

# Lowell School District

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

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

April 25, 2016

Professional Development Center

6:00 pm – Study Session, immediately followed by Executive Session

7:00 pm - Public Session

### **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—Professional Development Center—6:00 pm**

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

#### **2.0 STUDY SESSION—Professional Development Center**

- 2.1 Provide direction to Administration on the purchase of the sign for Lowell High School
- 2.2 Convene to Executive Session

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

- 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
- 3.2 Pursuant to ORS 192.660 (2) (d).
  - To conduct deliberations with persons designated by the governing body to carry on labor negotiations.
- 3.3 Pursuant to ORS 192.660 (2)(f)
  - To consider records exempt by law from public inspection.
- 3.4 Return to Public Session

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

- 4.1 Public Session Call to Order
- 4.2 Pledge of Allegiance
- 4.3 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

4.4 Approval of Agenda – April 25, 2016

Recommended Action: Approval of Agenda

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

5.0 **COMMUNITY/SCHOOL PRESENTATIONS**

5.1 Talented and Gifted (TAG) Update and Presentation—Presented by Ms. Green

5.2 Presentation and Demonstration of K-5 Math curriculum being considered for adoption by Lundy Elementary—Presented by Ms. Edgerton and Ms. Green

5.2.1 Demonstration of “paper” and electronic curriculum

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

6.0 **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.*

7.0 **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.*

7.1 Minutes from March 28, 2016 Board Meeting (Attachment)

7.2 Minutes from April 18, 2016 Budget Meeting (Attachment)

7.3 Check Register: 28287-28434 (Attachment)

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

8.0 **ACTION DISCUSSION**

8.1 Recommendation: Approve updated 2016-17 MVA budget—Presented by Dr. Hanline (Attachment)

Explanatory Statement: Lowell SD is responsible for oversight of the charter schools in the district

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

8.2 Recommendation: Approve the Master Facility Plan—Presented by Dr. Hanline (Attachment)

Explanatory Statement:

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

8.3 Recommendation: Approve the Joinder to Trust Agreement for PACE—Presented by Dr. Hanline (Attachment)

Explanatory Statement: PACE is requiring that all districts participate in this agreement in order to continue to be insured.

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

8.4 Recommendation: Approve the change of the June 27<sup>th</sup>, Lowell School District Board Meeting to June 20<sup>th</sup>—Presented by Dr. Hanline

Explanatory Statement: Due to a conflicting schedule, the change in date is necessary to allow necessary attendance to the June meeting.

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

**9.0 INFORMATION AND STUDY**

9.1 Master Facility Planning Report—Presented by Mr. Matthews

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

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

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

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

9.6 Student Body Representative Report—Presented by Ms. Owsley

9.7 Principals Report—Presented by Ms. Graham

9.8 Superintendent's Report—Presented by Dr. Hanline

9.9 Board Members' Report

**10.0 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**

March 28, 2016

Professional Development Center

5:15 pm - Executive Session

6:00 pm – Study Session Immediately followed by the 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—5:15 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.
  - The Lowell School Board considered the items reflected on the Executive Session Agenda and no action was taken.
- 2.4 Return to Public Session/Study Session

#### **3.0 STUDY SESSION—Professional Development Center—6:00 pm**

- 3.1 Study Session (Public) Call to order
- 3.2 Master Facility Planning
  - gLAs Architects, LLC present on master planning including a handout
  - Security is a priority
  - Questions regarding showers, wrestling rooms, offices, drama room, cafeteria (torium)
  - Money for staff, fees, contingency, permitting and special permits
  - Timetables and calendars
  - Important to invite as many people to events as possible

- Communication is key

#### 4.0 **OPENING OF (REGULAR) PUBLIC SESSION—Professional Development Center**

4.1 Pledge of Allegiance

4.2 Attendance:

\_\_\_ Dennis McCallum, Chair

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

\_\_\_ Mike Galvin

\_\_\_ Joyce Donnell

AB Jim Chapman

AB Walt Hanline, Ed. D., Superintendent

\_\_\_ Kay Graham, Principal

AB Marisa Owsley, Student Body Representative

Laura Young is filling in for Ms. Owsley

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

4.3 Approval of Agenda – March 28, 2016

Recommended Action: Approval of Agenda

MOTION: Dennis McCallum 2<sup>nd</sup>: Suzanne Kintzley AYES: 4 NOES: 0 ABSTAIN: 0

#### 5.0 **COMMUNITY/SCHOOL PRESENTATIONS**

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

#### 6.0 **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.*

#### 7.0 **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.*

7.1 Board Minutes from February 22, 2016 Board Meeting (Attachment)

7.2 Ratification of Employment (Attachment)

7.3 Check Register: 28176-28267 (Attachment)

MOTION: Joyce Donnell 2<sup>nd</sup>: Suzanne Kintzley AYES: 4 NOES: 0 ABSTAIN: 0

#### 8.0 **ACTION DISCUSSION**

8.1 Recommendation: Approve the appointment of the following individuals and their respective positions to the Bridge Foundation Board from March 1, 2016 – June 30, 2017—Presented by Dr. Hanline

- District Representative – Johnie Matthews
- Community Representative – Ben Silebi

- Parent Representative – Holly Tomlin
- Parent Representative - To Be Determined in the Fall of 2016
- Staff Representative – John VonDoloski (Becomes Ex-officio once a teacher is appointed to the Board)
- Ex-officio Members: Superintendent (Walt Hanline) and Bridge Business Staff Member (Maureen Weathers)

Explanatory Statement: As a charter school in the Lowell School District, the Lowell School Board must approve the appointment of the charter board

MOTION: Suzanne Kintzley 2<sup>nd</sup>: Mike Galvin AYES: 4 NOES: 0 ABSTAIN: 0

- 8.2 Recommendation: Approve the annual renewal of incentives and collaboration contributions from the District to MVA —Presented by Dr. Hanline (Attachment)

It is recommended that the District, for the 2016-2017 school year, provide:

- \$175 per student for every out of district student that attends MVA, who completes and Open Enrollment Form. The rationale for such an action is that it provides an incentive for MVA to recruit out-of-district students, which would bring an income of approximately \$1,400 to the District, per student. It would also allow a parent the option, if they withdrew from MVA that they could choose to attend other school options provided by the District without the need of an inter-district agreement.
- \$2,500 each year to assist MVA in marketing their program in the Lane County media, as long as the following statement is read or written on each communication, **Sponsored by Lowell School District, Believing in Options for Parents!**

Explanatory Statement: These items are reviewed and brought before the Lowell School Board annually for approval

MOTION: Suzanne Kintzley 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0

\*This will come before the board each February/March for review

- 8.3 Recommendation: Approve the appointment of Jared Cobb to the Lowell School District Budget Committee, to replace Kathy Hern—Presented by Dr. Hanline

Explanatory Statement: Lowell School Board approves all appointments to the budget committee

MOTION: Mike Galvin 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0

- 8.4 Recommendation: Approve the Lowell School District Strategic Plan—Presented by Dr. Hanline (Attachment)

Explanatory Statement: The Lowell School Board must approve the Strategic Plan for the district

MOTION: Suzanne Kintzley 2<sup>nd</sup>: Mike Galvin AYES: 4 NOES: 0 ABSTAIN: 0

- 8.5 Recommendation: Approve the Lowell 2016-17 Board Calendar—Presented by Dr. Hanline (Attachment)

Explanatory Statement: After review, there were some discrepancies in dates, therefore, it is necessary to re-approve the calendar

MOTION: Suzanne Kintzley 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0

- 8.6 Recommendation: Approve the Lowell 2016-17 Budget Calendar—Presented by Dr. Hanline (Attachment)  
Explanatory Statement: After review, there were some discrepancies in dates, therefore, it is necessary to re-approve the calendar  
MOTION: Suzanne Kintzley 2<sup>nd</sup>: Mike Galvin AYES: 4 NOES: 0 ABSTAIN: 0
- 8.7 Recommendation: Approve the Lowell 2017-18 Budget Calendar—Presented by Dr. Hanline (Attachment)  
Explanatory Statement: After review, there were some discrepancies in dates, therefore, it is necessary to re-approve the calendar  
MOTION: Suzanne Kintzley 2<sup>nd</sup>: Mike Galvin AYES: 4 NOES: 0 ABSTAIN: 0
- 8.8 Recommendation: Approve the 3% salary increase for all confidential and administrative staff as well as a \$20,000 increase to Dr. Hanline’s annual compensation in recognition of previous and future efforts for Lowell School District. —Presented by Dr. Hanline  
Explanatory Statement: An equal salary increase was given to all other staff in Lowell School District  
MOTION: Suzanne Kintzley 2<sup>nd</sup> Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0
- 8.9 Recommendation: Approve the contract between Billy Reid and Lowell School District— Presented by Dr. Hanline (Attachment)  
Explanatory Statement: Lowell School board must approve all contracts between the Lowell School District and any person or entity  
MOTION: Suzanne Kintzley 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0
- 8.10 Recommendation: Approve the contract between Kay Graham and Lowell School District—Presented by Dr. Hanline (Attachment)  
Explanatory Statement: Lowell School board must approve all contracts between the Lowell School District and any person or entity  
MOTION: Mike Galvin 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0
- 8.11 Recommendation: Approve the contract between Amber Hansen and Lowell School District—Presented by Dr. Hanline (Attachment)  
Explanatory Statement: Lowell School board must approve all contracts between the Lowell School District and any person or entity  
MOTION: Mike Galvin 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0
- 8.12 Recommendation: Approve the contract between Abbey Rius and Lowell School District—Presented by Dr. Hanline (Attachment)  
Explanatory Statement: Lowell School board must approve all contracts between the Lowell School District and any person or entity  
MOTION: Mike Galvin 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0
- 8.13 Recommendation: Approve the contract between LD Ellison and Lowell School District— Presented by Dr. Hanline (Attachment)  
Explanatory Statement: Lowell School board must approve all contracts between the Lowell School District and any person or entity  
MOTION: Mike Galvin 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0

- 8.14 Recommendation: Approve the contract between Debi McNamara and Lowell School District—Presented by Dr. Hanline (Attachment)  
Explanatory Statement: Lowell School board must approve all contracts between the Lowell School District and any person or entity  
MOTION: Mike Galvin 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0
- 8.15 Recommendation: Approve the contract between Maureen Weathers and Lowell School District—Presented by Dr. Hanline (Attachment)  
Explanatory Statement: Lowell School board must approve all contracts between the Lowell School District and any person or entity  
MOTION: Mike Galvin 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0
- 8.16 Recommendation: Approve the contract between Michelle Stephens and Lowell School District—Presented by Dr. Hanline (Attachment)  
Explanatory Statement: Lowell School board must approve all contracts between the Lowell School District and any person or entity  
MOTION: Mike Galvin 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0
- 8.17 Recommendation: Approve Ben Selibi’s Salary for 2016-2017 of \$43,985—Presented by Mr. Matthews  
Explanatory Statement: Any changes in salary must be approved by the Lowell School. Mr. Selibi’s salary is currently far below comparable salaries of those in comparable positions in comparably sized districts.  
MOTION: Mike Galvin 2<sup>nd</sup>: Joyce Donnell AYES: 4 NOES: 0 ABSTAIN: 0
- 8.18 Recommendation: Approve the Bridge Charter Academy Budget—Presented by Dr. Hanline  
Explanatory Statement: Lowell is the sponsoring district and must approve the BCA budget  
MOTION: Suzanne Kintzley 2<sup>nd</sup>: Mike Galvin AYES: 4 NOES: 0 ABSTAIN: 0

## **9.0 INFORMATION AND STUDY**

- 9.1 Purchase of Electronic Reader Board for Lowell High School—Presented by Dr. Hanline
- 9.2 Master Facility Planning Report—Presented by Mr. Matthews
- 9.3 Utility Report—Referred by Ms. Weathers (Attachment)
- 9.4 Mountain View Academy Report—Referred by Ms. Weathers (Attachment)
- 9.5 Financial Report—Referred by Mr. Standridge (Attachment)
- 9.6 Activities Fund Report—Referred by Ms. Weathers (Attachment)
- 9.7 Student Body Representative Report—Presented by Ms. Owsley
- 70% of money has been raised for the sr. class trip
  - Gear Up night helped kids prepare for college
  - Willamette Valley band concert
  - Grades 7-8 going to college visit in Portland
  - Sports and 4.0 awards were handed out
  - PTO sponsored a movie night
- 9.8 Principals Report—Presented by Mr. Matthews
- Spent time with kids today helping refocus after a long break and danced with the kids



- PBIS for bus behavior—bus #3 won and will get pizza and movie on the “party” bus
- Summer school Grant program in the works for Mr. Bowers and Ms. Graham
  - Activities and nutritional programs are being planned for the summer
- PTO will purchase a play structure
- SITE counsel to be accredited—scheduled for November or possibly next spring
- News report on Healty Moves program

9.9 Superintendent’s Report—Presented by Dr. Hanline

9.10 Board Members’ Report

## 10.0 **ADJOURNMENT**

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# Lowell School District

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

## 2016-17 Budget Committee Meeting

April 18, 2016

Professional Development Center

Call to Order began at 4:32 pm

### MEETING 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

1.1 Call to Order

1.2 Pledge of Allegiance

1.3 Attendance and introduction of members:

<u> X </u> Dennis McCallum, Chair	<u> X </u> Warren Weathers
<u> X </u> Suzanne Kintzley, Vice-Chair	<u> X </u> Jim Martini
<u> X </u> Mike Galvin	<u> </u> Heather Jalof
<u> X </u> Joyce Donnell	<u> X </u> Jerry Bjornstad
<u> </u> Jim Chapman	<u> X </u> Jared Cobb
<u> X </u> Walt Hanline, Ed. D., Superintendent	
<u> X </u> Debi McNamara	

Also in attendance Dave Standridge, Lowell School District Business Manager, Johnnie Matthews, Assistant Principal, and Kay Graham, Lowell School District Principal.

1.4 Approval of Agenda – April 18, 2016

Recommended Action: Approval of Agenda

MOTION: Mike 2<sup>nd</sup>: Warren AYES: All NOES: 0 ABSTAIN: 0

1.5 Nominate and Approve the nomination of the Chair of the Budget Committee

Recommended Action: Approve the Nomination

Committee discussed nominating Jim Martini as the 2016-17 Budget Committee Chair and Jim agreed.

MOTION: Warren 2<sup>nd</sup>: Jerry AYES: All NOES: 0 ABSTAIN: 0

#### 2.0 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.*

No public comment

### 3.0 **INFORMATION AND STUDY**

Dennis asked if the Superintendent's Budget Message was a state requirement for the Proposed Budget Document. Dave said that it was, but it does not have to be read aloud.

3.1 Review of the priorities for the budget

3.2 Review of the constructs of the budget

Dr. Hanline presented the priorities and constructs for the budget that included: Annual debt service schedule loans; explanation of the state school fund revenue; explanation of the general fund budget forecast for 2016-17; Receipt of the 1.1 million dollar Seismic Grant award; and the potential for a future bond. Then he read through the Budget Message and answered questions.

### 4.0 **ACTION DISCUSSION**

4.1 Approve the 2016-2017 Lowell School District Budget for consideration by the Lowell School Board—  
Recommended by Dr. Hanline

From the Proposed Budget Document, Dave referred the committee to page 68, the Proposed Budget Appropriation Summary, and informed the committee that by approving the 2016-17 Budget they were approving an Appropriation total of \$8,444,409 and the Permanent Tax Rate of \$5.0409 per \$1,000 of assessed value.

Dennis stated that the Budget presented by Dr. Hanline represents the Board's direction.

Recommended Action: Approval from the budget committee of the 2016-2017 Lowell School District Budget to present to the Lowell School Board for approval at the Budget Hearing

MOTION: Jim 2<sup>nd</sup>: Joyce AYES: All NOES: 0 ABSTAIN: 0

### 5.0 **MEETING ADJOURNED AT 5:58 p.m.**

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.

SUNGARD PENTAMATION  
 DATE: 04/19/2016  
 TIME: 12:55:28

LOWELL SCHOOL DISTRICT #71  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20160301 00:00:00.000' and '20160331 00:00:00.000'  
 ACCOUNTING PERIOD: 10/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	28287	03/02/16	2584	BANNER BANK	1002520000000000	640	BANK FEE	0.00	6.83
A101	28287	03/02/16	2584	BANNER BANK	1002520000000000	640	BANK FEE	0.00	13.25
A101	28287	03/02/16	2584	BANNER BANK	1002310000000000	410	BOARD SUPPLIES	0.00	22.29
A101	28287	03/02/16	2584	BANNER BANK	1002554000000000	340	SILEBI TRAVEL EXP.	0.00	25.97
A101	28287	03/02/16	2584	BANNER BANK	1002525000000000	640	MVA PAYROLL FEE	0.00	26.00
A101	28287	03/02/16	2584	BANNER BANK	1002543000000000	410	GROUNDSKEEPING	0.00	45.00
A101	28287	03/02/16	2584	BANNER BANK	1002490000000000	640	BCA BUSINESS REG.	0.00	50.00
A101	28287	03/02/16	2584	BANNER BANK	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	51.35
A101	28287	03/02/16	2584	BANNER BANK	1002554000000000	340	OPTA MEMBERSHIP	0.00	80.00
A101	28287	03/02/16	2584	BANNER BANK	1002661000000000	480	TECH. HARDWARE	0.00	80.05
A101	28287	03/02/16	2584	BANNER BANK	1002410000000000	340	MEETING MEALS	0.00	81.00
A101	28287	03/02/16	2584	BANNER BANK	1002410000000000	640	OSPA MEMBERSHIP	0.00	100.00
A101	28287	03/02/16	2584	BANNER BANK	1002321000000000	340	SUPT MEALS/TRAVEL	0.00	142.77
A101	28287	03/02/16	2584	BANNER BANK	1002543000000000	340	SILEBI TRAINING	0.00	180.00
A101	28287	03/02/16	2584	BANNER BANK	1002554000000000	460	TIMEKEEPING SYSTEM	0.00	215.46
A101	28287	03/02/16	2584	BANNER BANK	1002554000000000	410	TRANSP. SUPPLIES	0.00	236.10
A101	28287	03/02/16	2584	BANNER BANK	1002542000000000	410	BLDG MAINTENANCE	0.00	250.16
A101	28287	03/02/16	2584	BANNER BANK	1002543000000000	460	LAWNMOWER	0.00	299.99
A101	28287	03/02/16	2584	BANNER BANK	1002520000000000	340	MCNAMARA CONF. TRAV	0.00	418.07
A101	28287	03/02/16	2584	BANNER BANK	1001111000000000	420	READ ACROSS AMERICA	0.00	507.00
A101	28287	03/02/16	2584	BANNER BANK	1002574000000000	353	POSTAGE REFILLS	0.00	600.00
TOTAL CHECK									3,431.29
A101	28288	03/02/16	1283	BUREAU OF RECLAMATI	1002543000000000	327	2016 IRRIGATION FEE	0.00	126.72
A101	28289	03/02/16	2329	CDW GOVERNMENT	1002554000000000	460	TRANSP. LAPTOP	0.00	1,293.74
A101	28290	03/02/16	2038	CHEMSEARCH	1002542000000000	410	BLDG MAINTENANCE	0.00	252.05
A101	28292	03/02/16	2141	GRAINGER	1002542000000000	410	BLDG MAINTENANCE	0.00	25.56
A101	28293	03/02/16	1884	JASPER MOUNTAIN	1001281000000000	371	JAN INSTRUCT. SVCS	0.00	1,134.00
A101	28293	03/02/16	1884	JASPER MOUNTAIN	1001281000320000	371	JAN INSTRUCT. SVCS	0.00	1,386.00
TOTAL CHECK									2,520.00
A101	28294	03/02/16	1070	JERRY BROWN COMPANY	1002554000000000	411	VEHICLE FUEL	0.00	605.61
A101	28295	03/02/16	1071	JERRY'S BUILDING MA	1001131000550000	410	WOODSHOP SUPPLIES	0.00	47.98
A101	28295	03/02/16	1071	JERRY'S BUILDING MA	1002542000000000	410	BLDG MAINTENANCE	0.00	63.93
A101	28295	03/02/16	1071	JERRY'S BUILDING MA	1001131000550000	410	WOODSHOP SUPPLIES	0.00	28.31
TOTAL CHECK									140.22
A101	28296	03/02/16	2105	JOHNIE MATTHEWS	1002321000000000	340	PACE CONF. TRAVEL	0.00	177.44
A101	28297	03/02/16	2323	KENNETH DORSEY	1002554000000000	410	VEHICLE PARTS	0.00	49.15
A101	28298	03/02/16	2483	NATIONAL PHOTOCOPY	1002574000000000	322	SERVICE CHG REFUND	0.00	-149.00
A101	28298	03/02/16	2483	NATIONAL PHOTOCOPY	1002410000000000	410	COPIER SUPPLIES	0.00	88.15
A101	28298	03/02/16	2483	NATIONAL PHOTOCOPY	1002574000000000	410	COPIER SUPPLIES	0.00	88.15
A101	28298	03/02/16	2483	NATIONAL PHOTOCOPY	1002574000000000	355	MONTHLY COPIES	0.00	171.52
TOTAL CHECK									198.82

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SELECTION CRITERIA: transact.ck\_date between '20160301 00:00:00.000' and '20160331 00:00:00.000'  
 ACCOUNTING PERIOD: 10/16

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28299	03/02/16	1912	READ NATURALLY	1002230000000000	410	READING SYS. LICENS	0.00	998.33
A101	28300	03/02/16	2497	SECURITY MONSTER	1002542000000000	329	MAR. MONITORING	0.00	89.90
A101	28301	03/02/16	2518	SILKE COMMUNICATION	1002554000000000	640	FLEET RADIO SERVICE	0.00	218.96
A101	28302	03/02/16	2242	SQUARE DEAL LUMBER	1002490000000000	410	BCA BLDG MATERIALS	0.00	67.13
A101	28302	03/02/16	2242	SQUARE DEAL LUMBER	1002490000000000	410	BCA BLDG MATERIALS	0.00	136.50
TOTAL CHECK								0.00	203.63
A101	28304	03/02/16	1022	U S BANK	1001250000320000	410	CLASSROOM SUPPLIES	0.00	36.00
A101	28304	03/02/16	1022	U S BANK	1002543000000000	410	GROUNDSKEEPING	0.00	46.60
A101	28304	03/02/16	1022	U S BANK	1002240000000000	340	PROF DEV CONF EXP	0.00	906.18
TOTAL CHECK								0.00	988.78
A101	28306	03/02/16	2475	WELLS FARGO FINANCI	1002574000000000	355	COPIER LEASE	0.00	585.50
A101	28307	03/02/16	2578	WILLIAM J. BOFFING	1002543000000000	322	SIDEWALK REPAIR	0.00	2,175.00
A101	28308	03/02/16	2265	WOODCRAFT 515	1001131000550000	410	WOODSHOP SUPPLIES	0.00	5.29
A101	28309	03/03/16	1040	CITY OF LOWELL	1002554000000000	640	DEMO PERMIT	0.00	50.00
A101	28310	03/09/16	1002	AFLAC	100	L472.125	DED:8106 AFLAC P/A	0.00	123.76
A101	28310	03/09/16	1002	AFLAC	100	L472.125	DED:8017 AFLAC DSBL	0.00	14.98
A101	28310	03/09/16	1002	AFLAC	100	L472.125	DED:8108 AFLAC CNCR	0.00	41.65
A101	28310	03/09/16	1002	AFLAC	100	L472.125	DED:8011 AFLAC STD	0.00	42.43
A101	28310	03/09/16	1002	AFLAC	100	L472.125	DED:8010 AFLAC ACDN	0.00	65.39
TOTAL CHECK								0.00	288.21
A101	28311	03/09/16	1701	AMERICAN FIDELITY A	100	L472.731	DED:7301 A/F-CANCER	0.00	118.70
A101	28311	03/09/16	1701	AMERICAN FIDELITY A	100	L472.730	DED:7300 A/F-DSBLTY	0.00	141.47
A101	28311	03/09/16	1701	AMERICAN FIDELITY A	100	L472.738	DED:7308 A.F. LIFE	0.00	150.50
A101	28311	03/09/16	1701	AMERICAN FIDELITY A	100	L472.731	DED:7299 CANCER A/T	0.00	6.00
A101	28311	03/09/16	1701	AMERICAN FIDELITY A	100	L472.733	DED:7303 A/F ACIDNT	0.00	8.10
A101	28311	03/09/16	1701	AMERICAN FIDELITY A	100	L472.734	DED:7310 A/F ACCIDE	0.00	33.40
A101	28311	03/09/16	1701	AMERICAN FIDELITY A	100	L472.734	DED:7304 125 ACIDNT	0.00	33.80
A101	28311	03/09/16	1701	AMERICAN FIDELITY A	100	L472.731	DED:7309 A/F CANCER	0.00	53.90
TOTAL CHECK								0.00	545.87
A101	28312	03/09/16	1795	AMERICAN FIDELITY A	100	L472.076	DED:7111 TSA AM/FID	0.00	460.15
A101	28312	03/09/16	1795	AMERICAN FIDELITY A	100	L472.076	DED:7110 TSA-AM.FID	0.00	2,125.00
TOTAL CHECK								0.00	2,585.15
A101	28313	03/09/16	1710	AMERICAN FIDELITY A	100	L472.732	DED:7302 UNREMB MED	0.00	216.66
A101	28313	03/09/16	1710	AMERICAN FIDELITY A	100	L472.336	DED:7306 CHILDCARE	0.00	291.66
TOTAL CHECK								0.00	508.32
A101	28314	03/09/16	2321	AMERICAN FIDELITY H	100	L472.735	DED:7298 AM/FID HSA	0.00	1,994.99
A101	28315	03/09/16	1063	LOWELL S.D. SCHOLAR	100	L472.420	DED:8103 L. SCHOLAR	0.00	68.00

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28316	03/09/16	1206	OREGON DEPARTMENT O	100	L472.099	DED:0099 OR.DEPT.RV	0.00	481.97
A101	28317	03/09/16	1051	OREGON EDUCATION AS	100	L472.012	DED:8200 OEA	0.00	1,204.70
A101	28318	03/09/16	1052	OREGON SCHOOL EMPLO	100	L472.013	DED:8202 OSEA	0.00	597.74
A101	28319	03/09/16	1939	OSEA CHAPTER 118	100	L472.118	DED:8118 OSEA 118	0.00	10.50
A101	28320	03/09/16	2183	LEGAL SHIELD	100	L472.740	DED:7350 PP LEGAL	0.00	93.65
A101	28321	03/09/16	2342	TEXAS LIFE	100	L472.736	DED:7607 TEXAS LIFE	0.00	120.95
A101	28321	03/09/16	2342	TEXAS LIFE	100	L472.736	DED:7606 TEXAS LIFE	0.00	48.00
TOTAL CHECK								0.00	168.95
A101	28322	03/09/16	2573	ADVANCE AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	47.28
A101	28322	03/09/16	2573	ADVANCE AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	70.50
TOTAL CHECK								0.00	117.78
A101	28323	03/09/16	1613	BRIDGEWAY HOUSE	1001281000320000	371	FEB. SCHOOL TUITION	0.00	8,250.00
A101	28324	03/09/16	2385	THE CARPET COMPANY	1002542000000000	410	BLDG MAINTENANCE	0.00	194.00
A101	28325	03/09/16	1032	CARQUEST AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	17.28
A101	28326	03/09/16	2329	CDW GOVERNMENT	1001131000050000	480	COMPUTER HARDWARE	0.00	99.50
A101	28327	03/09/16	1040	CITY OF LOWELL	1002542000000000	327	FEB. WATER/SEWER	0.00	698.97
A101	28327	03/09/16	1040	CITY OF LOWELL	1002542000000000	327	FEB. WATER/SEWER	0.00	89.55
TOTAL CHECK								0.00	788.52
A101	28328	03/09/16	1259	COASTWIDE LABORATOR	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	268.13
A101	28329	03/09/16	1565	COLETTE ULLRICH	1002410000000000	410	OFFICE SUPPLIES	0.00	66.43
A101	28330	03/09/16	1066	HUNGERFORD LAW FIRM	1002310000000000	382	FEB. LEGAL SVCS	0.00	204.17
A101	28331	03/09/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA BLDG MAINT	0.00	98.33
A101	28331	03/09/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA BLDG MAINT	0.00	149.71
A101	28331	03/09/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA BLDG MAINT	0.00	368.39
A101	28331	03/09/16	1071	JERRY'S BUILDING MA	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	6.98
A101	28331	03/09/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA BLDG MAINT	0.00	27.48
A101	28331	03/09/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA BLDG MAINT	0.00	67.61
TOTAL CHECK								0.00	718.50
A101	28332	03/09/16	2568	JOLENE SCHARFF	1001281000000000	331	STUDENT TRANSP.	0.00	25.00
A101	28333	03/09/16	2312	LANE COUNTY SCHOOL	1002554000000000	322	VEH. 3 INSPECTION	0.00	369.81
A101	28334	03/09/16	2359	NETCHEMIA	1002410000000000	640	ONLINE JOB RECRUITM	0.00	661.50
A101	28335	03/09/16	2279	OFFICEMAX	1002410000000000	410	OFFICE SUPPLIES	0.00	129.97
A101	28335	03/09/16	2279	OFFICEMAX	1001131000120000	410	CLASSROOM SUPPLIES	0.00	3.27

