

# Lowell School District

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45 S. Moss St. ♦ Lowell, Oregon 97452 ♦ (541) 937-2105

## **Board of Director's Meeting**

January 25, 2016

5:45 pm Executive Session

6:30 Public Session Professional Development Center

### **AGENDA**

The Lowell School Board encourages public input. Persons wishing to address the Board on school related issues, are invited to do so, either when the item is presented on the agenda, or under the "Public Comments" section. In the interest of time and order, presentations from the public are limited to three (3) minutes per person, and the total time for individual agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from members of the public in attendance. If you wish to speak under Public Comments, please complete a Public Comment Form and turn it in to the Assistant to the Superintendent. The Board requests complaints or charges against an employee be held in Executive Session. Individuals who require disability-related accommodations or modifications to participate in the Board meeting should contact the Superintendent in writing prior to the meeting.

#### **1.0 OPENING BUSINESS—5:45 pm Professional Development Center**

- 1.1 Call to Order
- 1.2 Public Comment on Executive Session Topics
- 1.3 Convene to Executive Session

#### **2.0 EXECUTIVE SESSION—Superintendent's Office Conference Room**

- 2.1 Pursuant to ORS 192.660(2)(i)
  - To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.
    - 2.1.1 Discussion of Superintendent's Annual Objectives and Evaluation Process
- 2.2 Pursuant to ORS 192.660 (2) (d).
  - To conduct deliberations with persons designated by the governing body to carry on labor negotiations.
- 2.3 Pursuant to ORS 192.660 (2)(f)
  - To consider records exempt by law from public inspection.
- 2.4 Oregon Regulation 192.660 (2)e
  - To conduct deliberations with persons designated by the governing body to negotiate real property transactions.
- 2.5 Return to Public Session

#### **3.0 OPENING OF PUBLIC SESSION—6:30 pm Professional Development Center**

- 3.1 Public Session Call to Order
- 3.2 Pledge of Allegiance
- 3.3 Attendance:
  - \_\_\_ Dennis McCallum, Chair
  - \_\_\_ Suzanne Kintzley, Vice-Chair
  - \_\_\_ Mike Galvin

- \_\_\_ Joyce Donnell
- \_\_\_ Jim Chapman
- \_\_\_ Walt Hanline, Ed. D., Superintendent
- \_\_\_ Kay Graham, Principal
- \_\_\_ Marisa Owsley, Student Body Representative
- \_\_\_ Michelle Stephens, Assistant to the Superintendent

3.4 Approval of Agenda – January 25, 2016

Recommended Action: Approval of Agenda

MOTION: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

4.0 **COMMUNITY/SCHOOL PRESENTATIONS**

4.1 Presentation of the MVA Annual Audit by Accuity

4.2 Presentation of the Lowell School District Annual Audit by Accuity

4.3 Presentation from Larry Sullivan and/or Carol Knobbe from Lane ESD regarding the Local

Service Plan, the Lane ESD Strategic Plan, and the Flex Model, along with Lowell's service order

*\*\*Those that have received commendations or made presentations will have an opportunity to be excused at this time.*

5.0 **PUBLIC COMMENT**

*\*\*Opportunity for Citizens to address items not on the Agenda. Persons wishing to address the Board on any school related issue not listed elsewhere on the agenda are invited to do so now. Board Members are limited, but not required, to give a brief response to public statements or questions regarding non-agenda items.*

6.0 **CONSENT AGENDA—consolidated motion**

*\*\*The purpose of the Consent Agenda is to expedite action on routine agenda items. These items will be acted upon with one motion, second and approval of the Board, unless a member of the board or public wishes to pull the item for individual discussion and action. All matters listed under Consent Agenda are those on which the board has previously deliberated or can be classified as routine items of business. **There will be no separate discussion of these items prior to the vote by the Board unless members of the Board, staff, or public request specific items to be discussed or pulled from the Consent Agenda.** Members of the public who wish to speak on an item must first fill out a public comment card.*

6.1 Board Minutes from December 14, 2015 Board Meetings (Attachment)

6.2 Board Minutes from December 18, 2015 Board Meetings (Attachment)

6.3 Board Minutes from January 11, 2016 Board Meetings (Attachment)

6.4 Ratification of Employment (Attachment)

6.5 Check Register: 27935-28079 (Attachment)

Recommended action: Approve the consent agenda items

MOTION: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

7.0 **ACTION DISCUSSION**

7.1 Recommended Action: Approve the acceptance of the MVA Annual Audit—Presented by Dr. Hanline

Explanatory Statement: The MVA Charter School is required to have an annual audit completed

MOTION: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

7.2 Recommended Action: Approve the acceptance of the Lowell School District Audit—Presented by Dr. Hanline

Explanatory Statement: The Lowell School District is required to have an annual audit completed.

MOTION: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

7.3 Recommended action: Approve the updated Lowell School Board 2015-16 Calendar—Presented by Dr. Hanline (Attachment)

Explanatory Statement: Changes were made to the calendar and needs board approval

MOTION: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

7.4 Recommended action: Approve the Lowell School Board 2016-17 Calendar—Presented by Dr. Hanline (Attachment)

Explanatory Statement: Board approval is necessary for all calendars for the Lowell School District

MOTION: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

7.5 Recommended action: Approve the updated Lowell School District 2016-17 Calendar—Presented by Dr. Hanline (Attachment)

Explanatory Statement: Board approval is necessary for all calendars for the Lowell School District

MOTION: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_ AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

## **8.0 INFORMATION AND STUDY**

8.1 Report on Lane County Superintendents' meeting with local legislators—Presented by Dr. Hanline (Attachment)

8.2 Master Facility Planning Report—Presented by Mr. Matthews

8.3 Financial Report—Referred by Mr. Standridge (Attachment)

8.4 Utility Report—Referred by Ms. Weathers (Attachment)

8.5 Mountain View Academy Report—Referred by Ms. Weathers (Attachment)

8.6 Activities Fund Report—Referred by Ms. Weathers (Attachment)

8.7 Student Body Representative Report—Presented by Ms. Owsley

8.8 Principals Report—Presented by Ms. Graham

8.9 Superintendent's Report—Presented by Dr. Hanline

8.10 Board Members' Report

## **9.0 ADJOURNMENT**

Any documents that are public records and are provided attachments to public session items on this agenda are accessible to the public on the District's Website, with the exception of documents provided at the time of the meeting. Documents that are public records, and are provided at the time of the meeting to a majority of the Board regarding a public session item, will be made available for public inspection upon request to the Superintendent's Assistant.

# Lowell School District

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45 S. Moss St. ♦ Lowell, Oregon 97452 ♦ (541) 937-2105

## **Board of Director's Meeting**

December 14, 2015

Professional Development Center

6:00 pm - Executive Session

7:00 pm - Public Session

### **Minutes**

The Lowell School Board encourages public input. Persons wishing to address the Board on school related issues, are invited to do so, either when the item is presented on the agenda, or under the "Public Comments" section. In the interest of time and order, presentations from the public are limited to three (3) minutes per person, and the total time for individual agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from members of the public in attendance. If you wish to speak under Public Comments, please complete a Public Comment Form and turn it in to the Assistant to the Superintendent. The Board requests complaints or charges against an employee be held in Executive Session. Individuals who require disability-related accommodations or modifications to participate in the Board meeting should contact the Superintendent in writing prior to the meeting.

#### **1.0 OPENING BUSINESS—Professional Development Center—6:00 pm**

- 1.1 Call to Order
- 1.2 Public Comment on Executive Session Topics
- 1.3 Convene to Executive Session

#### **2.0 EXECUTIVE SESSION—Superintendent's Office Conference Room**

- 2.1 Pursuant to ORS 192.660(2)(i)  
To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.
  - 2.1.1 Discussion of Superintendent's Annual Objectives and Evaluation Process
- 2.2 Pursuant to ORS 192.660 (2) (d).  
To conduct deliberations with persons designated by the governing body to carry on labor negotiations.
- 2.3 Pursuant to ORS 192.660 (2)(f)  
To consider records exempt by law from public inspection.
- 2.4 Oregon Regulation 192.660 (2)e  
To conduct deliberations with persons designated by the governing body to negotiate real property transactions.
  - The Lowell School Board considered the items reflected on the Executive Session Agenda and no action was taken.
- 2.5 Return to Public Session

#### **3.0 OPENING OF PUBLIC SESSION—Professional Development Center—7:00 pm**

- 3.1 Public Session Call to Order
- 3.2 Pledge of Allegiance
- 3.3 Attendance:

- \_\_\_ Dennis McCallum, Chair
- \_\_\_ Suzanne Kintzley, Vice-Chair
- \_\_\_ Mike Galvin
- \_\_\_ Joyce Donnell
- \_\_\_ Jim Chapman
- \_\_\_ Walt Hanline, Ed. D., Superintendent
- \_\_\_ Kay Graham, Principal
- \_\_\_ Marisa Owsley, Student Body Representative
- \_\_\_ Michelle Stephens, Assistant to the Superintendent

3.4 Approval of Agenda – December 14, 2015

Recommended Action: Approval of Agenda

MOTION: Jim Chapman 2<sup>nd</sup>: Mike Galvin AYES: 5 NOES: 0 ABSTAIN: 0

4.0 **COMMUNITY/SCHOOL PRESENTATIONS**

*\*\*Those that have received commendations or made presentations will have an opportunity to be excused at this time.*

5.0 **PUBLIC COMMENT**

*\*\*Opportunity for Citizens to address items not on the Agenda. Persons wishing to address the Board on any school related issue not listed elsewhere on the agenda are invited to do so now. Board Members are limited, but not required, to give a brief response to public statements or questions regarding non-agenda items.*

6.0 **CONSENT AGENDA—consolidated motion**

*\*\*The purpose of the Consent Agenda is to expedite action on routine agenda items. These items will be acted upon with one motion, second and approval of the Board, unless a member of the board or public wishes to pull the item for individual discussion and action. All matters listed under Consent Agenda are those on which the board has previously deliberated or can be classified as routine items of business. **There will be no separate discussion of these items prior to the vote by the Board unless members of the Board, staff, or public request specific items to be discussed or pulled from the Consent Agenda.** Members of the public who wish to speak on an item must first fill out a public comment card.*

6.1 Board Minutes from November 23, 2015 Board Meeting (Attachment)

6.2 Check Register: 27787-27934 (Attachment)

MOTION: Mike Galvin 2<sup>nd</sup>: Jim Chapman AYES: 5 NOES: 0 ABSTAIN: 0

7.0 **ACTION DISCUSSION**

7.1 Motion: Approve Senior Trip and fundraising with the caveat that they must come back and report to the board monthly until the board is satisfied with the plans.

MOTION: Jim Chapman 2<sup>nd</sup>: Mike Galvin AYES: 5 NOES: 0 ABSTAIN: 0

7.2 Motion: Approval of OSBA Board Policies: DJC-AR, EBCB, EBC/EBCA, EFA, EFA-AR, EFAA-AR, GCBDA/GDBDA-AR(1), GCBDA/GDBDA-AR(2), GCBDA/GDBDA-AR (4), (delete)IGAL, JFCF, KL, LL-AR, LBE-AR

MOTION: Jim Chapman 2<sup>nd</sup>: Suzanne Kintzley AYES: 5 NOES: 0 ABSTAIN: 0

7.3 Motion: Approve selection of John VonDoloski and consultant contract  
MOTION: Suzanne Kintzley 2<sup>nd</sup>: Joyce Donnell AYES: 5 NOES: 0 ABSTAIN: 0

7.4 Recommendation: Approve the School District Transit Dollar Request for the fiscal year 2016-2017 to not exceed 50% of district funds from the Lane Education Service District—Presented by Dr. Hanline (Attachments)

Explanatory Statement: Pursuant to ORS 334.177, as amended by 2013 House Bill 3401, component school districts may request a percentage of the state formula revenue received by Lane ESD to be distributed to the school district for any purpose identified by the school district board. If Districts request more than 50% of funds, they may no longer vote for the local service plan and 100% request of funds removes the district from the local ESD

MOTION: Jim Chapman 2<sup>nd</sup>: Suzanne Kintzley AYES: 5 NOES: 0 ABSTAIN: 0

7.5 Motion: Approve the addition on the Lowell School Board calendar of a Special Board meeting on January 11, 2016, due to the need for increased discussion regarding issues associated with emergency preparedness, specifically armed teachers, another meeting is needed to address these issues

MOTION: Jim Chapman 2<sup>nd</sup>: Suzanne Kintzley AYES: 5 NOES: 0 ABSTAIN: 0

7.6 Motion: Approve the addition on the Lowell School Board calendar of a Board meeting on January 19, 2016—Presented by Dr. Hanline

Explanatory Statement: A meeting for discussion of the Superintendent's evaluation

MOTION: Jim Chapman 2<sup>nd</sup>: Suzanne Kintzley AYES: 5 NOES: 0 ABSTAIN: 0

7.7 Motion: Approve the revisions to the Lowell School Board Operations Handbook

MOTION: Suzanne Kintzley 2<sup>nd</sup>: Jim Chapman AYES: 5 NOES: 0 ABSTAIN: 0

- Feedback from the board indicates that the process of updating the handbook is very beneficial, but the board may not always need all of the background and additional videos.

## 8.0 **INFORMATION AND STUDY**

8.1 Master Facility Planning Report—Presented by Mr. Matthews

- Everything is moving forward
- Mr. Matthews is working with everyone and updating things as necessary

8.2 Utility Report—due to the limited time between meetings, there were no changes to report at this time

8.3 Activity Fund Report—Referred by Ms. Weathers (Attachment)

8.4 Mountain View Academy Report—Referred by Ms. Weathers (Attachment)

8.5 Financial Report—Referred by Mr. Standridge (Attachment)

8.6 Student Body Representative Report—Presented by Ms. Owsley

- Food drive is happening and the seniors are winning
- Assembly on Friday and this week in a spirit week

- Focus on community service and giving to others
- Grade school concert this week

8.7 Principals Report—Presented by Ms. Graham

8.8 Superintendent’s Report—Presented by Dr. Hanline

8.9 Board Members’ Report

8.10 Convene to Executive Session

## 9.0 **ADJOURNMENT**

Any documents that are public records and are provided attachments to public session items on this agenda are accessible to the public on the District’s Website, with the exception of documents provided at the time of the meeting. Documents that are public records, and are provided at the time of the meeting to a majority of the Board regarding a public session item, will be made available for public inspection upon request to the Superintendent’s Assistant.

# Lowell School District

45 S. Moss St. ♦ Lowell, Oregon 97452 ♦ (541) 937-2105

## Special Board of Director's Meeting

December 18, 2015

Professional Development Center

12:30 pm--Public Session

### MINUTES

The Lowell School Board encourages public input. Persons wishing to address the Board on school related issues, are invited to do so, either when the item is presented on the agenda, or under the "Public Comments" section. In the interest of time and order, presentations from the public are limited to three (3) minutes per person, and the total time for individual agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from members of the public in attendance. If you wish to speak under Public Comments, please complete a Public Comment Form and turn it in to the Assistant to the Superintendent. The Board requests complaints or charges against an employee be held in Executive Session. Individuals who require disability-related accommodations or modifications to participate in the Board meeting should contact the Superintendent in writing prior to the meeting.

