

## ~ MINUTES ~

### REGULAR MEETING ~ BOARD OF DIRECTORS

MARY WALKER SCHOOL DISTRICT NO. 207

April 15, 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 Scott, Jim Turner, Justyn Winter, Rick (Superintendent)	Anderson Mark Anderson, Mel Anderson, Mike Bettinson, Mike Buche, Amy Buche, Deanna Burrows, Mason Clark, Patricia Cobb, Matt Franks, Hugh Gearhart, Rebecca Gines, S. Matt Glass, Carol Greer, Vicki Hilpert, Tracey Hixson, Lisa Holsten, Tina Joachim, Brett Johnson, Rick Medenwaldt, Jocelynn Moehnke, Mike Moehnke, Stephanie	Newell, Lori Norris, Amanda O'Neal, Tammy Ovnicsek, Harmony Parents (2) Peone, Wendy, Presho, Margaret Rose, Angela Rose, Edward Sobczuk, Melissa Stricker, Jaymi Sulgrove, B. Kim Sulgrove, Leslie Sulgrove, Mary Ward, Tammy Watanabe, Dan Watts, Dwayne Wright, Dirk Wright, Tami Zollman, Darci + 1 youth (P.M.)
		n/a

### CALL TO ORDER & FLAG SALUTE

This meeting was called to order by J. Canfield at 6:55pm 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 – March 18, 2019.
- Personnel and/or Staff Changes:
  - Supplemental / Extra-Curricular Contracts (2018-2019):
    - Mike Bettinson (HS Baseball Head Coach).
    - Steffan Clausen (MS Baseball Head Coach).
    - Mark Edwards (MS Track Asst. Coach). (*Heidi Smith erroneously listed as MS Track Asst. Coach in Feb. 19, 2019 minutes*)
    - M. Jo Moss (MS Track Head Coach).
  - Other Contracts – Certificated (2019-2020).
    - Matthew Cobb (Assistant High School Principal / SPED Instructor).
    - Dan Watanabe (K-12 Certificated Substitute Teacher).
  - New Hires – Classified and Other.
    - Steffan Clausen (HS Baseball Asst. Coach).
    - Jeremy Hegel (HS Softball Head Coach).
    - Melody Kidwell (Substitute Paraeducator, Substitute Food Services and Substitute Custodial).
- Donations:
  - Anonymous; cash/check; \$125.00; Mariner's baseball game hotel accommodations for students.
  - Springdale Boosters; cash/check; \$197.00; Gift cards and prizes for Student Showcase.
  - Mariners Care; cash/check; \$5,000.00; HS Baseball equipment donation grant.

- Accounts Payable:
  - April 2019.
- Payroll:
  - April 2019.

### **PUBLIC FORUM #1**

Tami Wright questioned why the upcoming Board member election is not posted on our website; wants us to ‘talk it up!’.

### **ATHLETICS DIRECTOR and K-12 TRUANCY OFFICER REPORT (K. Dodge, excused; report presented by T. Ward)**

- Status.
  - Members of the Truancy Committee have been committed to conducting regular Truancy Board meetings with students/parents, as well as attending near-weekly Truancy (BECCA) Court hearings in Colville; next court hearing date is April 17<sup>th</sup> (7 cases on docket).

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

- Status.
  - Three (3) additional Citizen Complaints regarding Special Education were received by OSPI (see Attachment #1). Per OSPI, none of the allegations warranted the opening of an investigation on the basis of the complaint(s).

### **PK-5 PRINCIPAL, TITLE I / LAP, GRANTS and TRANSPORTATION SUPERVISOR (Interim) REPORT (E. Hargrave excused; report presented by D. Watts)**

- Status.
  - Comprehensive Plan due in May; areas of concern are; intervention (K. Peone to assist), attendance and behavior; to be incorporated with Title I School-wide Plan.
  - Early-release Fridays working well; more time is always needed to for communication.
  - SBACs underway now through June.
  - Grants (REAP and leftover) can be spent on technology.
  - Outdoor Environmental Learning Stations (picnic tables) being considered for purchase.
  - DreamBox – overhead presentation by D. Zollman; similar to Summit learning platform.

