | 9  |
| 10        | 11 | 12 | 13 | 14 | 15 | 16 |
| 17        | 18 | 19 | 20 | 21 | 22 | 23 |
| 24        | 25 | 26 | 27 | 28 | 29 | 30 |

**April 2020**  
 1 - Early Release – Conferences  
 2 - Early Release – Conferences  
 3 - Early Release – Conferences  
 6-10 - No School – Spring Break  
 17 - Early Release/Professional Dev.

| January 2020 |               |    |              |              |              |    |
|--------------|---------------|----|--------------|--------------|--------------|----|
| SU           | M             | TU | W            | TH           | F            | SA |
|              |               |    | <del>1</del> | <del>2</del> | <del>3</del> | 4  |
| 5            | 6             | 7  | 8            | 9            | 10           | 11 |
| 12           | 13            | 14 | 15           | 16           | 17           | 18 |
| 19           | <del>20</del> | 21 | 22           | 23           | 24           | 25 |
| 26           | 27            | 28 | 29           | 30           | 31           |    |

**May 2020**  
 1 - Early Release/Professional Dev.  
 25 - No School – Memorial Day  
 30 - High School Graduation

| July 2020 |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| SU        | M  | TU | W  | TH | F  | SA |
|           |    |    | 1  | 2  | 3  | 4  |
| 5         | 6  | 7  | 8  | 9  | 10 | 11 |
| 12        | 13 | 14 | 15 | 16 | 17 | 18 |
| 19        | 20 | 21 | 22 | 23 | 24 | 25 |
| 26        | 27 | 28 | 29 |    |    |    |

**June 2020**  
 5 - Last Day of School