#### **1.0 OPENING BUSINESS—Professional Development Center—12:30 pm**

1.1 Call to Order

1.2 Pledge of Allegiance

1.3 Attendance:

\_\_\_ Dennis McCallum, Chair

\_\_\_ Suzanne Kintzley, Vice-Chair

\_\_\_ Mike Galvin

\_\_\_ Joyce Donnell

\_\_\_ Jim Chapman

\_\_\_ Walt Hanline, Ed. D., Superintendent

AB Kay Graham, Principal

AB Marisa Owsley, Student Body Representative

AB Michelle Stephens, Assistant to the Superintendent

1.4 Approval of Agenda – December 18, 2015

Motion: Approval of Agenda

MOTION: Suzanne Kintzley 2<sup>nd</sup>: Joyce Donnell AYES: 5 NOES: 0 ABSTAIN: 0

#### **2.0 ACTION DISCUSSION**

2.1 Motion: Approve the submission of the application and all necessary documents for Senate Bill 447 Oregon School Capital Improvement Matching Program (OSCIM)

MOTION: Jim Chapman 2<sup>nd</sup>: Suzanne Kintzley AYES: 5 NOES: 0 ABSTAIN: 0

2.2 Recommendation: Approve the long term facility plan for the Lowell School District—Presented by Mr. Matthews (Attachment)

Explanatory Statement: As a part of the submission process for the OSCIM, it is recommended that the board approve the long term facility plan

- The Lowell School Board reviewed the material presented and the item was tabled until the Master Plan is presented by gLAs Architects



2.3 Motion: To revise the Lowell School Board Calendar to reflect the cancellation of the January 11, 2016, School Board Meeting

MOTION: Suzanne Kintzley 2<sup>nd</sup>: Jim Chapman AYES: 5 NOES: 0 ABSTAIN: 0

2.4 Motion: Place into record, the motion communicated from the Mountain View Academy Board of Directors in the email to the Lowell School Board Chair, dated December 17, 2015

MOTION: Jim Chapman 2<sup>nd</sup>: Joyce Donnell AYES: 5 NOES: 0 ABSTAIN: 0

“Motion: that we issue the following statement to the Lowell School District Board of Directors:

To: Lowell School District Board of Directors

Thank you for explaining that a specific request from our school board to address the question of firearms and other security measures is necessary before your board of directors can properly respond on these issues. At this time, we are not submitting a request to modify policies of the Lowell School District.”

### **3.0 ADJOURNMENT**

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# Lowell School District

45 S. Moss St. ♦ Lowell, Oregon 97452 ♦ (541) 937-2105

## Board of Director's Meeting

January 11, 2016

Professional Development Center

5:30 pm – Study Session immediately followed by Executive Session

### Minutes

The Lowell School Board encourages public input. Persons wishing to address the Board on school related issues, are invited to do so, either when the item is presented on the agenda, or under the "Public Comments" section. In the interest of time and order, presentations from the public are limited to three (3) minutes per person, and the total time for individual agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from members of the public in attendance. If you wish to speak under Public Comments, please complete a Public Comment Form and turn it in to the Assistant to the Superintendent. The Board requests complaints or charges against an employee be held in Executive Session. Individuals who require disability-related accommodations or modifications to participate in the Board meeting should contact the Superintendent in writing prior to the meeting.

#### **1.0 OPENING BUSINESS—Professional Development Center—5:30 pm**

1.1 Call to Order

1.2 Pledge of Allegiance

1.3 Attendance:

\_\_\_ Dennis McCallum, Chair

\_\_\_ Suzanne Kintzley, Vice-Chair

\_\_\_ Mike Galvin

\_\_\_ Joyce Donnell

\_\_\_ Jim Chapman

\_\_\_ Walt Hanline, Ed. D., Superintendent

\_\_\_ Kay Graham, Principal

\_\_\_ Michelle Stephens, Assistant to the Superintendent

1.4 Approval of Agenda – January 11, 2016

Motion: Approve Agenda

MOTION: Jim Chapman 2<sup>nd</sup>: Mike Galvin AYES: 5 NOES: 0 ABSTAIN: 0

#### **2.0 STUDY SESSION**

2.1 Implementation of the K-9 Lowell Homeschool Charter

2.1.1 John VonDoloski, consultant

- Charter board must convened prior to moving forward with the charter
- There will be a team approach to this endeavor
  - The Lowell Board will oversee the Homeschool Charter
- Elementary school pays 20% back to the district and 5% for high school
- Grants available to start the homeschool charter and Mr. VonDoloski plans to apply for them
- Educations plans need to be individualized for each student/parent
- Teachers would be with students 3 hours per week

- Lowell will have TSPC licensed teachers; but charter requires only half of teachers be licensed and half be “registered.”
- Students will be tested to determine their grade levels
- Contracts will be signed by the student and the parents

### 3.0 **EXECUTIVE SESSION—Professional Development Center**

#### 3.1 Pursuant to ORS 192.660(2)(i)

To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.

##### 3.1.1 Discussion of Superintendent’s Annual Objectives and Evaluation Process

- The Lowell School Board considered the items reflected on the Executive Session Agenda and no action was taken.

#### 3.2 Return to Public Session

### 4.0 **ADJOURNMENT**

Any documents that are public records and are provided attachments to public session items on this agenda are accessible to the public on the District’s Website, with the exception of documents provided at the time of the meeting. Documents that are public records, and are provided at the time of the meeting to a majority of the Board regarding a public session item, will be made available for public inspection upon request to the Superintendent's Assistant.

<b>6.4</b>	<b>Name</b>	<b>Site</b>	<b>Position</b>	<b>Action</b>	<b>Salary</b>	<b>Effective</b>
<b>6.4a</b>	Laura Luckey	Lowell SD	Kitchen Assistant	Change from temp kitchen assistant	Range 1; Step 1	9/9/15
<b>6.4b</b>	Melissa Asher	Lowell SD	Substitute van driver/monitor	Van Driver/monitor	Range 1; Step 1 Average .5 FTE; hours vary daily	1/4/16
<b>6.4c</b>	Scott Avila	Lowell SD	Substitute van driver/monitor	Van Driver/monitor	Range 1; Step 1 Average .5 FTE; hours vary daily	1/4/16
<b>6.4d</b>	Debi Clark	Lowell SD	Educational Assistant	New Hire	Range 1; Step 5 .59 FTE	1/4/16
<b>6.4e</b>	Denise Thomas-Morrow	Lundy Elem.	Elementary PE Teacher	New Hire	Range 1; Step 4 .45 FTE	1/4/16

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Board Secretary Signature  
Approved: January 25, 2016

SUNGARD PENTAMATION  
 DATE: 01/05/2016  
 TIME: 20:03:38

LOWELL SCHOOL DISTRICT #71  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20151201 00:00:00.000' and '20151231 00:00:00.000'  
 ACCOUNTING PERIOD: 7/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	27935	12/02/15	2149	CENTURY LINK-LONG D	1002542000000000	351	LONG DIST. SERVICE	0.00	20.03	
A101	27936	12/02/15	2263	ANTHONY NOLAN	1002543000000000	410	WEED SPRAYER PARTS	0.00	45.00	
A101	27937	12/02/15	2016	BENJAMIN SILEBI	1002554000000000	410	TRANSP. SUPPLIES	0.00	9.88	
A101	27938	12/02/15	2451	CARD SERVICE CENTER	1002661000000000	640	SOFTWARE SUBSCRIPT.	0.00	51.95	
A101	27938	12/02/15	2451	CARD SERVICE CENTER	1002554000000000	410	TRANSP. SUPPLIES	0.00	76.95	
A101	27938	12/02/15	2451	CARD SERVICE CENTER	1002661000000000	640	SOFTWARE FEE	0.00	79.99	
A101	27938	12/02/15	2451	CARD SERVICE CENTER	1002661000000000	410	TECH SUPPLIES	0.00	122.10	
A101	27938	12/02/15	2451	CARD SERVICE CENTER	1002661000000000	470	ITUNES	0.00	2.99	
A101	27938	12/02/15	2451	CARD SERVICE CENTER	1001131000180000	640	MATH SOFTWARE LIC.	0.00	5.25	
A101	27938	12/02/15	2451	CARD SERVICE CENTER	100	R1990	SILEBI EXP TO REPAY	0.00	5.98	
A101	27938	12/02/15	2451	CARD SERVICE CENTER	1002661000000000	410	TECH SUPPLIES	0.00	35.97	
TOTAL CHECK									0.00	381.18
A101	27939	12/02/15	2551	CAROLINE CRAMER	1001131000100000	420	LANG. ARTS TEXTS	0.00	119.01	
A101	27940	12/02/15	1032	CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE SUPPLIES	0.00	10.64	
A101	27941	12/02/15	1040	CITY OF LOWELL	1002542000000000	327	NOV WATER/SEWER	0.00	82.24	
A101	27941	12/02/15	1040	CITY OF LOWELL	1002542000000000	327	NOV WATER/SEWER	0.00	621.07	
TOTAL CHECK									0.00	703.31
A101	27942	12/02/15	1259	COASTWIDE LABORATOR	1002542000000000	410	JANITORIAL SUPPLIES	0.00	46.64	
A101	27942	12/02/15	1259	COASTWIDE LABORATOR	1002542000000000	410	JANITORIAL SUPPLIES	0.00	78.30	
A101	27942	12/02/15	1259	COASTWIDE LABORATOR	1002542000000000	410	JANITORIAL SUPPLIES	0.00	93.12	
A101	27942	12/02/15	1259	COASTWIDE LABORATOR	1002554000000000	410	JANITORIAL SUPPLIES	0.00	27.43	
TOTAL CHECK									0.00	245.49
A101	27944	12/02/15	1138	COSA	1002321000000000	340	HANLINE LAW CONF	0.00	219.00	
A101	27944	12/02/15	1138	COSA	1002410000000000	340	MATTHEWS LAW CONF	0.00	219.00	
TOTAL CHECK									0.00	438.00
A101	27947	12/02/15	1884	JASPER MOUNTAIN	1001281000320000	371	OCT EDUC. SERVICES	0.00	2,646.00	
A101	27947	12/02/15	1884	JASPER MOUNTAIN	1001281000000000	371	OCT EDUC. SERVICES	0.00	1,323.00	
TOTAL CHECK									0.00	3,969.00
A101	27948	12/02/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	188.88	
A101	27948	12/02/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	53.94	
A101	27948	12/02/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	85.40	
A101	27948	12/02/15	1071	JERRY'S BUILDING MA	1002542000000000	460	MAINT. TOOLS	0.00	119.98	
A101	27948	12/02/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	13.99	
TOTAL CHECK									0.00	462.19
A101	27949	12/02/15	2323	KENNETH DORSEY	1002554000000000	410	BUS #8 ALTERNATOR	0.00	165.00	
A101	27950	12/02/15	1495	LES SCHWAB TIRE CEN	1002543000000000	410	GROUNDSKEEPING	0.00	14.18	
A101	27951	12/02/15	1497	LOWELL SCHOOL ACTIV	100	R1990	AF-MUSIC/YEARBOOKS	0.00	90.00	
A101	27952	12/02/15	1175	MODERNE STUDIO	1002410000000000	410	ID BADGES	0.00	10.00	

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27953	12/02/15	2279	OFFICEMAX	1002574000000000	410	10 REAMS COPY PAPER	0.00	1,299.00
A101	27954	12/02/15	2420	OREGON LIONS SIGHT	1002130000000000	640	VISION SCREENING	0.00	100.00
A101	27955	12/02/15	1318	SAFETY-KLEEN	1002554000000000	410	TRANSP. SUPPLIES	0.00	160.50
A101	27956	12/02/15	2518	SILKE COMMUNICATION	1002554000000000	640	DEC FLEET SVC FEE	0.00	218.96
A101	27957	12/02/15	2245	STEP FORWARD ACTIVI	1002542000000000	410	TRASH BAGS	0.00	1,193.55
A101	27958	12/02/15	2440	SUPERSTITCHES	1002554000000000	410	TRANSP. SHIRTS	0.00	202.00
A101	27960	12/02/15	2444	TAYLOR LLEWELLYN	1001131000180000	410	CLASSROOM SUPPLIES	0.00	149.70
A101	27962	12/02/15	2475	WELLS FARGO FINANCI	1002574000000000	355	COPIER LEASE	0.00	585.50
A101	27963	12/02/15	1170	WESTERN BUS SALES	1002554000000000	322	BUS REPAIRS	0.00	195.98
A101	27963	12/02/15	1170	WESTERN BUS SALES	1002554000000000	322	BUS REPAIRS	0.00	317.10
TOTAL CHECK									513.08
A101	27964	12/03/15	1002	AFLAC	100	L472.125	DED:8017 AFLAC DSBL	0.00	14.98
A101	27964	12/03/15	1002	AFLAC	100	L472.125	DED:8108 AFLAC CNCR	0.00	41.65
A101	27964	12/03/15	1002	AFLAC	100	L472.125	DED:8011 AFLAC STD	0.00	42.43
A101	27964	12/03/15	1002	AFLAC	100	L472.125	DED:8010 AFLAC ACDN	0.00	65.39
A101	27964	12/03/15	1002	AFLAC	100	L472.125	DED:8106 AFLAC P/A	0.00	123.76
TOTAL CHECK									288.21
A101	27965	12/03/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7299 CANCER A/T	0.00	6.00
A101	27965	12/03/15	1701	AMERICAN FIDELITY A	100	L472.734	DED:7310 A/F ACCIDE	0.00	33.40
A101	27965	12/03/15	1701	AMERICAN FIDELITY A	100	L472.734	DED:7304 125 ACIDNT	0.00	41.90
A101	27965	12/03/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7309 A/F CANCER	0.00	53.90
A101	27965	12/03/15	1701	AMERICAN FIDELITY A	100	L472.730	DED:7300 A/F-DSBLTY	0.00	118.30
A101	27965	12/03/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7301 A/F-CANCER	0.00	118.70
A101	27965	12/03/15	1701	AMERICAN FIDELITY A	100	L472.738	DED:7308 A.F. LIFE	0.00	150.50
TOTAL CHECK									522.70
A101	27966	12/03/15	1795	AMERICAN FIDELITY A	100	L472.076	DED:7111 TSA AM/FID	0.00	460.15
A101	27966	12/03/15	1795	AMERICAN FIDELITY A	100	L472.076	DED:7110 TSA-AM.FID	0.00	2,400.00
TOTAL CHECK									2,860.15
A101	27967	12/03/15	1710	AMERICAN FIDELITY A	100	L472.732	DED:7302 UNREMB MED	0.00	266.66
A101	27967	12/03/15	1710	AMERICAN FIDELITY A	100	L472.336	DED:7306 CHILDCARE	0.00	416.66
TOTAL CHECK									683.32
A101	27968	12/03/15	2321	AMERICAN FIDELITY H	100	L472.735	DED:7298 AM/FID HSA	0.00	1,994.99
A101	27969	12/03/15	1063	LOWELL S.D. SCHOLAR	100	L472.420	DED:8103 L. SCHOLAR	0.00	68.00
A101	27970	12/03/15	1206	OREGON DEPARTMENT O	100	L472.099	DED:0099 OR.DEPT.RV	0.00	395.68
A101	27971	12/03/15	1051	OREGON EDUCATION AS	100	L472.012	DED:8200 OEA	0.00	1,289.47

