

Goldendale School District No. 404
Board Agenda
April 20, 2020

Regular Meeting - 7:00 PM
On-line and call in only, 604 E. Brooks St, Goldendale, WA 98602

- A. Video and Audio information**
- B. Call to Order**
- C. Flag Salute**
- D. Approval of Agenda**
 - 1. Agenda - Additions and/or Deletions
- E. Consent Agenda**
 - 1. Minutes
 - a. March 23, 2020 Board Meeting Minutes
 - 2. Hire:
 - a. Donna Abel - Transportation Secretarial Support (Intermittent Hours).
 - 3. Bills
- F. Business Managers' Report**
 - 1. Financial Report - Dean Schlenker
- G. Comments/Reports**
 - 1. Principal Reports and Comments
 - 2. Board Comments
 - 3. Legislative and WIAA Board Report
- H. Report of the Superintendent**
 - 1. Update on School Closure
- I. Action Items**
- J. Superintendent Summary**
- K. Next Meeting Dates**
 - 1. May 4, 2020 Worksession
 - 2. May 18, 2020 Regular Board Meeting
- L. Adjournment**

Goldendale School District No. 404
Regular Board Meeting Minutes
Monday, March 23, 2020 at 7:00 pm

Goldendale Primary School Library, 820 S. Schuster, Goldendale, WA 98620

Board Members Present: Beth Schroder, Darren Hoffman, Betty Richards via Zoom, Deborah Heart via Zoom and John Hocter via Zoom. Others in attendance were Dr. Perconti, Superintendent, Dean Schlenker, Business Manager and Karen Fields, Administrative Assistant.

A. Call to Order - Mr. Hoffman called the meeting to order at 7:00 pm. Ms. Heart moved to approve the Agenda, Ms. Richards seconded. Motion carried.

B. Consent Agenda - Ms. Schroder moved to approve the Consent Agenda items as listed, Ms. Richards seconded. No discussion, motion passed.

1. Minutes

- 1.a. February 18, 2020 Board Meeting Minutes
- 1.b. March 2, 2020 Worksession Minutes
- 1.c. March 16, 2020 Special Meeting Minutes

2. Out of State Field Trips

- 2.a. FFA - Google Wind Challenge 3/14/20 to The Readiness Center/Armory, The Dalles, OR.
- 2.b. State FFA Convention May 13, 2020 at 8:00 a.m. to May 17, 2020 at noon to WSU Campus in Pullman, WA.
- 2.c. FFA District IV Leadership Camp May 29, 2020 at 3:15 pm to May 31, 2020 at 10 am to Brooks Memorial Park.

3. Hiring

- 3.a. Timothy J. Wilder - MS Head Track Coach
- 3.b. Heather Wilder - MS Assistant Track Coach
- 3.c. Jeff Albin - 2019-20 School Year (Parent Advisory, Family Connections and Coordination of Services).
- 3.d. Lisa O'Leary - 2019-20 School Year (Academic needs, Supplemental Support)

4. Administrative Contracts 2020-2021

- 4.a. Business manager, Dean Schlenker
- 4.b. High School Principal, John Westerman
- 4.c. Middle School Principal, Jennifer Tenney
- 4.d. Assistant Principal, Angie Hedges
- 4.e. Transportation Director, Clay West
- 4.f. Maintenance and Custodial Director, Steven Randall
- 4.g. Technology Director, Stephen McCandless

5. Volunteer Coach for 2019-20 WIAA Compliance

- 5.a. Kevin Gilk - HS Baseball

6. Bills

General and ASB Fund Accounts Payable:

Payroll: February 2020 was \$ 849,084.77 (Warrant Nos. 106629 -106643)

Payment of Bills: March \$150,578.85 (Warrant Nos. 106644 -106744)

March ASB Fund bills were \$ 23,476.59 (Warrant Nos. 10710 – 10728)

C. Business Managers' Report – Per Mr. Schlenker, even though Governor Inslee ordered closure of all public schools in Washington State until April 24, 2020 to contain the spread of COVID-19,

Apportionments will go on as normal. Payroll will continue. Mr. Schlenker also thanked Ruth Faulconer for delivering 1000 meals and organizing food service preparation and delivery. Meals will be delivered on Monday, Wednesday and Friday this week and will be revisited next week. Bus drivers are using vans and not buses to deliver meals and to save on gas.

1. Financial Report - Mr. Schlenker, Business Manager provided the current financial report with account information as follows:

-General Fund: \$999,984.00

-Capital Projects Fund \$521,713.00

-Debt Service Fund \$22,902.00

-ASB Fund \$234,669.00

-Transportation Vehicle Fund \$7,704.00

-Scholarship Funds:

Knosher Non-Expendable (\$30,000) \$31,885

Johnson Non-Expendable (\$50,000) \$53,300

2. Enrollment Report

D. Comments/Reports – Each building Principal provided a report as to what has been happening in their buildings prior to the COVID-19 school closure.

1. Board Comments – Ms. Richards said that we are awesome for getting her linked to the Zoom meeting. Ms. Heart appreciates our district in spite of what is going on in the country. She hopes that it is over soon. Ms. Schroder said that it is something new every day that we get to learn. She appreciates the flexibility of staff and the challenges it causes when it isn't our “normal”. Mr. Hoffman said that every year he has been on the board there have been challenges and our district and community always steps up and he is happy for that.