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

- Status.
  - Student Handbook.
    - Valedictorian/Salutatorian Requirements – still in draft form; wants to eliminate pop-in’s; need student schedule; need a plan for day(s) students are on-site; can be overseen by counselor.
    - Running Start Equivalency Guide (M Gines to provide research notes discussed at March 18<sup>th</sup> Board meeting). Topics of discussion included:
      - Who is funding all the change requires for these Running Start students?
      - Minimum GPA or just highest GPA? Minimum sounds best.
      - By eliminating Valedictorian/Salutatorian Requirements, and using Cum Laude, scholarship opportunities disappear.
      - College schedule will change by semester
      - Library is too busy during the day already; Running Start students will need to be assigned a classroom.
      - Per T. Wright, want to ensure Running Start students have a check-in/out and designated work area – with supervision – to meet socio-emotional needs; should be able to participate in clubs and other Extra-Curriculum activities.

### **BUSINESS SERVICES & FOOD SERVICES DIRECTOR and IT SUPERVISOR REPORT (S. McIsaac excused; report presented by T. Holsten)**

- Status. (see Attachments #2 and #3)
  - Enrollment – Headcount = 450 (up 1); FTE = 443.82 (up 0.97); don’t expect many more changes for the remainder of the year; SPED = 74 (up 1).

- Monthly Budget Report – Ending Fund Balance on March 31<sup>st</sup> was \$381,081.63; spending through the end of March 2019 is still fairly well on-target (at approx. 58% of budget at the 7-month mark), with the continuing exception of inflated Travel expenses for Rural Alliance activities (covered by designated grant funds).
- Other.
  - Surplus Item – traded-in old Excursion for a newer used Excursion.
  - Frontline / AESOP Substitute Management – scheduling conflicts and preparation for imminent ALE compliance has curtailed any progress regarding the initial go-live plans.

**SUPERINTENDENT REPORT (R. Winters)**

- Other:
  - 180-Day Parent-Teacher Conferences Waiver Renewal Request Application for Four (4) Days for the 2019-2020 School Year - Waiver granted by OSPI (see Attachment #4).
  - School Calendar (re-visited).
    - 2019-2020 School Year – Review of potential calendar (see Attachments #5, #5A and #5B); comments included: Truancy Board could use every available Friday for meetings; K-5 after-school program has low attendance (only 1 at this time); consistency of hours every Friday would make Transportation scheduling easier.
  - Reduction In Force – Discussion and/or Proposal(s).
    - Certificated Staff: Music Teacher.
    - Administrator: Principal.
  - Student Lockers – Per student representative P.M., approx. 95% of students want lockers as opposed to open shelving; looks cleaner aesthetically; can be wire mesh instead of solid metal; should have embedded locks (no clip-on combination locks); slanted tops will eliminate things being set on top and then falling/spilling down the back of the locker; will contact District Office to research pricing.

**BOARD POLICY REVIEW**

- Board Policy and Procedure: (1<sup>st</sup> Reading)
  - #4130: Community Relations: Title I Parental Involvement (will replace existing #4130 and eliminate #4130P).
- Board Policy and Procedure: (2<sup>nd</sup> Reading)
  - #2255 (NEW) & #2255P (NEW): Instruction: Alternative Learning Experience Courses (will replace existing #2255, #2255-A, #2255-C and #2255P).

**PLANNING AND DISCUSSION**

- May need to request a Special Meeting to be held between April 15<sup>th</sup> and May 20<sup>th</sup> to address individual Administrative and/or Certificated Contracts.

**PUBLIC FORUM #2**

Nothing to report.

**BUSINESS**

- Consent Agenda – J. Turner made a motion to accept and approve all items of the Consent Agenda, with one exception (Other Contracts: Matthew Cobb and Dan Watanabe); said motion also includes the April 2019 Accounts Payable and April 2019 Payroll (all as noted below); L. James seconded; motion carried.