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101	27972	12/03/15	1052	OREGON SCHOOL EMPLO	100	L472.013	DED:8202 OSEA	0.00	541.15
A101	27973	12/03/15	1939	OSEA CHAPTER 118	100	L472.118	DED:8118 OSEA 118	0.00	9.00
A101	27974	12/03/15	2183	LEGAL SHIELD	100	L472.740	DED:7350 PP LEGAL	0.00	93.65
A101	27975	12/03/15	2342	TEXAS LIFE	100	L472.736	DED:7606 TEXAS LIFE	0.00	48.00
A101	27975	12/03/15	2342	TEXAS LIFE	100	L472.736	DED:7607 TEXAS LIFE	0.00	94.35
TOTAL CHECK								0.00	142.35
A101	27976	12/04/15	1022	U S BANK	1001131000120000	410	SCIENCE CLASS SUPP.	0.00	16.29
A101	27976	12/04/15	1022	U S BANK	1002410000000000	340	LDRSHP DRIVER MEALS	0.00	22.45
A101	27976	12/04/15	1022	U S BANK	1002542000000000	410	EQUIP. CART	0.00	24.99
A101	27976	12/04/15	1022	U S BANK	1002543000000000	460	GROUNDS EQUIP.	0.00	160.99
A101	27976	12/04/15	1022	U S BANK	1002410000000000	340	LEADERSHP TRP LODGI	0.00	327.00
TOTAL CHECK								0.00	551.72
A101	27977	12/09/15	2316	ABBEY BORKIN-RIUS	1001131000050000	410	COLLEGE APP. WEEK	0.00	245.93
A101	27978	12/09/15	2263	ANTHONY NOLAN	1002554000000000	410	VEHICLE LAMPS	0.00	78.50
A101	27979	12/09/15	1613	BRIDGEWAY HOUSE	1001281000320000	371	NOV. SCHOOL TUITION	0.00	8,250.00
A101	27980	12/09/15	1032	CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	19.97
A101	27982	12/09/15	1259	COASTWIDE LABORATOR	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	36.46
A101	27982	12/09/15	1259	COASTWIDE LABORATOR	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	80.10
TOTAL CHECK								0.00	116.56
A101	27983	12/09/15	2137	EMERALD LAWN & REST	1002542000000000	322	BACKFLOW TESTING	0.00	140.00
A101	27984	12/09/15	2564	FALL CREEK BLUEBERR	1002542000000000	410	LANDSCAPING PLANTS	0.00	1,287.20
A101	27985	12/09/15	1066	HUNGERFORD LAW FIRM	1002310000000000	382	NOV. LEGAL SVCS	0.00	306.25
A101	27986	12/09/15	1071	JERRY'S BUILDING MA	1002543000000000	410	GROUNDSKEEPING	0.00	22.72
A101	27986	12/09/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	52.40
TOTAL CHECK								0.00	75.12
A101	27987	12/09/15	2105	JOHNIE MATTHEWS	1002410000000000	340	MATTHEWS TRAVEL	0.00	56.41
A101	27988	12/09/15	1074	JOHNSTONE SUPPLY	1002542000000000	410	BLDG MAINTENANCE	0.00	39.81
A101	27990	12/09/15	1644	LANE ELECTRIC COOPE	1002554000000000	325	OCT/NOV ELECTRICITY	0.00	204.65
A101	27990	12/09/15	1644	LANE ELECTRIC COOPE	1002542000000000	325	OCT/NOV ELECTRICITY	0.00	2,515.43
TOTAL CHECK								0.00	2,720.08
A101	27991	12/09/15	2317	LANE FOREST PRODUCT	1002542000000000	328	DEBRIS DUMP FEES	0.00	6.00
A101	27991	12/09/15	2317	LANE FOREST PRODUCT	1002542000000000	328	DEBRIS DUMP FEES	0.00	12.00
A101	27991	12/09/15	2317	LANE FOREST PRODUCT	1002542000000000	328	DEBRIS DUMP FEES	0.00	24.00
A101	27991	12/09/15	2317	LANE FOREST PRODUCT	1002542000000000	328	DEBRIS DUMP FEES	0.00	132.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27991	12/09/15	2317	LANE FOREST PRODUCT	1002542000000000	328	DEBRIS DUMP FEES	0.00	48.00
TOTAL CHECK									222.00
A101	27993	12/09/15	2554	NACAC	1002120000000000	640	COUNSELOR DUES	0.00	105.00
A101	27995	12/09/15	1225	POSTMASTER	1002574000000000	353	BULK PERMIT FEE	0.00	225.00
A101	27996	12/09/15	2167	SANIPAC	1002542000000000	328	NOV HS GARBAGE	0.00	115.70
A101	27996	12/09/15	2167	SANIPAC	1002542000000000	328	NOV LUNDY GARBAGE	0.00	259.30
TOTAL CHECK									375.00
A101	27997	12/09/15	2370	SHERWIN-WILLIAMS	1002542000000000	410	PAINTING SUPPLIES	0.00	134.40
A101	28000	12/09/15	1623	WILLAMETTE ESD	1002321000000000	470	DEC PENTAMATION	0.00	826.59
A101	28001	12/09/15	2265	WOODCRAFT 515	1001131000550000	410	WOODSHOP SUPPLIES	0.00	35.99
A101	28001	12/09/15	2265	WOODCRAFT 515	1001131000550000	410	WOODSHOP SUPPLIES	0.00	43.54
TOTAL CHECK									79.53
A101	28002	12/09/15	1984	WOODWIND & BRASSWIN	1001131000133000	410	MUSIC SUPPLIES	0.00	3.85
A101	28004	12/10/15	2567	JOHN VONDOLOSKI	1002321000000000	340	HOME CHARTER TRAVEL	0.00	1,041.58
A101	28005	12/16/15	1230	CENTURY LINK	1002542000000000	351	TELEPHONE SERVICES	0.00	307.74
A101	28006	12/16/15	1004	AIRGAS NORPAC	1002542000000000	410	BLDG MAINTENANCE	0.00	17.64
A101	28007	12/16/15	2570	AMY STROCK	1002321000000000	640	FINGERPRINTING	0.00	25.00
A101	28010	12/16/15	1032	CARQUEST AUTO PARTS	1002542000000000	410	BLDG MAINTENANCE	0.00	9.30
A101	28010	12/16/15	1032	CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	66.42
A101	28010	12/16/15	1032	CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	2.39
TOTAL CHECK									78.11
A101	28011	12/16/15	2146	CASCADE HEALTH SOLU	1002552000000000	640	DRIVERS' TESTS	0.00	282.00
A101	28012	12/16/15	2329	CDW GOVERNMENT	1002661000000000	480	LASERJET PRINTERS	0.00	432.52
A101	28013	12/16/15	1669	CINDY NEET	1002410000000000	410	CONCERT SUPPLIES	0.00	66.13
A101	28013 V	12/16/15	1669	CINDY NEET	1002410000000000	410	CONCERT SUPPLIES	0.00	-66.13
TOTAL CHECK									0.00
A101	28014	12/16/15	2569	CLASSROOM LIBRARY C	1001131000100000	420	LANG. ARTS TEXTS	0.00	1,249.33
A101	28015	12/16/15	1259	COASTWIDE LABORATOR	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	55.05
A101	28016	12/16/15	1565	COLETTE ULLRICH	1002542000000000	410	FIRE SIGN FRAMES	0.00	4.68
A101	28017 V	12/16/15	1138	COSA	1002240000000000	340	HANSEN CONF FEE	0.00	-294.00
A101	28017 V	12/16/15	1138	COSA	1002520000000000	640	MCNAMARA ANNUAL ASB	0.00	-150.00
A101	28017	12/16/15	1138	COSA	1002520000000000	640	MCNAMARA ANNUAL ASB	0.00	150.00
A101	28017	12/16/15	1138	COSA	1002240000000000	340	HANSEN CONF FEE	0.00	294.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
A101	28020	12/16/15	1914	HEYMAN'S SAFE, LOCK	1002542000000000	410	BLDG MAINTENANCE	0.00	15.50
A101	28021	12/16/15	1070	JERRY BROWN COMPANY	1002542000000000	326	SHOP BLDG FUEL	0.00	606.53
A101	28021	12/16/15	1070	JERRY BROWN COMPANY	1002554000000000	411	VEHICLE FUEL	0.00	1,973.59
TOTAL CHECK								0.00	2,580.12
A101	28022	12/16/15	1071	JERRY'S BUILDING MA	1002554000000000	410	TRANSPORT. SUPPLIES	0.00	34.35
A101	28022	12/16/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	47.26
A101	28022	12/16/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	73.89
A101	28022	12/16/15	1071	JERRY'S BUILDING MA	1002554000000000	410	TRANSPORT. SUPPLIES	0.00	89.48
A101	28022	12/16/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	346.72
TOTAL CHECK								0.00	591.70
A101	28024	12/16/15	1302	JOHN BOYLE	1002120000000000	340	MILEAGE REIMBURS.	0.00	379.50
A101	28025	12/16/15	2568	JOLENE SCHARFF	1001281000000000	331	STUDENT TRANSPORT.	0.00	33.00
A101	28026	12/16/15	2397	KATRINA BURKHARDT	1002572000000000	460	ELEM. CLASS TABLE	0.00	236.61
A101	28029	12/16/15	1334	LANE COMMUNITY COLL	1002574000000000	355	PRINT 'THE BRIDGE'	0.00	244.50
A101	28030	12/16/15	1087	LANE EDUCATION SERV	1002520000000000	410	TAX FORMS	0.00	25.84
A101	28031	12/16/15	2317	LANE FOREST PRODUCT	1002542000000000	328	DEBRIS DUMP FEE	0.00	12.00
A101	28032	12/16/15	2481	MCKENZIE POWER EQUI	1002543000000000	410	GROUNDS. MAINT	0.00	60.00
A101	28033	12/16/15	2311	MICHELLE STEPHENS	1002310000000000	410	BOARD MTG SUPPLIES	0.00	51.86
A101	28034	12/16/15	2483	NATIONAL PHOTOCOPY	1002574000000000	355	NOV/DEC COPIES	0.00	57.03
A101	28035	12/16/15	1870	OREGON CAREER INFOR	1001131000520000	470	CAREER INFO SYS FEE	0.00	445.00
A101	28036	12/16/15	1789	OREGON DEPARTMENT O	1002554000000000	410	TRANSP. MANUALS	0.00	35.00
A101	28037	12/16/15	1211	OSBA	1002310000000000	640	DEC POLICY PLUS FEE	0.00	50.00
A101	28038	12/16/15	1222	PLATT ELECTRIC SUPP	1002542000000000	410	BLDG MAINTENANCE	0.00	37.13
A101	28038	12/16/15	1222	PLATT ELECTRIC SUPP	1002542000000000	410	BLDG MAINTENANCE	0.00	60.17
TOTAL CHECK								0.00	97.30
A101	28040	12/16/15	1482	SCHETKY NORTHWEST S	1002554000000000	410	VEHICLE PARTS	0.00	47.36
A101	28043	12/16/15	1166	VERIZON	1002554000000000	351	CELL PHONE SVC	0.00	7.66
A101	28043	12/16/15	1166	VERIZON	1002554000000000	351	BUS CELL PHONES	0.00	43.63
A101	28043	12/16/15	1166	VERIZON	1002542000000000	351	CELL PHONE SVC	0.00	134.94
TOTAL CHECK								0.00	186.23
A101	28044	12/16/15	1170	WESTERN BUS SALES	1002554000000000	410	VEHICLE PARTS	0.00	37.11

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	28045	12/16/15	1623	WILLAMETTE ESD	1002240000000331	310	E-SCHOOL TRAINING	0.00	160.00
A101	28046	12/16/15	1138	COSA	1002240000000000	340	HANSEN CONF FEE	0.00	294.00
A101	28047	12/16/15	1200	OASBO	1002520000000000	640	MCNAMARA ANNUAL ASB	0.00	150.00
A101	28048	12/23/15	1002	AFLAC	100	L472.125	DED:8017 AFLAC DSBL	0.00	14.98
A101	28048	12/23/15	1002	AFLAC	100	L472.125	DED:8108 AFLAC CNCR	0.00	41.65
A101	28048	12/23/15	1002	AFLAC	100	L472.125	DED:8011 AFLAC STD	0.00	42.43
A101	28048	12/23/15	1002	AFLAC	100	L472.125	DED:8010 AFLAC ACDN	0.00	65.39
A101	28048	12/23/15	1002	AFLAC	100	L472.125	DED:8106 AFLAC P/A	0.00	123.76
TOTAL CHECK									288.21
A101	28049	12/23/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7299 CANCER A/T	0.00	6.00
A101	28049	12/23/15	1701	AMERICAN FIDELITY A	100	L472.734	DED:7310 A/F ACCIDE	0.00	33.40
A101	28049	12/23/15	1701	AMERICAN FIDELITY A	100	L472.734	DED:7304 125 ACIDNT	0.00	41.90
A101	28049	12/23/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7309 A/F CANCER	0.00	53.90
A101	28049	12/23/15	1701	AMERICAN FIDELITY A	100	L472.731	DED:7301 A/F-CANCER	0.00	118.70
A101	28049	12/23/15	1701	AMERICAN FIDELITY A	100	L472.730	DED:7300 A/F-DSBLTY	0.00	141.47
A101	28049	12/23/15	1701	AMERICAN FIDELITY A	100	L472.738	DED:7308 A.F. LIFE	0.00	150.50
TOTAL CHECK									545.87
A101	28050	12/23/15	1795	AMERICAN FIDELITY A	100	L472.076	DED:7111 TSA AM/FID	0.00	460.15
A101	28050	12/23/15	1795	AMERICAN FIDELITY A	100	L472.076	DED:7110 TSA-AM.FID	0.00	2,400.00
TOTAL CHECK									2,860.15
A101	28051	12/23/15	1710	AMERICAN FIDELITY A	100	L472.732	DED:7302 UNREMB MED	0.00	266.66
A101	28051	12/23/15	1710	AMERICAN FIDELITY A	100	L472.336	DED:7306 CHILDCARE	0.00	416.66
TOTAL CHECK									683.32
A101	28052	12/23/15	2321	AMERICAN FIDELITY H	100	L472.735	DED:7298 AM/FID HSA	0.00	1,994.99
A101	28053	12/23/15	1063	LOWELL S.D. SCHOLAR	100	L472.420	DED:8103 L. SCHOLAR	0.00	68.00
A101	28054	12/23/15	1206	OREGON DEPARTMENT O	100	L472.099	DED:0099 OR.DEPT.RV	0.00	398.84
A101	28055	12/23/15	1051	OREGON EDUCATION AS	100	L472.012	DED:8200 OEA	0.00	1,204.70
A101	28056	12/23/15	1052	OREGON SCHOOL EMPLO	100	L472.013	DED:8202 OSEA	0.00	541.15
A101	28057	12/23/15	1939	OSEA CHAPTER 118	100	L472.118	DED:8118 OSEA 118	0.00	9.00
A101	28058	12/23/15	2183	LEGAL SHIELD	100	L472.740	DED:7350 PP LEGAL	0.00	93.65
A101	28059	12/23/15	2342	TEXAS LIFE	100	L472.736	DED:7606 TEXAS LIFE	0.00	48.00
A101	28059	12/23/15	2342	TEXAS LIFE	100	L472.736	DED:7607 TEXAS LIFE	0.00	94.35
TOTAL CHECK									142.35
A101	28060	12/23/15	2398	MOUNTAIN VIEW ACADE	1001288000000000	360	MVA DEC SSF PAYMENT	0.00	52,554.00
A101	28061	12/29/15	2403	BRIAN BEARD	1001131000550000	410	CNC ROUTER LICENSE	0.00	100.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28062	12/29/15	2451	CARD SERVICE CENTER	1002310000000000	410	BOARD SUPPLIES	0.00	81.22
A101	28062	12/29/15	2451	CARD SERVICE CENTER	1002321000000000	340	HANLINE TRAVEL	0.00	6.00
A101	28062	12/29/15	2451	CARD SERVICE CENTER	1002321000000000	410	OFFICE SUPPLIES	0.00	24.99
A101	28062	12/29/15	2451	CARD SERVICE CENTER	1002321000000000	410	SUPT MTG MEALS	0.00	187.45
TOTAL CHECK								0.00	299.66
A101	28063	12/29/15	1259	COASTWIDE LABORATOR	1002542000000000	410	JANITORIAL SUPPLIES	0.00	328.99
A101	28064	12/29/15	2424	COMPVIEW INC.	1002661000000000	480	MATH SMARTBOARD	0.00	4,225.00
A101	28065	12/29/15	1119	EARLY CHILDHOOD-CAR	1002190000320000	313	EVALUATION SERVICES	0.00	540.00
A101	28067	12/29/15	2458	EUGENE POWER TOOL R	1001131000550000	322	WOODSHOP TOOL REPAI	0.00	63.50
A101	28069	12/29/15	2315	INNOVATIVE AIR INC.	1002542000000000	322	STEAM PIPE REPAIR	0.00	646.00
A101	28070	12/29/15	2299	JAMES HEATING	1002542000000000	322	WOODSHOP EVAC. SYS.	0.00	2,250.00
A101	28071	12/29/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	359.98
A101	28071	12/29/15	1071	JERRY'S BUILDING MA	1002542000000000	460	HOT WATER HEATERS	0.00	708.98
A101	28071	12/29/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	130.80
A101	28071	12/29/15	1071	JERRY'S BUILDING MA	1002542000000000	460	WATER HEATER CREDIT	0.00	-389.99
A101	28071	12/29/15	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	5.98
TOTAL CHECK								0.00	815.75
A101	28073	12/29/15	1211	OSBA	1002410000000000	340	OSBA CONF MATTHEWS	0.00	315.00
A101	28073	12/29/15	1211	OSBA	1002321000000000	340	OSBA CONF HANLINE	0.00	365.00
A101	28073	12/29/15	1211	OSBA	1002310000000000	340	OSBA CONF BOARD	0.00	1,210.00
TOTAL CHECK								0.00	1,890.00
A101	28074	12/29/15	1220	PITNEY BOWES	1002410000000000	353	POSTAGE METER RENTA	0.00	72.33
A101	28075	12/29/15	1222	PLATT ELECTRIC SUPP	1002542000000000	410	BLDG MAINTENANCE	0.00	72.81
A101	28076	12/29/15	1225	POSTMASTER	1002574000000000	353	'THE BRIDGE' POSTAG	0.00	94.87
A101	28077	12/29/15	2370	SHERWIN-WILLIAMS	1002542000000000	410	PAINTING SUPPLIES	0.00	364.70
A101	28077	12/29/15	2370	SHERWIN-WILLIAMS	1002542000000000	410	PAINTING SUPPLIES	0.00	557.27
TOTAL CHECK								0.00	921.97
A101	28078	12/29/15	2518	SILKE COMMUNICATION	1002554000000000	640	FLEET RADIO SERVICE	0.00	218.96
A101	28080	12/29/15	2409	TONY RIUS	1001131000050000	420	SPANISH TEXTBOOKS	0.00	27.24
A101	28081	12/29/15	1022	U S BANK	1002410000000000	410	CONCERT REFRESHMENT	0.00	66.13
A101	28081	12/29/15	1022	U S BANK	1002520000000000	640	BANK FEE	0.00	68.32
A101	28081	12/29/15	1022	U S BANK	1002542000000000	322	SPOTLIGHT BULBS	0.00	165.87
TOTAL CHECK								0.00	300.32
A101	28083	12/29/15	2475	WELLS FARGO FINANCI	1002574000000000	355	COPIER LEASE	0.00	585.50
TOTAL CASH ACCOUNT								0.00	119,973.23