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28335	03/09/16	2279	OFFICEMAX	1001131000550000	410	CLASSROOM SUPPLIES	0.00	12.54
A101	28335	03/09/16	2279	OFFICEMAX	1002410000000000	410	OFFICE SUPPLIES	0.00	22.44
TOTAL CHECK									168.22
A101	28336	03/09/16	2521	OREGON FENCE	1002543000000000	590	BASEBALL FENCING	0.00	7,203.00
A101	28337	03/09/16	2585	OREGON PROFESSIONAL	1002490000000000	340	EDUCATOR FAIR	0.00	285.00
A101	28338	03/09/16	1211	OSBA	1002520000000000	340	MCNAMARA CONF.	0.00	135.00
A101	28338	03/09/16	1211	OSBA	1002410000000000	340	MATTHEWS CONF.	0.00	135.00
A101	28338	03/09/16	1211	OSBA	1002310000000000	640	MAR. POLICY PLUS FE	0.00	50.00
TOTAL CHECK									320.00
A101	28339	03/09/16	1847	PACE	1002542000000000	653	ADD BCA PROPERTY	0.00	394.00
A101	28340	03/09/16	2459	PROGRASS	1002543000000000	322	LAWN TREATMENT	0.00	127.00
A101	28341	03/09/16	2167	SANIPAC	1002542000000000	328	FEB. GARBAGE SVC	0.00	115.70
A101	28341	03/09/16	2167	SANIPAC	1002554000000000	328	FEB. GARBAGE SVC	0.00	116.25
A101	28341	03/09/16	2167	SANIPAC	1002542000000000	328	FEB. GARBAGE SVC	0.00	259.30
TOTAL CHECK									491.25
A101	28342	03/09/16	2370	SHERWIN-WILLIAMS	1002542000000000	410	BLDG MAINTENANCE	0.00	630.00
A101	28342	03/09/16	2370	SHERWIN-WILLIAMS	1002490000000000	410	BCA BLDG MAINT.	0.00	5,496.87
A101	28342	03/09/16	2370	SHERWIN-WILLIAMS	1002490000000000	410	BCA BLDG MAINT.	0.00	46.68
TOTAL CHECK									6,173.55
A101	28343	03/09/16	2242	SQUARE DEAL LUMBER	1002490000000000	410	BCA BLDG MATERIALS	0.00	158.84
A101	28344	03/09/16	2245	STEP FORWARD ACTIVI	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	1,158.60
A101	28347	03/09/16	2584	BANNER BANK	100	L473.004	SAIF PAYMENT	0.00	6,961.45
A101	28348	03/09/16	1040	CITY OF LOWELL	1002542000000000	640	PLUMBING PERMIT	0.00	87.20
A101	28349	03/16/16	1230	CENTURY LINK	1002542000000000	351	MARCH PHONE SERVICE	0.00	308.33
A101	28351	03/16/16	2586	AZEE BUSINESS SOLUT	1002490000000000	470	BCA WEBSITE	0.00	2,000.00
A101	28352	03/16/16	2016	BENJAMIN SILEBI	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	6.49
A101	28354	03/16/16	2146	CASCADE HEALTH SOLU	1002552000000000	640	DRIVER TESTS	0.00	218.00
A101	28355	03/16/16	2161	CHRIS ELLISON	1002552000000000	640	DRIVER TRAINING	0.00	135.00
A101	28359	03/16/16	2307	IMAGE KING SIGNS	1002490000000000	460	BCA SIGN DOWN PMT	0.00	1,122.50
A101	28360	03/16/16	1065	INTERNAL REVENUE SE	1002520000000000	640	IRS TAX FEE	0.00	297.60
A101	28361	03/16/16	1070	JERRY BROWN COMPANY	1002542000000000	326	VEHICLE FUEL	0.00	224.93
A101	28361	03/16/16	1070	JERRY BROWN COMPANY	1002554000000000	411	BUILDING FUEL	0.00	490.46
A101	28361	03/16/16	1070	JERRY BROWN COMPANY	1002542000000000	326	BUILDING FUEL	0.00	6,680.78

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,396.17
A101	28362	03/16/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA MATERIALS	0.00	62.51
A101	28362	03/16/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA MATERIALS	0.00	117.53
A101	28362	03/16/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA MATERIALS	0.00	618.72
TOTAL CHECK								0.00	798.76
A101	28363	03/16/16	1302	JOHN BOYLE	1002120000000000	340	MILEAGE REIMBURSE.	0.00	451.44
A101	28364	03/16/16	2567	JOHN VONDOLOSKI	1002321000000000	389	MAR. BCA CONSULTING	0.00	3,000.00
A101	28365	03/16/16	2105	JOHNIE MATTHEWS	1002410000000000	340	MATTHEWS TRAVEL	0.00	108.44
A101	28366	03/16/16	2085	KAREN CARDWELL	1002222000000000	640	OBOB BOOKS	0.00	76.26
A101	28368	03/16/16	1334	LANE COMMUNITY COLL	1002574000000000	355	PRINT 'THE BRIDGE'	0.00	244.50
A101	28369	03/16/16	1789	OREGON DEPARTMENT O	1002321000000000	640	CRIMINAL HISTORY CK	0.00	5.00
A101	28370	03/16/16	2556	SCOTT AVILA	1002554000000000	640	CDL LICENSE FEE	0.00	115.50
A101	28371	03/16/16	2370	SHERWIN-WILLIAMS	1002542000000000	410	BLDG MAINTENANCE	0.00	7.98
A101	28371	03/16/16	2370	SHERWIN-WILLIAMS	1002490000000000	410	BCA PAINTING SUPPLI	0.00	29.55
A101	28371	03/16/16	2370	SHERWIN-WILLIAMS	1002490000000000	410	BCA PAINTING SUPPLI	0.00	275.84
TOTAL CHECK								0.00	313.37
A101	28373	03/16/16	2444	TAYLOR LLEWELLYN	1001131000180000	410	MATH CLASS SUPPLIES	0.00	39.50
A101	28374	03/16/16	1262	TRUDI GLANDER	1002542000000000	410	BLDG MAINTENANCE	0.00	49.99
A101	28375	03/16/16	1166	VERIZON	1002554000000000	351	FEB. CELL PHONE SVC	0.00	9.72
A101	28375	03/16/16	1166	VERIZON	1002554000000000	351	FEB. BUS CELL PHONE	0.00	43.79
A101	28375	03/16/16	1166	VERIZON	1002542000000000	351	FEB. CELL PHONE SVC	0.00	112.33
TOTAL CHECK								0.00	165.84
A101	28376	03/16/16	1170	WESTERN BUS SALES	1002554000000000	410	CAMERA INV. BALANCE	0.00	99.78
A101	28377	03/16/16	1623	WILLAMETTE ESD	1002321000000000	470	MAR. PENTAMATION	0.00	826.59
A101	28380	03/23/16	2171	ALVIN RIGGS	1002490000000000	322	BCA ELECT. REPAIR	0.00	1,079.62
A101	28381	03/23/16	1031	CAROLINA BIOLOGICAL	1001131000120000	410	SCIENCE LABS	0.00	148.82
A101	28382	03/23/16	2581	GARRETT HEMANN ROBE	1002310000000000	382	FEB. LEGAL SVCS	0.00	82.50
A101	28383	03/23/16	1884	JASPER MOUNTAIN	1001281000320000	371	FEB. INSTRUCT. SVCS	0.00	2,394.00
A101	28383	03/23/16	1884	JASPER MOUNTAIN	1001281000000000	371	FEB. INSTRUCT SVCS	0.00	1,260.00
TOTAL CHECK								0.00	3,654.00
A101	28384	03/23/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA BLDG MATERIALS	0.00	141.23
A101	28386	03/23/16	1644	LANE ELECTRIC COOPE	1002554000000000	325	FEB/MAR ELECT. TRAN	0.00	233.76



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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28386	03/23/16	1644	LANE ELECTRIC COOPE	1002542000000000	325	FEB/MAR ELECT. DIST	0.00	2,408.78
A101	28386	03/23/16	1644	LANE ELECTRIC COOPE	1002490000000000	325	FEB/MAR ELECT. BCA	0.00	542.57
TOTAL CHECK									3,185.11
A101	28387	03/23/16	2398	MOUNTAIN VIEW ACADE	1001288000000000	360	14-15 ENROLL. PMT	0.00	5,750.00
A101	28387	03/23/16	2398	MOUNTAIN VIEW ACADE	1001288000000000	360	15-16 ENROLL. PMT	0.00	7,700.00
TOTAL CHECK									13,450.00
A101	28388	03/23/16	2483	NATIONAL PHOTOCOPY	1002574000000000	355	FEB/MAR COPIES	0.00	407.33
A101	28389	03/23/16	2279	OFFICEMAX	1002410000000000	410	OFFICE SUPPLIES	0.00	5.77
A101	28389	03/23/16	2279	OFFICEMAX	1002410000000000	410	OFFICE SUPPLIES	0.00	138.43
A101	28389	03/23/16	2279	OFFICEMAX	1002410000000000	410	OFFICE SUPPLIES	0.00	10.42
TOTAL CHECK									154.62
A101	28390	03/23/16	1548	PACIFIC WINDS MUSIC	1001131000133000	410	MUSIC SUPPLIES	0.00	7.95
A101	28391	03/23/16	1220	PITNEY BOWES	1002410000000000	353	POSTAGE METER RENTA	0.00	72.33
A101	28393	03/28/16	1002	AFLAC	100	L472.125	DED:8017 AFLAC DSBL	0.00	14.98
A101	28393	03/28/16	1002	AFLAC	100	L472.125	DED:8108 AFLAC CNCR	0.00	41.65
A101	28393	03/28/16	1002	AFLAC	100	L472.125	DED:8011 AFLAC STD	0.00	42.43
A101	28393	03/28/16	1002	AFLAC	100	L472.125	DED:8010 AFLAC ACDN	0.00	65.39
A101	28393	03/28/16	1002	AFLAC	100	L472.125	DED:8106 AFLAC P/A	0.00	123.76
TOTAL CHECK									288.21
A101	28394	03/28/16	1701	AMERICAN FIDELITY A	100	L472.731	DED:7299 CANCER A/T	0.00	6.00
A101	28394	03/28/16	1701	AMERICAN FIDELITY A	100	L472.733	DED:7303 A/F ACIDNT	0.00	8.10
A101	28394	03/28/16	1701	AMERICAN FIDELITY A	100	L472.734	DED:7310 A/F ACCIDE	0.00	33.40
A101	28394	03/28/16	1701	AMERICAN FIDELITY A	100	L472.734	DED:7304 125 ACIDNT	0.00	33.80
A101	28394	03/28/16	1701	AMERICAN FIDELITY A	100	L472.731	DED:7309 A/F CANCER	0.00	53.90
A101	28394	03/28/16	1701	AMERICAN FIDELITY A	100	L472.731	DED:7301 A/F-CANCER	0.00	118.70
A101	28394	03/28/16	1701	AMERICAN FIDELITY A	100	L472.730	DED:7300 A/F-DSBLTY	0.00	141.47
A101	28394	03/28/16	1701	AMERICAN FIDELITY A	100	L472.738	DED:7308 A.F. LIFE	0.00	150.50
TOTAL CHECK									545.87
A101	28395	03/28/16	1795	AMERICAN FIDELITY A	100	L472.076	DED:7111 TSA AM/FID	0.00	510.16
A101	28395	03/28/16	1795	AMERICAN FIDELITY A	100	L472.076	DED:7110 TSA-AM.FID	0.00	2,125.00
TOTAL CHECK									2,635.16
A101	28396	03/28/16	1710	AMERICAN FIDELITY A	100	L472.732	DED:7302 UNREMB MED	0.00	216.66
A101	28396	03/28/16	1710	AMERICAN FIDELITY A	100	L472.336	DED:7306 CHILDCARE	0.00	291.66
TOTAL CHECK									508.32
A101	28397	03/28/16	2321	AMERICAN FIDELITY H	100	L472.735	DED:7298 AM/FID HSA	0.00	1,944.98
A101	28398	03/28/16	1050	LOWELL EDUCATION AS	100	L472.016	DED:8201 LEA	0.00	562.50
A101	28399	03/28/16	1063	LOWELL S.D. SCHOLAR	100	L472.420	DED:8103 L. SCHOLAR	0.00	68.00
A101	28400	03/28/16	1206	OREGON DEPARTMENT O	100	L472.099	DED:0099 OR.DEPT.RV	0.00	448.58

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28401	03/28/16	1051	OREGON EDUCATION AS	100	L472.012	DED:8200 OEA	0.00	1,204.70
A101	28402	03/28/16	1052	OREGON SCHOOL EMPLO	100	L472.013	DED:8202 OSEA	0.00	597.74
A101	28403	03/28/16	1939	OSEA CHAPTER 118	100	L472.118	DED:8118 OSEA 118	0.00	10.50
A101	28404	03/28/16	2183	LEGAL SHIELD	100	L472.740	DED:7350 PP LEGAL	0.00	93.65
A101	28405	03/28/16	2342	TEXAS LIFE	100	L472.736	DED:7606 TEXAS LIFE	0.00	48.00
A101	28405	03/28/16	2342	TEXAS LIFE	100	L472.736	DED:7607 TEXAS LIFE	0.00	120.95
TOTAL CHECK									168.95
A101	28406	03/31/16	2573	ADVANCE AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	69.24
A101	28406	03/31/16	2573	ADVANCE AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	87.49
A101	28406	03/31/16	2573	ADVANCE AUTO PARTS	1002554000000000	410	VEHICLE PARTS	0.00	203.60
TOTAL CHECK									360.33
A101	28407	03/31/16	2171	ALVIN RIGGS	1002490000000000	322	#2005 BCA REPAIR	0.00	198.27
A101	28408	03/31/16	2584	BANNER BANK	1002410000000000	410	GIFT CARDS	0.00	300.00
A101	28408	03/31/16	2584	BANNER BANK	1002554000000000	410	TRANSP. SUPPLIES	0.00	324.39
A101	28408	03/31/16	2584	BANNER BANK	1002490000000000	410	BCA BLDG SUPPLIES	0.00	359.99
A101	28408	03/31/16	2584	BANNER BANK	1002410000000000	340	MATTHEWS TRAVEL EXP	0.00	461.46
A101	28408	03/31/16	2584	BANNER BANK	1002554000000000	340	SILEBI CONF. FEE	0.00	585.00
A101	28408	03/31/16	2584	BANNER BANK	1002490000000000	460	BCA 2017 APPLIANCES	0.00	1,055.96
A101	28408	03/31/16	2584	BANNER BANK	1002520000000000	640	BANK CHARGE	0.00	3.65
A101	28408	03/31/16	2584	BANNER BANK	1002554000000000	340	SILEBI MTG MEALS	0.00	14.04
A101	28408	03/31/16	2584	BANNER BANK	1002310000000000	410	BOARD SUPPLIES	0.00	19.58
A101	28408	03/31/16	2584	BANNER BANK	1002520000000000	640	MAR. PAYROLL FEE	0.00	28.00
A101	28408	03/31/16	2584	BANNER BANK	1002490000000000	340	BCA MTG MEALS	0.00	40.00
A101	28408	03/31/16	2584	BANNER BANK	1002661000000000	640	DOMAIN NAME RENEW.	0.00	72.68
A101	28408	03/31/16	2584	BANNER BANK	1002321000000000	340	SUPT MTG MEALS	0.00	76.00
A101	28408	03/31/16	2584	BANNER BANK	1002410000000000	340	MATTHEWS PACE CONF.	0.00	122.69
A101	28408	03/31/16	2584	BANNER BANK	1002554000000000	340	SILEBI PACE CONF.	0.00	122.70
A101	28408	03/31/16	2584	BANNER BANK	1002490000000000	340	BCA TRAVEL EXP.	0.00	163.50
A101	28408	03/31/16	2584	BANNER BANK	1001131000050000	480	PC CHARGERS	0.00	179.00
TOTAL CHECK									3,928.64
A101	28409	03/31/16	1248	BRATTAIN INTERNATIO	1002554000000000	322	BUS #13 REPAIRS	0.00	4,802.50
A101	28410	03/31/16	2403	BRIAN BEARD	1001131000550000	460	SCROLL SAW	0.00	300.00
A101	28411	03/31/16	2336	BROTHERS PLUMBING	1002554000000000	322	TRANSP. BLDG REPAIR	0.00	2,874.00
A101	28411	03/31/16	2336	BROTHERS PLUMBING	1002490000000000	322	BCA BLDG REPAIRS	0.00	14,286.00
A101	28411	03/31/16	2336	BROTHERS PLUMBING	1002490000000000	322	BCA WATER LEAK REPA	0.00	1,266.00
TOTAL CHECK									18,426.00
A101	28412	03/31/16	1040	CITY OF LOWELL	1002542000000000	410	BLDG MAINTENANCE	0.00	226.67
A101	28413	03/31/16	1259	COASTWIDE LABORATOR	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	-51.70
A101	28413	03/31/16	1259	COASTWIDE LABORATOR	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	28.98
A101	28413	03/31/16	1259	COASTWIDE LABORATOR	1002542000000000	410	CUSTODIAL SUPPLIES	0.00	50.44

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	27.72
A101	28414	03/31/16	1565	COLETTE ULLRICH	1002410000000000	340	ULLRICH TRAVEL	0.00	115.02
A101	28415	03/31/16	1119	EARLY CHILDHOOD-CAR	1002190000320000	313	EVALUATION SERVICES	0.00	855.00
A101	28417	03/31/16	1070	JERRY BROWN COMPANY	1002554000000000	411	VEHICLE FUEL	0.00	1,508.85
A101	28418	03/31/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA #2005 MAINT.	0.00	18.94
A101	28418	03/31/16	1071	JERRY'S BUILDING MA	1002543000000000	410	GROUNDS SUPPLIES	0.00	53.18
A101	28418	03/31/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA #2005 SUPPLIES	0.00	80.17
A101	28418	03/31/16	1071	JERRY'S BUILDING MA	1002490000000000	410	BCA #2005 MAINT.	0.00	96.43
TOTAL CHECK								0.00	248.72
A101	28419	03/31/16	2574	JOHN VONDOLOSKI	1002490000000000	410	OPEN HOUSE SUPPLIES	0.00	15.98
A101	28419	03/31/16	2574	JOHN VONDOLOSKI	1002490000000000	460	OFFICE CHAIR	0.00	79.99
TOTAL CHECK								0.00	95.97
A101	28421	03/31/16	2317	LANE FOREST PRODUCT	1002490000000000	640	DUMP FEES	0.00	8.00
A101	28421	03/31/16	2317	LANE FOREST PRODUCT	1002490000000000	640	DUMP FEES	0.00	24.00
A101	28421	03/31/16	2317	LANE FOREST PRODUCT	1002490000000000	640	DUMP FEES	0.00	24.00
TOTAL CHECK								0.00	56.00
A101	28422	03/31/16	2311	MICHELLE STEPHENS	1002310000000000	410	BOARD SUPPLIES	0.00	17.47
A101	28423	03/31/16	2398	MOUNTAIN VIEW ACADE	1001288000000000	360	MAR. SSF PAYMENT	0.00	52,668.00
A101	28424	03/31/16	1197	O S A A	1002490000000000	640	BCA OSAA MEMBERSHIP	0.00	100.00
A101	28425	03/31/16	1789	OREGON DEPARTMENT O	1002321000000000	640	CRIMINAL HIST. CK	0.00	5.00
A101	28426	03/31/16	1225	POSTMASTER	1002574000000000	353	'THE BRIDGE' POSTAG	0.00	94.71
A101	28427	03/31/16	2459	PROGRASS	1002543000000000	322	LAWN MAINTENANCE	0.00	1,069.00
A101	28428	03/31/16	2422	ROBERTS SUPPLY	1002554000000000	460	CHAIN SAW	0.00	469.15
A101	28429	03/31/16	1949	SCHOOL OUTFITTERS	1002572000000000	460	CLASSROOM CHAIRS	0.00	1,395.38
A101	28430	03/31/16	2370	SHERWIN-WILLIAMS	1002490000000000	410	PAINTING SUPPLIES	0.00	443.20
A101	28430	03/31/16	2370	SHERWIN-WILLIAMS	1002554000000000	410	PAINTING SUPPLIES	0.00	103.67
TOTAL CHECK								0.00	546.87
A101	28431	03/31/16	2518	SILKE COMMUNICATION	1002554000000000	640	FLEET RADIO SERVICE	0.00	218.96
A101	28432	03/31/16	2588	SOUTHERN OREGON UNI	1002490000000000	340	EDUCATOR JOB FAIR	0.00	50.00
A101	28435	03/31/16	1170	WESTERN BUS SALES	1002554000000000	410	BUS PARTS	0.00	262.17
TOTAL CASH ACCOUNT								0.00	195,278.90
TOTAL FUND								0.00	195,278.90

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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	28358	03/16/16	2557	HEALTHY MOVES	2061111000000000	389	MAR PE INSTRUCTION	0.00	1,838.05
TOTAL CASH ACCOUNT								0.00	1,838.05
TOTAL FUND								0.00	1,838.05

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FUND - 208 - GEAR UP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28345	03/09/16	1776	SYSCO FOOD SERVICES	2082120000000000	410	GEAR UP DINNER	0.00	154.46
TOTAL CASH ACCOUNT								0.00	154.46
TOTAL FUND								0.00	154.46

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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	28357	03/16/16	2560	EARLY LEARNING	2261272000000000	340	MALOY CONF	0.00	395.00
TOTAL CASH ACCOUNT								0.00	395.00
TOTAL FUND								0.00	395.00

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FUND - 238 - SELCO GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28350	03/16/16	2316	ABBEY BORKIN-RIUS	2381111000000000	410	CLASSROOM MAPS	0.00	199.57
TOTAL CASH ACCOUNT								0.00	199.57
TOTAL FUND								0.00	199.57

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FUND - 260 - YTP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28304	03/02/16	1022	U S BANK	2602129000000000	410	YTP PROGRAM SEEDS	0.00	7.95
TOTAL CASH ACCOUNT								0.00	7.95
TOTAL FUND								0.00	7.95



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FUND - 274 - EBISS BREADTH 15-16

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28329	03/09/16	1565	COLETTE ULLRICH	2742240000000000	410	STUDENT INCENTIVES	0.00	14.00
A101	28356	03/16/16	1565	COLETTE ULLRICH	2742240000000000	410	STUDENT INCENTIVES	0.00	24.77
TOTAL CASH ACCOUNT								0.00	38.77
TOTAL FUND								0.00	38.77

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FUND - 283 - MISCELLANEOUS GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28287	03/02/16	2584	BANNER BANK	2832210000000310	410	PE EQUIPMENT	0.00	1,006.98
TOTAL CASH ACCOUNT								0.00	1,006.98
TOTAL FUND								0.00	1,006.98

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FUND - 294 - RENTAL HOUSES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28386	03/23/16	1644	LANE ELECTRIC COOPE	2942540000000000	325	FEB/MAR ELECT. RENT	0.00	69.75
TOTAL CASH ACCOUNT								0.00	69.75
TOTAL FUND								0.00	69.75

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FUND - 295 - ATHLETICS & ACTIVITIES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28367	03/16/16	2346	LANE CO. UMPIRE ASS	2951132000000775	380	SOFTBALL UMPIRES	0.00	1,359.25
A101	28385	03/23/16	1085	LANE COUNTY UMPIRES	2951132000000770	380	BASEBALL UMPIRES	0.00	1,818.25
A101	28408	03/31/16	2584	BANNER BANK	2951132000000740	340	STATE WR TRAVEL	0.00	1,815.97
TOTAL CASH ACCOUNT								0.00	4,993.47
TOTAL FUND								0.00	4,993.47

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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	28291	03/02/16	2291	EARTH20	2973100000000000	450	BOTTLED WATER	0.00	31.75
A101	28291	03/02/16	2291	EARTH20	2973100000000000	450	BOTTLED WATER	0.00	31.75
TOTAL CHECK									63.50
A101	28303	03/02/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	13.15
A101	28303	03/02/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,095.20
A101	28303	03/02/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	108.72
A101	28303	03/02/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD CREDIT	0.00	-71.52
A101	28303	03/02/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD CREDIT	0.00	-41.20
A101	28303	03/02/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD CREDIT	0.00	-28.34
A101	28303	03/02/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD CREDIT	0.00	-27.94
A101	28303	03/02/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD CREDIT	0.00	-27.14
A101	28303	03/02/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD CREDIT	0.00	-13.97
A101	28303	03/02/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD CREDIT	0.00	-13.80
A101	28303	03/02/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD CREDIT	0.00	-6.57
TOTAL CHECK									986.59
A101	28305	03/02/16	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	347.70
A101	28305	03/02/16	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	210.70
TOTAL CHECK									558.40
A101	28345	03/09/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	211.50
A101	28345	03/09/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	160.15
A101	28345	03/09/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,463.36
A101	28345	03/09/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	848.19
A101	28345	03/09/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	977.08
A101	28345	03/09/16	1776	SYSCO FOOD SERVICES	2973100000000000	410	KITCHEN SUPPLIES	0.00	22.64
A101	28345	03/09/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	19.64
A101	28345	03/09/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD RETURNED	0.00	-64.33
A101	28345	03/09/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	93.27
TOTAL CHECK									3,731.50
A101	28346	03/09/16	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	347.70
A101	28353	03/16/16	2377	BILLY REID	2973100000000000	389	REID APR CONSULTING	0.00	2,000.00
A101	28356	03/16/16	1565	COLETTE ULLRICH	2973100000000000	410	BOARD HOOKS	0.00	7.61
A101	28372	03/16/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	950.75
A101	28372	03/16/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	200.10
A101	28372 V	03/16/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	-69.36
A101	28372 V	03/16/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	-200.10
A101	28372 V	03/16/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	-950.75
A101	28372	03/16/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	69.36
TOTAL CHECK									0.00
A101	28375	03/16/16	1166	VERIZON	2973100000000000	351	FEB. CELL PHONE SVC	0.00	20.73
A101	28378	03/16/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	69.36
A101	28378	03/16/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	950.75
TOTAL CHECK									1,020.11

SUNGARD PENTAMATION  
 DATE: 04/19/2016  
 TIME: 12:55:28

LOWELL SCHOOL DISTRICT #71  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20160301 00:00:00.000' and '20160331 00:00:00.000'  
 ACCOUNTING PERIOD: 10/16

FUND - 297 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	28379	03/16/16	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	200.10
A101	28392	03/23/16	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	316.10
A101	28392	03/23/16	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	200.10
TOTAL CHECK								0.00	516.20
A101	28414	03/31/16	1565	COLETTE ULLRICH	2973100000000000	410	CAFE. SUPPLIES	0.00	119.60
A101	28416	03/31/16	2291	EARTH20	2973100000000000	450	FOOD SUPPLIES	0.00	5.35
A101	28416	03/31/16	2291	EARTH20	2973100000000000	450	FOOD SUPPLIES	0.00	6.95
TOTAL CHECK								0.00	12.30
A101	28418	03/31/16	1071	JERRY'S BUILDING MA	2973100000000000	410	COOLER LOCK	0.00	14.99
A101	28420	03/31/16	1928	KLEEN SOLUTIONS, IN	2973100000000000	410	DISHWASHER SUPPLIES	0.00	62.95
A101	28433	03/31/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,100.19
A101	28433	03/31/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	1,157.31
A101	28433	03/31/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	133.64
A101	28433	03/31/16	1776	SYSCO FOOD SERVICES	2973100000000000	450	FOOD SUPPLIES	0.00	108.60
TOTAL CHECK								0.00	2,499.74
A101	28434	03/31/16	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	379.30
A101	28434	03/31/16	2193	UMPQUA DAIRY	2973100000000000	450	FOOD SUPPLIES	0.00	210.70
TOTAL CHECK								0.00	590.00
TOTAL CASH ACCOUNT								0.00	12,752.02
TOTAL FUND								0.00	12,752.02
TOTAL REPORT								0.00	216,734.92

**Mountain View Charter School  
2016-17 General Fund Approved Budget Summary**

	<b>2014-15 Actual</b>	<b>2015-16 Projected</b>	<b>2016-17 Approved</b>	
<b>Resources</b>				
State School Fund	<b>481,384</b>	631,977	700,837	(1)
Donations	<b>24,467</b>	1,850		
Out of District Incentive		13,450	12,600	(2)
District Reimbursements		7,400	2,500	(3)
Fundraising	<b>680</b>	336		
Interest	<b>42</b>			
<b>Total Revenues</b>	<b>506,573</b>	<b>655,013</b>	<b>715,937</b>	
Beginning Fund Balance	1,990	15,691	42,345	
<b>Total Resources</b>	<b>508,563</b>	<b>670,704</b>	<b>758,282</b>	
<b>Requirements</b>				
Salaries	<b>313,953</b>	349,566	390,740	(4)
Benefits	<b>75,968</b>	133,312	156,210	(5)
Purchased Services	<b>60,999</b>	103,514	128,234	(6)
Supplies and Materials	<b>36,714</b>	36,808	29,151	
Capital Outlay				
Other	<b>5,237</b>	5,159	5,250	
Transfers		-		
<b>Total Expenditures</b>	<b>492,871</b>	<b>628,359</b>	<b>709,585</b>	
Contingency/Carryover	<b>15,691</b>	<b>42,345</b>	<b>48,697</b>	(7)
<b>Total Requirements</b>	<b>508,562</b>	<b>670,704</b>	<b>758,282</b>	

Notes:

- (1) 2016-17 based on 127 students @ \$5,518.40 per student.
- (2) Based on 72 students @ \$175/student
- (3) Reimbursement for advertising up to \$2,500
- (4) Nine teachers, three EAs, Executive Director and Administrative person.
- (5) PERS is included for all eligible employees.
- (6) Includes second portable at \$22,500 per year.
- (7) Carryover estimated to be 6.8% of total revenues.