Gen Fund	Warrant number	162914			\$	10,500.00
	Warrant numbers	162916	through	162935	\$	32,420.52
	Warrant numbers	162967	through	163021	\$	79,253.31
ASB – K8	Warrant number	162915			\$	621.41
ASB – HS	Warrant numbers	162965	through	162966	\$	1,680.96
Payroll + ACH	Warrant numbers	162936	through	162964	\$	466,410.91

- A. Roy made a motion to accept the 2019-2020 School Year Calendar, as noted herein; J. Turner seconded; motion carried.
- A. Roy made a motion to declare as ‘surplus’ the 2001 Ford Excursion (VIN: 1FMNU43S71EB75229); vehicle traded-in for newer used Excursion at Wendle Motors, Inc. on Feb. 11, 2019; L. James seconded; motion carried.
- No motions were made or entertained regarding the Student Handbook – Valedictorian/Salutatorian Requirements; item tabled until May 20<sup>th</sup> (Regular) Board meeting.
- No motions were made or entertained regarding the Running Start Equivalency Guide; item tabled until May 20<sup>th</sup> (Regular) Board meeting.

**EXECUTIVE SESSION (RCW 42.30.110)**

At 8:27pm, 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: evaluate the qualifications of an applicant for public employment or to review the performance of a public employee [§(1)(g)]. The Board meeting re-convened at 10:50pm. No motions were made during the Executive Session.

**OTHER BUSINESS**

- L. James made a motion to accept and approve the ‘Other Contract’ for Dan Watanabe (K-12 Certificated Substitute Teacher, 175 days, \$175 per day with benefits) for the 2019-2020 school year, as submitted, reviewed and discussed; J. Turner seconded; motion carried.
- L. James made a motion to accept and approve the ‘Other Contract’ for Matthew Cobb (High School Principal and 2-periods-per-day Teacher; \$94,000 per year) for the 2019-2020 school year, as submitted, reviewed and discussed; J. Turner seconded; motion carried.

**ADJOURNMENT**

A. Roy made a motion to adjourn at 10:56pm; L. James seconded; motion carried.

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*Tina L. Holsten, Clerk*  
*(w/Business and Other Business notes contributed by Board Chair)*

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Board Secretary

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Board Chair (or Vice-Chair)



# SUPERINTENDENT OF PUBLIC INSTRUCTION

Chris Reykdal Old Capitol Building · PO BOX 47200 · Olympia, WA 98504-7200 · <http://www.k12.wa.us>

*Sent via electronic mail and USPS*

April 11, 2019

Mr. John Axtell  
P.O. Box 158  
Valley, WA 99181

Subject: Request for Special Education Citizen Complaint

Dear Mr. Axtell:

On April 9, 10, and 11, 2019, the Special Education Division of the Office of Superintendent of Public Instruction (OSPI) received three original requests for a special education citizen complaint from you.

A request for a special education citizen complaint investigation must describe circumstances that show a possible violation of Part B of the Individuals with Disabilities Education Act (IDEA), or the regulations implementing the IDEA. Per state regulations, a special education citizen complaint must include "the facts on which the statement is based." WAC 392-172A-05025(2)(a)(ii).

In your April 9, 2019 request, you stated that the Mary Walker School District (District) is "predetermining the outcome of Evaluation and IEP meetings prior to the meeting" for all students eligible for special education in the District. Your April 9, 2019 complaint does not include the required facts. The complaint references "written proof that [the] District...predetermines...what can be decided in evaluation and IEP meetings." This "written proof," however, was neither summarized within, nor attached to, the complaint. Furthermore, the complaint did not describe factual circumstances related to predetermination for any students in the District. Therefore, OSPI cannot open an investigation on the basis of this complaint at this point.

In your April 10, 2019 request, you stated that the District refused to provide students with IEPs related services when those related services would require the District to contract with other agencies, even if the respective student's needs required such related services. Your April 10, 2019 complaint, however, also does not include the required facts. It does not describe specific circumstances showing that a particular student (or students) required certain related services that could only be administered by an outside provider, and the District refused to provide these related services. In fact, your April 10, 2019 complaint reads, in part: "It is clear results are lacking which may be a result of related services not being made available [and] to establish hard facts [on this allegation] OSPI will need to do a complete (100%) analysis of [the] records requested below." As stated above, a request for a special education citizen complaint must include facts on which your stated allegation is based. Therefore, OSPI cannot open an investigation on the basis of this complaint at this point.