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	119,973.23

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FUND - 206 - P.E. GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28019	12/16/15	2557	HEALTHY MOVES	20611111000000000	389	PE INSTRUCTION	0.00	3,303.28
TOTAL CASH ACCOUNT								0.00	3,303.28
TOTAL FUND								0.00	3,303.28

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FUND - 208 - GEAR UP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27938	12/02/15	2451	CARD SERVICE CENTER	2082120000000000	480	DIGITAL CAMERS	0.00	400.96
A101	28082	12/29/15	2571	VERY LITTLE THEATRE	2082120000000000	410	JAN. 21 PRODUCTION	0.00	840.00
TOTAL CASH ACCOUNT								0.00	1,240.96
TOTAL FUND								0.00	1,240.96

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FUND - 226 - TITLE I 14-15

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27981	12/09/15	2565	CATE HUANG	2261272000000000	410	PARENT NIGHT PICS	0.00	100.00
A101	27994	12/09/15	2304	NATHAN BOWERS	2261272000000000	410	PARENT NIGHT SNACKS	0.00	54.55
A101	28018	12/16/15	2425	DATA WORKS EDUCATIO	2261272000000000	410	COMMON CORE GUIDES	0.00	1,023.32
A101	28066	12/29/15	2560	EARLY LEARNING	2261272000000000	340	HANSEN/GRAHAM CONF	0.00	790.00
TOTAL CASH ACCOUNT								0.00	1,967.87
TOTAL FUND								0.00	1,967.87

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FUND - 234 - CATCH GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101	27976	12/04/15	1022	U S BANK	2342210000000000	410	PE EQUIPMENT	0.00	499.60
A101	27992	12/09/15	1497	LOWELL SCHOOL ACTIV	2342210000000000	410	CATCH GRANT EQUIP.	0.00	279.99
TOTAL CASH ACCOUNT								0.00	779.59
TOTAL FUND								0.00	779.59



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FUND - 260 - YTP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27976	12/04/15	1022	U S BANK	2602129000000000	340	KINTZLEY YTP CONF	0.00	355.00
TOTAL CASH ACCOUNT								0.00	355.00
TOTAL FUND								0.00	355.00

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FUND - 275 - EBISS DEPTH 14-15

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27938	12/02/15	2451	CARD SERVICE CENTER	2752240000000000	410	READING NIGHT SHIRT	0.00	600.00
A101	27938	12/02/15	2451	CARD SERVICE CENTER	2752240000000000	410	STUDENT INCENTIVES	0.00	110.45
TOTAL CHECK								0.00	710.45
A101	27943	12/02/15	1565	COLETTE ULLRICH	2752240000000000	410	STUDENT INCENTIVES	0.00	12.10
A101	28016	12/16/15	1565	COLETTE ULLRICH	2752240000000000	410	STUDENT INCENTIVES	0.00	28.17
A101	28023	12/16/15	1945	JESSICA EDGERTON	2752240000000000	410	STUDENT INCENTIVES	0.00	29.00
A101	28072	12/29/15	1792	MAUREEN WEATHERS	2752240000000000	410	STUDENT INCENTIVES	0.00	119.25
TOTAL CASH ACCOUNT								0.00	898.97
TOTAL FUND								0.00	898.97

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FUND - 287 - AFTER SCHOOL PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	27989	12/09/15	2341	KRISTON MALOY-HILL	2871111000000000	410	AFTERSCHOOL SUPPLIE	0.00	45.43
TOTAL CASH ACCOUNT								0.00	45.43
TOTAL FUND								0.00	45.43

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FUND - 295 - ATHLETICS & ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28028	12/16/15	1455	LANE CO. BASKETBALL	2951132000000730	380	BASKETBALL OFFICIAL	0.00	2,209.87
A101	28028	12/16/15	1455	LANE CO. BASKETBALL	2951132000000735	380	BASKETBALL OFFICIAL	0.00	1,246.63
TOTAL CHECK								0.00	3,456.50
TOTAL CASH ACCOUNT								0.00	3,456.50
TOTAL FUND								0.00	3,456.50

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FUND - 297 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27938	12/02/15	2451	CARD SERVICE CENTER	2973100000000000	460	CAFE. RACKS/CARTS	0.00	459.25
A101	27943	12/02/15	1565	COLETTE ULLRICH	2973100000000000	410	CAFE. CLICKERS	0.00	14.75
A101	27945	12/02/15	1736	CURTIS RESTAURANT E	2973100000000000	410	PADS FOR FREEZER	0.00	40.00
A101	27946	12/02/15	2291	EARTH20	2973100000000000	450	BOTTLED WATER	0.00	37.15
A101	27946	12/02/15	2291	EARTH20	2973100000000000	450	BOTTLED WATER	0.00	37.15
TOTAL CHECK									74.30
A101	27959	12/02/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,262.23
A101	27959	12/02/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	963.76
A101	27959	12/02/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,009.26
A101	27959	12/02/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,429.08
TOTAL CHECK									4,664.33
A101	27961	12/02/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	64.65
A101	27961	12/02/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	161.55
A101	27961	12/02/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	327.00
A101	27961	12/02/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	196.20
A101	27961	12/02/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	228.90
TOTAL CHECK									978.30
A101	27998	12/09/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD RETURNED	0.00	-61.64
A101	27998	12/09/15	1776	SYSCO FOOD SERVICES	2973100000000000	410	CUTTING BOARDS	0.00	30.84
A101	27998	12/09/15	1776	SYSCO FOOD SERVICES	2973100000000000	410	CAFE. SUPPLIES	0.00	23.84
A101	27998	12/09/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,941.22
A101	27998	12/09/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	976.93
A101	27998	12/09/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	994.73
TOTAL CHECK									3,905.92
A101	27999	12/09/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	269.10
A101	27999	12/09/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	376.80
TOTAL CHECK									645.90
A101	28008	12/16/15	2377	BILLY REID	2973100000000000	389	REID JAN CONSULTING	0.00	2,000.00
A101	28016	12/16/15	1565	COLETTE ULLRICH	2973100000000000	410	CAFETERIA PANS	0.00	56.17
A101	28027	12/16/15	1928	KLEEN SOLUTIONS, IN	2973100000000000	410	HS CAFE. SUPPLIES	0.00	91.90
A101	28027	12/16/15	1928	KLEEN SOLUTIONS, IN	2973100000000000	450	ELEM CAFE. SUPPLIES	0.00	257.85
TOTAL CHECK									349.75
A101	28039	12/16/15	2015	RANDY DOAN	2973100000000000	340	FOOD EQUIP TRANSPOR	0.00	399.49
A101	28041	12/16/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,610.51
A101	28041	12/16/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,234.31
TOTAL CHECK									2,844.82
A101	28042	12/16/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	290.55
A101	28042	12/16/15	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	86.20
TOTAL CHECK									376.75

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FUND - 297 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	28079	12/29/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	643.37
A101	28079	12/29/15	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	410.19
A101	28079	12/29/15	1776	SYSCO FOOD SERVICES	2973100000000000	640	SERVICE CHARGE	0.00	28.64
A101	28079	12/29/15	1776	SYSCO FOOD SERVICES	2973100000000000	640	SERVICE CHARGE	0.00	35.16
TOTAL CHECK								0.00	1,117.36
TOTAL CASH ACCOUNT								0.00	17,927.09
TOTAL FUND								0.00	17,927.09

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FUND - 300 - DEBT SERVICE FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28009	12/16/15	2393	CAPITAL ONE PUBLIC	3005100000000630	621	LOAN #2 INTEREST	0.00	8,690.04
A101	28009	12/16/15	2393	CAPITAL ONE PUBLIC	3005100000000630	610	LOAN #2 PAYMENT	0.00	23,171.43
TOTAL CHECK								0.00	31,861.47
TOTAL CASH ACCOUNT								0.00	31,861.47
TOTAL FUND								0.00	31,861.47

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FUND - 400 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	27938	12/02/15	2451	CARD SERVICE CENTER	4002660000000000	460	TECH RACK ADAPTERS	0.00	175.20
A101	27976	12/04/15	1022	U S BANK	4002660000000000	460	PORTABLE SOUND SYS	0.00	871.98
A101	28003	12/10/15	2566	JASON VALENCIA	4002540000000650	590	ANN. BOOTH WORK	0.00	250.00
A101	28068	12/29/15	2555	GLAS ARCHITECTS, LL	4002540001000608	590	NOV ARCHITECT SVCS	0.00	8,265.00
TOTAL CASH ACCOUNT								0.00	9,562.18
TOTAL FUND								0.00	9,562.18
TOTAL REPORT								0.00	191,371.57



# Lowell School District #71

## Board Calendar 2015-2016

Regular Board Meetings are scheduled for the 4<sup>th</sup> Monday of the month, with the Public Meeting beginning at 7:00 pm. When there is holiday on the 4<sup>th</sup> Monday, normally, the meeting will be held on the Third Monday. Study Session date are tentatively scheduled to provide the opportunity for the Board to meet to study an individual aspect of the District.

- \*\*July 7, 2015 8:00 am—Organizational meeting
- ~~August 22, 2015—Team Building Workshop from 8:00—4:00 pm--~~Postponed until December 12, 2015
- August 24, 2015 (Organizational and First Regular Meeting)
- September 28, 2015
- October 26, 2015
- November 23, 2015
- December 12, 2015 - Team Building Workshop from 8:00 – 4:00 (Review of Governance Handbook, Review of Strategic Plan, Impact of Leadership Styles and How to be a functional Team)
- \*December 14, 2015
- January ~~19~~ 11, 2016—Executive Study Session on Superintendent’s evaluation
- January 25, 2016—MVA and Lowell SD Annual Audit
- February 1, 2016 – Strategic Plan Annual Report and Executive Session on Collective Bargaining
- February 22, 2016 – (Closed Session - Appraisal of Each Staff Member)
- \*March 28, 2016
- April 18, 2016 – (First Budget Committee Meeting)
- April 25, 2016
- May 2, 2016 – (Second Budget Committee Meeting)
- May 23, 2016 – (Community Forum at 6:00 pm– State of the District and Budget Presentation)
- June 27, 2016 – (Annual Budget Approval)
- July 25, 2016 – (Board Organization Meeting)

\*Alternative Regular Board Meeting Day – Due to scheduling conflict, holiday, or Board workshop.

Approved: November 24, 2014; changes approved August 24, 2015, changes approved Dec.14 and Dec. 18, 2015

# Lowell School District #71

## Board Calendar 2016 - 2017

Regular Board Meetings are scheduled for the 4<sup>th</sup> Monday of the month, with the Public Meeting beginning at 7:00 pm. When there is holiday on the 4<sup>th</sup> Monday, normally, the meeting will be held on the Third Monday. Study Session date are tentatively scheduled to provide the opportunity for the Board to meet to study an individual aspect of the District.

- \*July 11, 2016 8:00 am - Organizational meeting
- \*August 29, 2016
- September 26, 2016
- October 24, 2016
- November 28, 2016
- \*December 12, 2016 -
- January 23, 2016 - Executive Study Session on Superintendent's evaluation
- \*February 6, 2016 – Strategic Plan Annual Report
- February 27, 2016 – (Closed Session - Appraisal of Each Staff Member)
- March 27, 2016
- \*April 10, 2016 – (First Budget Committee Meeting)
- April 24, 2016
- May 1, 2016 – (Second Budget Committee Meeting)
- May 22, 2016 – (Community Forum at 6:00 pm– State of the District and Budget Presentation)
- June 19, 2016 – (Annual Budget Approval)
- July 24, 2016 – (Board Organization Meeting)

\*Alternative Regular Board Meeting Day – Due to scheduling conflict, holiday, or Board workshop.

Approved: November 24, 2014; changes approved August 24, 2016, changes approved Dec.14 and Dec. 18, 2016

# LOWELL SCHOOL DISTRICT 71

## 2016-2017 DISTRICT CALENDAR

August '16						
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			

29-31 - Teacher In-service

September '16						
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	

1 - Teacher In-service / Back to School Night  
 5 - Labor Day  
 6 - First Student Day  
 16 - Teacher Work Day  
 28 - Curriculum / In-service (1/2 Day)

October '16						
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					

14 - Statewide In-service  
 19 - Curriculum / In-service (1/2 Day)

November '16						
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			

9 - End of First Quarter  
 10 - Teacher Grading Day  
 11 - Veterans Day  
 22 - Evening Parent Teacher Conferences  
 23 - Morning P/T Conferences (No School)  
 24-25 - Thanksgiving Break

December '16						
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

7 - Curriculum / In-service (1/2 Day)  
 19-Jan. 2 - Winter Break  
 25 - Christmas Day

January '17						
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				

2 - New Year's Day Observed  
 3 - Students Return  
 16 - Martin Luther King, Jr. Day

February '17						
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				

2 - End of Semester  
 3 - Teacher Grading Day  
 15 - Parent Teacher Conferences (1/2 Day)  
 20 - Presidents' Day

March '17						
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	

15 - Curriculum Day (1/2 Day)  
 20-24 - Spring Break

April '17						
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						

13 - End of Third Quarter  
 14 - Teacher Grading Day  
 26 - Curriculum Day (1/2 Day)






May '17						
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			





29 - Memorial Day

June '17						
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	

15 - Last Day of School (1/2 Day)  
 16 - Teacher In-service (No School)  
*Senior Graduation in evening of 6/16*

July '17						
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					

-  Students Return
-  End of Quarter
-  Curriculum / In-service
-  Statewide In-service
-  Parent Teacher Conferences

-  Teacher Grading Day
-  Curriculum Day
-  Teacher In-service
-  Holiday or Break