**Mountain View Charter School  
2016-17 Activity Fund Approved Budget Summary**

	<b>2014-15 Actual</b>	<b>2015-16 Projected</b>	<b>2016-17 Proposed</b>
<b>Resources</b>			
Activity Fees	23,543	27,524	32,500
<b>Total Revenues</b>	<b>23,543</b>	<b>27,524</b>	<b>32,500</b>
Beginning Fund Balance	-	1,034	-
<b>Total Resources</b>	<b>23,543</b>	<b>28,558</b>	<b>32,500</b>
<b>Requirements</b>			
Salaries			
Benefits			
Purchased Services			
Supplies and Materials	22,442	28,490	32,500
Capital Outlay			
Other	67	68	
Transfers			
<b>Total Expenditures</b>	<b>22,509</b>	<b>28,558</b>	<b>32,500</b>
Contingency/Carryover	1,034	-	-
<b>Total Requirements</b>	<b>23,543</b>	<b>28,558</b>	<b>32,500</b>



**Mountain View Charter School  
2016-17 ODE Grant Fund Approved Budget Summary**

	<b>2014-15 Actual</b>	<b>2015-16 Projected</b>	<b>2016-17 Proposed</b>
<b>Resources</b>			
ODE Grant		270,578	179,422
<b>Total Revenues</b>	-	<b>270,578</b>	<b>179,422</b>
Beginning Fund Balance	-		-
<b>Total Resources</b>	-	<b>270,578</b>	<b>179,422</b>
<b>Requirements</b>			
Salaries			
Benefits			
Purchased Services		9,500	41,000
Supplies and Materials		261,078	138,422
Capital Outlay			
Other			
Transfers			
<b>Total Expenditures</b>	-	<b>270,578</b>	<b>179,422</b>
Contingency/Carryover	-	-	-
<b>Total Requirements</b>	-	<b>270,578</b>	<b>179,422</b>

**Mt. View Academy**  
**Approved Budget**  
**July 2016 - June 2017**

	2016-17 Approved	Prev. Year Projected	2016-17 Comments
<b>General Fund Income</b>			
<b>100 - Revenues</b>			
1510 - Interest Income	0.00	0	
1760 - Fundraising	0.00	336	
1920 - Donations	0.00	1,850	
1991 - Out of District Incentive	12,600.00	13,450	72 students @ \$175 per student
1992 - District Reimbursements	2,500.00	7,400	
3101 - State School Fund Grant (\$5,758)	700,836.80	631,977	Assumes 127 students @ 80% of \$6,898 per student
<b>Total 100 - Revenues</b>	<b>715,936.80</b>	<b>655,013.40</b>	
<b>General Fund Beginning Balance</b>	42,345.28	15,691.30	
<b>Total Income</b>	<b>758,282.08</b>	<b>670,704.70</b>	
<b>Expense</b>			
<b>100 - Expenditures</b>			
<b>1111 - Elementary</b>			
111 - Licensed Salaries	237,999.87	236,370	Seven teachers @ \$34,000/year
112 - Classified Salaries	20,735.00	18,265	Assumed school work days at 143
121 - Substitute - Licensed	6,125.00	3,953	Sick pay: Five days per year per teacher @ \$175/day
122 - Substitute - Classified	680.00	439	Sick pay: Corwin=24, Smith=35, Peters=9 @ \$10/hr.
211 - PERS	46,841.23	41,563	PERS rates through 2017 @ 17.64%
220 - FICA	20,313.80	19,459	
231 - Workers' Compensation	1,327.70	1,348	
232 - Unemployment Insurance	6,904.04	7,385	UI rate reduced from 2.9% to 2.6%
241 - Health Insurance	33,600.00	30,587	Seven teachers @ \$400/month
410 - Supplies	6,300.00	4,817	Supplies total split 90/10 for Elementary/Middle School Jr High
420 - Textbooks	13,500.00	12,056	Textbooks total split 90/10 for Elementary/Middle School Jr High
<b>Total 1111 - Elementary</b>	<b>394,326.63</b>	<b>376,243</b>	
<b>1121 - Middle/Junior High</b>			
111 - Licensed Salaries	67,999.95	35,211	Two teachers @ \$34,000/year
121 - Substitute - Licensed	1,750.00	465	Sick pay: Five days per year per teacher @ \$175/day
211 - PERS	12,303.89	6,211	
220 - FICA	5,335.87	2,664	
231 - Workers' Compensation	348.75	181	
232 - Unemployment Insurance	1,813.50	1,011	UI rate reduced from 2.9% to 2.6%
241 - Health Insurance	6,500.00	2,757	One teacher @ \$400/mo beginning in Sept, one @ \$175 for 12 mos.
410 - Supplies	700.00	695	Supplies total split 90/10 for Elementary/Middle School Jr High
420 - Textbooks	1,500.00	1,589	Textbooks total split 90/10 for Elementary/Middle School Jr High
<b>Total 1121 - Middle/Junior High</b>	<b>98,251.96</b>	<b>50,786</b>	
<b>2130 - Health Services</b>			
410 - Supplies	200.00	202	
<b>Total 2130 - Health Services</b>	<b>200.00</b>	<b>202</b>	
<b>2240 - Professional Development</b>			
312 - Instructional Prog. Impr.	9,000.00	8,154	\$1,000 per teacher
318 - Non-instructional Prg Imp	2,000.00	1,999	\$1,000 each for Laurie and Kelly
<b>Total 2240 - Professional Development</b>	<b>11,000.00</b>	<b>10,152</b>	
<b>2310 - Board of Education</b>			
340 - Travel/Conferences	1,500.00		
382 - Legal Services	2,500.00	8,000	
410 - Supplies	0.00	806	

**Mt. View Academy**  
**Approved Budget**  
**July 2016 - June 2017**

	2016-17 Approved	Prev. Year Projected	2016-17 Comments
651 - Liability Insurance	4,500.00	4,414	
<b>Total 2310 - Board of Education</b>	<b>8,500.00</b>	<b>13,219.55</b>	
<b>2321 - Executive Administration</b>			
113 - Administrative Salaries	34,000.00	35,828	
114 - Managerial-Confidential	20,400.00	19,035	Based on 170 days, 8 hours per day
121 - Substitute - Licensed	450.00		Sick pay: Laurie=18 hours @ \$25/hour
122 - Substitute - Classified	600.00		Sick pay: Kelly=40 hours @ \$15/hour.
211 - PERS	9,781.38	9,007	
220 - FICA	4,169.95	4,197	
231 - Workers' Compensation	272.55	289	
232 - Unemployment Insurance	1,417.24	1,559	
241 - Health Insurance	5,280.00	5,094	Two people @ \$220/month for FSA
353 - Postage	275.00	302	
354 - Advertising	2,500.00	2,110	Advertising to be reimbursed by the District up to \$2,500
410 - Supplies	2,800.00	2,709	
460 - Non-consumables	500.00	250	
640 - Dues and Fees	750.00	745	
<b>Total 2321 - Executive Administration</b>	<b>83,196.11</b>	<b>81,125</b>	
<b>2520 - Fiscal Services</b>			
389 - Other Professional Svcs	22,075.00	21,475	
410 - Supplies	500.00	284	
<b>Total 2520 - Fiscal Services</b>	<b>22,575.00</b>	<b>21,759</b>	
<b>2542 - Building Maintenance</b>			
321 - Cleaning Services	2,400.00	2,320	
322 - Repair & Maintenance	0.00	923	
324 - Rentals	70,200.00	46,025	Add'l \$1,875 per month (\$22,500) for second portable classroom
325 - Electricity	6,000.00	4,517	16% of Lundy electricity/heating fuel plus modular classrooms
328 - Garbage	0.00	0	
351 - Telephone	1,500.00	2,236	MVA cell phone
410 - Supplies	1,500.00	5,399	
460 - Non-consumables	0.00	219	
<b>Total 2542 - Building Maintenance</b>	<b>81,600.00</b>	<b>61,638</b>	
<b>2550 - Transportation</b>			
352 - Student Transportation	600.00	439	Sixty students @ \$10/each
<b>Total 2550 - Transportation</b>	<b>600.00</b>	<b>439</b>	
<b>2574 - Printing Services</b>			
324 - Copier Rental	2,136.00	2,136	Existing copier lease
355 - Printing	4,000.00	2,780	
<b>Total 2574 - Printing Services</b>	<b>6,136.00</b>	<b>4,916</b>	
<b>2661 - Technology Services</b>			
310 - Instr, Prof & Tech Svcs	0.00	98	
359 - Communication Services	1,548.00		Web hosting and internet service
460 - Non-consumables		4,258	
470 - Computer Software (E-school)	1,651.00	3,524	127 students @ \$13/each
<b>Total 2661 - Technology Services</b>	<b>3,199.00</b>	<b>7,880.26</b>	
<b>Total 100 - Expenditures</b>	<b>709,584.70</b>	<b>628,359</b>	
<b>General Fund Ending Balance</b>	<b>48,697.38</b>	<b>42,345.28</b>	

**Mt. View Academy  
Approved Budget  
July 2016 - June 2017**

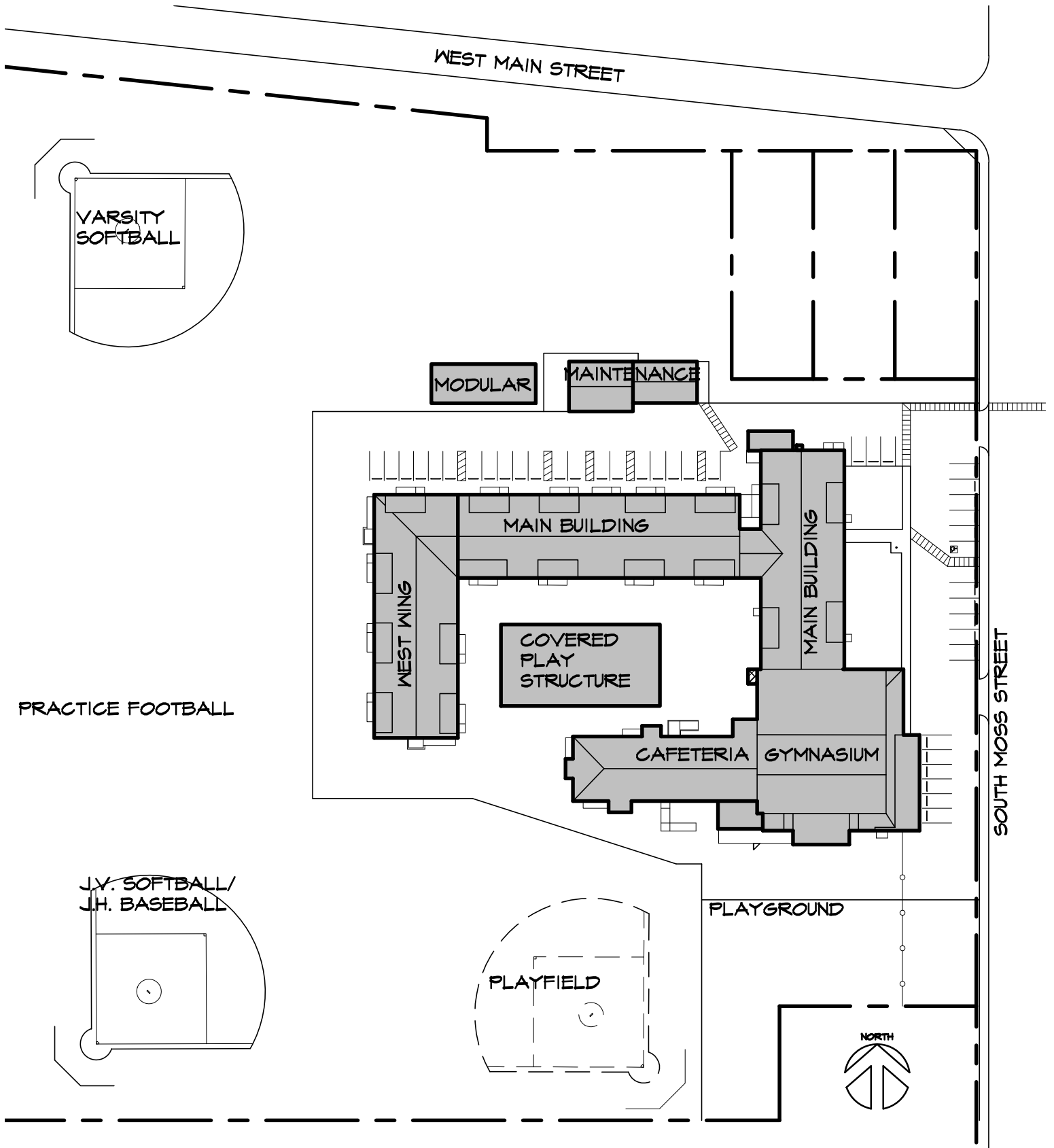
		2016-17 Approved	Prev. Year Projected	2016-17 Comments
<b>Activity Fund</b>				
	200 - Beginning Balance	0.00	1,034	
	<b>200 - Special Revenues</b>			
	1740 - Fees	31,250.00	27,524	125 students @ \$250/student
	<b>Total 200 - Special Revenues</b>	<b>31,250.00</b>	<b>27,524</b>	
	<b>200 - Activity Expenditures</b>			
	<b>1111 - Elementary</b>			
	410 - Supplies	31,250.00	28,490	
	640 - Dues and Fees	0.00	68	
	<b>Total 1111 - Elementary</b>	<b>31,250.00</b>	<b>28,558</b>	
	<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	
<b>ODE Grant</b>				
	210 - Beginning Balance	0.00		
	<b>210 - Special Revenues</b>			
	3299 - Other Restricted State Grants	179,422.00		
	<b>Total 210 - Special Revenues</b>	<b>179,422.00</b>	<b>0</b>	
	<b>210 - ODE Grant Expenditures</b>			
	<b>1111 - Elementary</b>			
	410 - Supplies	7,400.00		
	<b>Total 1111 - Elementary</b>	<b>7,400.00</b>		
	<b>1121 - Middle/Junior High</b>			
	410 - Supplies	822.00		
	<b>Total 1121 - Middle/Junior High</b>	<b>822.00</b>		
	<b>2240 - Professional Development</b>			
	312 - Instructional Prog. Impr.	41,000.00		
	<b>Total 2240 - Professional Development</b>	<b>41,000.00</b>		
	<b>2661 - Technology Services</b>			
	480 - Computer Hardware	130,200.00		
	<b>Total 2661 - Technology Services</b>	<b>130,200.00</b>		
	<b>Total 210 - ODE Grant Expenditures</b>	<b>179,422.00</b>		
	<b>Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	

# Lowell School District

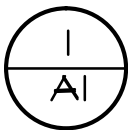
## 2016 Master Plan

March 31, 2016

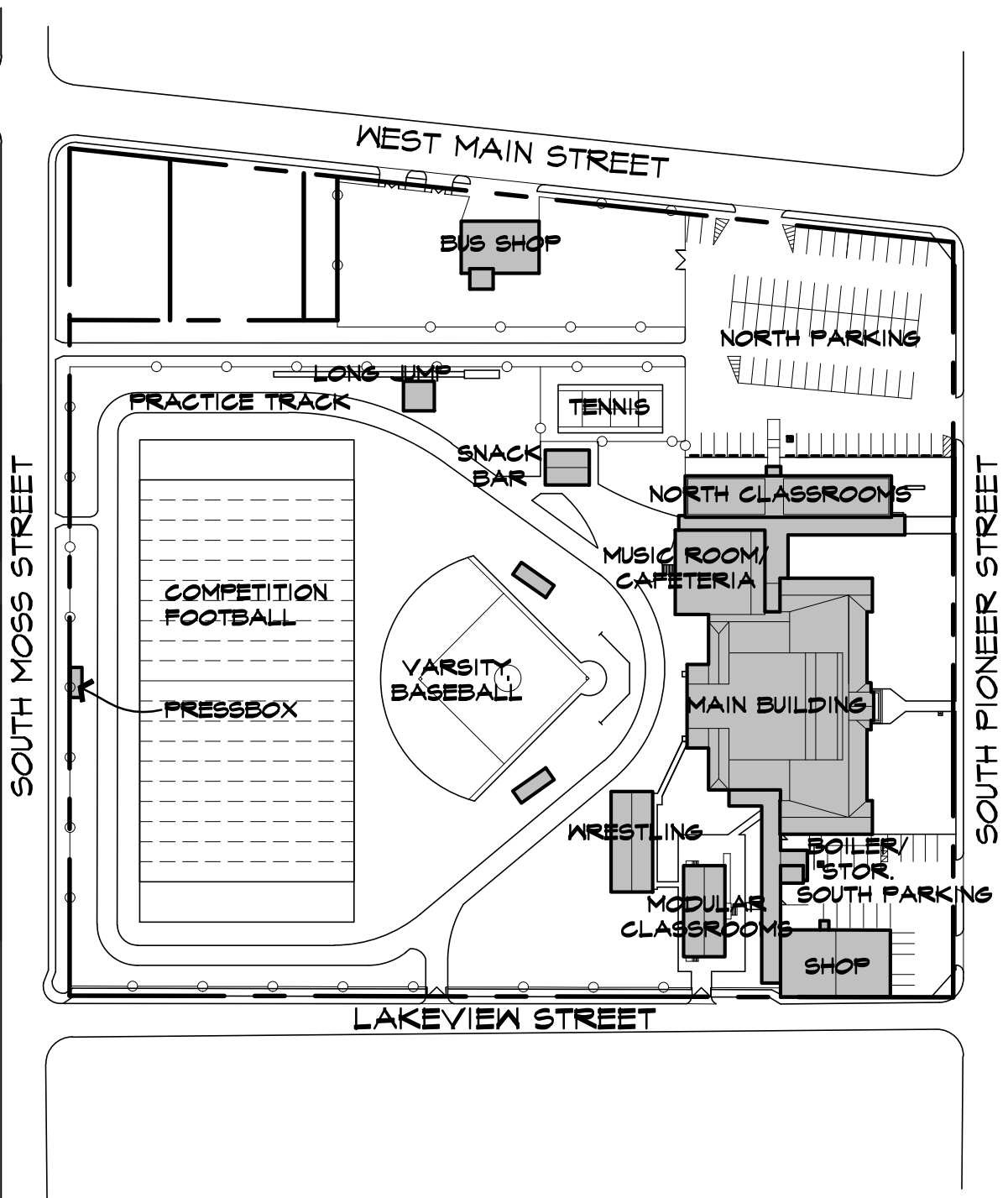




LUNDY ELEMENTARY AND MIDDLE SCHOOL  
**EXISTING SITE PLAN**



SCALE: 1" = 80'-0"



LOWELL HIGH SCHOOL  
**EXISTING SITE PLAN**

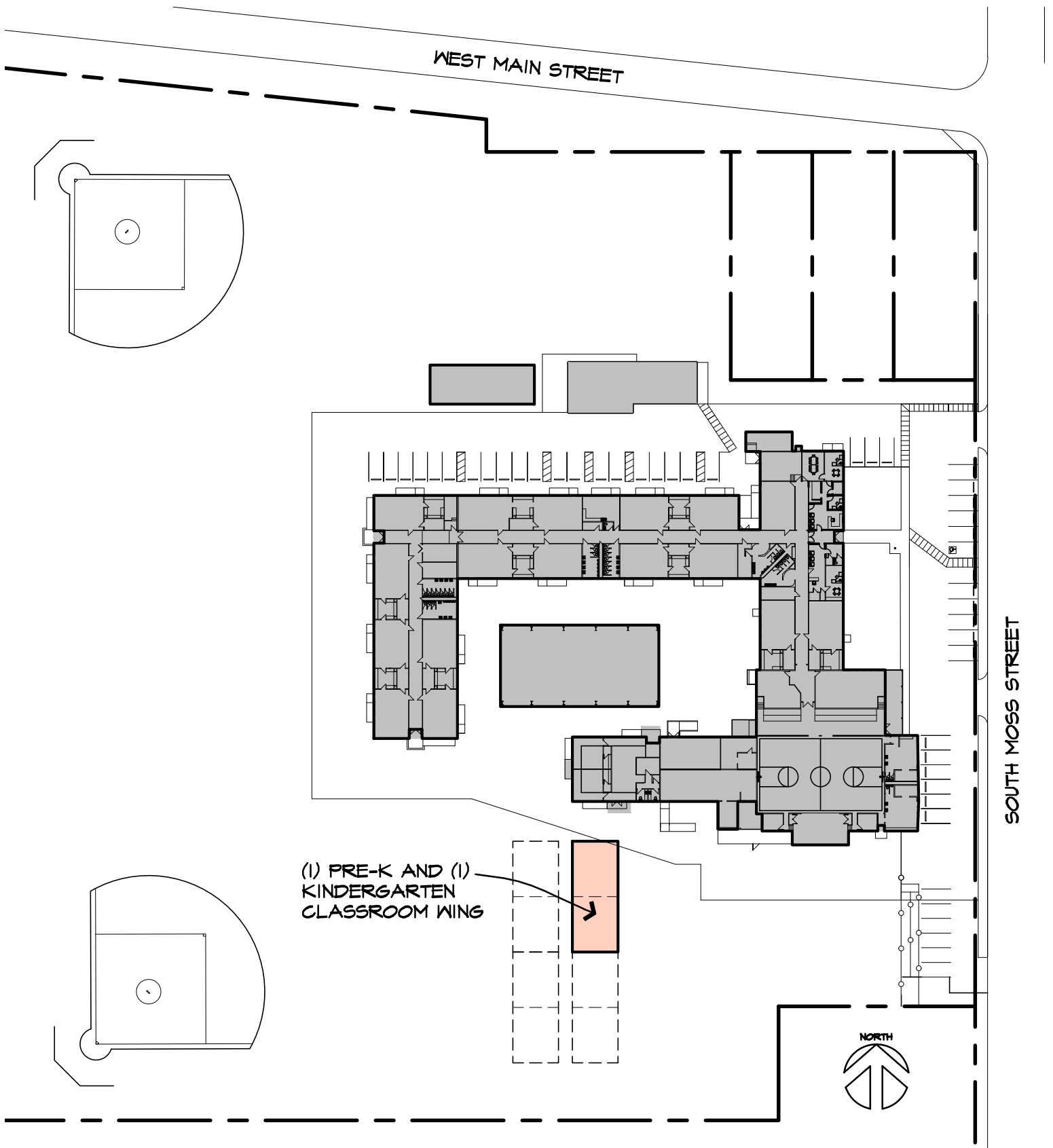
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Attachment 8.2



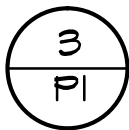
(1) PRE-K AND (1) KINDERGARTEN CLASSROOM WING



LUNDY PRE-K AND K DEVELOPMENT

**PROPOSED FLOOR PLAN - PRIORITY I**

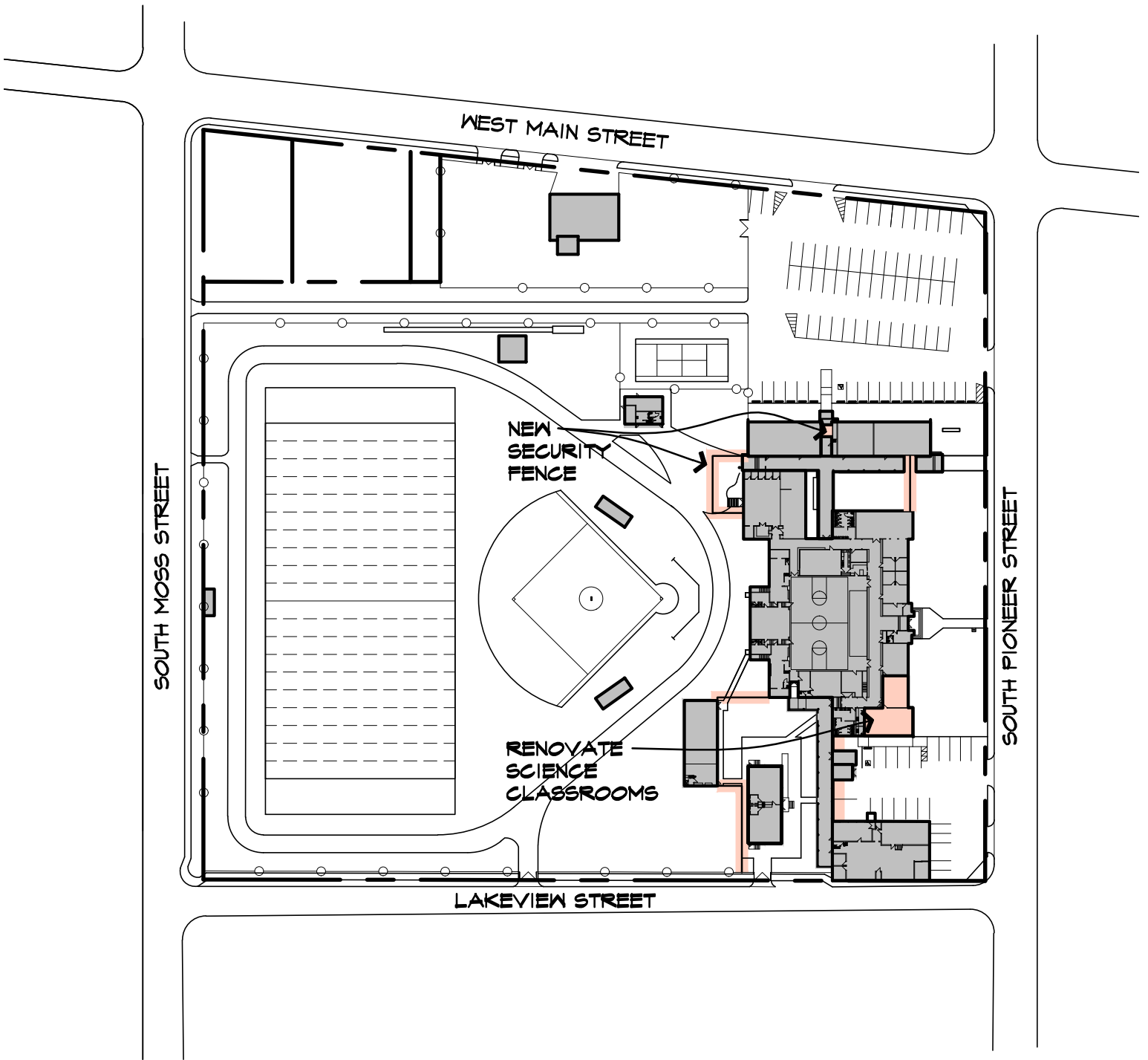
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Attachment 8.2