2. No Student Representatives were in attendance.

3. Legislative Report – Ms. Heart said that WSSDA COVID-19 webinar was scheduled for tonight at the same time as our board mtg. Ms. Heart will let Dr. Perconti know when she will attend webinar so that there isn't a conflict.

4. WIAA Report – Mr. Hoffman said that WIAA Scholarships are available on WIAA website. He said that WIAA has received countless letters from parents asking WIAA to continue with State Championships. They are considering it if school and activities are back in session before the spring sports season is over. However, no championships can be held after May 31.

E. Superintendent Report – Dr. Perconti said that Teachers will be in contact with their students individually. Teachers will keep up on progress reports. A Letter was sent out today telling staff that are 65 and over and/or have underlying health issues to stay at home. The Governors guidance is that non-essential Staff are to stay home. Administrators have worked out where a principal will be each week to cover the buildings.

F. Action Items –Dr. Perconti presented the Emergency Resolution – Suspension of Policy 1320R which allows us to relax some of the policies on a day by day basis, due to COVID-19 information changing so rapidly. Decisions like allowing staff to work remotely, revise school calendar, deliver last minute instructions to staff and parents, fiscal matters and sick leave. The Resolution allows Dr. Perconti to make decisions like providing food service, on the spot. Ms. Schroder moved to pass Board Resolution 1320R. Ms. Heart seconded. Mr. Hoffman asked for a roll call vote Betty Richards Aye, John Hocter Aye, Deborah Heart Aye, Beth Schroder Aye. Motion passed.

G. Superintendent Summary – Plan is to keep working day by day. Everybody is stepping up and Dr. Perconti thanked Ms. Heart, Mr. Hocter and Ms. Richards for using technology so that they could practice Social Distancing and still be present for the Board Meeting.

H. Next Meeting Dates

1. April 13, 2020 Worksession (*2nd Monday due to Spring Break*) – Will be revisited closer to meeting date in case Governor’s Mandate to “Stay at Home” is extended.
2. April 20, 2020 Regular Board Meeting

I. Adjournment – Ms. Schroder moved to adjourn the meeting, Ms. Richards seconded. Meeting adjourned at 7:30 pm.

Board Chair

Secretary to the Board

Recording Secretary

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of April 20, 2020, the board, by a _____ vote, approves payments, totaling \$157,520.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, COUNTY TREASURER - GF:
Warrant Numbers 106759 through 106827, totaling \$157,520.62

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

Check Nbr	Vendor Name	Check Date	Check Amount
106759	ALLYN'S BUILDING CENTER	04/21/2020	425.43
106760	Vendor Continued Check	04/21/2020	0.00
106761	AMAZON.COM CREDIT SERVICES	04/21/2020	2,734.72
106762	ARAMARK UNIFORM SERVICES, INC	04/21/2020	324.87
106763	AVISTA UTILITIES	04/21/2020	9,971.96
106764	BISHOP SANITATION INC	04/21/2020	540.00
106765	BOB'S GLASS, INC.	04/21/2020	521.54
106766	CANON SOLUTIONS AMERICA	04/21/2020	1,569.56
106767	CANON USA/CANON FINANCIAL SERV	04/21/2020	2,302.13
106768	CARQUEST	04/21/2020	407.64
106769	CECO INC	04/21/2020	4,260.16
106770	CENTERVILLE CONSTRUCTION	04/21/2020	935.96
106771	CENTRAL RESTAURANT PRODUCTS	04/21/2020	13,845.54
106772	CENTURYLINK	04/21/2020	1,363.75
106773	CITY OF GOLDENDALE	04/21/2020	4,135.59
106774	COLUMBIA GORGE COMMUNITY COLLE	04/21/2020	936.00
106775	COLUMBIA BASIN COLLEGE	04/21/2020	1,634.30
106776	CUSHION TENNIS COURTS LLC	04/21/2020	6,206.00
106777	DEPT OF RETIREMENT SYSTEMS	04/21/2020	40.86
106778	DIVCO	04/21/2020	4,287.64
106779	EASTERN WASHINGTON UNIVERSITY	04/21/2020	2,600.00
106780	ESD 112	04/21/2020	11,612.03
106781	FLORAFINDER, LLC	04/21/2020	212.66
106782	FRANZ FAMILY BAKERIES	04/21/2020	582.15
106783	GARRETT-LUMMIO, KRISTIN C	04/21/2020	44.10
106784	GOLDENDALE MARKET FRESH	04/21/2020	1,778.67
106785	GOLDENDALE POST OFFICE	04/21/2020	413.00
106786	GOLDENDALE SENTINEL	04/21/2020	51.00
106787	GOLDENDALE TIRE CENTER	04/21/2020	1,797.49
106788	GRAINGER	04/21/2020	104.74
106789	HOLCOMB'S SENTRY	04/21/2020	36.99
106790	HOME DEPOT PRO INSTITUTIONAL	04/21/2020	1,043.37
106791	JOSTEN'S DIPLOMA PLANT	04/21/2020	491.79