Mr. John Axtell  
April 11, 2019  
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In your April 11, 2019 request, you stated that "the district by policy refuses to allow a parent to see a draft evaluation or draft IEP document prior to meetings...[this] precludes meaningful participation." Your request did not: a) attach the alleged District policy; or b) describe a specific factual circumstance wherein a parent was potentially deprived of meaningful participation by not being provided a draft evaluation or IEP prior to a meeting. Therefore, OSPI cannot open an investigation on the basis of this complaint at this point.

This is to confirm that we have not opened a special education citizen complaint to investigate your allegations at this time. If you believe your complaint requests omitted information that would indicate a possible violation of the IDEA, please provide that information to OSPI. If we receive supplemental information, we will review that information to determine if there are allegations of violations that we can investigate.

If you have any questions, please contact Andrew Stashefsky at 360-725-6075 or by email at [Andrew.Stashefsky@k12.wa.us](mailto:Andrew.Stashefsky@k12.wa.us). Our facsimile number is 360-586-0247 and the TTY number is 360-664-3631.

Sincerely,



Glenna Gallo, M.S., M.B.A.  
Assistant Superintendent  
Special Education

GG/tl

Enclosures: Procedural Safeguards (Complainant only)  
Complaints (District only)

cc: Mr. Rick Winters, Superintendent, Mary Walker School District  
Ms. Mary Sulgrove, Special Education Director, Mary Walker School District  
File

**Mary Walker SD Enrollment Summary - April 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	GRAND Total Mary Walker Head Count
K- 1/2 Day					1		1	1
K- FULL Day	24						0	24
1	17						0	17
2	33				1		1	34
3	27				1		1	28
4	36				2		2	38
5	25				1		1	26
6		42			3		3	45
7		32			1		1	33
8		39			2		2	41
9			33	2	2		4	37
10			31	2	3		5	36
11			46	6	3		9	55
12			27	5	3		8	35
	162	113	137	15	23	0	38	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	GRAND TOTAL Mary Walker FTE
K- 1/2 Day					0.50		0.50	0.50
K- FULL Day	24.00						0.00	24.00
1	17.00						0.00	17.00
2	31.72				1.00		1.00	32.72
3	27.00				1.00		1.00	28.00
4	36.00				2.00		2.00	38.00
5	25.00				1.00		1.00	26.00
6		42.00			3.00		3.00	45.00
7		32.00			1.00		1.00	33.00
8		39.00	0.00		2.00		2.00	41.00
9			33.00	2.00	2.00		4.00	37.00
10			31.00	2.00	3.00		5.00	36.00
11			45.12	5.40	1.62		7.02	52.14
12			26.35	4.40	2.71		7.11	33.46
	160.72	113.00	135.47	13.80	20.83	0.00	34.63	443.82
Special Education	23	19	23	3	2	0		74
TBIP	3	4	4					11
TBIP tested out		1						
Skills Center			0.40	0.60				
Vocational 9th-12th			20.79					

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	2.00	0.00		1	11	1	1.00	0.00	0	11	3	3.00	0
12	9	7.40	0.07		7	12	0	0.00	0.00	0	12	9	7.4	0.07	7
<b>Total</b>	11	9.40	0.07		8	<b>Total</b>	1	1.00	0.00	0	<b>Total</b>	12	10.40	0.07	8

Count Day = April 8, 2019

Mary Walker School District #207-Budget Status Report Reconciliation

to the Treasurer's Report for the Month Ending March 31, 2019

		General Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Transportation Vehicle Fund
<b>Treasurer's Report</b>		380,534.96	13,285.98	106,111.64	6,981.98	49,527.95
<b>Plus:</b>	200 Imprest	2,000.00			3,000.00	
	230 Cash on Hand	708.22			1,003.52	
<b>Less:</b>	630 Due to Other Gov't	(431.55)			(24.69)	
	650 Deposits (Chromebook Ins)	(1,730.00)				
<b>* Ending Fund Balance</b>		381,081.63	13,285.98	106,111.64	10,960.81	49,527.95