LOWELL HIGH SCHOOL

**PROPOSED FLOOR PLAN - PRIORITY I**

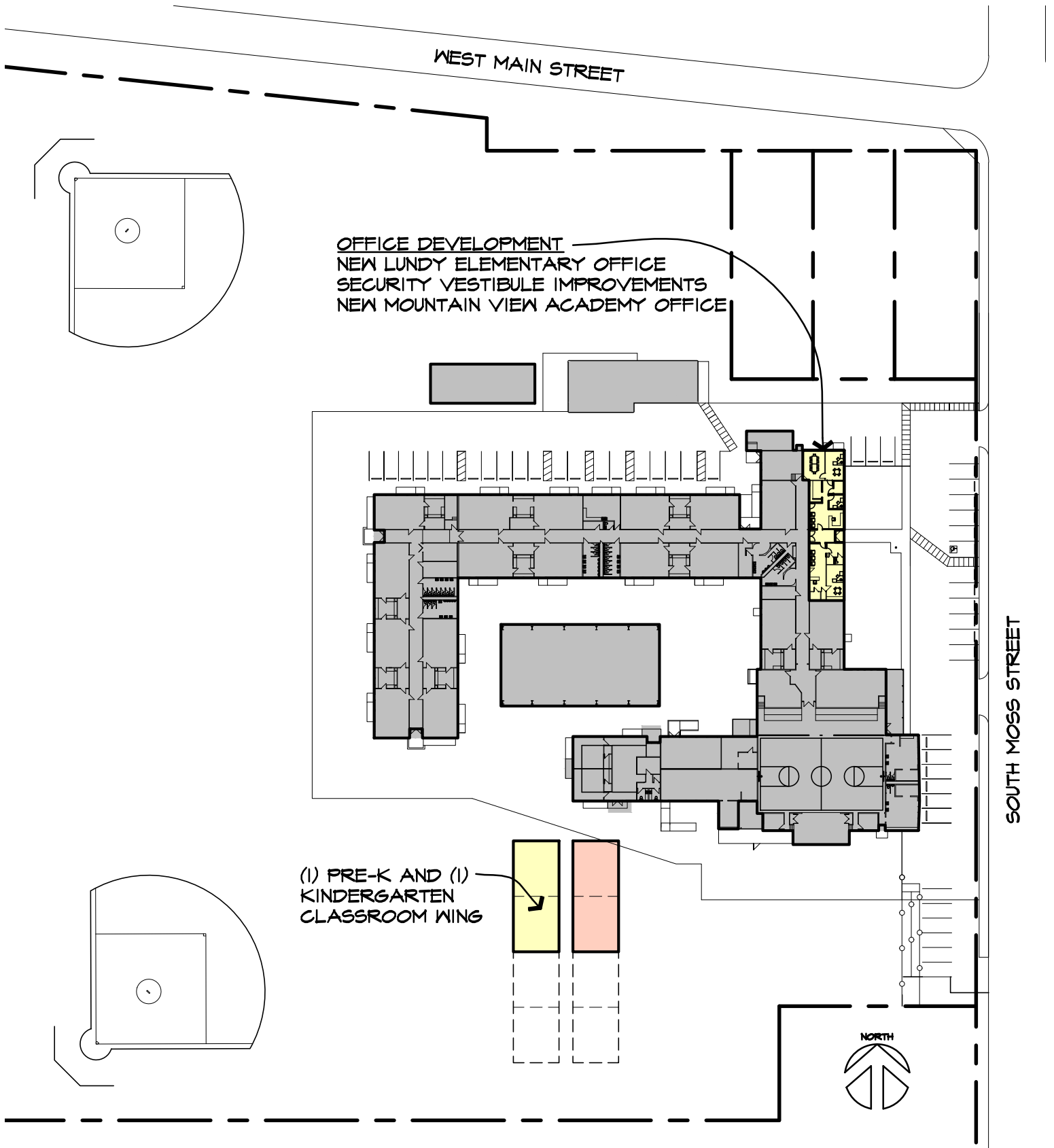
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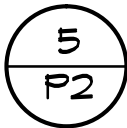
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LUNDY PRE-K AND K DEVELOPMENT

**PROPOSED FLOOR PLAN - PRIORITY 2**

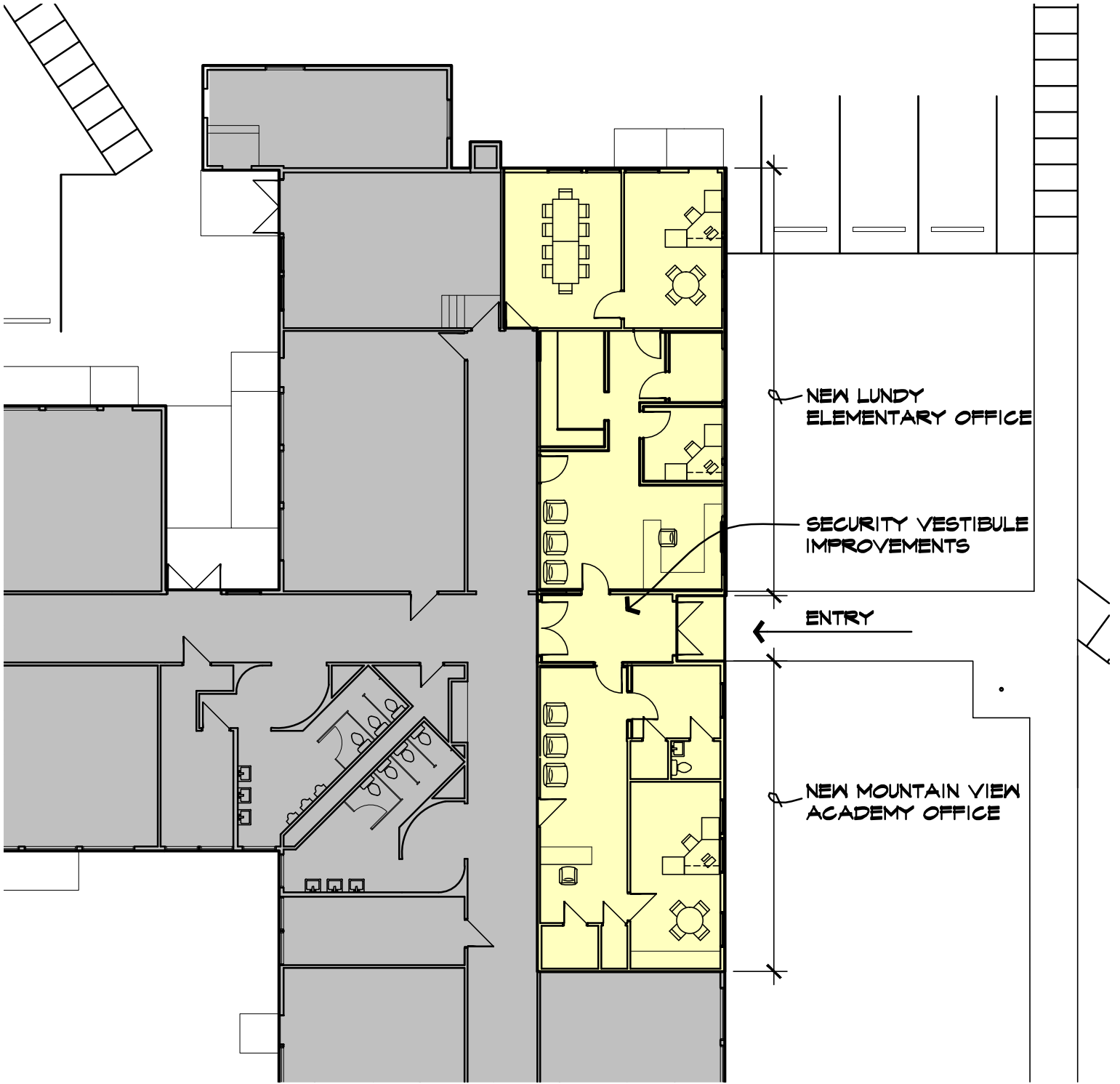
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Attachment 8.2

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LUNDY PRE-K AND K DEVELOPMENT

**ENLARGED FLOOR PLAN - OFFICE DEVELOP**

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P2

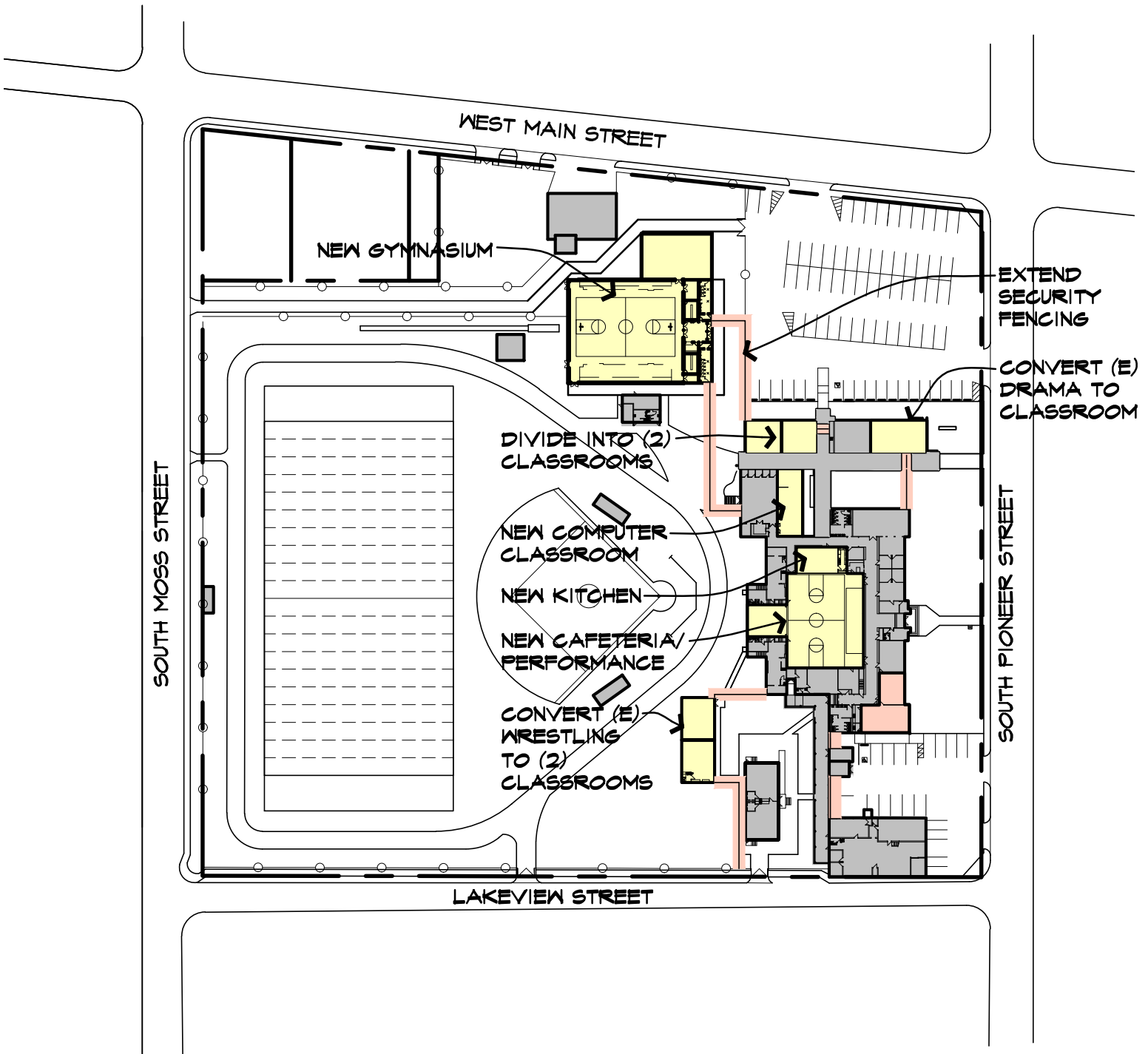
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PRIORITY 2

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Attachment 8.2

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LOWELL HIGH SCHOOL

**PROPOSED FLOOR PLAN - PRIORITY 2**

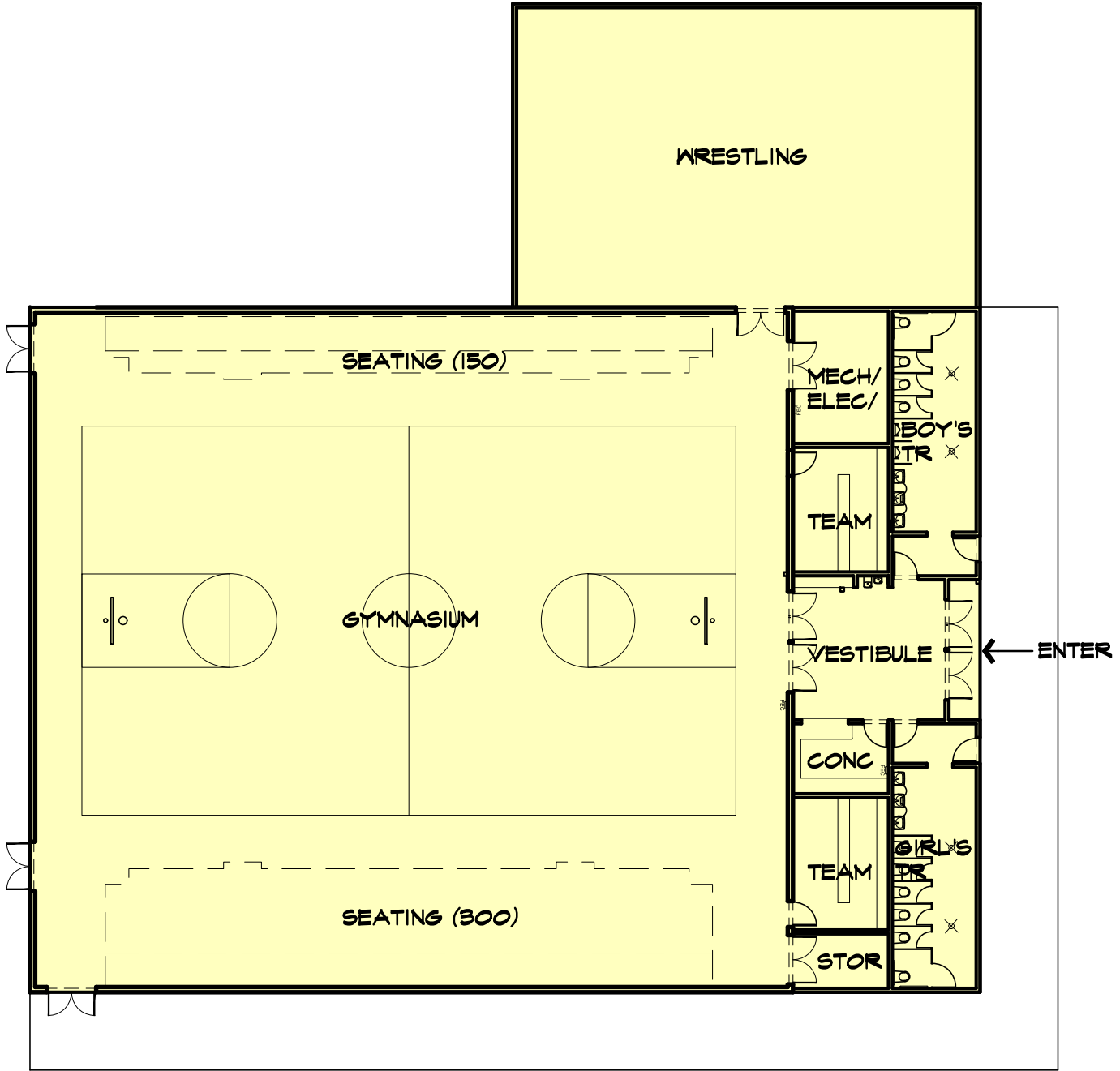
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Attachment 8.2 **LLC**



LOWELL HIGH SCHOOL

**ENLARGED FLOOR PLAN - GYMNASIUM**

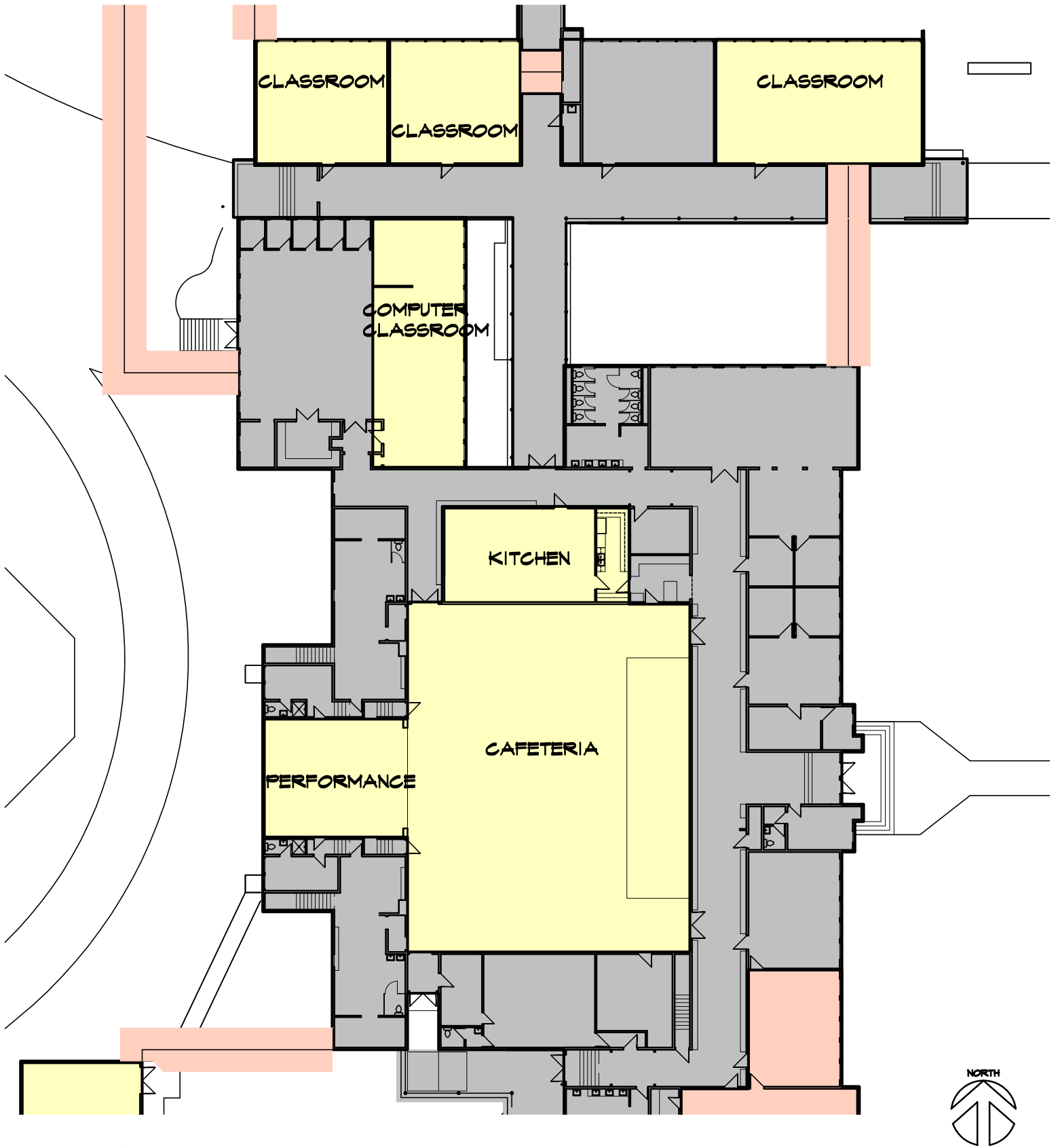
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PRIORITY 2

8  
P2

**gLas**  
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LLC

Attachment 8.2



LOWELL HIGH SCHOOL

**ENLARGED FLOOR PLAN - GYM CONVERSION**

SCALE: 1" = 30'-0"

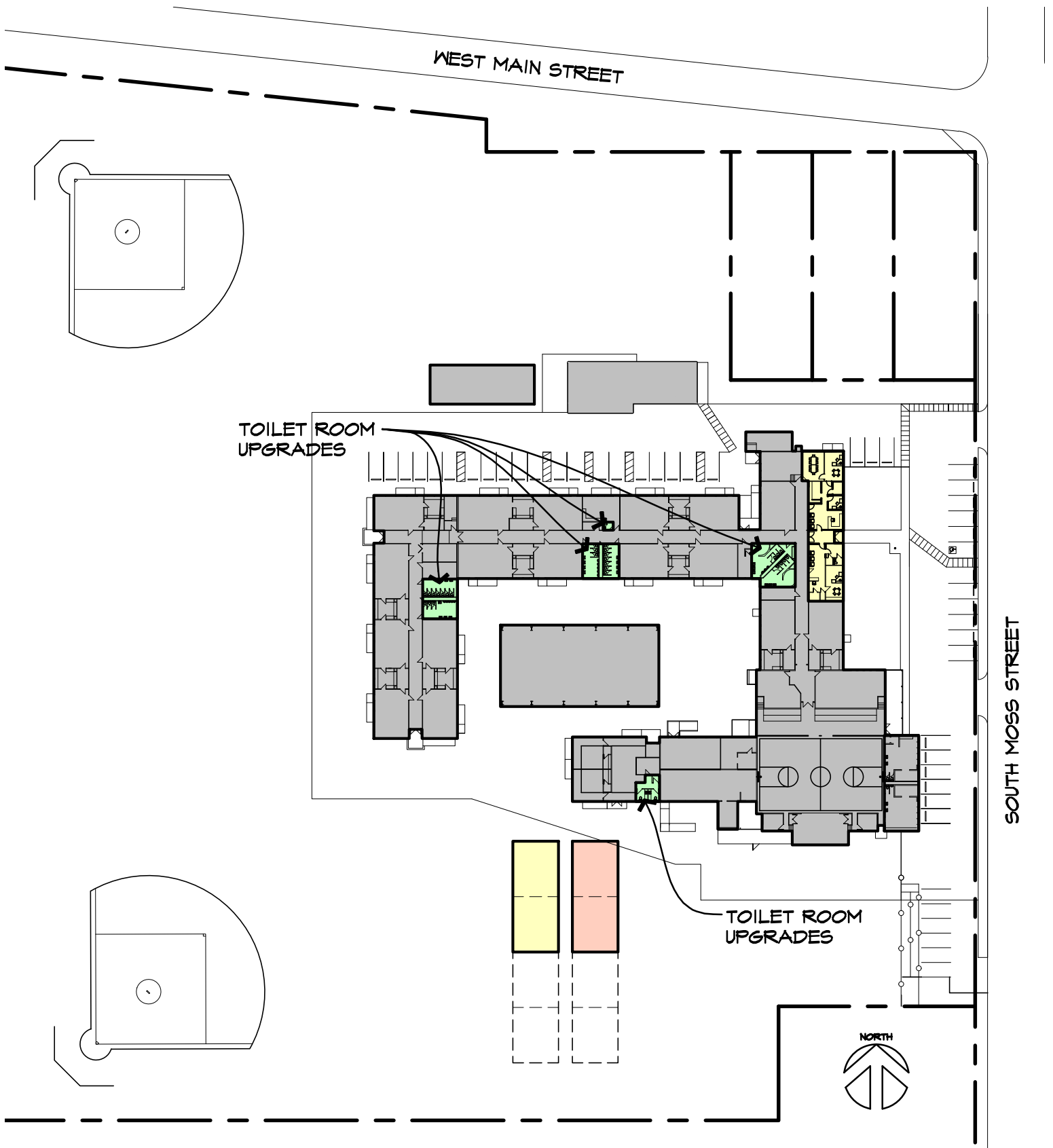
PRIORITY 2

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P2



**gLas**  
Architects,  
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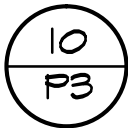
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LUNDY PRE-K AND K DEVELOPMENT

**PROPOSED FLOOR PLAN - PRIORITY 3**

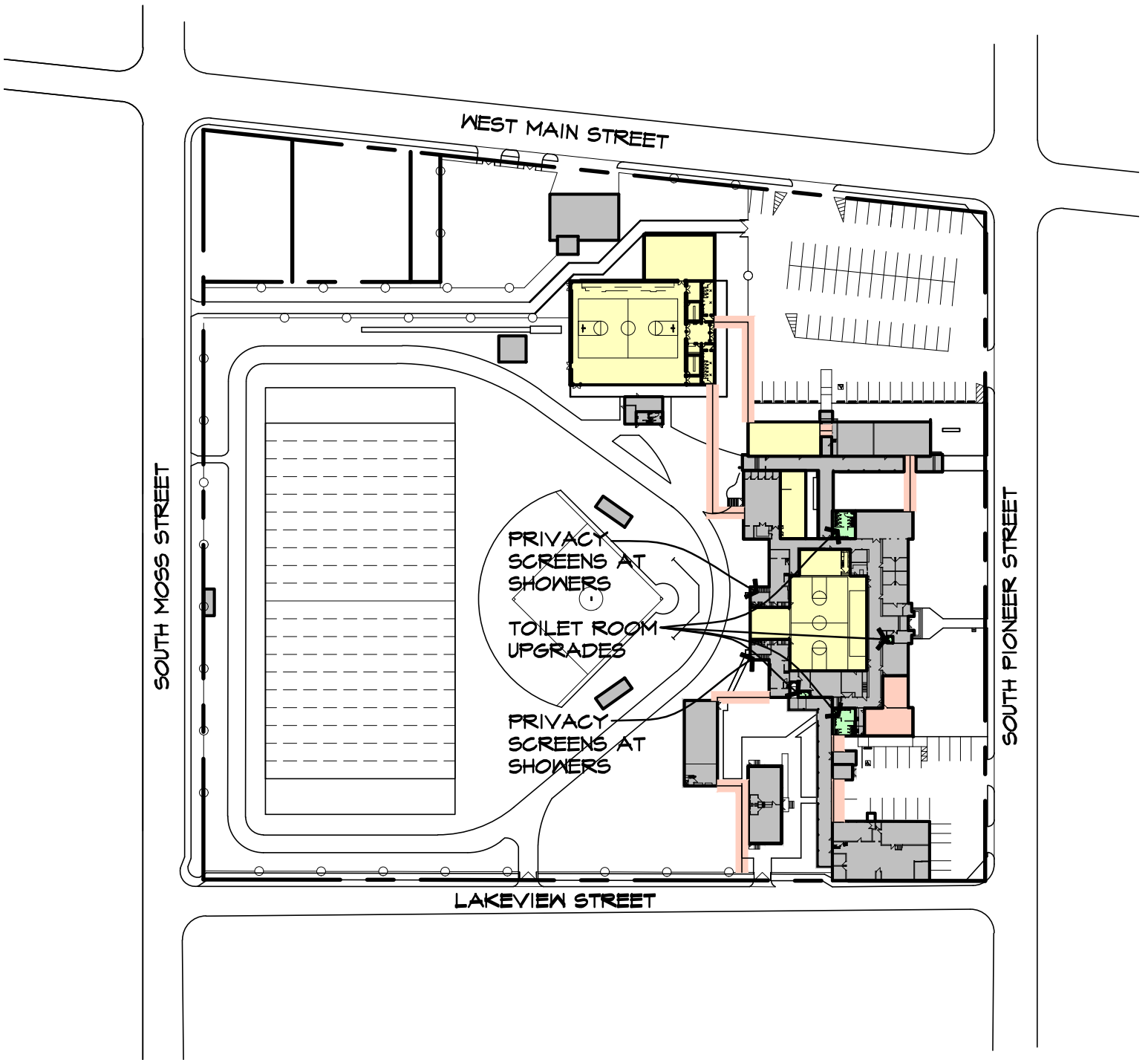
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Architects,

Attachment 8.2

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LOWELL HIGH SCHOOL

**PROPOSED FLOOR PLAN - PRIORITY 3**

SCALE: 1" = 100'-0"

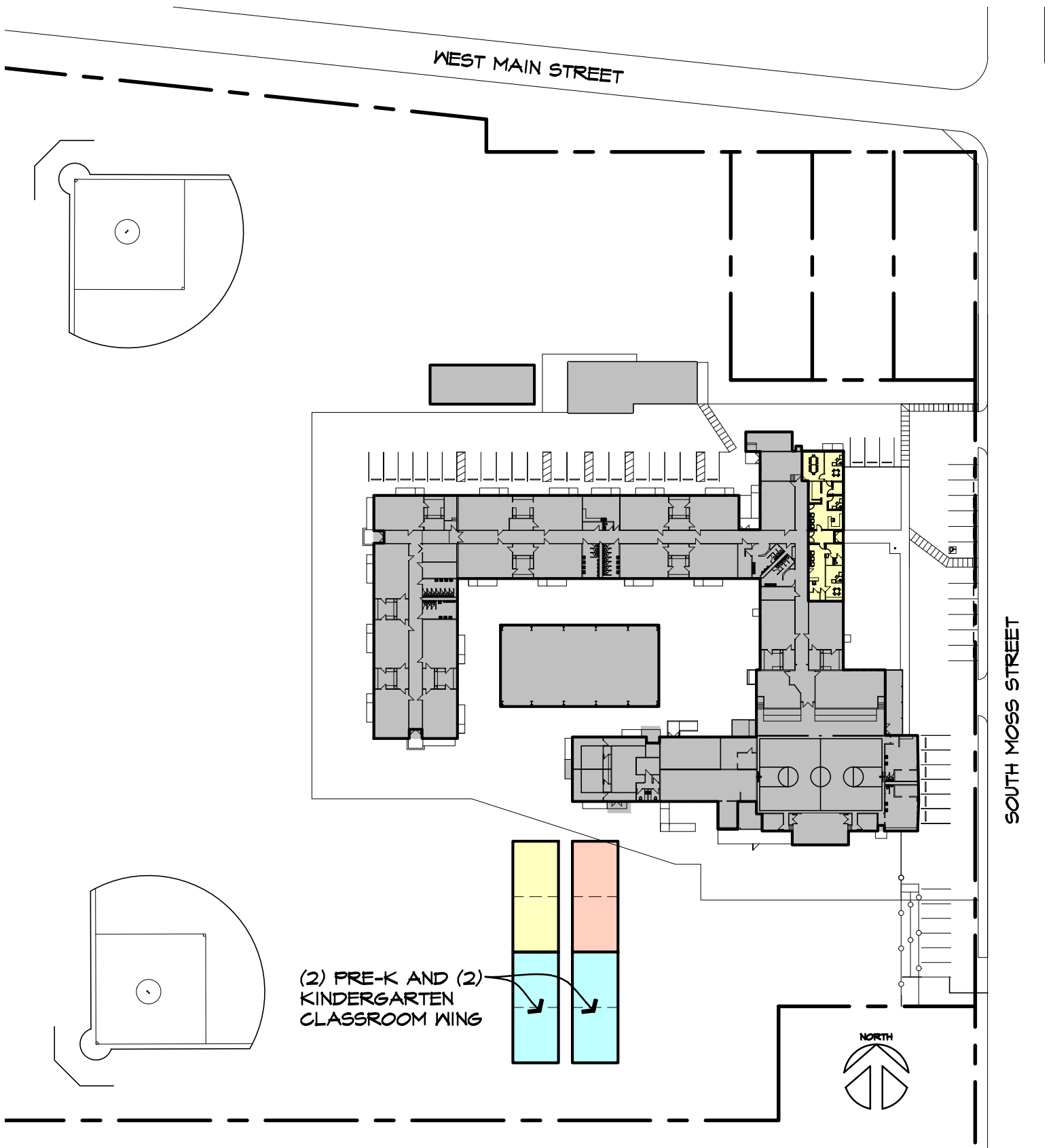
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P3