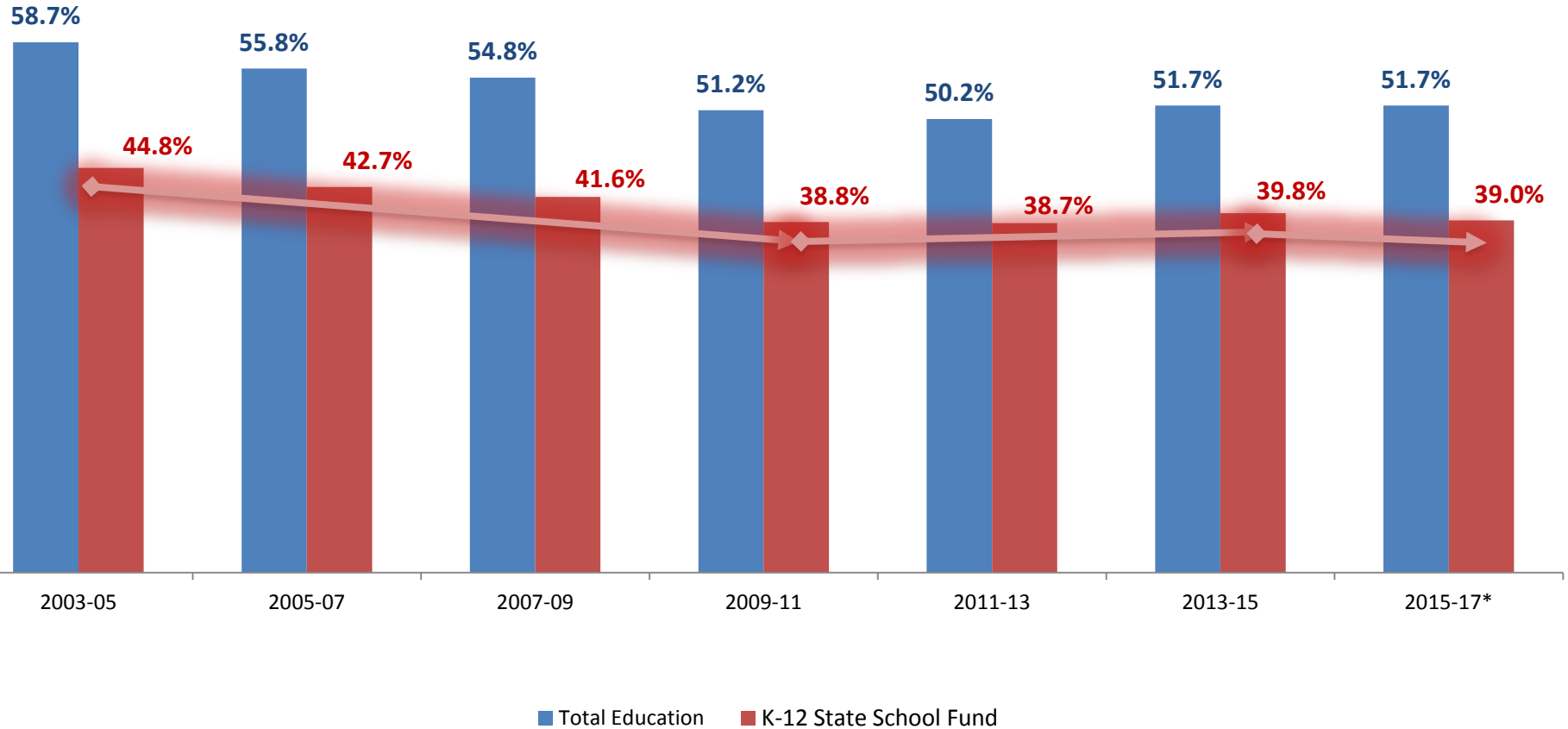
- 3** Grading Days
- 6** Curriculum Days
- 7** In-service Days
- 9** National Holidays

### 175 Student Contact Days

**Q1: 45 Q2: 44 Q3: 43 Q4: 43**  
*Student contact days show in bold*

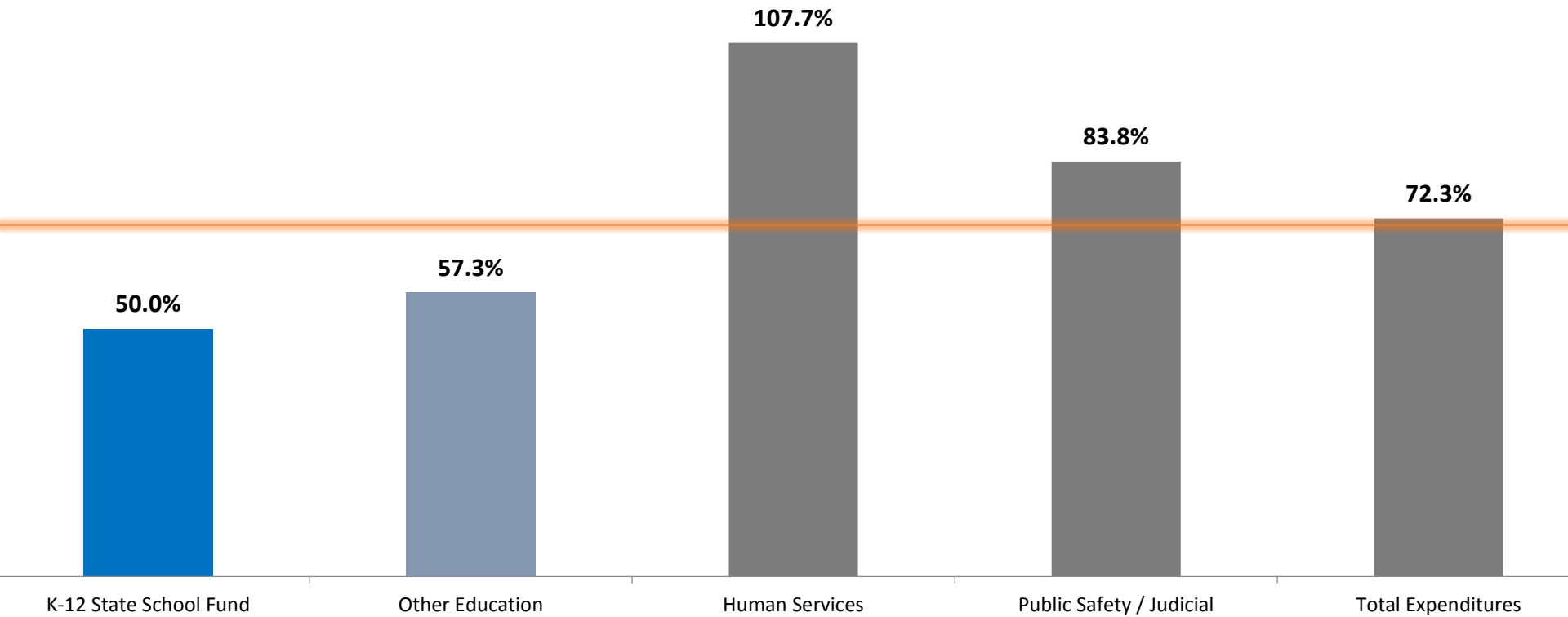
**Calendar Approved: TBD**  
**Attachment 7.5**

## Education's Share of the State Budget, 2003-05 to 2015-17



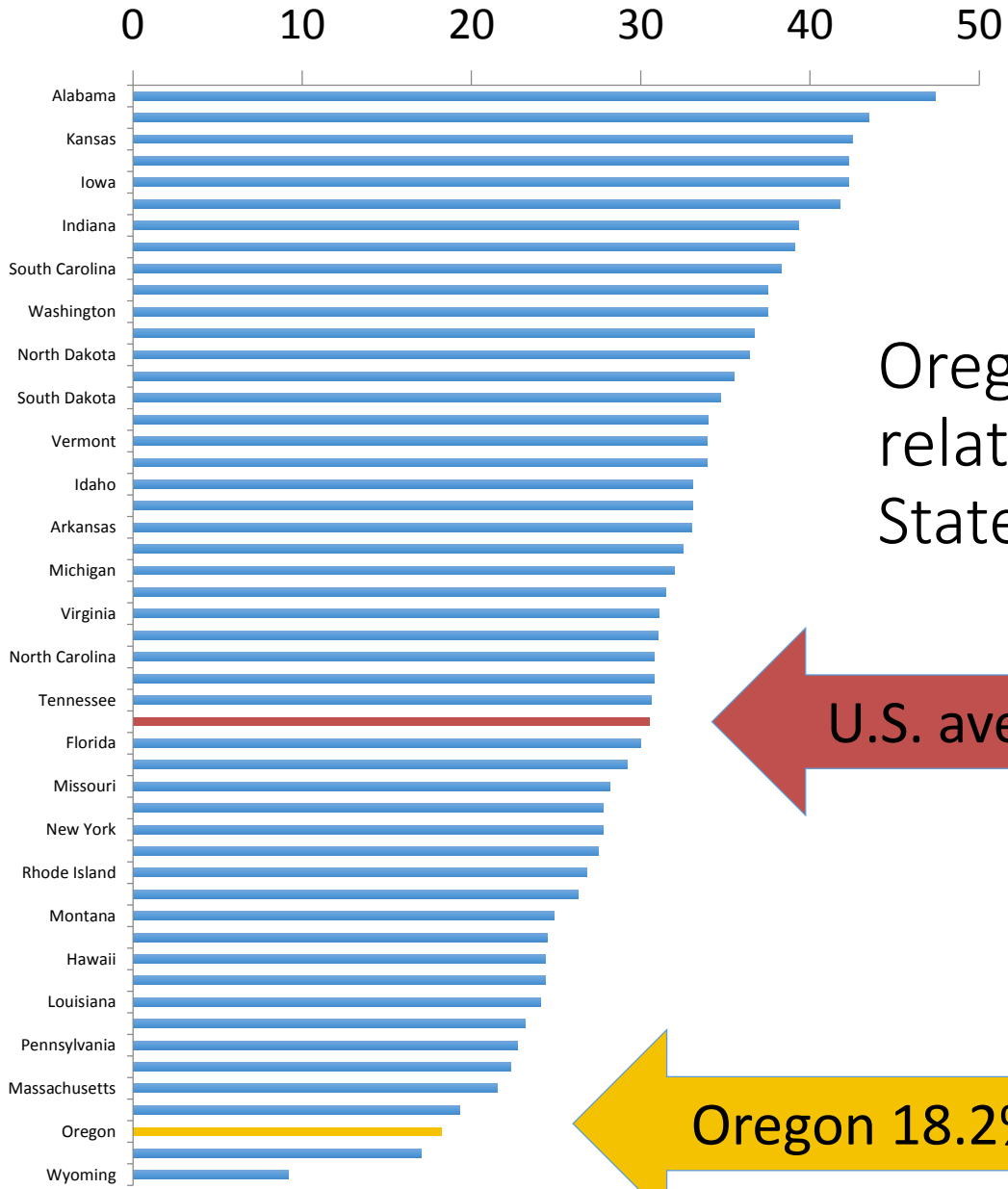
Source: Oregon Legislative Fiscal Office, 9/10/2015

## Percentage of Growth in Oregon State Budget Spending since 2003



*Source: Oregon Legislative Fiscal Office, 9/10/2015*

# % of the state budget spent on education



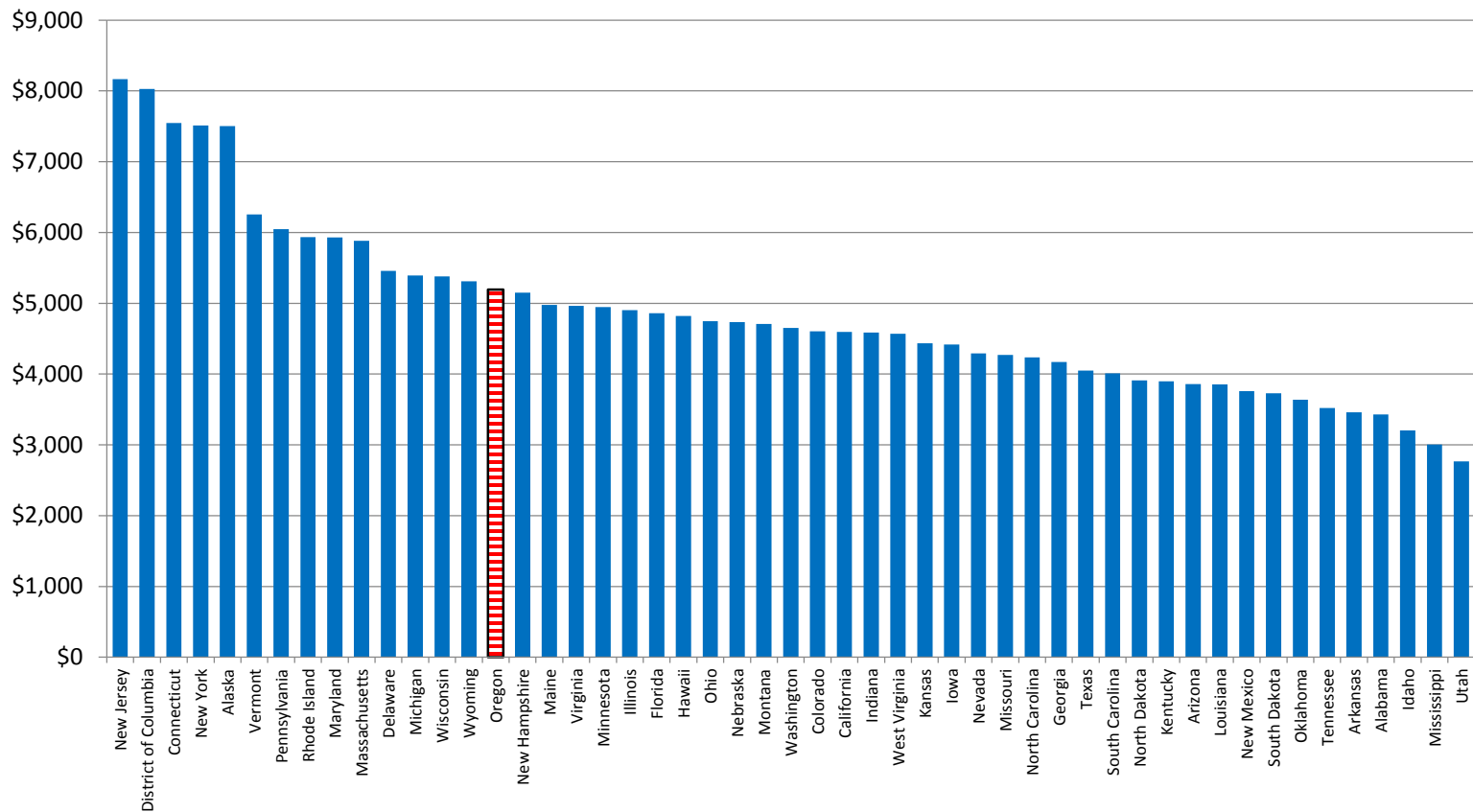
Oregon devotes a relatively small % of the State budget to education

U.S. average 30.5%

Oregon 18.2%



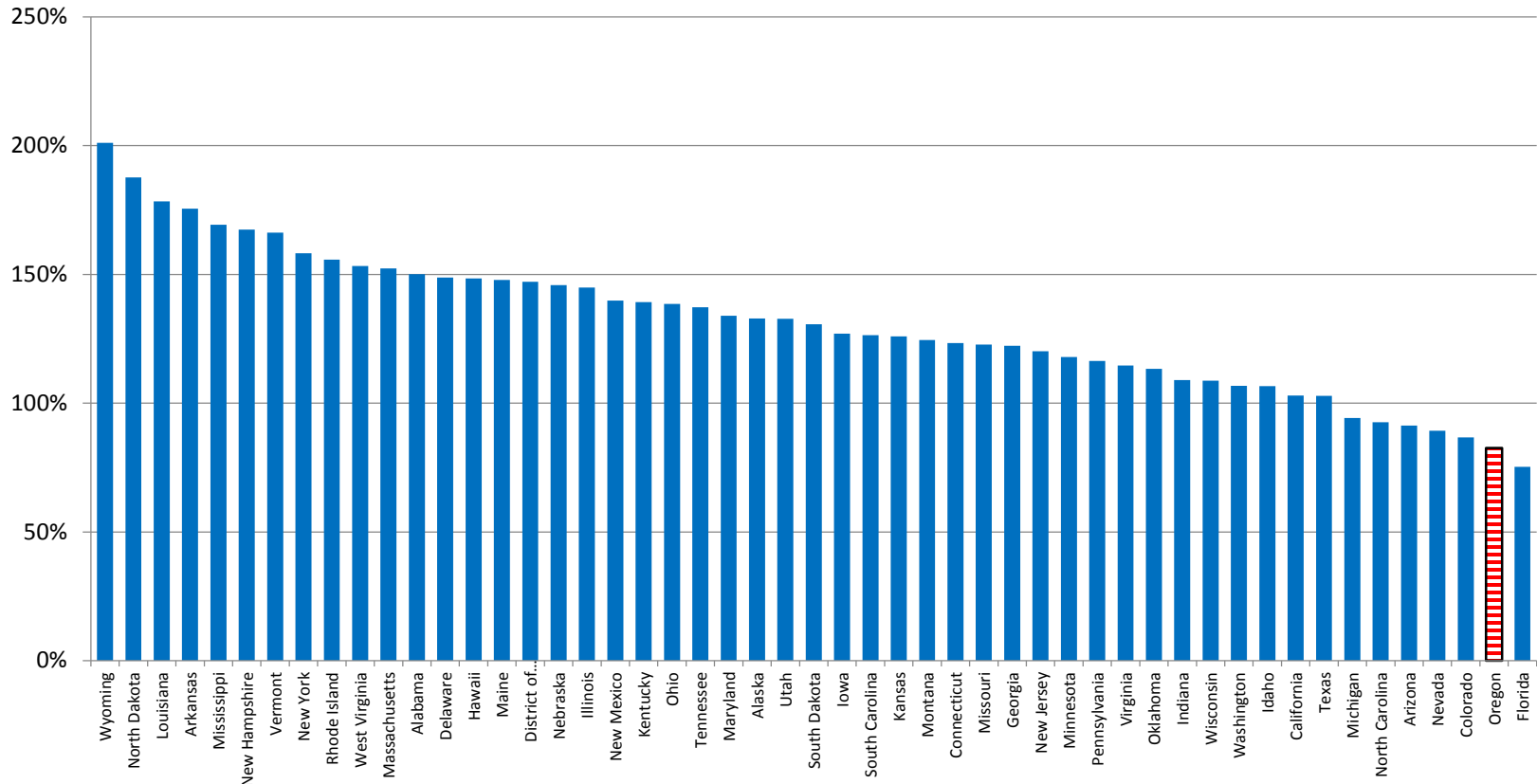
## In 1990-91, Oregon Ranked 15<sup>th</sup> in Per Pupil Funding