\* 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>	2018-19 <u>FYTD %</u>
2--- CERTIFICATED SALARIES	2,560,893.32	213,885.15	1,555,764.93	60.75
3--- CLASSIFIED WAGES	1,389,026.77	110,251.71	831,382.42	59.85
4--- EMPLOYEE BENEFITS	1,703,013.33	133,085.41	961,069.83	56.43
5--- SUPPLIES & MATERIALS	575,909.00	56,345.24	377,621.34	65.57
7--- CONTRACTUAL SERVICES	829,260.00	132,160.62	584,599.29	70.50
8--- TRAVEL	81,700.00	15,729.51	78,135.36	95.64
9--- CAPITAL OUTLAY	35,000.00	1,229.13	24,528.84	70.08
<hr/> Grand Expense Totals	7,174,802.42	662,686.77	4,413,102.01	61.51

Number of Accounts: 997

\*\*\*\*\* 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 March, 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	32,808.63	134,307.80		159,692.20	45.68
2000 LOCAL SUPPORT NONTAX	47,200	7,031.81	95,047.55		47,847.55-	201.37
3000 STATE, GENERAL PURPOSE	4,748,385	367,434.03	2,620,263.16		2,128,121.84	55.18
4000 STATE, SPECIAL PURPOSE	1,350,357	117,206.39	779,897.37		570,459.63	57.75
5000 FEDERAL, GENERAL PURPOSE	40,375	.00	40,321.00		54.00	99.87
6000 FEDERAL, SPECIAL PURPOSE	711,491	58,579.50	461,753.10		249,737.90	64.90
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>	<u>7,218,408</u>	<u>583,060.36</u>	<u>4,478,004.57</u>		<u>2,740,403.43</u>	<u>62.04</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	3,058,964	289,208.03	1,967,042.84	1,118,258.38	26,337.22-	100.86
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	760,533	50,168.35	400,967.98	174,202.83	185,362.19	75.63
30 Voc. Ed Instruction	287,907	30,817.88	173,456.74	102,769.04	11,681.22	95.94
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	650,682	29,135.56	259,721.91	137,596.24	253,363.85	61.06
70 Other Instructional Pgms	184,972	41,273.72	238,491.56	59,387.63	112,907.19-	161.04
80 Community Services	85,378	6,067.73	42,934.64	29,937.06	12,506.30	85.35
90 Support Services	2,146,368	216,015.50	1,330,486.34	447,353.51	368,528.15	82.83
<u>Total EXPENDITURES</u>	<u>7,174,804</u>	<u>662,686.77</u>	<u>4,413,102.01</u>	<u>2,069,504.69</u>	<u>692,197.30</u>	<u>90.35</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	43,604	79,626.41-	64,902.56		21,298.56	48.85
F. <u>TOTAL BEGINNING FUND BALANCE</u>	71,918		316,179.07			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	115,522		381,081.63 ✓			

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 Restricted 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 Restricted 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 Committed 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	171,124.75
G/L 891 Unassigned Min End Bal Policy	0	.00
<u>TOTAL</u>	115,522	381,081.63

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

EXPENSE FUND  
010-1

I. Cash on Deposit with County Treasurer		
Beginning Cash Balance		212,747.83 ✓
ADD: School District Deposit Receipted In	1	6,674.38
Investments Sold (Exclude Interest)	3	110,000.00
Total Schedule A Cash Increases	4	576,932.34 ✓
Revenue Anticipation Notes Issued	15	
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	247,787.75
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 Funds 2, 3, or 9	10	
Other Cash Decreases - Identify	11	362,436.77
Interfund Loans to Funds 2, 3, or 9	13	
Revenue Anticipation Notes Redeemed	16	
Revenue Anticipation Note Interest Paid	17	
Ending Cash Balance		296,130.03 ✓
II. Investments		
Beginning Investments Balance		445,000.00 ✓
ADD: Investments Purchased	7	
DEDUCT: Investment Sold (Exclude Interest)	3	110,000.00
Ending Investment Balance		335,000.00 ✓
III. Warrants Outstanding		
Beginning Warrants Outstanding Balance		197,739.51 ✓
ADD: Warrants Issued	12	300,643.31
DEDUCT: Warrants Redeemed	5	247,787.75
Warrants Cancelled	14	
Ending Warrants Outstanding Balance		250,595.07 ✓
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		380,534.96 ✓