Check Nbr	Vendor Name	Check Date	Check Amount
106792	KING CO DIRECTORS ASSN	04/21/2020	108.97
106793	KLICKITAT VALLEY HEALTH	04/21/2020	372.00
106794	KLICKITAT COUNTY TREASURER	04/21/2020	28.86
106795	KRIEG, JOSHUA S	04/21/2020	161.89
106796	MATTERHACKERS INC	04/21/2020	3,569.27
106797	MERFELD, MATTHEW P	04/21/2020	130.53
106798	MICROK12	04/21/2020	21,365.63
106799	MOMAR INC	04/21/2020	147.06
106800	NASSP	04/21/2020	385.00
106801	NATIONAL FFA ORGANIZATION	04/21/2020	130.00
106802	OSPI - CHILD NUTRITION SERVICE	04/21/2020	1,624.20
106803	POTTER WEBSTER COMPANY	04/21/2020	400.51
106804	PUD #1 OF KLICKITAT CO	04/21/2020	11,332.00
106805	QUILL	04/21/2020	104.23
106806	RANDALL, JUAN	04/21/2020	1,075.00
106807	REPUBLIC SERVICES #487	04/21/2020	1,518.87
106808	SAFETY KLEEN CORP	04/21/2020	124.43
106809	SCHNEIDER, DANIEL E	04/21/2020	41.00
106810	SCHOLASTIC BOOK CLUBS INC.	04/21/2020	32.42
106811	STATE AUDITOR'S OFFICE	04/21/2020	9,946.30
106812	THERMAL SUPPLY INC	04/21/2020	576.25
106813	Vendor Continued Check	04/21/2020	0.00
106814	U.S. BANK	04/21/2020	8,249.31
106815	UNITED PARCEL SERVICE	04/21/2020	121.05
106816	UNITED SCHOOLS INSURANCE PROGR	04/21/2020	134.82
106817	US CELLULAR	04/21/2020	92.70
106818	US FOODS	04/21/2020	8,087.85
106819	USPS	04/21/2020	400.00
106820	WADDELL, AIMEE	04/21/2020	237.47
106821	WASHINGTON STATE TREASURER	04/21/2020	7.56
106822	Vendor Continued Check	04/21/2020	0.00
106823	WESTERN BUS SALES, INC	04/21/2020	1,523.48
106824	WILBUR-ELLIS COMPANY	04/21/2020	2,380.32
106825	WITH RESPECT, LLC	04/21/2020	4,800.00
106826	WSMC	04/21/2020	100.00
106827	WSSDA	04/21/2020	1,000.00

69 Computer Check(s) For a Total of 157,520.62

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	69	Computer	Checks For a Total of	157,520.62
Total For	69	Manual, Wire Tran, ACH & Computer	Checks	157,520.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	157,520.62

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of April 20, 2020, the board, by a _____ vote, approves payments, totaling \$4,575.96. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS PAYABLE - ASB:
Warrant Numbers 10729 through 10737, totaling \$4,575.96

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

Check Nbr	Vendor Name	Check Date	Check Amount
10729	AMAZON.COM CREDIT SERVICES	04/21/2020	32.78
10730	BSN SPORTS	04/21/2020	1,168.06
10731	GOLDENDALE MARKET FRESH	04/21/2020	57.62
10732	GOLDENDALE HIGH SCHOOL ASB	04/21/2020	547.52
10733	JW PEPPER	04/21/2020	136.53
10734	NATIONAL FFA ORGANIZATION	04/21/2020	1,040.00
10735	U G CASH & CARRY	04/21/2020	134.78
10736	U.S. BANK	04/21/2020	1,158.67
10737	WASHINGTON TECHNOLOGY STUDENT	04/21/2020	300.00
9	Computer	Check(s) For a Total of	4,575.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10729	AMAZON.COM CREDIT SERVICES	04/21/2020	885667936745	FARM LESSON SUPPLIES	2020192	32.78	32.78
10730	BSN SPORTS	04/21/2020	908628598	BASEBALLS	2020195	374.96	1,168.06
			908669423	BASEBALLS	2020195	546.96	
			908876162	BASEBALL SWEATSHIRTS	2020195	246.14	
10731	GOLDENDALE MARKET FRESH	04/21/2020	03-2367975	GO ACCOUNT SUPPLIES	2020034	57.62	57.62
10732	GOLDENDALE HIGH SCHOOL ASB	04/21/2020	IMPREST #13625	WFD DESIGNS MATH TEAM	2020183	419.44	547.52
			IMPREST #13626	WFD DESIGNS BAND SWEATSHIRTS	2020033	128.08	
10733	JW PEPPER	04/21/2020	288296754	BAND MUSIC	2020171	136.53	136.53
10734	NATIONAL FFA ORGANIZATION	04/21/2020	CNR-68927 asb	FFA REGISTRATION	2020196	1,040.00	1,040.00
10735	U G CASH & CARRY	04/21/2020	23024843	ASB GENERAL ACCOUNT SUPPLIES	2020098	134.78	134.78
10736	U.S. BANK	04/21/2020	226	RED LION- ROOMS FOR FFA	2020145	592.10	1,158.67
			CTAX14 20200330AAA	Comp Tax owed for Cash Account 14 through 03/30/2020	0	22.80	
			KRIPSY KREME	KRISPY KREME FOR FBLA	2020193	543.77	
10737	WASHINGTON TECHNOLOGY STUDENT	04/21/2020	710935	STATE CONFRANCE	2020170	300.00	300.00
			9	Computer	Check(s) For a Total of		4,575.96

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As of April 20, 2020, the board, by a _____ vote, approves payments, totaling \$3,489.63. The payments are further identified in this document.