# Oregon Had the Second Lowest Growth in Funding

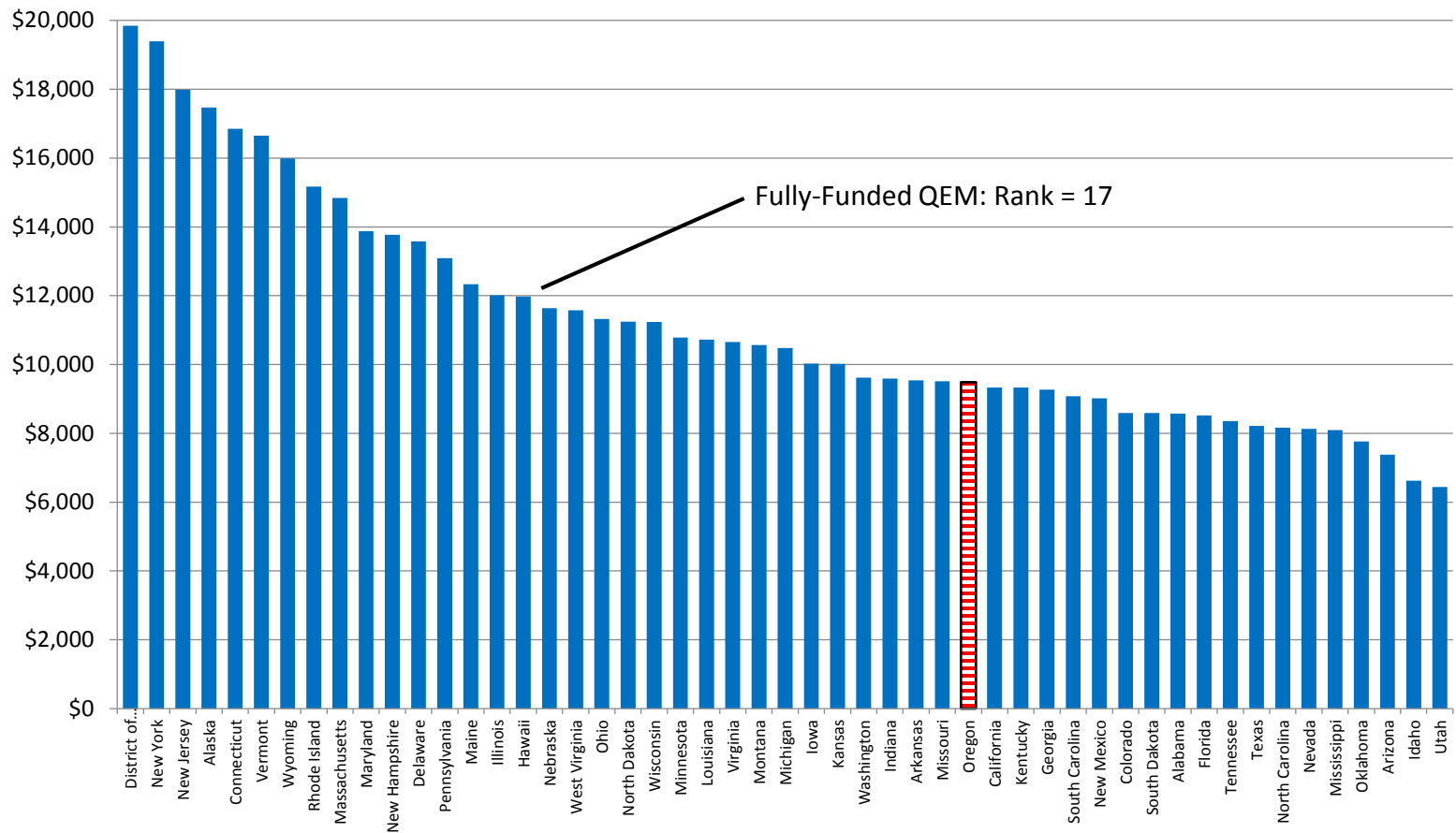
## Percent Change in Per Pupil Expenditures, 1990-91 to 2011-12







## By 2011-12, Oregon Had Fallen to 33<sup>rd</sup> in Per Pupil Funding



**Lowell School District #71**  
**2015-16 General Fund Financial Summary**  
**December 31, 2015**

	<b>Budget</b>	<b>Actual: Jul-Dec</b>	<b>Projected: Jan-Jun</b>	<b>Projected for Year</b>	<b>Budget Variance</b>	
					<b>\$</b>	<b>%</b>

**Resources**

State School Fund	3,052,000	1,760,904	1,448,853	3,209,757	157,757	5.2%	(1)
Property Tax	940,800	873,429	91,182	964,611	23,811	2.5%	
Miscellaneous/Local Revenues	51,200	27,941	30,940	58,881	7,681	15.0%	(2)
Common School Funds	30,000	-	30,000	30,000	-	0.0%	
Rent	27,000	23,402	24,600	48,002	21,002	77.8%	(3)
Business Services to Charter	20,000	10,001	9,999	20,000	-	0.0%	
Indirect Fees on Grants	5,000	885	3,700	4,585	(415)	-8.3%	
County School Funds	5,000	-	5,000	5,000	-	0.0%	
Small High School Grant	-	-	14,300	14,300	14,300	-	(4)
Federal Forest Fees	-	-	10,000	10,000	10,000	-	(4)
<b>Total Revenues</b>	<b>4,131,000</b>	<b>2,696,562</b>	<b>1,668,574</b>	<b>4,365,136</b>	<b>234,136</b>	<b>5.7%</b>	
Beginning Fund Balance	284,000	260,479	-	260,479	(23,521)	-8.3%	
<b>Total Resources</b>	<b>4,415,000</b>	<b>2,957,041</b>	<b>1,668,574</b>	<b>4,625,615</b>	<b>210,615</b>	<b>4.8%</b>	

**Requirements**

Salaries	1,554,866	647,203	927,983	1,575,186	20,320	1.3%	
Benefits	1,005,960	407,076	567,591	974,667	(31,293)	-3.1%	
Purchased Services	389,550	148,578	339,996	488,574	99,024	25.4%	(5)
Supplies and Materials	203,550	134,512	87,429	221,941	18,391	9.0%	
Capital Outlay	4,800	38,014	49,857	87,871	83,071	1730.6%	(6)
Other	84,450	80,275	4,800	85,075	625	0.7%	
Charter School Payments	652,000	259,707	397,486	657,193	5,193	0.8%	
Transfer to Food Service Fund	10,314	-	10,314	10,314	-	0.0%	
Transfer to Athletics Fund	80,000	-	99,500	99,500	19,500	24.4%	
Transfer to Debt Service Fund	188,835	-	188,835	188,835	-	0.0%	
<b>Total Expenditures</b>	<b>4,174,325</b>	<b>1,715,365</b>	<b>2,673,792</b>	<b>4,389,157</b>	<b>214,832</b>	<b>5.1%</b>	
Contingency/Carryover	240,675	-	-	236,459	(4,216)	-1.8%	
<b>Total Requirements</b>	<b>4,415,000</b>	<b>1,715,365</b>	<b>2,673,792</b>	<b>4,625,615</b>	<b>210,615</b>	<b>4.8%</b>	

2015-16 Operating excess/(deficit) (43,325) (24,020)

Contingency/Ending Fund Balance 5.8% 5.4%

(1) Based on 289 District ADMr and 110 MVA ADMr.

(2) Includes \$5,000 donation for track renovation.

(3) Includes rent for modular building.

(4) After the budget was approved, legislative changes at the state and federal level extended funding for these programs.

(5) Includes architect services, tuition for special education students and home school charter consultant.

(6) Includes project expenditures for the announcer's booth, fencing, track renovation, scoreboard, wrestling room roof, concession windows/awning, dump trailer, painting, banners, bus radios and land acquisition.

<b>Utility Cost Comparison Recap</b>					
July - December each fiscal year indicated					
	YTD	Usage	Amount	Avg. Price	Comments/Outliers
Lundy Heating Fuel	13-14	5,200	\$16,342	\$3.14	Last purchase of building fuel is generally in March so we will have better information after that purchase.
	14-15	4,613	\$11,780	\$2.55	
	15-16	3,300	\$5,932	\$1.80	
Lowell Heating Fuel	13-14	7,300	\$22,863	\$3.13	Same as for Lundy.
	14-15	4,549	\$11,487	\$2.53	
	15-16	5,700	\$10,099	\$1.77	
Lundy Electricity	13-14	35,160	\$3,246		With west wing closed
	14-15	39,400	\$3,688		First year of Charter school in west wing
	15-16	36,240	\$3,426		
Lundy Café/PDC	13-14	8,245	\$761		
	14-15	10,439	\$1,006		
	15-16	13,814	\$1,382		Summer food program running
LHS Electricity	13-14	62,847	\$5,560		Prior to insulation.
	14-15	53,292	\$5,019		After insulation.
	15-16	57,625	\$5,554		Higher air conditioning due to hot summer/fall.

**Lundy Elementary Heating Fuel Purchases**

Lundy Elementary Square Footage: 38,062

MVA Charter West Wing Estimated Square Footage: 6,090 (16%)

Fiscal Year 2013-14				Fiscal Year 2014-15				Fiscal Year 2015-16							
Delivered:	Gallons	Amount	Price/Gal	YTD Amt	Delivered:	Gallons	Amount	Price/Gal	YTD Amt	Delivered:	Gallons	Amount	Price/Gal	YTD Amt	Over/ (Under)
9/25/2013	1,500	\$4,651.25	\$3.10083	\$4,651.25	9/24/2014	2,412	\$7,379.51	\$3.05950	\$7,379.51	9/22/2015	1,800	\$3,530.30	\$1.96128	\$3,530.30	(\$3,849.21)
11/26/2013	1,500	\$4,649.25	\$3.09950	\$9,300.50			\$0.00		\$7,379.51					\$3,530.30	(\$3,849.21)
12/24/2013	2,200	\$7,041.83	\$3.20083	\$16,342.33	12/31/2014	2,201	\$4,400.90	\$1.99950	\$11,780.41	1/4/2016	1,500	\$2,401.92	\$1.60128	\$5,932.22	(\$5,848.19)
1/22/2014	1,500	\$4,711.25	\$3.14083	\$21,053.58	2/18/2015	1,501	\$3,391.51	\$2.25950	\$15,171.92						
3/19/2014	1,500	\$4,711.25	\$3.14083	\$25,764.83			\$0.00		\$15,171.92						
<b>Totals</b>	<b>8,200</b>	<b>\$25,764.83</b>	<b>\$3.14205</b>		<b>Totals</b>	<b>6,114</b>	<b>\$15,171.92</b>	<b>\$2.48151</b>		<b>Totals</b>	<b>3,300</b>	<b>\$5,932.22</b>	<b>\$1.79764</b>		

**Lowell High School Heating Fuel Purchases**  
 Lowell High School Square Footage: 27,966

Fiscal Year 2013-14			Fiscal Year 2014-15			Fiscal Year 2015-16			Over/	
Delivered:	Gallons	Amount	Price/Gal	YTD Amt	Delivered:	Gallons	Amount	Price/Gal	YTD Amt	(Under)
9/25/2013	3,000	\$9,302.50	\$3.10083	\$9,302.50	9/24/2014	2,249	\$6,880.82	\$3.05950	\$6,880.82	(\$2,421.68)
11/26/2013	2,000	\$6,199.00	\$3.09950	\$15,501.50			\$0.00		\$6,880.82	
12/24/2013	2,300	\$7,361.92	\$3.20083	\$22,863.41	12/31/2014	2,300	\$4,605.85	\$2.00254	\$11,486.67	(\$11,376.75)
1/22/2014	3,000	\$9,422.50	\$3.14083	\$32,285.91	2/18/2015	3,001	\$6,787.76	\$2.26183	\$18,274.43	(\$14,011.49)
3/19/2014	3,000	\$9,422.50	\$3.14083	\$41,708.41			\$0.00		\$18,274.43	(\$23,433.99)
<b>Totals</b>	<b>13,300</b>	<b>\$41,708.41</b>	<b>\$3.13597</b>		<b>Totals</b>	<b>7,550</b>	<b>\$18,274.43</b>	<b>\$2.42045</b>		
					<b>Totals</b>	<b>5,700</b>	<b>\$10,099.28</b>	<b>\$1.77180</b>		

**Lundy Elementary Electricity Costs**

Meter: 50288

Lundy Buildings excluding Cafeteria and Professional Development Center

Fiscal Year 2013-14			Fiscal Year 2014-15			Fiscal Year 2015-16			Over/			
End date	Usage	Amount	YTD Amt	End date	Usage	Amount	YTD Amt	End date	Usage	Amount	YTD Amt	(Under)
8/14/2013	2,720	\$276.25	\$276.25	8/14/2014	5,000	\$483.99	\$483.99	8/16/2015	3,960	\$396.03	\$396.03	(\$87.96)
9/12/2013	4,960	\$470.00	\$746.25	9/15/2014	6,080	\$579.05	\$1,063.04	9/16/2015	6,240	\$597.19	\$993.22	(\$69.82)
10/14/2013	7,960	\$729.49	\$1,475.74	10/15/2014	7,720	\$723.42	\$1,786.46	10/16/2015	8,000	\$751.58	\$1,744.80	(\$41.66)
11/13/2013	9,480	\$860.96	\$2,336.70	11/15/2014	10,080	\$931.16	\$2,717.62	11/16/2015	8,280	\$776.14	\$2,520.94	(\$196.68)
12/12/2013	10,040	\$909.40	\$3,246.10	12/15/2014	10,520	\$969.90	\$3,687.52	12/16/2015	9,760	\$905.97	\$3,426.91	(\$260.61)
1/15/2014	11,320	\$1,020.12	\$4,266.22	1/14/2015	9,480	\$878.34	\$4,565.86				\$3,426.91	
2/12/2014	11,080	\$999.35	\$5,265.57	2/17/2015	11,000	\$1,012.15	\$5,578.01				\$3,426.91	
3/13/2014	10,560	\$954.38	\$6,219.95	3/15/2015	8,120	\$758.64	\$6,336.65				\$3,426.91	
4/14/2014	8,640	\$788.30	\$7,008.25	4/16/2015	9,280	\$860.74	\$7,197.39				\$3,426.91	
5/14/2014	8,920	\$829.06	\$7,837.31	5/16/2015	8,440	\$786.80	\$7,984.19				\$3,426.91	
6/16/2014	6,400	\$607.23	\$8,444.54	6/16/2015	7,520	\$709.47	\$8,693.66				\$3,426.91	
7/14/2014	6,080	\$579.05	\$9,023.59	7/16/2015	4,320	\$430.31	\$9,123.97				\$3,426.91	
Totals	98,160	\$9,023.59		Totals	97,560	\$9,123.97		Totals	36,240	\$3,426.91		
12/13-11/14	101,920	\$9,404.51										
12/14-11/15	95,160	\$8,927.29										
Difference	-6,760	-\$477.22	Savings									
	-6.63%	-5.07%										