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

	ITEM	EXPENSE FUND 010-1
1100	Local Property Tax	
1300	Sale of Tax Title Property	32,808.63
1400	In-Lieu-of Taxes	
1500	Timber Excise Tax	
1600	County Administered Forests	
1900	Other Local Taxes	
XXXX	State Apportionment (Total Only) (1197)	
2900	Other Nontax (I.E. Impact Fees)	543,219.92
5500	Federal Forests	
3600	State Forests	
3900	Other State General	
4100	Other State Special Purpose	
5400	Federal In-Lieu-of Taxes	
XXXX	Other Federal (Includes Acct 5200 & 6100)	
2300	Investment Earnings	
2400	Interfund Loan Interest Earnings	903.79
9100	Sale of Bonds	
9600	Sale of Refunding Bonds	
7100	Participation Payments From Other Dist	
7301	Nonhigh Participation	
9900	Operating Transfers	
XXXX	Residual Equity Transfers to GF #1 & in certain cases to DSF #3	
	Total Schedule A Cash Increases	
	(These totals must equal the amounts shown in Item #04 in funds 1, 2, 3, and 9)	576,932.34

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 March, 2019

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	500	19.56	252.51		247.49	50.50
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	19.56	252.51		247.49	50.50
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	30,000	.00	17,868.73	0.00	12,131.27	59.56
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	17,868.73	0.00	12,131.27	59.56
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	29,500-	19.56	17,616.22-		11,883.78	40.28-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	500		30,902.20			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	29,000-		13,285.98 ✓			

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-	13,285.98
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	29,000-	13,285.98

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

CAPITAL PROJECTS FUND  
020-2

I. Cash on Deposit with County Treasurer		
Beginning Cash Balance		
ADD: School District Deposit Received In	1	17,903.91 ✓
Investments Sold (Exclude Interest)	3	
Total Schedule A Cash Increases	4	
Revenue Anticipation Notes Issued	15	19.56 ✓
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	7,705.24
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		10,218.23 ✓
II. Investments		
Beginning Investments Balance		
ADD: Investments Purchased	7	3,067.75 ✓
DEDUCT: Investment Sold (Exclude Interest)	3	
Ending Investment Balance		3,067.75 ✓
III. Warrants Outstanding		
Beginning Warrants Outstanding Balance		
ADD: Warrants Issued	12	7,705.24 ✓
DEDUCT: Warrants Redeemed	5	
Warrants Cancelled	14	7,705.24 ✓
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		13,285.98 ✓



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

		ITEM	CAPITAL PROJECTS FUND 020-2
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	19.56
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)		19.56 ✓

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 March, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	190,424	23,035.08	98,185.09		92,238.91	51.56
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	23,035.08	98,185.09		92,738.91	51.43
<b>B. EXPENDITURES</b>						
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
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</b>						
	25,576-	23,035.08	104,443.01-		78,867.01-	308.36
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	10,000		210,554.65			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	15,576-		106,111.64			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	15,576-		106,111.64			
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-		106,111.64 ✓			

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

DEBT SERVICE FUND  
040-3

I. Cash on Deposit with County Treasurer			
Beginning Cash Balance			23,080.91 ✓
ADD:	School District Deposit Received In	1	
	Investments Sold (Exclude Interest)	3	
	Total Schedule A Cash Increases	4	
	Other Cash Increases - Identify	19	23,035.08 ✓
	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	23,000.00
	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			23,115.99 ✓
		<i>106,111.64</i>	
II. Investments			
Beginning Investments Balance			
ADD:	Investments Purchased	7	59,995.65 ✓
DEDUCT:	Investment Sold (Exclude Interest)	3	23,000.00
Ending Investment Balance			82,995.65 ✓
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  
March 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		
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
		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  
 March 2019

		ITEM	DEBT SERVICE FUND 040-3
1100	Local Property Tax	20	
1300	Sale of Tax Title Property	28	23,035.08
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	
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)		23,035.08 ✓