Total by Payment Type for Cash Account, COUNTY TREASURER - GF:
Warrant Numbers 106758 through 106758, totaling \$3,489.63

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

Check Nbr	Vendor Name	Check Date	Check Amount
106758	AIMEE WADDELL	04/08/2020	3,489.63
1	Computer	Check(s) For a Total of	3,489.63

Check Date 04/08/2020 Posting Date 04/07/2020 Thru ds4720 Bank Cash Code 11
 Due Date 04/07/2020 Batches ds4720

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Account Number		PO #	Batch	Due Date	Detail		Net Amount
		Detail Amount	1099 Asset LQ	Account Number		Detail Amount	1099 Asset LQ
AIMEE WA000	AIMEE WADDELL	ds.4.7.2020	COVID-19 related food purchases for community. ds4720	04/07/2020	R		3,489.63
** L 601	0000 00 0000 0000 0000			04/07/2020	N		3,489.63
10 E 530	9877 42 5630 0890 0000 0000 0	3,489.63				106758	3,489.63
Grand Total							3,489.63
Total Adjustments							0.00
Total Discounts							0.00
Net Total							3,489.63

1 Computer Check(s) 3,489.63
 0 Manual Check(s) 0.00
 0 Void Check(s) 0.00
 0 Negative/Minimum Check(s) 0.00
 0 Zero Check(s) 0.00
 0 Wire Transfer Check(s) 0.00
 0 ACH Deposit(s) 0.00