**Lundy Elementary Electricity Costs**

Meter: 71082

Lundy Cafeteria and Professional Development Center

Fiscal Year 2013-14			Fiscal Year 2014-15			Fiscal Year 2015-16			Over/			
End date	Usage	Amount	YTD Amt	End date	Usage	Amount	YTD Amt	End date	Usage	Amount	YTD Amt	(Under)
8/14/2013	354	\$43.89	\$43.89	8/14/2014	1,341	\$133.07	\$133.07	8/16/2015	3,160	\$317.77	\$317.77	\$184.70
9/12/2013	1,648	\$152.80	\$196.69	9/15/2014	2,156	\$209.53	\$342.60	9/16/2015	2,876	\$289.81	\$607.58	\$264.98
10/14/2013	2,158	\$197.80	\$394.49	10/15/2014	2,361	\$229.06	\$571.66	10/16/2015	2,669	\$269.44	\$877.02	\$305.36
11/13/2013	2,160	\$193.57	\$588.06	11/15/2014	2,102	\$199.88	\$771.54	11/16/2015	2,504	\$247.74	\$1,124.76	\$353.22
12/12/2013	1,925	\$173.31	\$761.37	12/15/2014	2,479	\$234.99	\$1,006.53	12/16/2015	2,605	\$257.45	\$1,382.21	\$375.68
1/15/2014	1,837	\$175.21	\$936.58	1/14/2015	1,842	\$184.06	\$1,190.59				\$1,382.21	
2/12/2014	1,999	\$190.29	\$1,126.87	2/17/2015	2,374	\$235.23	\$1,425.82				\$1,382.21	
3/13/2014	2,238	\$212.55	\$1,339.42	3/15/2015	2,024	\$201.56	\$1,627.38				\$1,382.21	
4/14/2014	2,453	\$232.57	\$1,571.99	4/16/2015	2,688	\$265.43	\$1,892.81				\$1,382.21	
5/14/2014	2,360	\$228.96	\$1,800.95	5/16/2015	2,635	\$266.10	\$2,158.91				\$1,382.21	
6/16/2014	2,379	\$230.78	\$2,031.73	6/16/2015	2,934	\$295.52	\$2,454.43				\$1,382.21	
7/14/2014	1,430	\$140.88	\$2,172.61	7/16/2015	3,477	\$349.00	\$2,803.43				\$1,382.21	
Totals	22,941	\$2,172.61		Totals	28,413	\$2,803.43		Totals	13,814	\$1,382.21		
12/13-11/14	24,581	\$2,356.09										
12/14-11/15	31,662	\$2,921.66										
Difference	7,081	\$565.57	Over									
	28.81%	24.00%										

**Lowell High School Electricity Costs**

Meters: 61924, 70132, 61910, 50287

Includes: main building, modular classrooms, north wing classrooms and woodshop

Excludes: FB scoreboard, irrigation pump, wrestling room, field lights and bus barn

Fiscal Year 2013-14			Fiscal Year 2014-15			Fiscal Year 2015-16			Over/			
End date	Usage	Amount	YTD	End date	Usage	Amount	YTD	End date	Usage	Amount	YTD	(Under)
8/14/2013	4,310	\$419.91	\$419.91	8/14/2014	6,368	\$629.62	\$629.62	8/16/2015	5,350	\$566.00	\$566.00	(\$63.62)
9/12/2013	7,319	\$677.65	\$1,097.56	9/15/2014	8,318	\$809.66	\$1,439.28	9/16/2015	8,432	\$859.01	\$1,425.01	(\$14.27)
10/14/2013	11,688	\$1,041.62	\$2,139.18	10/15/2014	9,839	\$950.69	\$2,389.97	10/16/2015	14,991	\$1,416.00	\$2,841.01	\$451.04
11/13/2013	13,879	\$1,202.40	\$3,341.58	11/15/2014	11,715	\$1,092.63	\$3,482.60	11/16/2015	13,780	\$1,299.03	\$4,140.04	\$657.44
12/12/2013	25,651	\$2,218.25	\$5,559.83	12/15/2014	17,052	\$1,535.99	\$5,018.59	12/16/2015	15,072	\$1,414.11	\$5,554.15	\$535.56
1/15/2014	26,127	\$2,230.29	\$7,790.12	1/14/2015	16,851	\$1,521.91	\$6,540.50				\$5,554.15	
2/12/2014	25,481	\$2,196.18	\$9,986.30	2/18/2015	18,723	\$1,701.34	\$8,241.84				\$5,554.15	
3/13/2014	15,010	\$1,346.80	\$11,333.10	3/15/2015	11,494	\$1,074.23	\$9,316.07				\$5,554.15	
4/14/2014	12,092	\$1,106.98	\$12,440.08	4/16/2015	13,851	\$1,288.35	\$10,604.42				\$5,554.15	
5/14/2014	9,788	\$932.80	\$13,372.88	5/16/2015	12,608	\$1,200.56	\$11,804.98				\$5,554.15	
6/16/2014	6,927	\$691.18	\$14,064.06	6/16/2015	10,411	\$1,022.30	\$12,827.28				\$5,554.15	
7/14/2014	5,288	\$531.29	\$14,595.35	7/16/2015	4,971	\$528.43	\$13,355.71				\$5,554.15	
Totals	163,560	\$14,595.35		Totals	142,201	\$13,355.71		Totals	57,625	\$5,554.15		
12/13-11/14	162,604	\$14,736.37										
12/14-11/15	148,514	\$14,013.15										
Difference	-14,090	-\$723.22	Savings									
	-8.67%	-4.91%										



**Mountain View Charter School**  
**2015-16 General Fund Financial Summary**  
**December 31, 2015**

	<b>Budget</b>	<b>Actual: Jul-Dec</b>		<b>Projected: Jan-Jun</b>		<b>Projected for Year</b>	<b>Over/(Under) Budget</b>		
<b>Resources</b>									
State School Fund	661,250	259,707	39.3%	370,944	56.1%	630,651	(30,599)	-4.9%	(1)
Donations	5,000	1,850	37.0%			1,850	(3,150)	-170.3%	(2)
Open Enrollment	10,500			10,500		10,500			
Fundraising		56				56	56		
Interest	50		0.0%			-	(50)		
<b>Total Revenues</b>	<b>676,800</b>	<b>261,613</b>	<b>38.7%</b>	<b>381,444</b>	<b>56.4%</b>	<b>643,057</b>	<b>(33,743)</b>	<b>-5.2%</b>	
Beginning Fund Balance	40,000	15,691		-		15,691	(24,309)	-154.9%	
<b>Total Resources</b>	<b>716,800</b>	<b>277,304</b>	<b>38.7%</b>	<b>381,444</b>	<b>53.2%</b>	<b>658,748</b>	<b>(58,052)</b>	<b>-8.8%</b>	
<b>Requirements</b>									
Salaries	347,495	125,303	36.1%	234,455	67.5%	359,759	12,264	3.4%	(3)
Benefits	138,461	50,432	36.4%	82,715	59.7%	133,148	(5,314)	-4.0%	(4)
Purchased Services	96,877	48,192	49.7%	50,348	52.0%	98,540	1,663	1.7%	(5)
Supplies and Materials	28,495	26,508	93.0%	4,965	17.4%	31,473	2,978	9.5%	(6)
Capital Outlay		-				-	-	-	
Other	5,250	4,873		575		5,448	198	3.6%	
Transfers		-				-	-		
<b>Total Expenditures</b>	<b>616,578</b>	<b>255,309</b>	<b>41.4%</b>	<b>373,059</b>	<b>60.5%</b>	<b>628,368</b>	<b>11,789</b>	<b>1.9%</b>	
Contingency/Carryover	100,222	21,995	21.9%	8,385	8.4%	30,381	(69,841)	-229.9%	(7)
<b>Total Requirements</b>	<b>716,800</b>	<b>277,304</b>	<b>38.7%</b>	<b>381,444</b>	<b>53.2%</b>	<b>658,748</b>	<b>(58,052)</b>	<b>-8.8%</b>	

Notes:

- (1) Budget was based on 115 students; projection is based on the 109 students when school started. Current total number of students is 109.
- (2) Projected donations adjusted downward \$3,400.
- (3) July & August salaries of \$2,850 were not budgeted. Projection reflects new employment agreement with Executive Director as of 1/1/16, which places previously budgeted PERS and health insurance into salaries; office secretary hours are higher than budget as a result of reduced Exec. Dir. office hours.
- (4) September includes an extra month of health insurance premiums not budgeted, \$3,225. Projection reflects new Exec. Dir. contract as of 1/1/16.
- (5) Includes attorney fees of \$8,000 not budgeted.
- (6) Includes unbudgeted but board approved Chromebooks for \$3,187.
- (7) Estimated carryover is 4.6% of the total budget.

**Mountain View Charter School**  
**2015-16 Activity Fund Financial Summary**  
**December 31, 2015**

	<b>Budget</b>	<b>Actual: Jul-Dec</b>	<b>Projected: Jan-Jun</b>	<b>Projected for Year</b>	<b>Over/(Under) Budget</b>	
<b>Resources</b>						
Activity Fees	24,750	26,274	-	26,274	1,524	5.8%
<b>Total Revenues</b>	<b>24,750</b>	<b>26,274</b>	<b>-</b>	<b>26,274</b>	<b>1,524</b>	<b>5.8%</b>
Beginning Fund Balance	20,000	1,034		1,034		
<b>Total Resources</b>	<b>44,750</b>	<b>27,308</b>	<b>-</b>	<b>27,308</b>	<b>1,524</b>	<b>5.6%</b>
<b>Requirements</b>						
Salaries						
Benefits						
Purchased Services						
Supplies and Materials	24,750	9,805	11,750	21,555	(3,195)	-14.8%
Capital Outlay						
Other		18		18	18	100.0%
Transfers						
<b>Total Expenditures</b>	<b>24,750</b>	<b>9,823</b>	<b>11,750</b>	<b>21,573</b>	<b>(3,177)</b>	<b>-14.7%</b>
Contingency/Carryover	20,000	17,485	(11,750)	5,735	4,701	
<b>Total Requirements</b>	<b>44,750</b>	<b>27,308</b>	<b>-</b>	<b>27,308</b>	<b>1,524</b>	<b>5.6%</b>

**Mt. View Academy  
Balance Sheet  
As of December 31, 2015**

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100-101 - Banner Checking	61,790.29
100-103 - Petty Cash	1,000.00
Total Checking/Savings	<u>62,790.29</u>
Total Current Assets	<u>62,790.29</u>
<b>TOTAL ASSETS</b>	<b><u>62,790.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
100-471.001 Federal Withhold	1,362.00
100-471.004 Soc Sec Emp	2,229.99
100-471.005 WBF Assess Emp	72.69
100-472.005 Affac Pretax EE	255.06
100-472.006 Affac Aftertax EE	66.30
100-473.001 PERS	9,738.06
100-473.002 PERS Pickup	3,312.26
100-473.004 Workers' Comp	-242.54
100-473.006 FSA ER	112.50
24000 - Payroll Liabilities	6,403.72
Total Other Current Liabilities	<u>23,310.04</u>
Total Current Liabilities	<u>23,310.04</u>
Total Liabilities	23,310.04
Equity	
5400-Beg. Fund Balance	1,990.17
32000 - Unrestricted Net Assets	14,734.89
Net Income	22,755.19
Total Equity	<u>39,480.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,790.29</u></b>

**Mt. View Academy**  
**Profit & Loss Budget vs. Actual**  
July through December 2015

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
100 - Revenues				
1510 - Interest Income	0.00	50.00	-50.00	0.0%
1760 - Fundraising	56.00	0.00	56.00	100.0%
1920 - Donations	1,850.00	5,000.00	-3,150.00	37.0%
1990 - Other Income	0.00	10,500.00	-10,500.00	0.0%
3101 - State School Fund Grant	259,707.00	661,250.00	-401,543.00	39.3%
<b>Total 100 - Revenues</b>	<b>261,613.00</b>	<b>676,800.00</b>	<b>-415,187.00</b>	<b>38.7%</b>
200 - Special Revenues				
1740 - Fees	26,274.05	24,750.00	1,524.05	106.2%
<b>Total 200 - Special Revenues</b>	<b>26,274.05</b>	<b>24,750.00</b>	<b>1,524.05</b>	<b>106.2%</b>
<b>Total Income</b>	<b>287,887.05</b>	<b>701,550.00</b>	<b>-413,662.95</b>	<b>41.0%</b>
<b>Gross Profit</b>	<b>287,887.05</b>	<b>701,550.00</b>	<b>-413,662.95</b>	<b>41.0%</b>
<b>Expense</b>				
100 - Expenditures				
1111 - Elementary				
1111 - Licensed Salaries	81,103.24	237,999.87	-156,896.63	34.1%
112 - Classified Salaries	7,677.75	18,850.00	-11,172.25	40.7%
121 - Substitute - Licensed	1,911.14	6,125.00	-4,213.86	31.2%
122 - Substitute - Classified	439.38			
211 - PERS	13,387.36	45,308.32	-31,920.96	29.5%
220 - FICA	6,725.37	20,117.58	-13,392.21	33.4%
231 - Workers' Compensation	492.66	1,314.87	-822.21	37.5%
232 - Unemployment Insurance	2,640.51	7,626.27	-4,985.76	34.6%
241 - Health Insurance	13,888.60	28,000.00	-14,111.40	49.6%
410 - Supplies	3,829.41	6,300.00	-2,470.59	60.8%
420 - Textbooks	10,960.18	13,500.00	-2,539.82	81.2%
<b>Total 1111 - Elementary</b>	<b>143,055.60</b>	<b>385,141.91</b>	<b>-242,086.31</b>	<b>37.1%</b>
1121 - Middle/Junior High				
111 - Licensed Salaries	12,240.40	33,999.97	-21,759.57	36.0%
121 - Substitute - Licensed	0.00	875.00	-875.00	0.0%
211 - PERS	2,159.20	5,997.60	-3,838.40	36.0%
220 - FICA	901.99	2,667.94	-1,765.95	33.8%
231 - Workers' Compensation	63.88	174.37	-110.49	36.6%
232 - Unemployment Insurance	354.63	1,011.37	-656.74	35.1%
241 - Health Insurance	826.60	4,000.00	-3,173.40	20.7%
410 - Supplies	555.45	700.00	-144.55	79.4%
420 - Textbooks	1,199.74	1,500.00	-300.26	80.0%
<b>Total 1121 - Middle/Junior High</b>	<b>18,301.89</b>	<b>50,926.25</b>	<b>-32,624.36</b>	<b>35.9%</b>
2130 - Health Services				
410 - Supplies	21.56	200.00	-178.44	10.8%
<b>Total 2130 - Health Services</b>	<b>21.56</b>	<b>200.00</b>	<b>-178.44</b>	<b>10.8%</b>
2240 - Professional Development				
312 - Instructional Prog. Impr.	500.00	8,000.00	-7,500.00	6.3%
318 - Non-Instructional Prg Imp	1,150.00	2,000.00	-850.00	57.5%
<b>Total 2240 - Professional Development</b>	<b>1,650.00</b>	<b>10,000.00</b>	<b>-8,350.00</b>	<b>16.5%</b>
2310 - Board of Education				
382 - Legal Services	8,000.00	0.00	8,000.00	100.0%
410 - Supplies	93.53	4,500.00	-86.00	98.1%
651 - Liability Insurance	4,414.00			
<b>Total 2310 - Board of Education</b>	<b>12,507.53</b>	<b>4,500.00</b>	<b>8,007.53</b>	<b>277.9%</b>