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 March, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	18,000	214.85	5,549.21		12,450.79	30.83
2000 Athletics	38,600	7,406.00	21,748.45		16,851.55	56.34
3000 Classes	7,000	203.36	2,928.36		4,071.64	41.83
4000 Clubs	31,450	.00	117.00		31,333.00	0.37
6000 Private Moneys	1,650	.00	700.00		950.00	42.42
<u>Total REVENUES</u>	96,700	7,824.21	31,043.02		65,656.98	32.10
<b>B. EXPENDITURES</b>						
1000 General Student Body	11,700	145.83	933.39	0.00	10,766.61	7.98
2000 Athletics	42,800	4,488.59	25,542.30	1,925.61	15,332.09	64.18
3000 Classes	6,800	394.43	1,649.88	0.00	5,150.12	24.26
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	5,028.85	28,897.85	1,925.61	57,576.54	34.87
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	8,300	2,795.36	2,145.17		6,154.83-	74.15-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	17,310		8,815.64			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	25,610		10,960.81			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	25,610		10,960.81			
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		10,960.81			

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

ASB FUND  
090-4

I. Cash on Deposit with County Treasurer		
Beginning Cash Balance		3,626.21 ✓
ADD: School District Deposit Received In	1	
Investment Earnings	2	9,959.92
Investments Sold (Exclude Interest)	3	8.33
Other Cash Increases - Identify	19	
DEDUCT: Warrants Redeemed	5	4,842.36
Investments Purchased	7	
Other Cash Decreases - Identify	11	12.44
Ending Cash Balance		8,739.66 ✓
II. Investments		
Beginning Investments Balance		
ADD: Investments Purchased	7	1,762.86 ✓
DEDUCT: Investment Sold (Exclude Interest)	3	
Ending Investment Balance		1,762.86 ✓
III. Warrants Outstanding		
Beginning Warrants Outstanding Balance		3,371.18 ✓
ADD: Warrants Issued	12	5,772.05
DEDUCT: Warrants Redeemed	5	4,842.36
Warrants Cancelled	14	780.33
Ending Warrants Outstanding Balance		3,520.54 ✓
Ending Cash Plus Investments		
Less Warrants Outstanding		
Less Revenue Anticipation Notes Outstanding		6,981.98 ✓

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 March, 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	193.42	2,110.57		610.57-	140.70
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>193.42</u>	<u>2,110.57</u>		<u>47,211.43</u>	<u>4.28</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>193.42</u>	<u>2,110.57</u>		<u>47,211.43</u>	<u>4.28</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	49,000	.00	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>.00</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>193.42</u>	<u>23,855.95-</u>		<u>24,177.95-</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>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>25,322</u>		<u>49,527.95</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		49,527.95			
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>49,527.95</u>			



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

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

TRANSPORTATION VEHICLE  
 110-9

I. Cash on Deposit with County Treasurer		
Beginning Cash Balance		3,780.09 ✓
ADD: School District Deposit Received In	1	
Investments Sold (Exclude Interest)	3	
Total Schedule A Cash Increases	4	193.42
Revenue Anticipation Notes Issued	15	
Other Cash Increases - Identify	19	
Interfund Loan Proceeds From Fund 2	52	
DEDUCT: Warrants Redeemed	5	
Warrants Interest Paid	6	
Investments Purchased	7	3,700.00
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		273.51 ✓
II. Investments		
Beginning Investments Balance		45,554.44 ✓
ADD: Investments Purchased	7	3,700.00
DEDUCT: Investment Sold (Exclude Interest)	3	
Ending Investment Balance		49,254.44 ✓
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		49,527.95 ✓

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

		ITEM	TRANSPORTATION VEHICLE 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	193.42
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)		193.42 ✓



# SUPERINTENDENT OF PUBLIC INSTRUCTION

Chris Reykdal Old Capitol Building · PO BOX 47200 · Olympia, WA 98504-7200 · <http://www.k12.wa.us>

March 25, 2019

Superintendent Rick Winters  
Mary Walker School District  
PO Box 159  
Springdale, WA 99173

RE: 180-day School Year Waiver Request for Parent-Teacher Conference Days

Dear Superintendent Winters,

The Office of Superintendent of Public Instruction (OSPI) received a 180-day School Year Waiver application for the purpose of parent-teacher conference days from Mary Walker School District on February 27, 2019. Under certain circumstances, OSPI has the authority to grant waivers to school districts from the basic education requirement of a minimum 180-day school year (RCW 28A.300.750, 28A.150.200 through 28A.150.220).