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106759	ALYN'S BUILDING CENTER	04/21/2020	435	MARCH 2020 PURCHASES	891900350	425.43	425.43
106760	Vendor Continued Void	04/21/2020					0.00
106761	AMAZON.COM CREDIT SERVICES	04/21/2020	436379745893	playground balls, books & caddies	1931900091	107.48	2,734.72
			466738484789	Dog signs and staff snacks	891900398	130.62	
			467579354557	file cabinet, wipes, stamp pad, erasers.	1931900089	53.76	
			489333746979	file cabinet, wipes, stamp pad, erasers.	1931900089	71.86	
			559837985597	POSTAGE MACHINE INK, SCISSORS	891900371	32.90	
			565786959587	Library Books	4911900109	324.25	
			586759795974	Dog Waste Signs (4 addt'l ordered) and 3 Pack tape for S. Randall	891900406	62.26	
			656436744933	Fuser for Sup office printer	891900379	149.96	
			665339463793	PE Classroom Supplies	4911900104	398.88	
			683489564655	Replacment parts and surge protector.	891900397	121.43	
			733976663479	playground balls, books & caddies	1931900091	42.05	
			745364976863	New Scannner Printer for Transportation Dept	891900381	683.61	
			774495483694	playground balls, books & caddies	1931900091	493.92	
			976838696646	POSTAGE MACHINE INK, SCISSORS	891900371	61.74	
106762	ARAMARK UNIFORM SERVICES, INC	04/21/2020	935723000	MAR 2020 UNIFORM SERVICES - BLDG, GROUND, TRANS	0	324.87	324.87
106763	AVISTA UTILITIES	04/21/2020	0499240000	NATURAL GAS ACCOUNT 0499240000	0	9,971.96	9,971.96
106764	BISHOP SANITATION INC	04/21/2020	A-86572	Toilets for Sport Programs '19-'20 (Open PO) 2 TENNS/SFTBALL	4911900004	180.00	540.00
			A-86585	Toilets for Sport	4911900004	180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Programs '19-'20 (Open PO) 2 TRACK Toilets for Sport	4911900004	180.00	
			A-86627	Programs '19-'20 (Open PO) 2 BASEBALL			
106765	BOB'S GLASS, INC.	04/21/2020	9352	m/s window replacement	891900418	521.54	521.54
106766	CANON SOLUTIONS AMERICA	04/21/2020	4032289663	COPIER COSTS	0	1,099.44	1,569.56
			4032412177	COPIER COSTS	0	111.49	
			4032454048	COPIER COSTS	0	358.63	
106767	CANON USA/CANON FINANCIAL SERV	04/21/2020	21232198	copier machine replacement @ middle school	891500464	915.97	2,302.13
			21232199	high school copiers	891600370	354.48	
			21232200	Two Primary school canon copiers 48 month lease	1931600133	1,031.68	
106768	CARQUEST	04/21/2020	33566	MARCH 2020 PURCHASES	891900353	407.64	407.64
106769	CECO INC	04/21/2020	CP-00245604	FUEL MARCH 1-15	0	3,927.97	4,260.16
			CP-00246932	FUEL MARCH 16-31	0	332.19	
106770	CENTERVILLE CONSTRUCTION	04/21/2020	439	p/s gate and Football gate replacement	891900193	935.96	935.96
106771	CENTRAL RESTAURANT PRODUCTS	04/21/2020	11836089	Hobart Dishwasher with Booster Heater	891900408	13,845.54	13,845.54
106772	CENTURYLINK	04/21/2020	1488475308	PHONE SERVICE	0	1,363.75	1,363.75
106773	CITY OF GOLDENDALE	04/21/2020	CITY OF GOLD	WATER/SEWER SERVICE	0	4,135.59	4,135.59
106774	COLUMBIA GORGE COMMUNITY COLLE	04/21/2020	15600	RUNNING START WINTER 2019/20 2 STUDENTS	0	936.00	936.00
106775	COLUMBIA BASIN COLLEGE	04/21/2020	MARCH	RUNNING START 5 STUDENTS MARCH	0	1,634.30	1,634.30
106776	CUSHION TENNIS COURTS LLC	04/21/2020	PO 0891900394	tennis court repair/equipment	891900394	6,206.00	6,206.00
106777	DEPT OF RETIREMENT SYSTEMS	04/21/2020	1388374	OASI 2019 TAX YEAR ADMIN FEE	0	40.86	40.86
106778	DIVCO	04/21/2020	SCPAY81410	QRTLY COMMERCIAL MAINT 4/20 - 6/20	0	4,287.64	4,287.64
106779	EASTERN WASHINGTON UNIVERSITY	04/21/2020	00292127	Easter Washington University College in the HS Tuition	4911900117	2,600.00	2,600.00
106780	ESD 112	04/21/2020	1000147758	CDL for Asa Israel-2nd	891900396	110.00	11,612.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1000147896	Attempt ESA CERTIFICATED SUPPLMENTAL MARCH 2020	0	1,130.96	
			1000148238	SPED PROGRAM AGREEMENT MAR 2020	0	10,371.07	
106781	FLORAFINDER, LLC	04/21/2020	1015682	CTE Plant Order	4911900023	212.66	212.66
106782	FRANZ FAMILY BAKERIES	04/21/2020	33735	MAR 2020 FOOD SUPPLIES GHS	0	67.80	582.15
			33736	MAR 2020 FOOD SUPPLIES GMS	0	157.10	
			33737	MAR 2020 FOOD SUPPLIES GPS	0	357.25	
106783	GARRETT-LUMMIO, KRISTIN C	04/21/2020	REIMBURSE	REIMBURSE 3/31/20 MARKET FRESH CAMP TIMBERWOLF FOOD/CRAFTS	0	44.10	44.10
106784	GOLDENDALE MARKET FRESH	04/21/2020	5846	MARCH 2020 PURCHASES	891900354	1,778.67	1,778.67
106785	GOLDENDALE POST OFFICE	04/21/2020	STAMPS	STAMPS	0	413.00	413.00
106786	GOLDENDALE SENTINEL	04/21/2020	152162	ADVERTISING SCHOOL YR 2019/2020 RFQ STUDY/SURVEY	891900030	51.00	51.00
106787	GOLDENDALE TIRE CENTER	04/21/2020	990204480	MARCH 2020 PURCHASES	891900356	1,797.49	1,797.49
106788	GRAINGER	04/21/2020	9472952416	h/s pump repair	891900399	104.74	104.74
106789	HOLCOMB'S SENTRY	04/21/2020	000000005177	MARCH 2020 PURCHASES	891900357	36.99	36.99
106790	HOME DEPOT PRO INSTITUTIONAL	04/21/2020	542164009	custodial supplies	891900417	186.02	1,043.37
			543908826	custodial supplies	891900419	247.82	
			543908834	custodial supplies	891900419	609.53	
106791	JOSTEN'S DIPLOMA PLANT	04/21/2020	24215956	Diplomas for '2020 Graduates	4911900102	491.79	491.79
106792	KING CO DIRECTORS ASSN	04/21/2020	300479430	construction paper, pencils, mouse, mech. pencils.	1931900073	108.97	108.97
106793	KLICKITAT VALLEY HEALTH	04/21/2020	7073149	EMPLOYMENT / CDL PHYSICALS SCHOOL YR 2019/2020 C WEST, D OWEN	891900033	372.00	372.00
106794	KLICKITAT COUNTY TREASURER	04/21/2020	04-16-2123-0001/00	2020 PROPERTY TAX STMT CONSERVATION PRINCIPAL	0	4.98	28.86
			04-16-2124-0019/00	2020 PROPERTY TAX	0	5.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STMT CONSERVATION PRINCIPAL			