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Architects,

Attachment 8.2 **LLC**





LUNDY PRE-K AND K DEVELOPMENT

**PROPOSED FLOOR PLAN - PRIORITY 4**

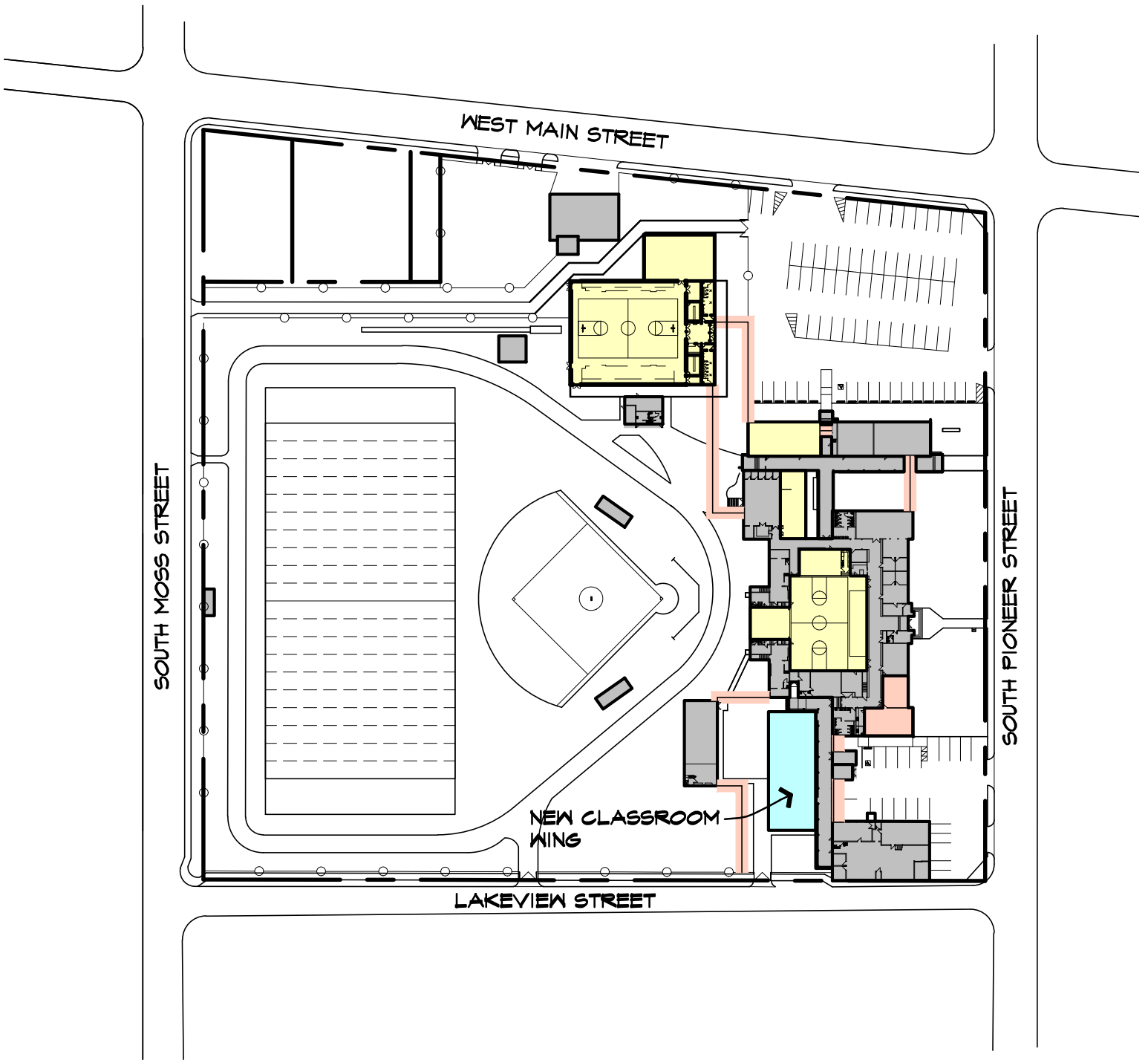
SCALE: 1" = 80'-0"

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**gLas**  
Architects,

Attachment 8.2

LLC



LOWELL HIGH SCHOOL

**PROPOSED FLOOR PLAN - PRIORITY 4**

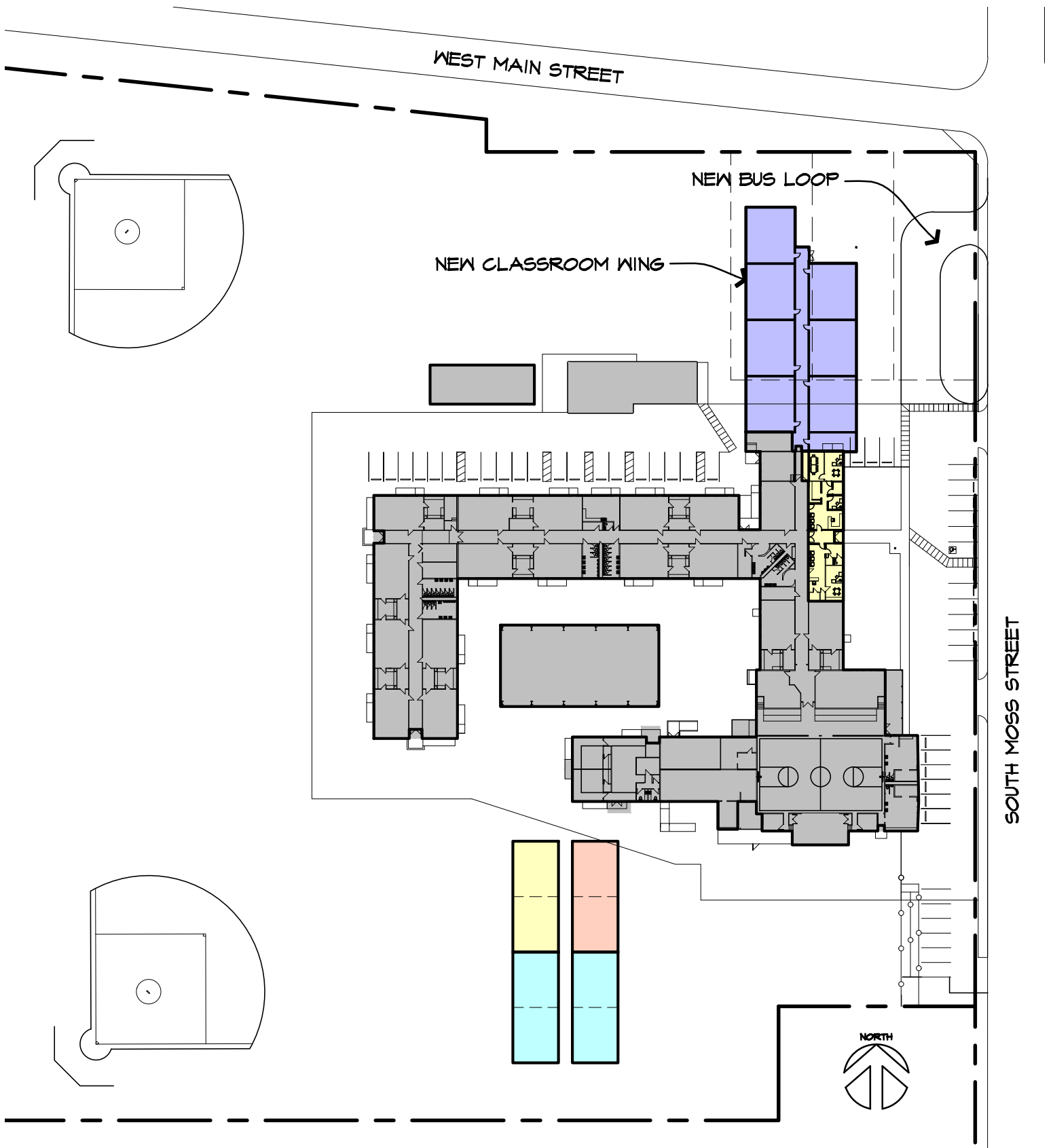
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13  
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Attachment 8.2 **LLC**



LUNDY PRE-K AND K DEVELOPMENT

**PROPOSED FLOOR PLAN - PRIORITY 5**

SCALE: 1" = 80'-0"

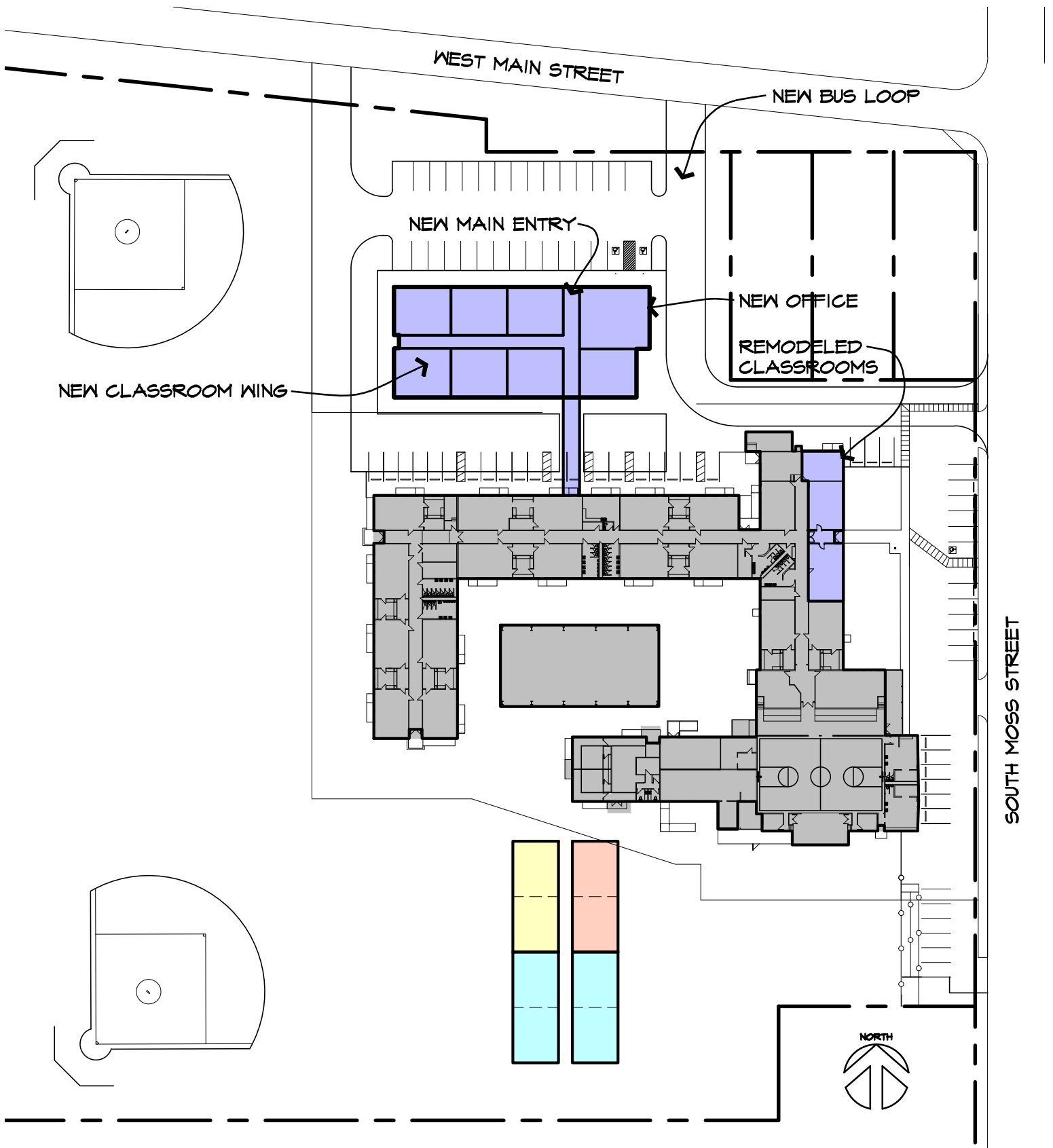
OPTION 1

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Attachment 8.2

LLC



LUNDY PRE-K AND K DEVELOPMENT

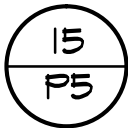
**PROPOSED FLOOR PLAN - PRIORITY 5**

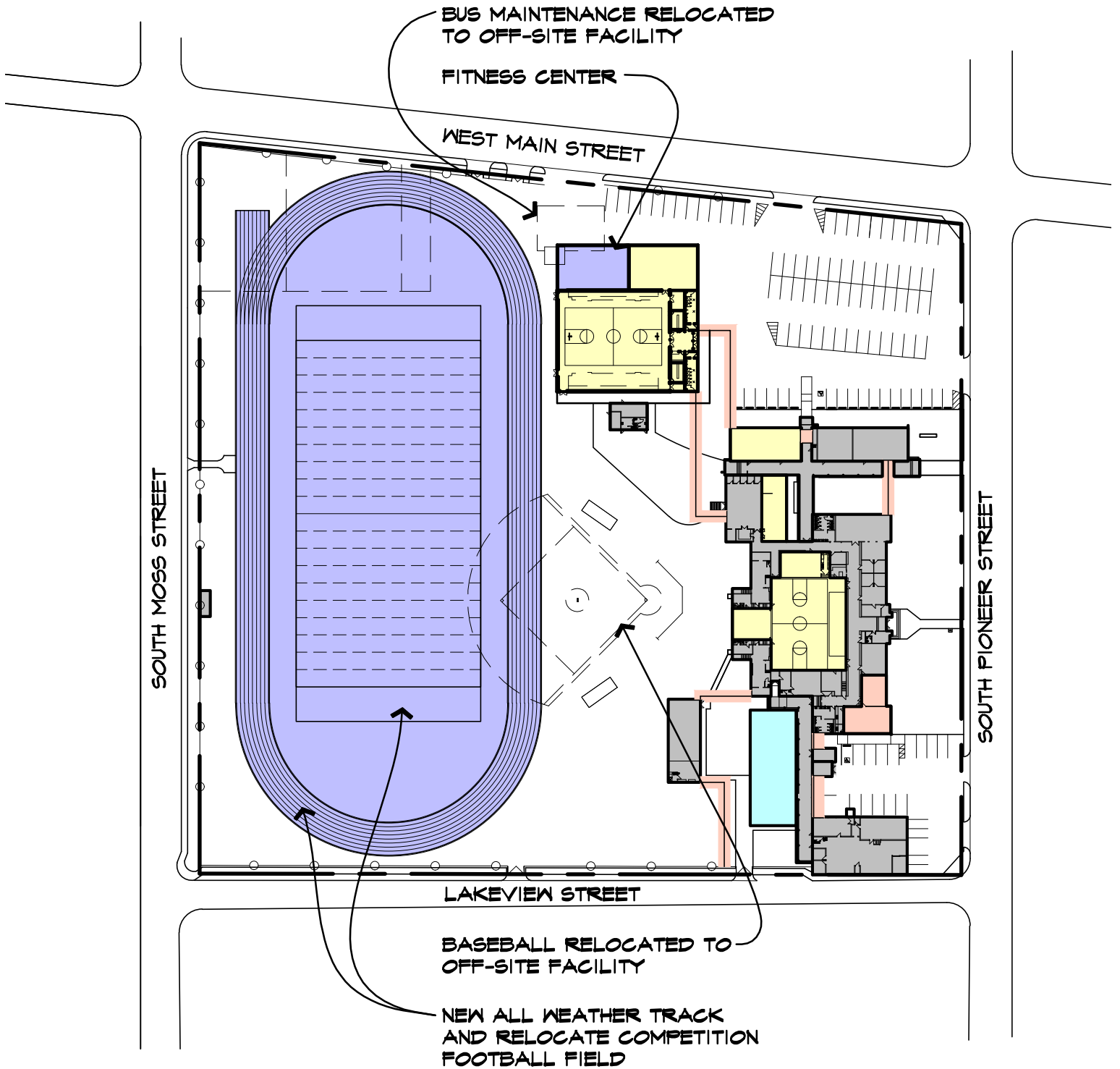
SCALE: 1" = 80'-0"

OPTION 2

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Attachment 8.2





LOWELL HIGH SCHOOL

**PROPOSED FLOOR PLAN - PRIORITY 5**

SCALE: 1" = 100'-0"

16  
P5



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**LOWELL SCHOOL DISTRICT**

**LUNDY ELEMENTARY SCHOOL & LOWELL HIGH SCHOOL**

**FACILITIES ASSESSMENT - DEFICIENCIES AND RECOMMENDATIONS**

ABBR:					NOTES:					
ADA = ADA Upgrades		Safety = Safety and Security			1. Needs further study. Feasible solution not identified.					
Deficient = Facility Deficiencies		Tech = Technology			2. Provide camera system with electronic door locks.					
LS = Lump Sum		Elect = Electrical Systems			3. Existing ramp is not code compliant.					
Maint = Maintenance Needs		Mech = Mechanical Systems								
<b>No.</b>	<b>School</b>	<b>Category</b>	<b>Priority Source</b>	<b>Item</b>	<b>Qty</b>	<b>Units</b>	<b>Unit Price (\$)</b>	<b>Const. Cost (\$)</b>	<b>With Soft Cost (1.38%)</b>	<b>Notes</b>
				<b>Priority 1</b>						
1	Lundy	ADA	1	Provide lever hardware at all doors	80	EA	500	40,000	54,400	
2	Lundy	Safety	1	Main office has no visual control of entries- upgrade existing camera system	1	LS	15,000	15,000	20,400	
3	Lundy	Safety	1	Multiple entries, building has no containment	6	EA	2,000	12,000	16,320	
4	Lundy	Maint	1	Provide new suspended ceiling and lighting in classrooms and hallway	20,000	SF	7	140,000	190,400	
5	Lundy	Maint	1	Upgrade acoustics in gym	1,440	SF	15	21,600	29,376	
6	Lundy	Maint	1	Replace all chalk boards and upgrade teaching wall - resurface other walls	20	EA	9,500	190,000	258,400	
7	Lundy	Maint	1	Remodel breakout/storage rooms	9	EA	5,000	45,000	61,200	
8	Lundy	Haz Mat	1	Box in insulation on pipes in toilet and other rooms	1	LS	5,000	5,000	6,800	
9	Lundy	Mech	1	• Complete insulation of heating water piping and components	300	LF	20	6,000	8,160	
10	Lundy	Mech	1	• Install new toilet exhaust fans for toilet rooms	5	ea	3,000	15,000	20,400	
11	Lundy	Mech	1	Add air conditioning to classrooms	18	ea	3,500	63,000	85,680	
12	Lundy	Mech	1	• Replace galvanized piping throughout building and insulate	650	LF	45	29,250	39,780	
13	Lundy	Mech	1	• Replace older fixtures with new low-flow fixtures	65	ea	300	19,500	26,520	

No.	School	Category	Priority Source	Item	Qty	Units	Unit Price (\$)	Const. Cost (\$)	With Soft Cost (1.38%)	Notes
14	Lundy	Elect	1	<ul style="list-style-type: none"> <li>Replace existing fluorescent surface wrap luminaires with LED type: common areas, restrooms, classrooms, Cafeteria and support areas.</li> </ul>	1	lot	115,000	115,000	156,400	
15	Lundy	Elect	1	<ul style="list-style-type: none"> <li>Replace existing fluorescent surface wrap luminaires with lensed/gasketed food service LED type – Kitchen area.</li> </ul>	1	lot	3,000	3,000	4,080	
16	Lundy	Elect	1	<ul style="list-style-type: none"> <li>Replace all luminaires in Locker Rooms with new impact-resistant surface mount lensed wraps, LED type.</li> </ul>	1	lot	5,000	5,000	6,800	
17	Lundy	Elect	1	<ul style="list-style-type: none"> <li>Provide local occupancy sensor control to occupied rooms and support spaces.</li> </ul>	1	lot	38,000	38,000	51,680	
18	Lundy	Elect	1	<ul style="list-style-type: none"> <li>Provide occupancy sensor controls at Gym.</li> </ul>	1	lot	10,000	10,000	13,600	
19	Lundy	Elect	1	<ul style="list-style-type: none"> <li>Replace select fixtures in corridor egress paths and at gym with local battery pack ballast with 90-minute backup in order to illuminate egress paths with minimum code required footcandle levels. Provide constant-hot charging branch circuit.</li> </ul>	1	lot	18,000	18,000	24,480	
20	Lundy	Elect	1	<ul style="list-style-type: none"> <li>Removal of old fire alarm system pull station devices and bells. Provide new manual fire alarm/sprinkler monitoring and alarm system with voice evacuation/alarm communication and visual strobe notification</li> </ul>	1	lot	75,000	75,000	102,000	
21	Lundy	Elect	1	<ul style="list-style-type: none"> <li>Provide A/V media equipment at each classroom, and permanent conduit and junction box provisions for installation of ceiling projectors, media connectivity at the teacher's station, and speakers.</li> </ul>	21	lot	5,000	105,000	142,800	

No.	School	Category	Priority Source	Item	Qty	Units	Unit Price (\$)	Const. Cost (\$)	With Soft Cost (1.38%)	Notes
22	Lundy	Elect	1	• Replace horizontal copper cabling and upgrade to CAT 6. Provide 2 drops in ceiling for projector and future wireless access points, and 4 drops low in the wall for general use.	1	lot	25,000	25,000	34,000	
23	Lundy	Elect	1	• Provide new floor-standing rack system and patch panel connectivity for interconnection of active equipment to horizontal copper cabling.	1	lot	12,000	12,000	16,320	
24	Lundy	Elect	1	• Demolish/remove old clock/speaker system and cabling. Raceways are to remain to serve new systems.	1	lot	10,000	10,000	13,600	
25	Lundy	Elect	1	• Provide new intercom/bell/clock system and speakers, compatible with the new school phone system. Intercom system shall be capable of networking with school network and interfacing with server software applications.	1	lot	45,000	45,000	61,200	
26	Lowell HS Main Bldg	Safety	1	Gym west exit ramp is too steep and it is the only ADA access to the west classrooms without circling the school	1	LS	32,000	32,000	43,520	
27	Lowel HS Main Bldg	ADA	1	Girls locker room lacks ADA water closet stall like boys	1	LS	2,200	2,200	2,992	
28	Lowel HS Main Bldg	ADA	1	No wheelchair access to stage	1	LS	35,000	35,000	47,600	
29	Lowel HS Main Bldg	ADA	1	Lack of lever hardware on doors	55	EA	500	27,500	37,400	
30	Lowel HS Main Bldg	Haz Mat	1	Replace asbestos floor tile 9130 sf	9,130	SF	12	109,560	149,002	
31	Lowel HS Main Bldg	Deficient	1	Replace chalk boards with marker boards, upgrade teaching walls and replace wall finishes	10	EA	1,600	16,000	21,760	
32	Lowel HS Main Bldg	Maint	1	Replace library carpet.	1,100	SF	6	6,600	8,976	
33	Lowel HS Main Bldg	Maint	1	New stage lighting and sound	1	LS	60,000	60,000	81,600	



No.	School	Category	Priority Source	Item	Qty	Units	Unit Price (\$)	Const. Cost (\$)	With Soft Cost (1.38%)	Notes
34	Lowell HS Main Bldg	Security	1	Main office has no visual control of entries - provide camera system	1	LS	45,000	45,000	61,200	Camera System
35	Lowell HS Main Bldg	Security	1	Site access is not controlled	1	LS	50,000	50,000	68,000	Fence & Gates
36	Lowell HS Main Bldg	Maint	1	Redo hallway walls	1	LS	8,000	8,000	10,880	
37	Lowell HS Main Bldg	Maint	1	Science classrooms need updating and new cabinets - reconfigure science classrooms.	1	LS	90,000	90,000	122,400	
38	Lowell HS Main Bldg	Maint	1	Upgrade fume hood in science lab room	1	LS	8,000	8,000	10,880	
39	Lowell HS East Bldg	Haz Mat	1	Replace asbestos floor tile 4000 sf	4,000	SF	12	48,000	65,280	
40	Lowell HS Shop Bldg	ADA	1	Only wheelchair access is through overhead doors	1	LS	3,300	3,300	4,488	
41	Lowell HS Shop Bldg	Maint	1	Replace ceiling in northeast classroom	550	SF	10	5,500	7,480	
42	Lowell HS Shop Bldg	Maint	1	Repair CMU in paint booth	1	LS	1,000	1,000	1,360	
43	Lowell HS Shop Bldg	Haz Mat	1	Replace asbestos floor tile 1400 sf	1,400	SF	12	16,800	22,848	
44	Lowell HS Shop Bldg	Safety	1	Repair CMU chimney and hole in wall	1	LS	1,000	1,000	1,360	
45	Lowell HS Parking Lot	ADA	1	Disabled parking needs updating	1	LS	1,500	1,500	2,040	
46	Lowell HS Campus Wide	Deficient	1	Update classroom door signage	1	LS	1,000	1,000	1,360	
47	Lowell HS Campus Wide	Maint	1	Replace canopy roofing with single ply	1,200	SF	8	9,600	13,056	
48	Lowell HS	Safety	1	Add door at end of hallway	1	EA	5,000	5,000	6,800	
49	Lowell HS Wrestling	Haz Mat	1	Replace asbestos floor tile 54 sf. Check rest of room	54	SF	12	648	881	
50	Lowell HS Shop Bldg	Maint	1	Check age of shop roof	4,100	SF	8	32,800	44,608	

No.	School	Category	Priority Source	Item	Qty	Units	Unit Price (\$)	Const. Cost (\$)	With Soft Cost (1.38%)	Notes
51	Lowell HS	Deficient	1	• Replace select fixtures in corridor egress paths and at gym with local battery pack ballast with 90-minute backup in order to illuminate egress paths with minimum code required footcandle levels. Provide constant-hot charging branch circuit.	1	lot	18,000	18,000	24,480	
52	Lowell HS	Mech	1	• Replace boiler flue vent piping in boiler room	2	ea	1,800	3,600	4,896	
53	Lowell HS	Mech	1	• Replace steam condensate piping and insulate	500	LF	55	27,500	37,400	
54	Lowell HS	Mech	1	• Insulate bare piping in Basement and elsewhere	200	LF	20	4,000	5,440	
55	Lowell HS	Mech	1	• Replace fan coil units in Gym and Band Rooms	2	ea	15,000	30,000	40,800	
56	Lowell HS	Mech	1	• Seismically anchor rooftop condensing units	4	ea	500	2,000	2,720	
57	Lowell HS	Mech	1	• Replace all vintage exhaust fans with new fans	3	ea	3,000	9,000	12,240	
58	Lowell HS	Mech	1	Add air conditioning to classrooms	7	ea	3,500	24,500	33,320	
59	Lowell HS	Mech	1	• Replace all remaining galvanized water distribution piping	850	LF	45	38,250	52,020	
60	Lowell HS	Mech	1	• Replace older fixtures with new low flow fixtures	43	ea	300	12,900	17,544	
61	Lowell HS	Mech	1	• Install emergency backup sump pump	1	ea	5,000	5,000	6,800	
62	Lowell HS	Elect	1	• Concessions Building: Provide new LED linear wraps at restrooms and concessions stand, and LED cutoff wall packs on exterior walls.	1	lot	5,000	5,000	6,800	
63	Lowell HS	Elect	1	• Replace existing fluorescent surface wrap luminaires with LED type - common areas, restrooms, classrooms, stage and support areas	1	lot	50,000	50,000	68,000	