**Mt. View Academy**  
**Profit & Loss Budget vs. Actual**  
July through December 2015

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
<b>2321 - Executive Administration</b>				
113 - Administrative Salaries	12,196.33	34,000.00	-21,803.67	35.9%
114 - Managerial-Confidential	9,735.00	15,645.00	-5,910.00	62.2%
211 - PERS	3,868.69	8,757.38	-4,888.69	44.2%
220 - FICA	1,677.75	3,797.84	-2,120.09	44.2%
231 - Workers' Compensation	121.17	248.23	-127.06	48.8%
232 - Unemployment Insurance	633.15	1,439.71	-806.56	44.0%
241 - Health Insurance	2,690.90	8,000.00	-5,309.10	33.6%
353 - Postage	186.46	275.00	-88.54	67.8%
354 - Advertising	0.00	3,000.00	-3,000.00	0.0%
410 - Supplies	1,631.46	2,800.00	-1,168.54	58.3%
460 - Non-consumables	0.00	500.00	-500.00	0.0%
640 - Dues and Fees	175.00	750.00	-575.00	23.3%
<b>Total 2321 - Executive Administration</b>	<b>32,915.91</b>	<b>79,213.16</b>	<b>-46,297.25</b>	<b>41.6%</b>
<b>2520 - Fiscal Services</b>				
389 - Other Professional Svcs	10,000.02	20,000.00	-9,999.98	50.0%
410 - Supplies	0.00	0.00	0.00	0.0%
640 - Dues and Fees	284.44	0.00	284.44	100.0%
<b>Total 2520 - Fiscal Services</b>	<b>10,284.46</b>	<b>20,000.00</b>	<b>-9,715.54</b>	<b>51.4%</b>
<b>2542 - Building Maintenance</b>				
321 - Cleaning Services	1,000.00	2,400.00	-1,400.00	41.7%
324 - Rentals	22,175.00	47,700.00	-25,525.00	46.5%
325 - Electricity	1,648.98	5,566.00	-3,917.02	29.6%
328 - Garbage	0.00	0.00	0.00	0.0%
351 - Telephone	1,214.90	1,500.00	-285.10	81.0%
410 - Supplies	1,857.82	1,500.00	357.82	123.9%
460 - Non-consumables	219.24			
<b>Total 2542 - Building Maintenance</b>	<b>28,115.94</b>	<b>58,666.00</b>	<b>-30,550.06</b>	<b>47.9%</b>
<b>2550 - Transportation</b>				
352 - Student transportation	438.60	200.00	238.60	219.3%
<b>Total 2550 - Transportation</b>	<b>438.60</b>	<b>200.00</b>	<b>238.60</b>	<b>219.3%</b>
<b>2574 - Printing Services</b>				
324 - Copier Rental	1,068.00	2,136.00	-1,068.00	50.0%
355 - Printing	711.97	4,000.00	-3,288.03	17.8%
<b>Total 2574 - Printing Services</b>	<b>1,779.97</b>	<b>6,136.00</b>	<b>-4,356.03</b>	<b>29.0%</b>
<b>2661 - Technology Services</b>				
310 - Instr, Prof & Tech Svcs	97.99	100.00	-2.01	98.0%
460 - Non-consumable Items	4,162.46			
470 - Computer Software	1,977.09	1,495.00	482.09	132.2%
<b>Total 2661 - Technology Services</b>	<b>6,237.54</b>	<b>1,595.00</b>	<b>4,642.54</b>	<b>391.1%</b>
<b>Total 100 - Expenditures</b>	<b>255,309.00</b>	<b>616,578.32</b>	<b>-361,269.32</b>	<b>41.4%</b>
<b>200 - Activity Expenditures</b>				
1111 - Elementary				
410 - Supplies	9,804.61	24,750.00	-14,945.39	39.6%
640 - Dues & Fees	18.25	0.00	18.25	100.0%
<b>Total 1111 - Elementary</b>	<b>9,822.86</b>	<b>24,750.00</b>	<b>-14,927.14</b>	<b>39.7%</b>
<b>Total 200 - Activity Expenditures</b>	<b>9,822.86</b>	<b>24,750.00</b>	<b>-14,927.14</b>	<b>39.7%</b>
<b>66000 - Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>265,131.86</b>	<b>641,328.32</b>	<b>-376,196.46</b>	<b>41.3%</b>
<b>Net Income</b>	<b>22,755.19</b>	<b>60,221.68</b>	<b>-37,466.49</b>	<b>37.8%</b>

**Mt. View Academy**  
**Profit & Loss**  
 July through December 2015

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
<b>Income</b>							
<b>100 - Revenues</b>							
1760 - Fundraising	0.00	0.00	56.00	0.00	0.00	0.00	56.00
1920 - Donations	0.00	250.00	0.00	0.00	0.00	1,600.00	1,850.00
3101 - State School Fund Grant	0.00	102,703.00	0.00	52,065.00	52,385.00	52,554.00	259,707.00
<b>Total 100 - Revenues</b>	0.00	102,953.00	56.00	52,065.00	52,385.00	54,154.00	261,613.00
<b>200 - Special Revenues</b>							
1740 - Fees	17,637.84	980.00	6,499.05	607.16	475.00	75.00	26,274.05
<b>Total 200 - Special Revenues</b>	17,637.84	980.00	6,499.05	607.16	475.00	75.00	26,274.05
<b>Total Income</b>	17,637.84	103,933.00	6,555.05	52,672.16	52,860.00	54,229.00	287,887.05
<b>Gross Profit</b>	17,637.84	103,933.00	6,555.05	52,672.16	52,860.00	54,229.00	287,887.05
<b>Expense</b>							
<b>100 - Expenditures</b>							
<b>1111 - Elementary</b>							
111 - Licensed Salaries	500.00	700.00	20,403.31	19,833.31	19,833.31	19,833.31	81,103.24
112 - Classified Salaries	0.00	230.00	980.00	2,390.00	1,860.00	2,217.75	7,677.75
121 - Substitute - Licensed	0.00	0.00	0.00	1,489.20	421.94	0.00	1,911.14
122 - Substitute - Classified	0.00	0.00	0.00	92.50	346.88	0.00	439.38
211 - PERS	-82.79	149.06	3,189.31	3,261.64	3,232.33	3,637.81	13,387.36
220 - FICA	38.25	71.14	1,574.29	1,759.56	1,656.77	1,625.36	6,725.37
231 - Workers' Compensation	2.80	5.39	110.11	132.13	122.18	120.05	492.66
232 - Unemployment Insurance	13.64	25.52	620.11	690.36	651.39	639.49	2,640.51
241 - Health Insurance	0.00	0.00	5,585.23	2,798.53	2,752.42	2,752.42	13,888.60
410 - Supplies	79.98	2,373.63	397.34	978.46	0.00	0.00	3,829.41
420 - Textbooks	0.00	8,846.49	292.93	1,966.24	-145.48	0.00	10,960.18
<b>Total 1111 - Elementary</b>	551.88	12,401.23	33,152.63	35,391.93	30,731.74	30,826.19	143,055.60
<b>1121 - Middle/Junior High</b>							
111 - Licensed Salaries	100.00	100.00	3,085.10	2,985.10	2,985.10	2,985.10	12,240.40
211 - PERS	17.64	17.64	544.21	526.57	526.57	526.57	2,159.20
220 - FICA	7.65	7.65	227.42	219.75	219.76	219.76	901.99
231 - Workers' Compensation	0.56	0.56	14.95	16.17	15.82	15.82	63.88
232 - Unemployment Insurance	2.73	2.73	89.46	86.57	86.57	86.57	354.63
241 - Health Insurance	0.00	0.00	330.64	165.32	165.32	165.32	826.60
410 - Supplies	0.00	263.74	22.94	268.77	0.00	0.00	555.45
420 - Textbooks	0.00	982.95	32.55	184.24	0.00	0.00	1,199.74
<b>Total 1121 - Middle/Junior High</b>	128.58	1,375.27	4,347.27	4,452.49	3,999.14	3,999.14	18,301.89
<b>2130 - Health Services</b>							
410 - Supplies	0.00	0.00	0.00	21.56	0.00	0.00	21.56
<b>Total 2130 - Health Services</b>	0.00	0.00	0.00	21.56	0.00	0.00	21.56
<b>2240 - Professional Development</b>							
312 - Instructional Prog. Impr.	0.00	0.00	0.00	500.00	0.00	0.00	500.00
318 - Non-instructional Prg Imp	0.00	1,000.00	0.00	0.00	0.00	150.00	1,150.00
<b>Total 2240 - Professional Development</b>	0.00	1,000.00	0.00	500.00	0.00	150.00	1,650.00

**Mt. View Academy**  
**Profit & Loss**  
 July through December 2015

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
<b>2310 - Board of Education</b>							
382 - Legal Services	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
410 - Supplies	0.00	0.00	49.28	44.25	0.00	0.00	93.53
651 - Liability Insurance	-626.00	5,040.00	0.00	0.00	0.00	0.00	4,414.00
<b>Total 2310 - Board of Education</b>	<b>-626.00</b>	<b>13,040.00</b>	<b>49.28</b>	<b>44.25</b>	<b>0.00</b>	<b>0.00</b>	<b>12,507.53</b>
<b>2321 - Executive Administration</b>							
113 - Administrative Salaries	100.00	100.00	2,933.33	3,021.00	3,021.00	3,021.00	12,196.33
114 - Managerial-Confidential	922.50	517.50	1,665.00	2,400.00	2,220.00	2,010.00	9,735.00
211 - PERS	180.38	108.93	811.15	956.26	924.51	887.46	3,868.69
220 - FICA	78.22	47.24	351.78	414.70	400.94	384.87	1,677.75
231 - Workers' Compensation	5.95	3.58	24.64	30.34	28.94	27.72	121.17
232 - Unemployment Insurance	27.87	16.84	133.35	157.21	151.98	145.90	633.15
241 - Health Insurance	0.00	0.00	931.90	578.84	590.08	590.08	2,690.90
353 - Postage	0.00	69.46	0.00	117.00	0.00	0.00	186.46
410 - Supplies	34.48	255.64	113.19	990.02	238.13	0.00	1,631.46
640 - Dues and Fees	0.00	0.00	55.00	0.00	120.00	0.00	175.00
<b>Total 2321 - Executive Administration</b>	<b>1,349.40</b>	<b>1,119.19</b>	<b>7,019.34</b>	<b>8,665.37</b>	<b>7,695.58</b>	<b>7,067.03</b>	<b>32,915.91</b>
<b>2520 - Fiscal Services</b>							
389 - Other Professional Svcs	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	10,000.02
640 - Dues and Fees	0.00	0.00	107.95	122.66	0.00	53.83	284.44
<b>Total 2520 - Fiscal Services</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,774.62</b>	<b>1,789.33</b>	<b>1,666.67</b>	<b>1,720.50</b>	<b>10,284.46</b>
<b>2542 - Building Maintenance</b>							
321 - Cleaning Services	0.00	0.00	0.00	0.00	640.00	360.00	1,000.00
324 - Rentals	2,300.00	3,975.00	3,975.00	3,975.00	3,975.00	3,975.00	22,175.00
325 - Electricity	62.81	71.29	199.86	227.45	244.30	843.27	1,648.98
351 - Telephone	124.36	125.36	126.99	363.03	260.24	214.92	1,214.90
410 - Supplies	0.00	78.66	337.88	1,322.91	93.99	24.38	1,857.82
460 - Non-consumables	0.00	0.00	0.00	0.00	219.24	0.00	219.24
<b>Total 2542 - Building Maintenance</b>	<b>2,487.17</b>	<b>4,250.31</b>	<b>4,639.73</b>	<b>5,888.39</b>	<b>5,432.77</b>	<b>5,417.57</b>	<b>28,115.94</b>
<b>2550 - Transportation</b>							
352 - Student transportation	0.00	0.00	438.60	0.00	0.00	0.00	438.60
<b>Total 2550 - Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>438.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.60</b>
<b>2574 - Printing Services</b>							
324 - Copier Rental	178.00	178.00	178.00	178.00	178.00	178.00	1,068.00
355 - Printing	0.00	56.86	63.20	220.18	271.77	99.96	711.97
<b>Total 2574 - Printing Services</b>	<b>178.00</b>	<b>234.86</b>	<b>241.20</b>	<b>398.18</b>	<b>449.77</b>	<b>277.96</b>	<b>1,779.97</b>
<b>2661 - Techology Services</b>							
310 - Instr, Prof & Tech Svcs	0.00	0.00	0.00	97.99	0.00	0.00	97.99
460 - Non-consumable Items	0.00	0.00	974.99	3,187.47	0.00	0.00	4,162.46
470 - Computer Software	0.00	0.00	1,942.09	17.50	17.50	0.00	1,977.09
<b>Total 2661 - Techology Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,917.08</b>	<b>3,302.96</b>	<b>17.50</b>	<b>0.00</b>	<b>6,237.54</b>
<b>Total 100 - Expenditures</b>	<b>5,735.70</b>	<b>35,087.53</b>	<b>54,579.75</b>	<b>60,454.46</b>	<b>49,993.17</b>	<b>49,458.39</b>	<b>255,309.00</b>

**Mt. View Academy**  
**Profit & Loss**  
 July through December 2015

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
<b>200 - Activity Expenditures</b>							
<b>1111 - Elementary</b>							
<b>410 - Supplies</b>	583.67	382.74	3,289.37	4,086.93	803.90	658.00	9,804.61
<b>640 - Dues &amp; Fees</b>	3.65	3.65	0.00	7.30	0.00	3.65	18.25
<b>Total 1111 - Elementary</b>	<u>587.32</u>	<u>386.39</u>	<u>3,289.37</u>	<u>4,094.23</u>	<u>803.90</u>	<u>661.65</u>	<u>9,822.86</u>
<b>Total 200 - Activity Expenditures</b>	587.32	386.39	3,289.37	4,094.23	803.90	661.65	9,822.86
<b>66000 - Payroll Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>6,323.02</u>	<u>35,473.92</u>	<u>57,869.12</u>	<u>64,548.69</u>	<u>50,797.07</u>	<u>50,120.04</u>	<u>265,131.86</u>
<b>Net Income</b>	<u><u>11,314.82</u></u>	<u><u>68,459.08</u></u>	<u><u>-51,314.07</u></u>	<u><u>-11,876.53</u></u>	<u><u>2,062.93</u></u>	<u><u>4,108.96</u></u>	<u><u>22,755.19</u></u>



**LOWELL ACTIVITY FUND 2015-16**  
**As of December 31, 2015**

100 YARD CLUB	4,900.00
AP ACTIVITIES	720.00
ASB	1,821.57
ATHLETICS	4,266.28
BASEBALL	130.66
BOYS BASKETBALL	276.38
CAFETERIA	100.01
CLASS OF 2015	558.93
COMMUNITY ASSISTANCE FUND	398.16
CURRICULUM AND MATERIALS	1,875.03
EDGERTON AROUND THE WORLD	6.70
FOOTBALL	1,184.68
FUNDRAISING OPERATIONS	1,974.68
FUTURE FARMERS OF AMERICA	998.50
GIRLS BASKETBALL	1,471.46
HONOR SOCIETY	455.43
JH SPORTS	2,149.32
JH STUDENT BODY	2,150.29
K-12 ASSEMBLIES	1,386.62
LHS DRAMA	1,370.60
LIBRARY FUND	574.28
LUNDY CLOTHES CLOSET	489.42
LUNDY ELEMENTARY	56.71
MUSIC	6,574.34
NEXUS WOODWORKING	4,242.33
PARENT TEACHER ORG. (PTO)	5,008.12
PLAYGROUND SUPPLIES	128.10
SCIENCE DEPARTMENT	108.78
SOFTBALL	554.00
TAG	391.23
TRACK	1,064.07
U of O cleanup-Academics	1,144.00
VOLLEYBALL	1,704.85
WEIGHT ROOM EQUIPMENT	77.72
WOODSHOP	1,514.06
WRESTLING	1,810.45
YEARBOOK LHS	-752.15
<b>Total BANNER BANK</b>	<b>52,885.61</b>