			04-16-2124-0020/00	2020 PROPERTY TAX	0	4.78	
				STMT CONSERVATION PRINCIPAL			
			04-16-2131-0001/00	2020 PROPERTY TAX	0	8.34	
				STMT CONSERVATION PRINCIPAL			
			04-16-2162-0002/00	2020 PROPERTY TAX	0	4.79	
				STMT CONSERVATION PRINCIPAL			
106795	KRIEG, JOSHUA S	04/21/2020	REIMBURSE	REIMBURSE 3/12/20	0	161.89	161.89
				HOME DEPOT GREEN HOUSE IRRIGATION			
106796	MATTERHACKERS INC	04/21/2020	MH209775	CTE 3 D PRINTER	4911900114	3,569.27	3,569.27
				MatterHackers 27156 Burbank Foothill Ranch, CA 92610 (949) 613-5838 3-D Printer Purchase			
106797	MERFELD, MATTHEW P	04/21/2020	MILES	MILES	0	130.53	130.53
				3/12-3/14/20 WENATCHEE WITEA CONFERENCE			
106798	MICROK12	04/21/2020	0506955	Laptop Upgrade PS	891900305	21,365.63	21,365.63
106799	MOMAR INC	04/21/2020	PSI333463	GLASS CLEANER AND BOTTLES	891900425	147.06	147.06
106800	NASSP	04/21/2020	9001317179	National Honor Society	4911900118	385.00	385.00
				Affiliation Dues			
106801	NATIONAL FFA ORGANIZATION	04/21/2020	CNR-68927	CTE National FFA Convention Adult Registration	4911900022	130.00	130.00
106802	OSPI - CHILD NUTRITION SERVICE	04/21/2020	27021	FOOD COMMODITIES MARCH 2020	0	1,624.20	1,624.20
106803	POTTER WEBSTER COMPANY	04/21/2020	150P339085	BACK UP ALARM , ABS CODE READER AND MINITURE LAMPS FOR DASH KNOBS	891900389	397.32	400.51
			150P344552	BACK UP ALARM , ABS CODE READER AND MINITURE LAMPS FOR DASH KNOBS	891900389	3.19	
106804	PUD #1 OF KCLICKITAT CO	04/21/2020	PUD	ELECTRIC SERVICE	0	11,332.00	11,332.00
106805	QUILL	04/21/2020	4674859	Counseling Office Supplies	4911900100	104.23	104.23
106806	RANDALL, JUAN	04/21/2020	IND1222	SPRAY GROUNDS	891900423	1,075.00	1,075.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106807	REPUBLIC SERVICES #487	04/21/2020	0487-000661699	GARBAGE SERVICES MARCH 2020	0	1,518.87	1,518.87
106808	SAFETY KLEEN CORP	04/21/2020	82787582	TRANSPORTATION EQUIPMENT CLEANING	0	124.43	124.43
106809	SCHNEIDER, DANIEL E	04/21/2020	MEALS	MEALS 3/12/20 YAKIMA CONCERT BAND FESTIVAL AJUDICATION	0	41.00	41.00
106810	SCHOLASTIC BOOK CLUBS INC.	04/21/2020	T59574607#	books for kindergarten registration.	1931900090	32.42	32.42
106811	STATE AUDITOR'S OFFICE	04/21/2020	L136104	AUDIT SERVICES 18-19	0	9,946.30	9,946.30
106812	THERMAL SUPPLY INC	04/21/2020	7001533	h/s water filter ice machine	891900403	576.25	576.25
106813	Vendor Continued Void	04/21/2020					0.00
106814	U.S. BANK	04/21/2020	COAST WENATCHEE	CTE-WITEA Spring Conference	4911900078	217.04	8,249.31
			COAST WENATCHEE 2	Hotel reservations WITEA Spring Conference	2921900068	325.66	
			COMP TAX FEE	COMP TAX FEE	0	26.39	
			COMP TAX PENALTY	COMP TAX PENALTY	0	87.15	
			CTAX11 20200330AAA	Comp Tax owed for Cash Account 11 through 03/30/2020	0	945.50	
			FOUR POINTS	Hotel reservations for J. Tenney - March 2, 2020 & March 3, 2020	2921900089	361.44	
			HOME DEPOT	HS Greenhouse Irrigation Supplies - Re-Pay CTE Credit Card	4911900115	113.49	
			HOME DEPOT 2	HS Greenhouse Irrigation Supplies - Re-Pay CTE Credit Card	4911900115	118.04	
			HOME DEPOT 3	Greenhouse Supplies	4911900119	64.14	
			RAMSEY STORE	Registration for on-line Financial Training - M. Fahlenkamp, A. Balodis, A. Bean	2921900091	1,995.00	
			SMART FOODSERVICE	FOOD SUPPLIES FOR	0	35.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SACK LUNCHES			
			SMART FOODSERVICE 2	FOOD SUPPLIES FOR SACK LUNCHES	0	412.55	
			SUPPLYHOUSE.COM	h/s pump repair parts	891900402	211.85	
			SUPPLYHOUSE.COM 2	h/s pump repair parts	891900402	291.03	
			USPS	POSTAGE - PACKETS TO STUDENTS	0	169.70	
			USPS.COM	Envelopes	4911900113	1,243.55	
			USPS.COM 2	Forever stamped envelopes	1931900092	1,631.00	
106815	UNITED PARCEL SERVICE	04/21/2020	0000788097140	DELIVERY SERVICE MAR 2020	0	121.05	121.05
106816	UNITED SCHOOLS INSURANCE PROGR	04/21/2020	9957	RIGHT RESPONSE TRAINING FEES FEB 5-6	0	134.82	134.82
106817	US CELLULAR	04/21/2020	0364470277	CELL PHONE SERVICE	0	92.70	92.70
106818	US FOODS	04/21/2020	8028940	MAR 2020 FOOD PURCHASES	0	8,087.85	8,087.85
106819	USPS	04/21/2020	ACCT 8054047	PREPAY POSTAGE METER MACHINE SERIAL 14814776	0	400.00	400.00
106820	WADDELL, AIMEE	04/21/2020	MILES	MILES FOR STUDENT MEALS DURING SCHOOL CLOSURE	0	237.47	237.47
106821	WASHINGTON STATE TREASURER	04/21/2020	QUARTER 1 - 2020	FSA ADMIN FEE	0	7.56	7.56
106822	Vendor Continued Void	04/21/2020					0.00
106823	WESTERN BUS SALES, INC	04/21/2020	WBS-783341	lock for fuel doors, keys, wiper spray nozzles MISC ON SPOT PARTS	891900228	214.17	1,523.48
			WBS-784198	VANDAL LOCK MODULE, BLOCK HEATER, BLOCK HEATER CABLE, SIGHT SAFETY GLASS FOR ANTIFREEZE RESEVOR.	891900426	216.76	
			WBS-784258	VANDAL LOCK MODULE, BLOCK HEATER, BLOCK HEATER CABLE, SIGHT SAFETY GLASS FOR ANTIFREEZE RESEVOR.	891900426	130.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			WBS-784261	MIRROR PARTS	891900317	307.48	
			WBS-784358	DOG HOUSE LATCH AND SIDE EMERGENCY DOOR SWITCH	891900313	-64.18	
			WBS-784359	DOG HOUSE LATCH AND SIDE EMERGENCY DOOR SWITCH	891900313	61.99	
			WBS-784715	SPARE LEFT AND RIGHT WINSHIELD AND MIRROR REPLACEMENT GLASS	891900349	656.50	
106824	WILBUR-ELLIS COMPANY	04/21/2020	13278997	spray for grounds	891900393	2,380.32	2,380.32
106825	WITH RESPECT, LLC	04/21/2020	1077	Teacher Coaching	891900368	4,800.00	4,800.00
106826	WSMC	04/21/2020	427	Math Club Registration	4911900110	100.00	100.00
106827	WSSDA	04/21/2020	53727	POLICY MANUAL REVIEW SERVICES CONTRACT FOR 1 YEAR BILL3, BILL 4	891900235	1,000.00	1,000.00
				69 Computer	Check(s) For a Total of		157,520.62