No.	School	Category	Priority Source	Item	Qty	Units	Unit Price (\$)	Const. Cost (\$)	With Soft Cost (1.38%)	Notes
64	Lowell HS	Elect	1	• Replace existing fluorescent linear pendant luminaires with LED type – library, classrooms, and support areas where occurring.	1	lot	30,000	30,000	40,800	
65	Lowell HS	Elect	1	• Remove old fire alarm system pull station devices and sirens. Provide new manual fire alarm/sprinkler monitoring and alarm system with voice evac/alarm communication and visual strobe notification.	1	lot	75,000	75,000	102,000	
66	Lowell HS	Elect	1	• Provide fiber cabling upgrade, to replace underground fiber link running from elementary school to high school. Provide 12MM/12SM outside plant fiber cabling, as specified by the District.	1	lot	15,000	15,000	20,400	
67	Lowell HS	Elect	1	• Provide A/V media equipment at each classroom, and permanent conduit and junction box provisions for installation of ceiling projectors, media connectivity at the teacher's station, and speakers.	10	lot	5,000	50,000	68,000	
68	Lowell HS	Elect	1	• Provide A/V media equipment at stage/gym, and permanent conduit and junction box provisions for installation of ceiling projector, media and microphone connectivity at the stage, and speakers. Remove abandoned antique A/V equipment.	1	lot	20,000	20,000	27,200	
69	Lowell HS	Elect	1	• Demolish/remove old clock/speaker system and cabling. Raceways are to remain to serve new systems.	1	lot	10,000	10,000	13,600	

No.	School	Category	Priority Source	Item	Qty	Units	Unit Price (\$)	Const. Cost (\$)	With Soft Cost (1.38%)	Notes
70	Lowell HS	Elect	1	• Provide new intercom/bell/clock system and speakers, compatible with the new school phone system. Intercom system shall be capable of networking with school network and interfacing with server software applications.	1	lot	45,000	45,000	61,200	
71	Lowell HS	Elect	1	• Provide magnetic door locks for exterior doors, centrally controlled from the office.	15	lot	2,000	30,000	40,800	
72	Lowell HS	Elect	1	• Replace horizontal copper cabling and upgrade to CAT 6. Provide 2 drops in ceiling for projector and future wireless access points, and 4 drops low in the wall for general use.	1	lot	20,000	20,000	27,200	
73				<b>Priority 1 Total Cost</b>				<b>\$2,203,108</b>	<b>\$2,996,227</b>	
74										
75				<b>Priority 2</b>						
76	Lundy	Deficient	2	New modular for Pre-K and K - (2) classroom modular	1	LS	160,000	\$160,000	\$217,600	
77	Lundy	Deficient	2	Relocated offices, enlarge charter school office	2,000	sf	150	300,000	\$408,000	
78	Lowell HS Campus Wide	Deficient	2	New gym building with support facilities	10,000	SF	270	2,700,000	\$3,672,000	
79	Lowell HS Wrestling	Deficient	2	Add Wrestling room	2,340	sf	220	585,000	\$795,600	
80	Lowell HS Main Bldg	Deficient	2	Move cafeteria into multi-purpose room, relocated kitchen to adjacent space, refigure to add classroom	1	LS	30,000	30,000	\$40,800	
81	Lowell HS Main Bldg	Deficient	2	Replace gym wood flooring with sheet flooring	1	LS	10,300	10,300	\$14,008	
82				<b>Priority 2 Total Cost</b>				<b>\$3,785,300</b>	<b>\$5,148,008</b>	
83										
84				<b>Priority 3</b>						
85	Lundy	ADA	3	Upgrade charter school student toilet rooms to ADA	1	LS	8,000	8,000	11,040	
86	Lundy	Maint	3	Upgrade finishes in (6) student toilet rooms.	6	EA	25,000	150,000	207,000	

No.	School	Category	Priority Source	Item	Qty	Units	Unit Price (\$)	Const. Cost (\$)	With Soft Cost (1.38%)	Notes
87	Lundy	Safety	1	Alt 1 Replace all doors and frames	1	LS	230,000	230,000	\$312,800	
88	Lowell HS	Safety	1	Alt 1 Replace all doors and frames	1	LS	110,000	110,000	\$149,600	
89	Lowel HS Main Bldg	Maint	3	Restrooms need updated finish	2	EA	25,000	50,000	69,000	
90	Lowel HS Main Bldg	ADA	3	Staff toilet room needs updating and is not accessible	1	LS	25,000	25,000	34,500	
91	Lowel HS Main Bldg	Deficient	3	Add Privacy Curtains At Showers	1	LS	2,500	2,500	3,450	
92				<b>Priority 3 Total Cost</b>				<b>\$575,500</b>	<b>\$794,190</b>	
93										
94				<b>Priority 4</b>						
95	Lundy	Maint	4	Provide new ceiling in gym	5,000	SF	7	35,000	48,300	
96	Lundy	Deficient	4	Additional 2 classroom modular	1	LS	160,000	160,000	220,800	
97	Lundy	Mech	4	• Remove the water-to-water heat exchanger if not in use, or insulate	1	ea	1,000	1,000	1,380	
98	Lundy	Elect	4	• Main Switchboard: Test distribution circuit breakers by current injection method and replace failed as needed. Torque check of feeder terminations. Test (Megger) feeder conductors to panelboards. Visually inspect internal bussing for signs of corrosion. De-energize and clean interior of dust and debris. Check supply houses for circuit breaker and hardware availability.	1	lot	15,000	15,000	20,700	
99	Lundy	Elect	4	• Replace all branch panels with new panelboards.	1	lot	60,000	60,000	82,800	
100	Lundy	Elect	4	• Replace old flush lighting load centers with new.	1	lot	15,000	15,000	20,700	
101	Lowell HS Wrestling	Maint	4	Toilet room needs updating	1	LS	25,000	25,000	34,500	
102	Lowell HS Wrestling	Safety	4	Door landing outside of main door to building is too small per code	1	LS	1,500	1,500	2,070	
103	Lowell HS Campus Wide	Deficient	4	Demo wrestling bldg and modular construct new classroom wing	4,600	SF	300	1,380,000	1,904,400	

No.	School	Category	Priority Source	Item	Qty	Units	Unit Price (\$)	Const. Cost (\$)	With Soft Cost (1.38%)	Notes
104	Lowell HS	Deficient	4	• Main Service equipment: Provide new metered service, free-standing 3-phase switchboard, sized to backfeed the multiple 1-phase services and the 3-phase service at the shop, and to accommodate future potential growth.	1	lot	100,000	100,000	138,000	
105	Lowell HS	Deficient	4	• Replace all branch panels and former service panels with new panelboards.	1	lot	75,000	75,000	103,500	
106	Lowell HS	Deficient	4	• Replace existing exterior canopy fixtures with LED type.	1	lot	11,000	11,000	15,180	
107	Lowell HS	Deficient	4	• Replace existing incandescent ceramic base fixtures in basement with lensed impact resistant LED wraps.	1	lot	5,000	5,000	6,900	
108	Lowell HS	Deficient	4	• Replace all luminaires in locker rooms with new impact resistant surface mount lensed wraps, LED type.	1	lot	8,000	8,000	11,040	
109	Lowell HS	Deficient	4	• Provide local occupancy sensor control to occupied rooms and support spaces.	1	lot	34,000	34,000	46,920	
110	Lowell HS	Deficient	4	• Provide occupancy sensor controls at gym.	1	lot	10,000	10,000	13,800	
111	Lowell HS	Deficient	4	• Provide astronomical time clock controls for corridors and common areas, and exterior lighting.	1	lot	20,000	20,000	27,600	
112	Lowell HS	Deficient	4	• Provide new floor-standing rack system and patch panel connectivity for interconnection of active equipment to horizontal copper cabling.	1	lot	12,000	12,000	16,560	
113	Lowell HS Main Bldg	Deficient	4	Access to modular building not covered	1	LS	20,000	20,000	27,600	
114	Lowell HS Main Bldg	Safety	4	Add handrails at laundry stair	1	LS	2,000	2,000	2,760	
115	Lowell HS Shop Bldg	Maint	4	Toilet room and handsink need update	1	LS	25,000	25,000	34,500	
116	Lowell HS Shop Bldg	Safety	4	Remove concrete roof overhang	1	LS	6,000	6,000	8,280	

No.	School	Category	Priority Source	Item	Qty	Units	Unit Price (\$)	Const. Cost (\$)	With Soft Cost (1.38%)	Notes
117	Lowell HS Modular	Maint	4	Replace failing concrete walk	2,000	SF	6	12,000	16,560	
118				<b>Priority 4 Total Cost</b>				<b>\$2,032,500</b>	<b>\$2,804,850</b>	
119										
120				<b>Priority 5</b>						
121	Lundy	Safety	5	Main entry is lacking entry lobby.	1	LS	72,000	72,000	99,360	
122	Lundy	Safety	5	Verify slope of hallway ramp to charter school.				0	0	TBD
123	Lundy	ADA	5	No wheelchair access to upper gym (robotics lab?) - Upgrade gym separation.	1	LS	35,000	35,000	48,300	Lift
124	Lundy	ADA	5	No wheelchair access to stage	1	LS	35,000	35,000	48,300	
125	Lundy	ADA	5	Move speech to accessible room, or modify room.				0	0	TBD
126	Lundy	Deficient	5	Locker rooms are not utilized. If used, make ADA compliant				0	0	TBD
127	Lundy	Deficient	5	Music room is small				0	0	TBD
128	Lundy	Maint	5	Replace gym bleachers and include ADA seating	1	LS	45,000	45,000	62,100	
129	Lundy	Maint	5	Bus access overlaps parent drop off				0	0	TBD
130	Lundy	Deficient	5	Add Pre-K and retrofit Kindergarten classroom	7	EA	360,000	2,520,000	3,477,600	
131	Lundy	Deficient	5	Create more direct route to courtyard	1	LS	15,000	15,000	20,700	
132	Lundy	ADA	5	Provide accessible route to soft play area	1	LS	5,000	5,000	6,900	
133	Lundy Site	Maint	5	Building is in questionable condition	1	LS		0	0	TBD
134	Lundy Maint shop	Mech	5	• Modify ductwork for small rooms between west wing classrooms for complete heating and ventilation coverage	2	ea	5,000	10,000	13,800	
135	Lundy	Mech	5	• Install ventilation system for the Music Room and room across the hall (131)	2	ea	5,000	10,000	13,800	
136	Lundy	Mech	5	• Install ventilation unit for Gym.	1	ea	25,000	25,000	34,500	
137	Lundy	Mech	5	• Install an exhaust hood and fan for dishwasher, and makeup air source.	1	ea	15,000	15,000	20,700	

No.	School	Category	Priority Source	Item	Qty	Units	Unit Price (\$)	Const. Cost (\$)	With Soft Cost (1.38%)	Notes
138	Lundy	Mech	5	• Replace boiler room water heaters and seismically brace	2	ea	2,500	5,000	6,900	
139	Lundy	Mech	5	• Install an automatic fire suppression system.	37,893	sf	3	113,679	156,877	
140	Lundy	Elect	5	• Provide astronomical time clock controls for corridors and common areas, and exterior lighting.	1	lot	20,000	20,000	27,600	
141	Lowell HS Main Bldg	Maint	5	New lockers	200	EA	375	75,000	103,500	
142	Lowell HS Main Bldg	Safety	5	Main ramp from parking lot missing landing at double doors	62'x11'	SF	12	8,184	11,294	
143	Lowell HS Main Bldg	Safety	5	Gym bleacher exiting does not comply with current code	1	LS	45,000	45,000	62,100	New Bleachers
144	Lowell HS Main Bldg	ADA	5	Coaches offices have no wheelchair access				0	0	TBD
145	Lowell HS Main Bldg	ADA	5	Boys locker room lacks ADA shower stall				0	0	TBD
146	Lowell HS Main Bldg	Safety	5	Basement ramp is too steep				0	0	TBD
147	Lowell HS Main Bldg	ADA	5	No wheelchair access to weight room and boys team room				0	0	TBD
148	Lowell HS Main Bldg	Deficient	5	One classroom has no daylighting or window views	1	LS	6,000	6,000	8,280	Add Lite Tube
149	Lowell HS Main Bldg	Deficient	5	Separate commons room for middle school is recommended				0	0	TBD
150	Lowell HS Main Bldg	ADA	5	Verify 36" high serving counter at snack bar				0	0	TBD
151	Lowell HS Shop Bldg	Maint	5	Drafting room needs finish update	160	SF	20	3,200	4,416	
152	Lowell HS Shop Bldg	Safety	5	Stair to loft needs guardrail and handrail updates	20	LF	60	1,200	1,656	
153	Lowell HS Fields	Deficient	5	Track is not regulation shape				0	0	TBD
154	Lowell HS Fields	Maint	5	Football field scoreboard is outdated				0	0	TBD
155	Lowell HS Campus Wide	Deficient	5	Seismically reinforce building	1	LS		0	0	Separate
156	Lowell HS	Deficient	5	• Install a small package rooftop unit for Classroom 116	1	ea	4,500	4,500	6,210	
157	Lowell HS	Maint	5	• Replace the garage unit heaters	2	ea	2,000	4,000	5,520	



No.	School	Category	Priority Source	Item	Qty	Units	Unit Price (\$)	Const. Cost (\$)	With Soft Cost (1.38%)	Notes
158	Lowell HS	Deficient	5	• Install an automatic fire suppression system.	25,806	sf	3	77,418	106,837	(not portables)
159	Lowell HS	Deficient	5	• Provide new service and distribution equipment at Bus Maintenance Garage.	1	lot	20,000	20,000	27,600	
160	Lowell HS	Deficient	5	• Provide explosionproof conduit seals for branch circuiting serving the fuel pumping station/tanks area at Bus Maintenance Garage.	1	lot	5,000	5,000	6,900	
161	Lowell HS	Deficient	5	• Bus Maintenance Garage: Provide new fluorescent fixtures with wire guard protection at shop areas, lensed fluorescent or LED wraps at offices, and LED wall packs and flood lights at building exterior.	1	lot	10,000	10,000	13,800	
162	Lowell HS	Deficient	5	• Provide phone system upgrade to VOIP, as specified by the District IT department.	1	lot	20,000	20,000	27,600	
163				<b>Priority 5 Total Cost</b>				<b>TBD</b>	<b>TBD</b>	

# RESTATED TRUST AGREEMENT

## Property and Casualty Coverage for Education

THIS DECLARATION AND AGREEMENT creating the OSBA PROPERTY AND CASUALTY COVERAGE FOR EDUCATION TRUST (OSBA PACE), hereinafter referred to as the "Trust," is made and entered into by and between the OREGON SCHOOL BOARDS ASSOCIATION, acting by and through its Board of Directors, and the TRUSTEES signatory hereto,

WITNESSETH:

WHEREAS, the Oregon School Boards Association, hereinafter referred to as the "Association," is an organization of school boards of school districts in the State of Oregon established to promote the common interests of its members and to institute programs to assist those members in performing their governmental functions in a cost effective way; and

WHEREAS, the Association desires to establish a program whereby the risks incurred by its members in the areas of tort liability, property loss and workers' compensation may be effectively and economically managed and whereby insurance and self-insured retention of such risks may be most responsibly and economically funded; and

WHEREAS, the Association has agreed to establish such a program and to make arrangements for those members of the Association which desire to do so to procure and maintain group insurance coverages or participate in group self-insurance for the benefit of such members; and

WHEREAS, the Association is merely an association and the establishment of a trust is necessary and desirable for the receipt, protection, management and disposition of the premiums, contributions and other collections to be received; and

WHEREAS, the purpose of this agreement, therefore, is to establish a trust which will protect and manage insurance premiums, contributions and other collections related to the program; oversee the management and administration of the program; and approve the necessary contracts, insurance policies, premium and fee schedules, and other arrangements necessary to implement the program for the benefit of those members of the Association that choose to participate; and

WHEREAS, the undersigned Trustees have consented to act as the initial trustees under this Trust Agreement, and their consent shall be evidenced by their signatures hereto,

NOW, THEREFORE, in consideration of the benefits to be derived for the participating members of the Association and the mutual promises and agreements hereinafter set forth, the parties agree as follows:

1. **Creation of Trust:** The Association hereby establishes a trust to be known as the "OSBA Property and Casualty Coverage for Education Trust" (OSBA PACE) which shall in all respects be governed by the laws of the State of Oregon and administered to accomplish the purposes expressly, and by necessary implication, contained herein.

2. **Purposes of Trust:** The express purposes and primary objectives of the Trust are:

- (a) To insure that there is available to members of the Association a market for liability, property and/or workers' compensation insurance coverage appropriate to the risks to which such members are exposed.
- (b) To aggregate the collective buying power of the members of the Association, and the economic advantages of individual and pooled risk retention where lawful and actuarially sound, and to reduce and stabilize the cost of funding those risks.
- (c) To make available to members of the Association a resource of expertise in the management of risk through loss prevention and loss control program, claims management and consulting, data gathering, information sharing and related services.
- (d) To act as an information resource to members of the Association in presenting to appropriate legislative bodies and committees data related to the cost of public body risk in Oregon.
- (e) To create and act as a pooled self-insured retention fund for participating members of the Association, and to establish actuarially sound contribution schedules for participants in such a pool at appropriate retention levels.
- (f) To receive, account for, invest and disburse as lawfully due and payable moneys collected from participating members of the Association as premiums, fees and other contributions to the Trust.
- (g) To promote the common interests of its members and to institute programs to assist those members in performing their governmental functions in a cost effective way.

The foregoing expression of purposes is not exhaustive and, in addition to other related objectives reasonably inferred from that list, the Trust shall have such other objectives as may be lawful for an intergovernmental association under Oregon law.

3. **Designation of Trustees:**

- (a) The Trust shall be managed by a board of nine (9) trustees (the "Trustees") chosen by majority vote of the Board of Directors of the Association. The Trustees, parties hereto, have been so chosen.
- (b) As qualification for appointment and continued service, each appointed trustee shall be an elected or appointed official of a member of the Oregon School Boards Association.
- (c) The term of office of a trustee shall be for three (3) years at a time. The Trust may nominate a Trustee to serve up to two (2) additional three (3) year terms which must be approved by the OSBA Board of Directors prior to the start of each additional term.
- (d) The Trustees shall submit a list of nominated candidate(s) to the OSBA Board of Directors for consideration. If the list of candidates is not acceptable by the OSBA Board of Directors, the Trustees will continue to submit nominated candidate(s) for consideration

until accepted by the OSBA Board of Directors. To the extent practicable, the OSBA Board of Directors shall appoint a successor (including the incumbent if it be so desired) prior to the expiration of a term of a trustee, which appointee shall assume the duties of office upon appointment.

- (e) (Reorganized paragraph) The Trustees shall submit a list of nominated candidate(s) to the OSBA Board of Directors for consideration. If the list of candidates is not acceptable by the OSBA Board of Directors, the Trustees will continue to submit nominated candidate(s) for consideration until accepted by the OSBA Board of Directors. Vacancies in the office of a trustee shall be filled by a majority vote of Directors of the Association from the list submitted by the Trustees.
  - (f) During the period of any vacancy or vacancies among the trustees, the remaining trustees shall have full power to act.
  - (g) No Trustee shall serve, and no appointment shall be effective, until such appointee acknowledges in writing full and, unconditional acceptance of the terms of this Trust.
  - (h) The Trustees shall designate a chair to preside at meetings of the trustees and to possess such powers and to perform such duties as the holder of such an office usually has and performs. The Trustees shall also designate a vice-chair to act in the absence of the chair. In the absence of both the chair and the vice-chair, the Trustees constituting a quorum may elect a chair pro tempore for purposes of conducting a meeting and transacting Trust business. All such officers of the Trustees may vote on any issue or matter properly before the Trustees.
  - (i) The Executive Director of the Oregon School Boards Association shall be designated as the Program Administrator. The Program Administrator, or his designee, shall serve as an ex-officio Trustee. The Trustees shall require the Program Administrator to keep and preserve minutes of the meetings of the Trustees and possess such powers and perform such duties as the holder of such an office usually has and performs.
  - (j) A Trustee may resign by notification to the Program Administrator. If such notification is made orally, the Program Administrator shall reduce it to writing. The written notice of resignation shall be delivered to the chair of the Trust. Such written notice of resignation may state a prospective date upon which such resignation shall become effective; otherwise, such resignation shall become effective upon acceptance by the OSBA Board of Directors. Upon the effective date of any such resignation, such Trustee shall become and be fully discharged from all further duties, responsibilities or liabilities associated with such office. A Trustee, upon vacating such office, shall promptly deliver to the remaining Trustees or Program Administrator any and all records, books, documents, monies or other property of the Trust in the possession or under the control of such Trustee.
  - (k) Any Trustee may be removed from office because of a violation of their fiduciary responsibilities by the OSBA Board of Directors.
4. **Powers of Board of Trustees:** In furtherance of the purposes set forth in this Trust, the Trustees shall have such powers as may be necessary or prudent to discharge their responsibilities in

managing and controlling the Trust, whether or not mentioned herein, including but not limited to the following powers:

- (a) To provide programs whereby members of the Association may obtain or participate in the coverage afforded by policies of insurance or participate in pooled self-insurance programs. To accept, determine and make reasonable arrangements for the payment by or on behalf of each Member of all contributions and premiums due. Administer the loss funds, collect contributions thereto and pay authorized losses on behalf of its Members.
- (b) To engage in and oversee, as the Trustees deem appropriate, the services of competent insurance agents and brokers to negotiate on behalf of the Trust with insurance underwriters and to market coverage and services to prospective participants in the Trust's services. To purchase reinsurance or excess insurance as necessary to protect the interest of the Members of the Trust.
- (c) To engage and oversee administrative services and other staff necessary to provide risk management and insurance related services to the Trust and its participants, including such claims reporting and adjusting record keeping, information sharing, underwriting, claims administration services, legal defense and settlement of claims, communications and marketing, loss control and prevention procedures and consulting, risk reduction and related administrative and consulting services as the Trustees deem appropriate.
- (d) To review and approve policy forms, service contract forms, and other documents appropriate to the operation of the Trust and to establish the limits of authority of the persons engaged under Paragraphs (b) and (c) above.
- (e) To establish funding levels for insurance coverages offered by the Trust; To establish procedures for the collection, investment and disbursement of moneys owed to and by the Trust; and to establish actions to be taken with respect to delinquent accounts receivable.
- (f) To provide for complete accounting and a plan for audit of the funds received, invested, kept and disbursed by the Trust; and to establish such accounts with financial and investment institutions and brokerages as may be necessary and prudent for the proper management of Trust funds.
- (g) To contract for the services of staff members and for such support services and facilities as the Trustees shall consider appropriate. The Trustees may pay for such services and facilities out of Trust funds.
- (h) To contract for risk management and insurance related services; to provide for marketing the products and services of the Trust; to provide claims reporting and adjusting record keeping; information sharing, underwriting, claims administration, legal services, communications and marketing, loss control and prevention including but not limited to use of the name and goodwill of the Association. The Trustees may pay for such services out of Trust funds.
- (i) To appoint from among themselves such committees as the Trustees shall deem expedient which may be vested with such powers as the Trustees in their sole discretion shall determine. To establish such advisory committees as the Trustees deem advisable to assist

in policy and operations of the Trust and to appoint qualified persons to such committees to serve at the pleasure of the trustees.

- (j) To receive, hold, and manage premiums for such programs authorized by the trustees, to invest, reinvest, and manage funds received for such purposes and to transmit to the proper recipient premiums received. To employ such agents, advisors and counsel as may be reasonably necessary in collecting, managing, administering, investing and distributing the assets of the fund and to charge the expense thereof to the Trust.
- (k) Subject to the laws of the State of Oregon, if any premiums or expenses as hereinafter provided for are not paid by a member of the Association within thirty (30) days from the date of notification that the same is due, the Trustees may terminate that member's right to participate further under this trust and any program established hereunder; and thereupon, without further notice, any insurance as may exist for the benefit of such member may be terminated. Any such member whose participation is so terminated may be reinstated and entitled to subsequent participation by appropriate approval by the Trustees and upon such terms and conditions as the Trustees shall prescribe.
- (l) The Trustees shall not be entitled to any remuneration for their services but they may be reimbursed for reasonable expenses incurred by them in connection with the performance of their duties as trustees. To the extent that such Trustee is reimbursed by a Member or other entity for expenses as Trustee, such Trustee shall not be so reimbursed, but such reimbursement may be paid to the Member or other entity, as the case may be, with respect to which such Trustee is an employee.
- (m) The Trustees may delegate any of their non-discretionary powers to the Program Administrator, service administrator or other staff retained by the Trustees as the Trustees deem it appropriate.
- (n) The Trustees shall require all persons performing services to the Trust to be bonded or insured in a form and amount set by the Trustees. The cost of such bond may be paid out of Trust funds.
- (o) To promulgate bylaws for the operation of the Trustees and to make reasonable rules and regulations for the fulfillment of the purposes of the Trust and the programs to be established pursuant hereto. Violation of any such rules and regulations by a participating member shall also be cause for termination of participation hereunder or in any program instituted pursuant hereto after notice given as the Trustees in its sole discretion shall determine. Reinstatement of any such violator shall rest in the absolute discretion of the Trustees and upon such terms and conditions as the Trustees shall determine.
- (p) The Trustees may maintain a bank account or bank accounts in such depositories as the Trustees may select and may empower any person or persons selected by them to draw and sign checks against any funds deposited therein. To hold cash, uninvested, for such length of time as the Trustees may determine without liability for interest thereon.
- (q) To engage and pay for such accounting, legal or other professional advice or assistance as in the discretion of the Trustees may be required. The Trustees may pay for such services out of Trust funds.

- (r) To determine the general policy for operation of the Trust that shall be followed by all committees, officers, employees, agents, and independent contractors employed by the Trust.
- (s) To ensure the chair or vice-chair of the Trustees shall execute on behalf of the Trust all contracts, documents and pleadings as may be approved by the Trustees, provided that the Trustees may delegate to any person or firm engaged pursuant to Paragraphs 4(b), ©, (g) or (n) a limited agency authority to bind the Trust in certain cases or kinds of transactions to be specified by the trustees.
- (t) To sue and be sued, or to prosecute and defend any and all actions affecting the Trust or its property, either in the name of the Trust or in their own names; to compromise or settle any suit, claims or demands, or waive or release any rights relating to the Trust or its property.
- (u) To have a judicial settlement of their accounts and judicial determination of any questions in connection with their duties and obligations hereunder, or in connection with the administration or distribution thereof. The costs and expenses, including accounting and legal fees, for such judicial settlement of accounts or other judicial determination shall be paid by the Trust as a general administrative expense to the extent permitted by applicable law.
- (v) To borrow or raise money for the purpose of the Trust in such amount, and upon such terms and conditions as the Trustees shall deem advisable; and for any sum so borrowed to issue the promissory note of the Trust, and to secure the repayment thereof by creating a security interest in all or any part of the property of the Trust; and no person lending such money shall be obligated to see that the money lent is applied to Trust purposes or to inquire into the validity, expedience or propriety of such borrowing. No such debt incurred by the Trust shall be deemed a debt of any Member.
- (w) To continue to have and to execute, after the termination of the Trust and until final distribution, all of the titles, powers, discretions, rights and duties conferred or imposed upon the Trustees hereunder, or by law.
- (x) To acquire, hold, own, rent or lease, alone or in conjunction with any other party or parties and for the use in connection with the purposes of the Trust, any property, real or personal, and to pay the appropriate pro rata part of the mortgage payments, property taxes, assessments, insurance, maintenance and ordinary repairs on all such property.
- (y) To purchase as a general administrative expense of the Trust general liability insurance fidelity bonds and other insurance for the benefit of the Trust or the protection of the Trustees, Trust employees or agents against any losses by reason of errors or omissions, breach of fiduciary duty or negligence.
- (z) To construe and interpret this Trust Agreement.

5. **Duties of the Trustees:** The Trustees shall have the following duties:

- (a) To notify each participating member of the amount of premium due from such participant.

- (b) To receive the appropriate amount of premiums and remit the same promptly to the appropriate insurer or its representative entitled to receive the same, or retain such premium in the Trust if pertaining to a self-insurance program.
- (c) If any dividends or benefits are received by the trustees, the same shall be used by the trustees as a part of the trust funds or used to reduce premiums on an equitable basis all as shall be determined by the trustees in their sound discretion.
- (d) To keep accurate account books and records reflecting all transactions of the Trust and to provide for an annual audit of Trust funds, accounts and operations, and financial reports as the Trustees deem necessary. Copies of such audits and financial reports shall be furnished to each Trustee. The cost of such audits may be paid out of Trust funds.
- (e) To furnish to participating members such special reports or information as they reasonably require, provided the Trustees in its sound discretion may make the payment of the expense of furnishing the same a condition precedent to doing so.
- (f) To examine and re-examine the nature and provisions of insurance obtained by members and to seek to improve the coverage and the cost thereof.
- (g) The Trustees may delegate these duties to the Program Administrator, other service administrator or other staff retained by the Trustees as the Trustees deem it appropriate.
- (h) If services are not otherwise provided by the Trust, the Trustees shall obtain the services of a service company for the purpose of administering claims. The service company shall adhere to guidelines for the performance of its duties as set forth by the Trustees.
- (I) Pay claims to or on behalf of the Members in accordance with purposes of the Trust Agreement, Bylaws, Rules and coverage documents.
- (j) Create a reserve for the payment of claims.
- (k) Pay or provide for the payment on behalf of Members hereunder all premiums as they become due to an insurer on any policy of insurance.
- (l) Cause to be maintained accounts of all investments, receipts, disbursements and all other transactions affecting funds or property of the Trust.
- (m) Engage an independent certified public accountant to perform a financial audit of the Trust at least once per fund year and to report regarding such audit to the Members at the meetings of the Members.
- (n) Engage an independent and qualified actuary to perform actuarial calculations and provide advice regarding the sufficiency of the loss funds as frequently as is required for prudent management.
- (o) Maintain minutes of all meetings of the Trustees and Members and cause copies thereof to be distributed in a timely manner to all Trustees.