OSPI evaluated Mary Walker School District's waiver request and determined that the district has met the requirements set forth in WAC 180-18-050(3). Therefore, OSPI approves the waiver request for the following days and school years:

Mary Walker School District			
School Year(s)	2019-2020		
Number of Days	4		

If you have questions, please contact Kristin Murphy, OSPI waiver coordinator at [Kristin.Murphy@k12.wa.us](mailto:Kristin.Murphy@k12.wa.us) or 360-725-6133.

Sincerely,

Chris Reykdal  
State Superintendent of Public Instruction

# Mary Walker School District No. 207

## 2019/2020 School Year Calendar

Att. #5

Monday - Friday: 8:30am - 3:15pm  
 Early Release Every Friday, Beginning September 6<sup>th</sup> - Early Release 8:30am - 12:30pm  
 180 Student Days - 182 Staff Days

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 - First 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	17	18	19	20	21	22
23	24	25	26	27	28	29

September 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					

### October 2019

### November 2019

11 - No School - Veteran's Day  
 26 - Full Day Conferences  
 27 - Full Day Conferences  
 28-29 - No School - Thanksgiving Break

March 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	31				

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		

### December 2019

20 - No P.D. for Teachers  
 23-31 - No School - Winter Break

### January 2020

1 - No School - New Year's Day  
 2-3 - No School - Winter Break  
 20 - No School - M.L. King, Jr. Day

April 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		

November 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

### February 2020

17 - No School - Presidents' Day

### March 2020

13 - No School - Snow Day  
 27 - No School - Snow 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	25	26	27	28	29	30
31						

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	23	24	25	26	27	28
29	30	31				

### April 2020

2 - Full Day Conferences  
 3 - Full Day Conferences/No P.D.  
 6-10 - No School - Spring Break  
 27 - 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				

January 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	31	

### May 2020

22 - No School - Snow Day  
 25 - No School - Memorial Day

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

6 - High School Graduation  
 10 - Last Day / Early Release

## Reasons for Every Friday Early Release for Professional Development

- K-5 is a Comprehensive School
- Need time to work on our 3 Focus Goals we set with OSSI (Office, School and System Improvement which is a part of OSPI) in March
  - a. Intervention
  - b. Behavior
  - c. Attendance
- Consistency with community and students.
- Research show it takes a few years to see change. If we change PD days again, this would be the 3<sup>rd</sup> change in 3 years. This does not look good to our community.
- Need time to improve learning is our top priority, to collaborate, and meet vertically to align curriculum
- We provide the academic foundation for student success K-12

### Example of how our Friday's could be used:

- 1<sup>st</sup> Friday - Work with OSSI on our goals we set
- 2<sup>nd</sup> Friday – vertical teams/align curriculum or research programs to meet student needs
- 3<sup>rd</sup> Friday – PLC (Professional Learning Community) to implement strategies/intervention activities, go over MAPS data \*grade bands K-2, 3-5
- 4<sup>th</sup> Friday – Create intervention materials for the classroom

Options – Webinars, TPEP, K-12 mtgs., Leadership team, curriculum team, and PBIS team, etc.

## Concerns if we only do 1 or 2 Early Release Friday's a Month

- Enough PD time to meet our 3 Focus Goals we set with OSSI
- Having to put in extra time sheets at a cost of \$30 per hour x 9 teachers which is money that could be spent for intervention/curriculum materials needed to meet our goals
- How are we going to cover our prep time

\*\*Confusion for parents and students as to if/not this Friday is an early release??

180 Days

8:30-3:15 = 6 hours 45 minutes

- 30 minute lunch = 6 hours 15 minutes (6.25 hours)
- 6.25 x 180 = 1,125  
-62 hours PD (Fridays)  
= 1,063 hours instructional time

Washington State Board of Education

### 3. What is the SBE rule for implementation of the requirement?

In July 2014 the SBE adopted amended [WAC 180-16-200](#) to implement the change made by the Legislature in E2SSB 6552. The SBE rule provides that, beginning with the 2015-16 school year, districts may demonstrate compliance with [RCW 28A.150.220\(2\)](#) by offering a district-wide average of at least 1,000 instructional hours in grades 1-8 and a district-wide average of at least 1,080 instructional hours in grades 9-12, or a district-wide average of 1,027 hours in grades 1-12.

1,027 Instructional hours needed