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	69	Computer	Checks For a Total of	157,520.62
Total For	69	Manual, Wire Tran, ACH & Computer	Checks	157,520.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	157,520.62

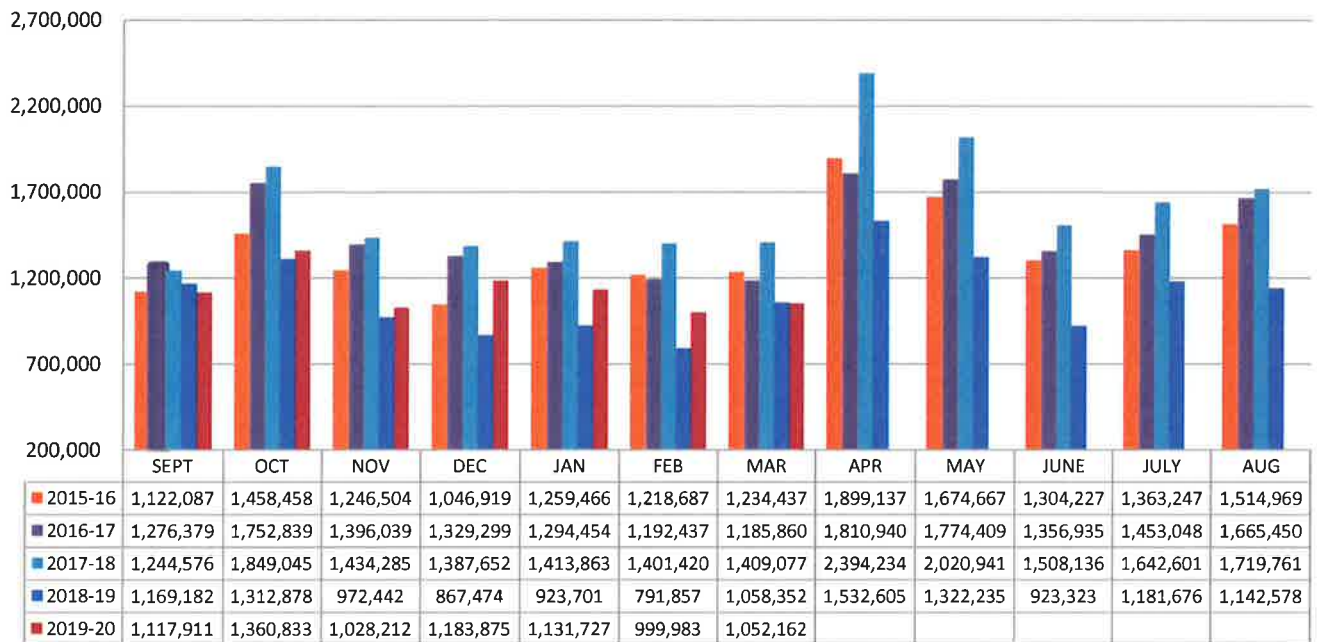
FUND BALANCE REPORT

March 31, 2020

BUDGET STATUS

	OPENING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE	PERCENT EXPENDED
General Fund	\$ 1,203,150	\$ 7,451,938	\$ 7,602,926	\$ 1,052,162	53%
Capital Projects Fund	\$ 516,996	\$ 5,375	\$ -	\$ 522,371	
Debt Service Fund	\$ 1,210	\$ 43,331	\$ 21,610	\$ 22,931	
ASB Fund	\$ 202,892	\$ 124,326	\$ 109,815	\$ 217,403	
Transportation Vehicle Fund	\$ 7,614	\$ 100	\$ -	\$ 7,715	
Scholarship Funds:					
Knosher Non-Expendable (\$30,000)	\$ 31,555	\$ 343	\$ -	\$ 31,898	
Johnson Non-Expendable (\$50,000)	\$ 52,819	\$ 548	\$ -	\$ 53,367	