- (p) Publish such claim reports, financial statements and actuarial projections as necessary to advise Members of the current and projected financial status of the Trust.
- (q) Pay all taxes and assessments that may be levied or assessed under existing or future laws upon, or in respect of, the Trust or its income.
- (r) Cause the terms and provisions of the Trust Agreement, the Bylaws and the Rules to be performed and carried out and the assets of the Trust to be properly held and administered.
- (s) Pay or provide for the payment of all reasonable and necessary expenses of administering the Trust and all charges reasonably incurred by the Trustees in protecting the funds and property of the Trust and in carrying out the purposes of the Trust.

6. **Meetings of the Board of Trustees:** Each Spring the Trustees shall hold an annual meeting. Other meetings of the Trustees shall be held at the call of the chair or of any five (5) trustees. The notice of any meeting shall state the time, place and purpose or purposes of the meeting. It shall be in any form of communication that the person or persons calling the meeting may designate, provided that it shall be given five (5) days in advance of the meeting, and provided further that nothing herein contained shall prevent the holding of any meeting pursuant to a consent to hold the same and a waiver of notice thereof signed by all the trustees entitled to receive notice. A majority of the trustees shall constitute a quorum for the transaction of business. All meetings shall be held within the State of Oregon. All decisions of the trustees shall be made by a vote of a majority of the trustees present and voting. Conduct of all meetings shall be governed by rules of order promulgated in the Bylaws.

7. **Use of Trust Funds:**

- (a) Without further specific action of the Trustees, but subject to any limitations or conditions set by the Trustees in its bylaws or regulations, the administrators designated by the Trustees shall disburse or authorize disbursement of moneys from funds of the Trust for any of the following purposes:
  - (1) Payment of moneys due and certain under or by virtue of any contract, bond, or policy of insurance made or obtained by or on behalf of the Trust, including the costs of audits;
  - (2) Investment and reinvestment of Trust funds under such standards and limitations as may be approved by the Trustees;
  - (3) Payment of premiums due on fidelity, performance, errors and omissions, or other bonds and insurance which the Trustees may require in its bylaws to protect the Trust and the trustees;
  - (4) Reasonable and necessary expenses incurred by trustees for such items as travel, meals, lodging, telephone calls and other out-of-pocket expenses incurred in performing their duties as trustees, provided that the personal services and time devoted by trustees shall not be compensated by Trust funds.
  - (5) Payments authorized by the Trust's annually approved budget.
- (b) Except as provided in Paragraph 7(a), Trust funds shall not be disbursed, expended or indebted without express approval of the Trustees. Such approval may be solicited from each trustee in writing without necessity for a meeting of the Trustees.

- (c) Surplus funds, including the income from investments of the Trust, in excess of obligations payable under this Section may, at the direction of the Trustees, be distributed in whole or in part, from time to time, to participants in the program, either directly or by way of reduction of premiums, contributions or other fees assessed to participants. Such distributions shall be based upon such formula as the Trustees shall approve except as provided in this section, investment income shall remain with the Trust for reinvestment or satisfaction of the obligations of the Trust as provided in Paragraph 7(a).

**8. Membership in the Trust:**

- (a) School boards and districts, education services districts, and community colleges represented by them (as such terms are defined in the Constitution and Bylaws of the Association) which are members of the Association and any Charter School (established pursuant to ORS Chapter 338) that is sponsored by a participating member of OSBA-PACE or a district that is self insured who purchases excess coverage from the OSBA-PACE may participate under this Trust and in all programs established pursuant hereto. To participate, the school board and district shall make application for membership to the Trustees under such terms and conditions as the Trustees may reasonably require. Membership shall be granted to any qualified applicant which agrees to comply with such terms and conditions unless good reasons exist why membership should be denied.
- (b) A member's participation in the Trust may be terminated or not renewed by the Trustees in the event it ceases to be qualified under Paragraph 8(a) above, subject to any vested right not otherwise subject to termination for cause, which the member may have acquired in such participation. The Trust may terminate membership and participation of any Member who fails to comply with the reasonable requirements of the Trustees concerning payment of contributions or premiums, compliance with loss prevention programs or cooperation with the Trust staff and agents or for any other reason that may be detrimental to the fiscal soundness or efficiency of the Trust.

**9. Termination of Trust:**

- (a) The Trust shall terminate upon the happening of any of the following:
  - (1) The date on which all participating members shall cease to be members of the Association.
  - (2) The date on which there are no members of the Association participating in the services offered by or indemnified or insured by or through the Trust.
  - (3) Upon notice in writing requesting termination given by the OSBA Board of Directors to the Trustees and all participating members.
  - (4) Upon the dissolution, adjudication of bankruptcy or appointment of a receiver for the Association.
- (b) Notwithstanding anything contained herein, the voluntary termination of the Trust identified in Paragraph 9(a)(3) above shall not occur until the expiration or termination of every policy, contract or other agreement under which any member participates in the services offered by or is indemnified or insured by or through the Trust.

- (c) Upon termination of the Trust, any excess funds held in the Trust after payment of all just claims and expenses shall be first distributed to Trust members for the payment of all liabilities incurred prior to such termination and for liquidation of all assets of the trust. Upon satisfaction of all obligations of the Trust, all remaining assets of the Trust shall be returned to current participating members based on a formula of historic contributions and losses to the Trust.
  - (d) Automatic termination as provided in Paragraphs 9(a)(1), (2) and (4) shall not affect the rights of any participating member under any "policy" of "insurance" underwritten by an "insurer" other than the Trust, as the terms "policy", "insurance" and "insurer" are defined in the Oregon Insurance Code.
  - (e) The Trust created hereby shall be operated as a non-profit organization.
  - (f) No Member shall be responsible for any claim or judgment against any other Member or the Trust except to the extent of the assets of the loss fund, any insurance carried by the Trust and future contributions as provided herein.
  - (g) The Trustees shall continue to serve in office until all obligations of the Trust have been fully and finally discharged or adequately provided for. Thirty (30) days prior to the termination of the Trust, the Trustees shall notify each member of such termination.
10. **Withdrawal:** Any participating member may withdraw from participation under the Trust, provided that a withdrawal on any date other than a normal renewal date shall only be upon six (6) month's notice in writing to the trustees of such intention to withdraw. The withdrawing member shall remain liable, however, until all earned premiums or those which are past due are fully paid. There shall be no refund of premiums for an early withdrawal.
11. **Dispute Resolution Process:**
- (a) **Appeal to Board of Trustees:** In the event of any dispute arising from the operation of the Trust, the affected Member shall first appeal to the Trustees. In a matter relating to a claim under a Coverage Document, the appeal must be made within 30 days of the trust's proposed resolution of the disputed claim unless otherwise provided in the Coverage Document. To institute an appeal, the Member must give written notice to the Chair or Vice-Chair of the Trust providing a written summary of the dispute, detailing in reasonable detail the facts and circumstances of the issues and the requested remedies. At the next scheduled Trust meeting or at such other time as determined by the Chair, the Trustees will review the matter, using procedures as promulgated by the Trust. The Trustees's decision will be communicated to the Member within 90 days of the Trustees's hearing the appeal.
  - (b) **Mandatory Mediation:** If a dispute is not resolved by appeal to the Trust, it must be submitted to the Arbitration Services of Portland ("ASP"), or its successor, for mediation. The Trust or any Member may commence mediation by providing ASP and the other affected parties a written request for mediation, setting forth the subject of the dispute and the relief requested. The Trust and each affected Member shall cooperate with ASP and with one another in selecting a mediator from the ASP panel of neutrals and in scheduling the mediation proceedings. They agree that they will participate in the mediation in good faith and that they will share equally in the costs (the Trust will pay one half of the costs

and the other half will be paid by the affected Member, or if more than one Member, each shall contribute equally to that half or otherwise as they may agree). All of the offers, promises and conduct and statements, whether oral or written, made in the course of the mediation by any of the parties, their agents, employees, experts and attorneys, and by the mediator or any ASP employees, are confidential and privileged and inadmissible for any purpose, including impeachment, in any arbitration or other proceeding involving the parties, providing that evidence that is otherwise admissible and discoverable will not be rendered inadmissible or non-discoverable as a result of its use in the mediation.

- (c) **Mandatory Arbitration:** If the matter is not resolved through mediation, then it shall be submitted to ASP, or its successor, for final and binding arbitration pursuant to the rules for commercial arbitration for ASP. The Trust or a Member may initiate the arbitration with respect to the matter submitted to mediation by filing a written demand for arbitration at any time following the initial mediation session or at any time following 45 days from the date of filing the written request for mediation, whichever occurs first ("Earliest Initiation Date"). The mediation may continue after the commencement of arbitration if the parties agree. At no time prior to the Earliest Initiation Date will either side initiate an arbitration or litigation related to this Agreement, except as provided by the rules of commercial arbitration for ASP or by agreement of the parties. All applicable statutes of limitations and defenses based upon the passage of time shall be tolled until 15 days after the Earliest Initiation Date. The parties will take such action, if any is required, to effectuate such tolling. The dispute will be settled by a single arbitrator. The parties will cooperate with ASP and with one another in selecting an arbitrator and in scheduling arbitration proceedings. Arbitration will occur in Salem, Oregon unless the parties otherwise agree. The parties will be entitled to conduct discovery in accordance with the Federal Rules of Civil Procedure, subject to limitation by the arbitrator to secure the just and efficient resolution of the dispute. If the amount in controversy exceeds \$250,000, the arbitrator's decision shall include a statement specifying in reasonable detail the basis for and computation of the amount of the award, if any. In any arbitration arising out of or related to this Agreement, the arbitrator may not award any incidental, indirect or consequential damages, including damages for lost profits. The decision of the arbitrator will be final and binding. The party prevailing in the arbitration will also be entitled to recover any amount for his or her costs and attorney fees incurred in connection with the arbitration as determined by the arbitrator. Judgment upon the arbitration award may be entered in any court having jurisdiction.
- (d) **Coverage Document Dispute Resolution:** The dispute resolution provision in any Coverage Document shall apply for the matters to which such provisions are made applicable in the Coverage Document, and shall supersede the dispute resolution provisions of this Section 11. If a Coverage Document is silent, or the dispute resolution contained within it do not apply to a particular dispute, the dispute resolution provision of this Section 11 shall apply.

12. **Amendment:** The OSBA Board of Directors reserves the right to alter, amend or terminate this Trust and the terms under which it exists at any time by a memorandum in writing delivered to the Trustees, provided any such change or termination shall not prejudice the rights of any participant with respect to any accrued right or claim. In order to advise the OSBA Board of Directors on any proposed material change to the provisions of this Trust Agreement, the Trustees shall prepare an

impact statement to determine the financial impact, if any, on Trust operations and fiscal stability of the proposed changes to the Trust Agreement. The Trustees will provide a thirty (30) day notice to members by sending a written copy of the impact statement to the participating members. If any member of the Trust, by virtue of this impact statement can clearly show that a change to the provisions in this Trust Agreement will directly result in a significant financial detriment (e.g. Deterioration of operating ratios or trust reserves) they may withdraw from the Trust with any vested equity.

13. **Severability:** If any provision of this Agreement is adjudicated to be invalid, unenforceable or unconstitutional, the remainder of the provisions not subject to such adjudication shall not be affected and shall continue in full force and effect.
14. **Joinders.** Any joinder to this Agreement executed by a member will be deemed to be that member's assent to the entirety of this Agreement, as if such had executed an original of this Agreement.
15. **Indemnification:** Trustees, officers and agents of the Trust shall use ordinary care and diligence in the exercise of their powers and in the performance of their duties. They shall not be liable for any mistakes of judgment or other action made, taken or omitted by them in good faith, nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care, nor for loss incurred through investment of funds or failure to invest. No Trustee shall be liable for any action taken or omitted by any other Trustee. No Trustee shall be required to give a bond or other security to guarantee the faithful performance of their duties hereunder. The Trust shall defend, hold harmless and indemnify the individual Trustees, officers and agents of the Trust from any and all demands, claims, suits, actions and legal proceedings brought against the Trustees in their official capacity as agents of the Trust. The incident must have occurred while the Trustee, officer or agent of the Trust, was acting within the scope of official duties. This indemnification excludes criminal litigation and is limited to the amount of liability insurance coverage which is within the authority of the Trust to provide under state law.

IN WITNESS WHEREOF, by action of the OSBA Board of Directors , this Trust Agreement is approved and the OSBA Board of Directors by and through its authorized officers, has caused this Agreement to be executed in its name and on its behalf as of this 12th day of March, 2016.

OREGON SCHOOL BOARDS ASSOCIATION

By



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OSBA President  
Doug Nelson


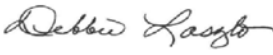



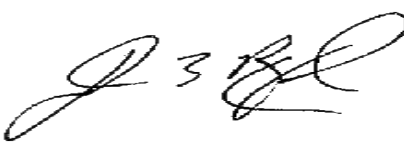

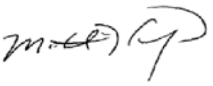
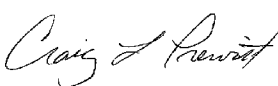
By



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OSBA Secretary  
Don Cruise

We, the undersigned Trustees, having been duly appointed to carry out the provisions of the above Trust Agreement, do hereby approve, affirm and accept such Trust.

Date:	March 21, 2016	
		Phil Wentz, Chair
Date:	March 21, 2016	
		Debbie Laszlo, Vice-Chair
Date:	March 21, 2016	
		Adam Stewart, Trustee
Date:	March 21, 2016	
		Brett Yancy, Trustee
Date:	March 21, 2016	
		Sharla Andresen, Trustee
Date:	March 21, 2016	
		John Rexford, Trustee
Date:	March 21, 2016	
		Marie Knight, Trustee
Date:	March 21, 2016	
		Mike Schofield, Trustee
Date:	March 21, 2016	
		Craig Prewitt, Trustee

**FORM OF  
JOINDER TO TRUST AGREEMENT  
FOR MEMBERS**

By execution of this Joinder, the undersigned public body hereby agrees to become a party to, and is bound by, the First Restatement of Declaration of Trust of the Property and Casualty Coverage for Education (PACE) effective as of March 12, 2016 (and as the same may be amended, supplemented or otherwise modified from time to time, the "Agreement"), by and among the Trustees and the Members, in the same manner as if the undersigned were an original signatory to such Agreement.

The undersigned represents and warrants that (i) the undersigned has received a copy of, and has reviewed the terms of, the Agreement and all related or relevant documents and agreements, (ii) undertakes to become a Member of the Property and Casualty Coverage for Education (PACE) with all the rights and obligations thereof, and (iii) such undertaking has been duly authorized as an intergovernmental agreement to create a program of self-insurance pursuant to ORS 30.282. Capitalized terms used but not defined in this Joinder shall have the meanings set forth in the Agreement.

**IN WITNESS WHEREOF**, the undersigned has executed this Joinder as of this 25th day of April, 2016.

\_\_\_\_\_  
Lowell School District #71

By:\_\_\_\_\_

Name: Dennis McCallum

Title: Board Chairman

Address for Notices:  
Lowell School District  
65 S. Pioneer  
Lowell, OR 97435

With copies to:  
Dr. Walt Hanline, Superintendent  
Michelle Stephens  
Debi McNamara

**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					Over/ (Under)	Fiscal Year 2015-16					Over/ (Under)
Delivered:	Gallons	Amount	Price/Gal	YTD Amt	Delivered:	Gallons	Amount	Price/Gal	YTD Amt		Delivered:	Gallons	Amount	Price/Gal	YTD Amt	
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	\$2,728.26	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	(\$4,561.92)	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	(\$5,881.66)						
3/19/2014	1,500	\$4,711.25	\$3.14083	\$25,764.83			\$0.00		\$15,171.92	(\$10,592.91)	3/10/2016	1,750	\$2,627.27		\$8,559.49	(\$6,612.43)
Totals	8,200	\$25,764.83	\$3.14205		Totals	6,114	\$15,171.92	\$2.48151			Totals	5,050	\$8,559.49	\$1.69495		(\$6,612.43)



<b>Utility Cost Comparison Recap</b>					
July 2015 - March 2016, each fiscal year indicated					
	YTD	Usage	Amount	Avg. Price	Comments/Outliers
Lundy Heating Fuel	13-14	8,200	\$25,765	\$3.14	
	14-15	6,114	\$15,172	\$2.48	
	15-16	5,050	\$8,559	\$1.69	No more purchases are expected for this year.
Lowell Heating Fuel	13-14	13,300	\$41,708	\$3.14	
	14-15	7,550	\$18,274	\$2.42	
	15-16	8,400	\$14,153	\$1.68	No more purchases are expected for this year.
Lundy Electricity	13-14	68,120	\$6,220		With west wing closed.
	14-15	68,000	\$6,337		First year of Charter school in west wing.
	15-16	66,720	\$6,250		
Lundy Café/PDC	13-14	14,319	\$1,339		
	14-15	16,679	\$1,627		
	15-16	21,378	\$2,114		Summer food program running & new equip.
LHS Electricity	13-14	129,465	\$11,333		Prior to insulation.
	14-15	100,360	\$9,316		After insulation.
	15-16	90,900	\$8,611		Higher air conditioning due to hot summer/fall.
Total 2013-14			\$86,365		
Total 2014-15			\$50,726		
Total 2015-16			\$39,687		

**Mountain View Charter School**  
**2015-16 General Fund Financial Summary**  
**March 31, 2016**

	Budget	Actual: Jul-Mar		Projected: Apr-Jun		Projected for Year	Over/(Under) Budget		
<b>Resources</b>									
State School Fund	661,250	417,649	63.2%	190,965	28.9%	608,614	(52,636)	-8.6%	(1)
Donations	5,000	1,850	37.0%			1,850	(3,150)	-170.3%	
Out of District Incentive	10,500	13,450	128.1%			13,450	2,950	21.9%	(2)
District Reimbursement				7,500		7,500	7,500		(3)
Fundraising		804				804	804		
Interest	50						(50)		
<b>Total Revenues</b>	<b>676,800</b>	<b>433,753</b>	<b>64.1%</b>	<b>198,465</b>	<b>29.3%</b>	<b>632,218</b>	<b>(44,582)</b>	<b>-7.1%</b>	
Beginning Fund Balance	40,000	15,691		-		15,691	(24,309)	-154.9%	
<b>Total Resources</b>	<b>716,800</b>	<b>449,445</b>	<b>62.7%</b>	<b>198,465</b>	<b>27.7%</b>	<b>647,910</b>	<b>(68,890)</b>	<b>-10.6%</b>	
<b>Requirements</b>									
Salaries	347,495	214,832	61.8%	134,907	38.8%	349,739	2,245	0.6%	(4)
Benefits	138,461	84,533	61.1%	49,338	35.6%	133,871	(4,590)	-3.4%	(5)
Purchased Services	96,877	75,989	78.4%	27,882	28.8%	103,872	6,995	6.7%	(6)
Supplies and Materials	28,495	34,544	121.2%	3,370	11.8%	37,914	9,419	24.8%	(7)
Capital Outlay						-	-	-	
Other	5,250	5,133	97.8%	310	5.9%	5,443	193	3.6%	
Transfers						-	-		
<b>Total Expenditures</b>	<b>616,578</b>	<b>415,032</b>	<b>67.3%</b>	<b>215,808</b>	<b>35.0%</b>	<b>630,840</b>	<b>14,261</b>	<b>2.3%</b>	
Contingency/Carryover	100,222	34,413	34.3%	(17,343)	-17.3%	17,070	(83,152)	-487.1%	(8)
<b>Total Requirements</b>	<b>716,800</b>	<b>449,445</b>	<b>62.7%</b>	<b>198,465</b>	<b>27.7%</b>	<b>647,910</b>	<b>(68,890)</b>	<b>-10.6%</b>	

Notes:

- (1) Budget was based on a 115 students at \$5,750 each; current projection is 110 students at \$5,394 each.
- (2) District payment includes \$5,750 for 2014-15 and \$7,700 for 2015-16.
- (3) District reimbursement includes \$2,500 for advertising and \$5,000 for building supplies.
- (4) Projected salaries continue to run higher than budget mainly due to increased administrative hours worked.
- (5) Projected benefits continue to run under budget primarily because of lower health insurance cost due to two employees opting out of full coverage.
- (6) Includes attorney fees of \$8,000 not budgeted. Includes advertising to be reimbursed by the District up to \$2,500.
- (7) Includes unbudgeted but board approved Chromebooks for \$3,187. Includes spending to be reimbursed by the District up to \$5,000.
- (8) Estimated carryover is 2.6%.

**Mountain View Charter School**  
**2015-16 Activity Fund Financial Summary**  
**March 31, 2016**

	<b>Budget</b>	<b>Actual: Jul-Mar</b>	<b>Projected: Apr-Jun</b>	<b>Projected for Year</b>	<b>Over/(Under) Budget</b>	
<b>Resources</b>						
Activity Fees	24,750	29,074	-	29,074	4,324	14.9%
<b>Total Revenues</b>	<b>24,750</b>	<b>29,074</b>	<b>-</b>	<b>29,074</b>	<b>4,324</b>	<b>14.9%</b>
Beginning Fund Balance	20,000	1,034		1,034		
<b>Total Resources</b>	<b>44,750</b>	<b>30,108</b>	<b>-</b>	<b>30,108</b>	<b>4,324</b>	<b>14.4%</b>
<b>Requirements</b>						
Salaries						
Benefits						
Purchased Services						
Supplies and Materials	24,750	15,075	14,920	29,995	5,245	17.5%
Capital Outlay						
Other		112		112	112	100.0%
Transfers						
<b>Total Expenditures</b>	<b>24,750</b>	<b>15,187</b>	<b>14,920</b>	<b>30,107</b>	<b>5,357</b>	<b>17.8%</b>
Contingency/Carryover	20,000	14,920	(14,920)	0	(1,033)	
<b>Total Requirements</b>	<b>44,750</b>	<b>30,108</b>	<b>-</b>	<b>30,108</b>	<b>4,324</b>	<b>14.4%</b>

**Mountain View Charter School**  
**2015-16 ODE Grant Fund Financial Summary**  
**March 31, 2016**

	<b>Budget</b>	<b>Actual: Jul-Mar</b>	<b>Projected: Apr-Jun</b>	<b>Projected for Year</b>	<b>Over/(Under) Budget</b>
<b>Resources</b>					
Grant Funds			380,152	380,152	380,152 100.0%
<b>Total Revenues</b>	-	-	380,152	380,152	380,152 100.0%
Beginning Fund Balance					
<b>Total Resources</b>	-	-	380,152	380,152	380,152 100.0%
<b>Requirements</b>					
Salaries					
Benefits					
Purchased Services			4,500	4,500	4,500 100.0%
Supplies and Materials		14,770	360,882	375,652	375,652 100.0%
Capital Outlay					
Other					
Transfers					
<b>Total Expenditures</b>	-	14,770	365,382	380,152	380,152 100.0%
Contingency/Carryover	-	(14,770)	14,770	-	-
<b>Total Requirements</b>	-	-	380,152	380,152	380,152 100.0%

**Mt. View Academy  
 Balance Sheet  
 As of March 31, 2016**

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100-101 - Banner Checking	57,192.71
100-103 - Petty Cash	1,000.00
Total Checking/Savings	<u>58,192.71</u>
Total Current Assets	58,192.71
<b>TOTAL ASSETS</b>	<b><u>58,192.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
100-471.005 WBF Assess Emp	64.05
100-473.001 PERS	5,296.06
100-473.002 PERS Pickup	1,801.31
100-473.004 Workers' Comp	-217.40
100-473.006 FSA ER	112.50
100-481 Deferred Revenue	14,490.00
24000 - Payroll Liabilities	2,083.03
Total Other Current Liabilities	<u>23,629.55</u>
Total Current Liabilities	23,629.55
Total Liabilities	23,629.55
Equity	
5400-Beg: Fund Balance	1,990.17
32000 - Unrestricted Net Assets	14,734.89
Net Income	17,838.10
Total Equity	34,563.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>58,192.71</u></b>

**Mt. View Academy  
Profit & Loss Budget vs. Actual  
July 2015 through March 2016**

	Jul '15 - Mar '16	Budget	\$ Over Budget
<b>Income</b>			
100 - Revenues			
1510 - Interest Income	0.00	50.00	-50.00
1760 - Fundraising	804.35	0.00	804.35
1920 - Donations	1,850.00	5,000.00	-3,150.00
1990 - Other Income			
1991 -Out of District Incentive	13,450.00		
1990 - Other Income - Other	0.00	10,500.00	-10,500.00
Total 1990 - Other Income	13,450.00	10,500.00	2,950.00
3101 - State School Fund Grant	417,649.00	661,250.00	-243,601.00
Total 100 - Revenues	433,753.35	676,800.00	-243,046.65
200 - Special Revenues			
1740 - Fees	29,074.05	24,750.00	4,324.05
Total 200 - Special Revenues	29,074.05	24,750.00	4,324.05
Total Income	462,827.40	701,550.00	-238,722.60
<b>Gross Profit</b>	462,827.40	701,550.00	-238,722.60
<b>Expense</b>			
100 - Expenditures			
1111 - Elementary			
111 - Licensed Salaries	140,603.17	237,999.87	-97,396.70
112 - Classified Salaries	13,620.32	18,850.00	-5,229.68
121 - Substitute - Licensed	2,084.88	6,125.00	-4,040.12
122 - Substitute - Classified	476.38	0.00	476.38
211 - PERS	23,795.98	45,308.32	-21,512.34
220 - FICA	11,575.47	20,117.58	-8,542.11
231 - Workers' Compensation	848.40	1,314.87	-466.47
232 - Unemployment Insurance	4,352.01	7,626.27	-3,274.26
241 - Health Insurance	22,132.56	28,000.00	-5,867.44
410 - Supplies	3,832.38	6,300.00	-2,467.62
420 - Textbooks	12,621.24	13,500.00	-878.76
Total 1111 - Elementary	235,942.79	385,141.91	-149,199.12
1121 - Middle/Junior High			
111 - Licensed Salaries	21,195.70	33,999.97	-12,804.27
121 - Substitute - Licensed	173.74	875.00	-701.26
211 - PERS	3,738.91	5,997.60	-2,258.69
220 - FICA	1,561.26	2,667.94	-1,106.68
231 - Workers' Compensation	111.08	174.37	-63.29
232 - Unemployment Insurance	587.47	1,011.37	-423.90
241 - Health Insurance	1,322.56	4,000.00	-2,677.44
410 - Supplies	555.45	700.00	-144.55
420 - Textbooks	1,447.49	1,500.00	-52.51
Total 1121 - Middle/Junior High	30,693.66	50,926.25	-20,232.59
2130 - Health Services			
410 - Supplies	21.56	200.00	-178.44
Total 2130 - Health Services	21.56	200.00	-178.44
2240 - Professional Development			
312 - Instructional Prog. Impr.	1,352.53	8,000.00	-6,647.47
318 - Non-Instructional Prg Imp	1,598.76	2,000.00	-401.24
Total 2240 - Professional Development	2,951.29	10,000.00	-7,048.71
2310 - Board of Education			
382 - Legal Services	8,000.00	0.00	8,000.00
410 - Supplies	623.54	4,500.00	-3,876.46
651 - Liability Insurance	4,414.00		4,414.00
Total 2310 - Board of Education	13,037.54	4,500.00	8,537.54

## Mt. View Academy Profit & Loss Budget vs. Actual July 2015 through March 2016

	Jul '15 - Mar 16	Budget	\$ Over Budget
<b>2321 - Executive Administration</b>			
113 - Administrative Salaries	21,662.99	34,000.00	-12,337.01
114 - Managerial-Confidential	15,015.00	15,645.00	-630.00
211 - PERS	6,697.94	8,757.38	-2,059.44
220 - FICA	2,805.87	3,797.84	-991.97
231 - Workers' Compensation	200.40	248.23	-47.83
232 - Unemployment Insurance	1,016.56	1,439.71	-423.15
241 - Health Insurance	3,786.40	8,000.00	-4,213.60
353 - Postage	499.36	275.00	224.36
354 - Advertising	2,109.52	3,000.00	-890.48
410 - Supplies	3,127.43	2,800.00	327.43
460 - Non-consumables	0.00	500.00	-500.00
640 - Dues and Fees	435.00	750.00	-315.00
<b>Total 2321 - Executive Administration</b>	<b>57,356.47</b>	<b>79,213.16</b>	<b>-21,856.69</b>
<b>2520 - Fiscal Services</b>			
389 - Other Professional Svcs	16,475.03	20,000.00	-3,524.97
410 - Supplies	0.00	0.00	0.00
640 - Dues and Fees	284.44	0.00	284.44
<b>Total 2520 - Fiscal Services</b>	<b>16,759.47</b>	<b>20,000.00</b>	<b>-3,240.53</b>
<b>2542 - Building Maintenance</b>			
321 - Cleaning Services	1,720.00	2,400.00	-680.00
322 - Repair and Maintenance	922.78		
324 - Rentals	34,100.00	47,700.00	-13,600.00
325 - Electricity	3,304.00	5,566.00	-2,262.00
328 - Garbage	0.00	0.00	0.00
351 - Telephone	1,855.84	1,500.00	355.84
410 - Supplies	5,762.05	1,500.00	4,262.05
460 - Non-consumables	219.24		
<b>Total 2542 - Building Maintenance</b>	<b>47,883.91</b>	<b>58,666.00</b>	<b>-10,782.09</b>
<b>2550 - Transportation</b>			
352 - Student transportation	554.32	200.00	354.32
<b>Total 2550 - Transportation</b>	<b>554.32</b>	<b>200.00</b>	<b>354.32</b>
<b>2574 - Printing Services</b>			
324 - Copier Rental	1,602.00	2,136.00	-534.00
355 - Printing	1,699.35	4,000.00	-2,300.65
<b>Total 2574 - Printing Services</b>	<b>3,301.35</b>	<b>6,136.00</b>	<b>-2,834.65</b>
<b>2661 - Technology Services</b>			
310 - Instr, Prof & Tech Svcs	97.99	100.00	-2.01
359 - Communication Services	97.99		
460 - Non-consumable Items	4,258.17	0.00	4,258.17
470 - Computer Software	2,075.60	1,495.00	580.60
<b>Total 2661 - Technology Services</b>	<b>6,529.75</b>	<b>1,595.00</b>	<b>4,934.75</b>
<b>Total 100 - Expenditures</b>	<b>415,032.11</b>	<b>616,578.32</b>	<b>-201,546.21</b>
<b>200 - Activity Expenditures</b>			
1111 - Elementary			
410 - Supplies	15,075.19	24,750.00	-9,674.81
640 - Dues & Fees	112.18	0.00	112.18
<b>Total 1111 - Elementary</b>	<b>15,187.37</b>	<b>24,750.00</b>	<b>-9,562.63</b>
<b>Total 200 - Activity Expenditures</b>	<b>15,187.37</b>	<b>24,750.00</b>	<b>-9,562.63</b>
<b>210 - ODE Grant Expenses</b>			
2210 - ODE Grant Expenses			
410 - Supplies	2,837.25		
420 - Curriculum	3,782.80		
460 - Non-consumables	8,149.77		
<b>Total 2210 - ODE Grant Expenses</b>	<b>14,769.82</b>		
<b>Total 210 - ODE Grant Expenses</b>	<b>14,769.82</b>		

1:06 PM  
04/14/16  
Accrual Basis

**Mt. View Academy**  
**Profit & Loss Budget vs. Actual**  
July 2015 through March 2016

	Jul '15 - Mar '16	Budget	\$ Over Budget
66000 - Payroll Expenses	0.00	0.00	0.00
Total Expense	444,989.30	641,328.32	-196,339.02
Net Income	17,838.10	60,221.68	-42,383.58



**Mt. View Academy  
Profit & Loss Budget vs. Actual  
July 2015 through March 2016**

	% of Budget
<b>Income</b>	
100 - Revenues	
1510 - Interest Income	0.0%
1760 - Fundraising	100.0%
1920 - Donations	37.0%
1990 - Other Income	
1991 - Out of District Incentive	
1990 - Other Income - Other	0.0%
Total 1990 - Other Income	128.1%
3101 - State School Fund Grant	63.2%
Total 100 - Revenues	64.1%
200 - Special Revenues	
1740 - Fees	117.5%
Total 200 - Special Revenues	117.5%
Total Income	66.0%
Gross Profit	66.0%
<b>Expense</b>	
100 - Expenditures	
1111 - Elementary	
1111 - Licensed Salaries	59.1%
112 - Classified Salaries	72.3%
121 - Substitute - Licensed	34.0%
122 - Substitute - Classified	100.0%
211 - PERS	52.5%
220 - FICA	57.5%
231 - Workers' Compensation	64.5%
232 - Unemployment Insurance	57.1%
241 - Health Insurance	79.0%
410 - Supplies	60.8%
420 - Textbooks	93.5%
Total 1111 - Elementary	61.3%
1121 - Middle/Junior High	
111 - Licensed Salaries	62.3%
121 - Substitute - Licensed	19.9%
211 - PERS	62.3%
220 - FICA	58.5%
231 - Workers' Compensation	63.7%
232 - Unemployment Insurance	58.1%
241 - Health Insurance	33.1%
410 - Supplies	79.4%
420 - Textbooks	96.5%
Total 1121 - Middle/Junior High	60.3%
2130 - Health Services	
410 - Supplies	10.8%
Total 2130 - Health Services	10.8%
2240 - Professional Development	
312 - Instructional Prog. Impr.	16.9%
318 - Non-instructional Prg Imp	79.9%
Total 2240 - Professional Development	29.5%
2310 - Board of Education	
382 - Legal Services	
410 - Supplies	100.0%
651 - Liability Insurance	98.1%
Total 2310 - Board of Education	289.7%

**Mt. View Academy**  
**Profit & Loss Budget vs. Actual**  
July 2015 through March 2016

	% of Budget
2321 - Executive Administration	
113 - Administrative Salaries	63.7%
114 - Managerial-Confidential	96.0%
211 - PERS	76.5%
220 - FICA	73.9%
231 - Workers' Compensation	80.7%
232 - Unemployment Insurance	70.6%
241 - Health Insurance	47.3%
353 - Postage	181.6%
354 - Advertising	70.3%
410 - Supplies	111.7%
460 - Non-consumables	0.0%
640 - Dues and Fees	58.0%
<b>Total 2321 - Executive Administration</b>	<b>72.4%</b>
2520 - Fiscal Services	
389 - Other Professional Svcs	82.4%
410 - Supplies	0.0%
640 - Dues and Fees	100.0%
<b>Total 2520 - Fiscal Services</b>	<b>83.8%</b>
2542 - Building Maintenance	
321 - Cleaning Services	71.7%
322 - Repair and Maintenance	
324 - Rentals	71.5%
325 - Electricity	59.4%
328 - Garbage	0.0%
351 - Telephone	123.7%
410 - Supplies	384.1%
460 - Non-consumables	
<b>Total 2542 - Building Maintenance</b>	<b>81.6%</b>
2550 - Transportation	
352 - Student transportation	277.2%
<b>Total 2550 - Transportation</b>	<b>277.2%</b>
2574 - Printing Services	
324 - Copier Rental	75.0%
355 - Printing	42.5%
<b>Total 2574 - Printing Services</b>	<b>53.8%</b>
2661 - Technology Services	
310 - Instr, Prof & Tech Svcs	98.0%
359 - Communication Services	100.0%
460 - Non-consumable Items	138.8%
470 - Computer Software	
<b>Total 2661 - Technology Services</b>	<b>409.4%</b>
Total 100 - Expenditures	67.3%
200 - Activity Expenditures	
1111 - Elementary	60.9%
410 - Supplies	100.0%
640 - Dues & Fees	
<b>Total 1111 - Elementary</b>	<b>61.4%</b>
Total 200 - Activity Expenditures	61.4%
210 - ODE Grant Expenses	
2210 - ODE Grant Expenses	
410 - Supplies	
420 - Curriculum	
460 - Non-consumables	
<b>Total 2210 - ODE Grant Expenses</b>	
<b>Total 210 - ODE Grant Expenses</b>	

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Accrual Basis

**Mt. View Academy  
Profit & Loss Budget vs. Actual  
July 2015 through March 2016**

66000 · Payroll Expenses  
Total Expense  
Net Income

	% of Budget
	0.0%
	69.4%
	<u>29.6%</u>

**Mt. View Academy**  
**Profit & Loss**  
 July 2015 through March 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16
<b>Income</b>							
<b>100 - Revenues</b>							
1760 - Fundraising	0.00	0.00	56.00	0.00	0.00	0.00	280.40
1920 - Donations	0.00	250.00	0.00	0.00	0.00	1,600.00	0.00
1990 - Other Income							
1991 -Out of District Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1990 - Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3101 - State School Fund Grant	0.00	102,703.00	0.00	52,065.00	52,385.00	52,554.00	52,609.00
<b>Total 100 - Revenues</b>	<b>0.00</b>	<b>102,953.00</b>	<b>56.00</b>	<b>52,065.00</b>	<b>52,385.00</b>	<b>54,154.00</b>	<b>52,889.40</b>
<b>200 - Special Revenues</b>							
1740 - Fees	17,637.84	980.00	6,499.05	607.16	475.00	75.00	800.00
<b>Total 200 - Special Revenues</b>	<b>17,637.84</b>	<b>980.00</b>	<b>6,499.05</b>	<b>607.16</b>	<b>475.00</b>	<b>75.00</b>	<b>800.00</b>
<b>Total Income</b>	<b>17,637.84</b>	<b>103,933.00</b>	<b>6,555.05</b>	<b>52,672.16</b>	<b>52,860.00</b>	<b>54,229.00</b>	<b>53,689.40</b>
<b>Gross Profit</b>	<b>17,637.84</b>	<b>103,933.00</b>	<b>6,555.05</b>	<b>52,672.16</b>	<b>52,860.00</b>	<b>54,229.00</b>	<b>53,689.40</b>
<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	19,833.31
112 - Classified Salaries	0.00	230.00	980.00	2,390.00	1,860.00	2,217.75	1,357.69
121 - Substitute - Licensed	0.00	0.00	0.00	1,489.20	421.94	0.00	0.00
122 - Substitute - Classified	0.00	0.00	0.00	92.50	346.88	0.00	0.00
211 - PERS	-82.79	149.06	3,189.31	3,261.64	3,232.33	3,637.81	3,206.07
220 - FICA	38.25	71.14	1,574.29	1,759.56	1,656.77	1,625.36	1,559.57
231 - Workers' Compensation	2.80	5.39	110.11	132.13	122.18	120.05	110.28
232 - Unemployment Insurance	13.64	25.52	620.11	690.36	651.39	639.49	614.57
241 - Health Insurance	0.00	0.00	5,585.23	2,798.53	2,752.42	2,752.42	2,752.42
410 - Supplies	79.98	2,373.63	397.34	978.46	0.00	0.00	-11.51
420 - Textbooks	0.00	8,846.49	292.93	1,966.24	-145.48	0.00	685.38
<b>Total 1111 - Elementary</b>	<b>551.88</b>	<b>12,401.23</b>	<b>33,152.63</b>	<b>35,391.93</b>	<b>30,731.74</b>	<b>30,826.19</b>	<b>30,107.78</b>
<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	2,985.10
121 - Substitute - Licensed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 - PERS	17.64	17.64	544.21	526.57	526.57	526.57	526.57
220 - FICA	7.65	7.65	227.42	219.75	219.76	219.76	219.75
231 - Workers' Compensation	0.56	0.56	14.95	16.17	15.82	15.82	15.22
232 - Unemployment Insurance	2.73	2.73	89.46	86.57	86.57	86.57	86.57
241 - Health Insurance	0.00	0.00	330.64	165.32	165.32	165.32	165.32
410 - Supplies	0.00	263.74	22.94	268.77	0.00	0.00	0.00
420 - Textbooks	0.00	982.95	32.55	184.24	0.00	0.00	89.69
<b>Total 1121 - Middle/Junior High</b>	<b>128.58</b>	<b>1,375.27</b>	<b>4,347.27</b>	<b>4,452.49</b>	<b>3,999.14</b>	<b>3,999.14</b>	<b>4,088.22</b>
<b>2130 - Health Services</b>							
410 - Supplies	0.00	0.00	0.00	21.56	0.00	0.00	0.00
<b>Total 2130 - Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Mt. View Academy**  
**Profit & Loss**  
 July 2015 through March 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16
<b>2240 - Professional Development</b>							
312 - Instructional Prog. Impr.	0.00	0.00	0.00	500.00	0.00	0.00	583.55
318 - Non-instructional Prg Imp	0.00	1,000.00	0.00	0.00	0.00	150.00	398.76
<b>Total 2240 - Professional Development</b>	0.00	1,000.00	0.00	500.00	0.00	150.00	982.31
<b>2310 - Board of Education</b>							
382 - Legal Services	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
410 - Supplies	0.00	0.00	49.28	44.25	0.00	0.00	46.65
651 - Liability Insurance	-626.00	5,040.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2310 - Board of Education</b>	-626.00	13,040.00	49.28	44.25	0.00	0.00	46.65
<b>2321 - Executive Administration</b>							
113 - Administrative Salaries	100.00	100.00	2,933.33	3,021.00	3,021.00	3,021.00	3,800.00
114 - Managerial-Confidential	922.50	517.50	1,665.00	2,400.00	2,220.00	2,010.00	1,192.50
211 - PERS	180.38	108.93	811.15	956.26	924.51	887.46	210.36
220 - FICA	78.22	47.24	351.78	414.70	400.94	384.87	381.93
231 - Workers' Compensation	5.95	3.58	24.64	30.34	28.94	27.72	25.17
232 - Unemployment Insurance	27.87	16.84	133.35	157.21	151.98	145.90	144.78
241 - Health Insurance	0.00	0.00	931.90	578.84	590.08	590.08	223.50
353 - Postage	0.00	69.46	0.00	117.00	0.00	0.00	115.90
354 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	232.10
410 - Supplies	34.48	255.64	113.19	990.02	238.13	0.00	71.88
640 - Dues and Fees	0.00	0.00	55.00	0.00	120.00	0.00	120.00
<b>Total 2321 - Executive Administration</b>	1,349.40	1,119.19	7,019.34	8,665.37	7,695.58	7,067.03	6,518.12
<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	3,141.67
640 - Dues and Fees	0.00	0.00	107.95	122.66	0.00	53.83	0.00
<b>Total 2520 - Fiscal Services</b>	1,666.67	1,666.67	1,774.62	1,789.33	1,666.67	1,720.50	3,141.67
<b>2542 - Building Maintenance</b>							
321 - Cleaning Services	0.00	0.00	0.00	0.00	640.00	360.00	240.00
322 - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	922.78
324 - Rentals	2,300.00	3,975.00	3,975.00	3,975.00	3,975.00	3,975.00	3,975.00
325 - Electricity	62.81	71.29	199.86	227.45	244.30	843.27	680.05
351 - Telephone	124.36	125.36	126.99	363.03	260.24	214.92	303.39
410 - Supplies	0.00	78.66	337.88	1,322.91	93.99	24.38	278.04
460 - Non-consumables	0.00	0.00	0.00	0.00	219.24	0.00	0.00
<b>Total 2542 - Building Maintenance</b>	2,487.17	4,250.31	4,639.73	5,888.39	5,432.77	5,417.57	6,399.26
<b>2550 - Transportation</b>							
352 - Student transportation	0.00	0.00	438.60	0.00	0.00	0.00	0.00
<b>Total 2550 - Transportation</b>	0.00	0.00	438.60	0.00	0.00	0.00	0.00
<b>2574 - Printing Services</b>							
324 - Copier Rental	178.00	178.00	178.00	178.00	178.00	178.00	178.00
355 - Printing	0.00	56.86	63.20	220.18	271.77	99.96	337.19
<b>Total 2574 - Printing Services</b>	178.00	234.86	241.20	398.18	449.77	277.96	515.19

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Accrual Basis

**Mt. View Academy**  
**Profit & Loss**  
 July 2015 through March 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16
<b>2661 - Technology Services</b>							
310 - Instr, Prof & Tech Svcs	0.00	0.00	0.00	97.99	0.00	0.00	0.00
359 - Communication Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Non-consumable Items	0.00	0.00	974.99	3,187.47	0.00	0.00	95.71
470 - Computer Software	0.00	0.00	1,942.09	17.50	17.50	0.00	34.51
<b>Total 2661 - Technology 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>130.22</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>51,929.42</b>
<b>200 - Activity Expenditures</b>							
1111 - Elementary							
410 - Supplies	583.67	382.74	3,289.37	4,086.93	803.90	658.00	1,289.16
640 - Dues & Fees	3.65	3.65	0.00	7.30	0.00	3.65	6.40
<b>Total 1111 - Elementary</b>	<b>587.32</b>	<b>386.39</b>	<b>3,289.37</b>	<b>4,094.23</b>	<b>803.90</b>	<b>661.65</b>	<b>1,295.56</b>
<b>Total 200 - Activity Expenditures</b>	<b>587.32</b>	<b>386.39</b>	<b>3,289.37</b>	<b>4,094.23</b>	<b>803.90</b>	<b>661.65</b>	<b>1,295.56</b>
<b>210 - ODE Grant Expenses</b>							
2210 - ODE Grant Expenses							
410 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Non-consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2210 - ODE Grant Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 210 - ODE Grant Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>66000 - Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.01</b>
<b>Total Expense</b>	<b>6,323.02</b>	<b>35,473.92</b>	<b>57,869.12</b>	<b>64,548.69</b>	<b>50,797.07</b>	<b>50,120.03</b>	<b>53,224.99</b>
<b>Net Income</b>	<b>11,314.82</b>	<b>68,459.08</b>	<b>-51,314.07</b>	<b>-11,876.53</b>	<b>2,062.93</b>	<b>4,108.97</b>	<b>464.41</b>

**Mt. View Academy**  
**Profit & Loss**  
 July 2015 through March 2016

	Feb 16	Mar 16	TOTAL
<b>Income</b>			
<b>100 - Revenues</b>			
1760 - Fundraising	0.00	467.95	804.35
1920 - Donations	0.00	0.00	1,850.00
1990 - Other Income			
1991 -Out of District Incentive	0.00	13,450.00	13,450.00
<b>Total 1990 - Other Income</b>	0.00	13,450.00	13,450.00
3101 - State School Fund Grant	52,665.00	52,668.00	417,649.00
<b>Total 100 - Revenues</b>	52,665.00	66,585.95	433,753.35
<b>200 - Special Revenues</b>			
1740 - Fees	450.00	1,550.00	29,074.05
<b>Total 200 - Special Revenues</b>	450.00	1,550.00	29,074.05
<b>Total Income</b>	53,115.00	68,135.95	462,827.40
<b>Gross Profit</b>	53,115.00	68,135.95	462,827.40
<b>Expense</b>			
<b>100 - Expenditures</b>			
<b>1111 - Elementary</b>			
111 - Licensed Salaries	19,833.31	19,833.31	140,603.17
112 - Classified Salaries	2,080.00	2,504.88	13,620.32
121 - Substitute - Licensed	0.00	173.74	2,084.88
122 - Substitute - Classified	0.00	37.00	476.38
211 - PERS	3,316.76	3,885.79	23,795.98
220 - FICA	1,627.61	1,662.92	11,575.47
231 - Workers' Compensation	120.82	124.64	848.40
232 - Unemployment Insurance	510.64	586.29	4,352.01
241 - Health Insurance	2,745.77	2,745.77	22,132.56
410 - Supplies	14.48	0.00	3,832.38
420 - Textbooks	410.62	565.06	12,621.24
<b>Total 1111 - Elementary</b>	30,660.01	32,119.40	235,942.79
<b>1121 - Middle/Junior High</b>			
111 - Licensed Salaries	2,985.10	2,985.10	21,195.70
121 - Substitute - Licensed	173.74	0.00	173.74
211 - PERS	526.57	526.57	3,738.91
220 - FICA	219.77	219.75	1,561.26
231 - Workers' Compensation	15.93	16.05	111.08
232 - Unemployment Insurance	68.66	77.61	587.47
241 - Health Insurance	165.32	165.32	1,322.56
410 - Supplies	0.00	0.00	555.45
420 - Textbooks	99.30	58.76	1,447.49
<b>Total 1121 - Middle/Junior High</b>	4,254.39	4,049.16	30,693.66
<b>2130 - Health Services</b>			
410 - Supplies	0.00	0.00	21.56
<b>Total 2130 - Health Services</b>	0.00	0.00	21.56

**Mt. View Academy**  
**Profit & Loss**  
 July 2015 through March 2016

	Feb 16	Mar 16	TOTAL
<b>2240 - Professional Development</b>			
312 - Instructional Prog. Impr.	69.98	199.00	1,352.53
318 - Non-instructional Prg Imp	0.00	50.00	1,598.76
<b>Total 2240 - Professional Development</b>	69.98	249.00	2,951.29
<b>2310 - Board of Education</b>			
382 - Legal Services	0.00	0.00	8,000.00
410 - Supplies	465.37	17.99	623.54
651 - Liability Insurance	0.00	0.00	4,414.00
<b>Total 2310 - Board of Education</b>	465.37	17.99	13,037.54
<b>2321 - Executive Administration</b>			
113 - Administrative Salaries	2,833.33	2,833.33	21,662.99
114 - Managerial-Confidential	1,912.50	2,175.00	15,015.00
211 - PERS	837.17	1,781.72	6,697.94
220 - FICA	363.05	383.14	2,805.87
231 - Workers' Compensation	26.38	27.68	200.40
232 - Unemployment Insurance	108.42	130.21	1,016.56
241 - Health Insurance	436.00	436.00	3,786.40
353 - Postage	0.00	197.00	499.36
354 - Advertising	1,877.42	0.00	2,109.52
410 - Supplies	355.96	1,068.13	3,127.43
640 - Dues and Fees	135.00	5.00	435.00
<b>Total 2321 - Executive Administration</b>	8,885.23	9,037.21	57,356.47
<b>2520 - Fiscal Services</b>			
389 - Other Professional Svcs	1,666.67	1,666.67	16,475.03
640 - Dues and Fees	0.00	0.00	284.44
<b>Total 2520 - Fiscal Services</b>	1,666.67	1,666.67	16,759.47
<b>2542 - Building Maintenance</b>			
321 - Cleaning Services	240.00	240.00	1,720.00
322 - Repair and Maintenance	0.00	0.00	922.78
324 - Rentals	3,975.00	3,975.00	34,100.00
325 - Electricity	287.68	687.29	3,304.00
351 - Telephone	220.27	117.28	1,855.84
410 - Supplies	3,262.72	363.47	5,762.05
460 - Non-consumables	0.00	0.00	219.24
<b>Total 2542 - Building Maintenance</b>	7,985.67	5,383.04	47,883.91
<b>2550 - Transportation</b>			
352 - Student transportation	0.00	115.72	554.32
<b>Total 2550 - Transportation</b>	0.00	115.72	554.32
<b>2574 - Printing Services</b>			
324 - Copier Rental	178.00	178.00	1,602.00
355 - Printing	330.74	319.45	1,699.35
<b>Total 2574 - Printing Services</b>	508.74	497.45	3,301.35



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Accrual Basis

**Mt. View Academy**  
**Profit & Loss**  
 July 2015 through March 2016

	Feb 16	Mar 16	TOTAL
<b>2661 - Technology Services</b>			
310 - Instr, Prof & Tech Svcs	0.00	0.00	97.99
359 - Communication Services	0.00	97.99	97.99
460 - Non-consumable Items	0.00	0.00	4,258.17
470 - Computer Software	17.50	46.50	2,075.60
<b>Total 2661 - Technology Services</b>	<u>17.50</u>	<u>144.49</u>	<u>6,529.75</u>
<b>Total 100 - Expenditures</b>	54,513.56	53,280.13	415,032.11
<b>200 - Activity Expenditures</b>			
1111 - Elementary			
410 - Supplies	2,524.63	1,456.79	15,075.19
640 - Dues & Fees	43.12	44.41	112.18
<b>Total 1111 - Elementary</b>	<u>2,567.75</u>	<u>1,501.20</u>	<u>15,187.37</u>
<b>Total 200 - Activity Expenditures</b>	2,567.75	1,501.20	15,187.37
<b>210 - ODE Grant Expenses</b>			
2210 - ODE Grant Expenses			
410 - Supplies	0.00	2,837.25	2,837.25
420 - Curriculum	0.00	3,782.80	3,782.80
460 - Non-consumables	0.00	8,149.77	8,149.77
<b>Total 2210 - ODE Grant Expenses</b>	<u>0.00</u>	<u>14,769.82</u>	<u>14,769.82</u>
<b>Total 210 - ODE Grant Expenses</b>	0.00	14,769.82	14,769.82
<b>66000 - Payroll Expenses</b>	0.00	0.00	0.00
<b>Total Expense</b>	<u>57,081.31</u>	<u>69,551.15</u>	<u>444,989.30</u>
<b>Net Income</b>	<u><u>-3,966.31</u></u>	<u><u>-1,415.20</u></u>	<u><u>17,838.10</u></u>

**Lowell School District #71**  
**2015-16 General Fund Financial Summary**  
**March 31, 2016**

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

**Resources**

State School Fund	3,052,000	2,514,723	571,623	3,086,346	34,346	1.1% (1)
Property Tax	940,800	918,250	45,505	963,755	22,955	2.4%
Miscellaneous/Local Revenues	51,200	36,681	53,270	89,951	38,751	75.7% (2)
Common School Funds	30,000	18,447	18,000	36,447	6,447	21.5%
Rent	27,000	36,582	(4,925)	31,657	4,657	17.2%
Business Services to Charter	20,000	15,002	4,998	20,000	-	0.0%
Indirect Fees on Grants	5,000	921	2,600	3,521	(1,479)	-29.6%
County School Funds	5,000	-	5,000	5,000	-	0.0%
Facility & High Cost Disab. Grants	-	4,193	34,165	38,358	38,358	-
Small High School Grant	-	-	16,209	16,209	16,209	- (3)
Federal Forest Fees	-	-	10,000	10,000	10,000	- (3)
<b>Total Revenues</b>	<b>4,131,000</b>	<b>3,544,799</b>	<b>756,445</b>	<b>4,301,244</b>	<b>170,244</b>	<b>4.1%</b>
Beginning Fund Balance	284,000	260,479	-	260,479	(23,521)	-8.3%
<b>Total Resources</b>	<b>4,415,000</b>	<b>3,805,278</b>	<b>756,445</b>	<b>4,561,723</b>	<b>146,723</b>	<b>3.3%</b>

**Requirements**

Salaries	1,554,866	1,059,193	541,487	1,600,680	45,814	2.9%
Benefits	1,005,960	615,867	331,459	947,326	(58,634)	-5.8%
Purchased Services	389,550	284,153	224,574	508,727	119,177	30.6% (4)
Supplies and Materials	203,550	199,605	35,963	235,568	32,018	15.7%
Capital Outlay	4,800	69,479	(9,906)	59,573	54,773	1141.1% (5)
Other	84,450	87,141	2,400	89,541	5,091	6.0%
Charter School Payments	652,000	431,099	198,429	629,528	(22,472)	-3.4%
Transfer to Food Service Fund	10,314	-	15,000	15,000	4,686	45.4%
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>2,746,537</b>	<b>1,627,741</b>	<b>4,374,278</b>	<b>199,953</b>	<b>4.8%</b>
Contingency/Carryover	240,675	-	-	187,445	(53,230)	-22.1%
<b>Total Requirements</b>	<b>4,415,000</b>	<b>2,746,537</b>	<b>1,627,741</b>	<b>4,561,723</b>	<b>146,723</b>	<b>3.3%</b>

2015-16 Operating excess/(deficit) (43,325) (73,034)

Contingency/Ending Fund Balance 5.8% 4.4%

(1) Based on 282 District ADMr and 109 MVA ADMr.

Feb update: The most recent ODE estimate lowered the revenue by \$122,000 due to a decrease in the district's teacher experience factor in the formula and a decrease in per student funding state wide.

(2) Includes \$5,000 donation for track renovation and \$33,000 for BCA start up expenses.

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

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

(5) 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.

## LOWELL ACTIVITY FUND 2015-16

As of March 31, 2016

100 YARD CLUB	4,900.00
6TH GRADE CLASSROOM	204.46
AP ACTIVITIES	720.00
ASB	1,801.57
ATHLETICS	5,730.40
BASEBALL	54.66
BOYS BASKETBALL	126.38
CAFETERIA	100.01
CLASS OF 2015	558.93
COMMUNITY ASSISTANCE FUND	498.16
CURRICULUM AND MATERIALS	1,875.03
EDGERTON AROUND THE WORLD	6.70
FOOTBALL	1,134.68
FUNDRAISING OPERATIONS	1,981.62
FUTURE FARMERS OF AMERICA	998.50
GIRLS BASKETBALL	1,435.91
HONOR SOCIETY	455.43
JH SPORTS	1,589.32
JH STUDENT BODY	2,185.29
K-12 ASSEMBLIES	860.90
LHS DRAMA	1,554.97
LIBRARY FUND	574.28
LUNDY CLOTHES CLOSET	351.12
LUNDY ELEMENTARY	203.31
MUSIC	7,133.78
NEXUS WOODWORKING	4,358.78
PARENT TEACHER ORG. (PTO)	8,520.11
PLAYGROUND SUPPLIES	128.10
SCIENCE DEPARTMENT	108.78
SENIOR TRIP	1,741.65
SOFTBALL	461.00
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	3,604.81
YEARBOOK LHS	-752.15
<b>Total BANNER BANK</b>	<b>61,102.42</b>