GENERAL FUND FUND BALANCE COMPARISON



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

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of March, 2020

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	1,793,800	114,300.17	835,855.19		957,944.81	46.60
2000 LOCAL SUPPORT NONTAX	117,500	15,425.41	232,330.96		114,830.96	197.73
3000 STATE, GENERAL PURPOSE	7,793,410	669,427.48	4,463,723.84		3,329,686.16	57.28
4000 STATE, SPECIAL PURPOSE	2,721,794	100,881.16	1,153,264.66		1,568,529.34	42.37
5000 FEDERAL, GENERAL PURPOSE	45,000	.00	.00		45,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	894,669	70,565.44	370,414.71		524,254.29	41.40
7000 REVENUES FR OTH SCH DIST	50,000	.00	18,662.57		31,337.43	37.33
8000 OTHER AGENCIES AND ASSOCIATES	740,000	71,573.49	377,686.07		362,313.93	51.04
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	14,156,173	1,042,173.15	7,451,938.00		6,704,235.00	52.64
<u>B. EXPENDITURES</u>						
00 Regular Instruction	7,292,862	559,874.16	3,944,207.27	2,369,666.78	978,987.95	86.58
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,302,154	.00	599,539.69	0.00	702,614.31	46.04
30 Voc. Ed Instruction	846,132	71,551.80	469,309.79	268,373.14	108,449.07	87.18
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,334,475	77,306.96	533,696.85	327,163.57	473,614.58	64.51
70 Other Instructional Pgms	251,427	16,265.48	115,533.10	65,593.59	70,300.31	72.04
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	3,145,890	264,996.39	1,897,414.28	825,857.60	422,618.12	86.57
<u>Total EXPENDITURES</u>	14,172,940	989,994.79	7,559,700.98	3,856,654.68	2,756,584.34	80.55
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	43,225	.00	43,225.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	59,992-	52,178.36	150,987.98-		90,995.98-	151.68
<u>F. TOTAL BEGINNING FUND BALANCE</u>	0		1,203,150.15			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	59,992-		1,052,162.17			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	4,541.85
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	34,760.26
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	59,992-	1,012,860.06
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	59,992-	1,052,162.17

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

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of March, 2020

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	10,000	658.26	5,375.48		4,624.52	53.75
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	10,000	658.26	5,375.48		4,624.52	53.75
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	10,000	658.26	5,375.48		4,624.52-	46.25-
F. TOTAL BEGINNING FUND BALANCE	513,500		516,995.55			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	523,500		522,371.03			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	523,500	522,371.03
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	523,500	522,371.03

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

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of March, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	0	29.38	105.95		105.95-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	43,225	.00	43,225.00		.00	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	43,225	29.38	43,330.95		105.95-	100.25
B. EXPENDITURES						
Matured Bond Expenditures	31,920	.00	15,820.16	0.00	16,099.84	49.56
Interest On Bonds	11,305	.00	5,789.91	0.00	5,515.09	51.22
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	43,225	.00	21,610.07	0.00	21,614.93	49.99
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)						
	0	29.38	21,720.88		21,720.88	0.00
F. TOTAL BEGINNING FUND BALANCE						
	850		1,210.23			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	850		22,931.11			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	850		22,931.11			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	850		22,931.11			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of March, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 GENERAL STUDENT BODY	69,735	1,260.54	36,427.03		33,307.97	52.24
2000 ATHLETICS	89,095	705.00	40,420.17		48,674.83	45.37
3000 CLASSES	22,863	431.65	9,974.68		12,888.32	43.63
4000 CLUBS	89,821	3,835.90	37,221.83		52,599.17	41.44
6000 PRIVATE MONEYS	7,125	.00	282.62		6,842.38	3.97
<u>Total REVENUES</u>	278,639	6,233.09	124,326.33		154,312.67	44.62
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	50,670	10,218.09	41,567.73	0.00	9,102.27	82.04
2000 ATHLETICS	79,731	4,588.23	30,743.26	0.00	48,987.74	38.56
3000 classes	18,560	705.88	4,107.97	0.00	14,452.03	22.13
4000 CLUBS	121,669	7,987.17	33,189.38	0.00	88,479.62	27.28
6000 PRIVATE MONEYS	10,625	.00	206.86	0.00	10,418.14	1.95
<u>Total EXPENDITURES</u>	281,255	23,499.37	109,815.20	0.00	171,439.80	39.04
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	2,616-	17,266.28-	14,511.13		17,127.13	654.71-
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	202,191		202,891.94			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>						
<u>C+D + OR - E)</u>	199,575		217,403.07			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	199,405		217,403.07			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	170		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	199,575		217,403.07			

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

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of March, 2020

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	250	10.15	100.34		149.66	40.14
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	80,000	.00	.00		80,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	80,250	10.15	100.34		80,149.66	0.13
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	80,250	10.15	100.34		80,149.66	0.13
<u>D. EXPENDITURES</u>						
Type 30 Equipment	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	80,250	10.15	100.34		80,149.66-	99.87-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	11,053		7,614.20			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	91,303		7,714.54			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	91,303		7,714.54			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	91,303		7,714.54			

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



GOLDENDALE HIGH SCHOOL

525 Simcoe Drive, Goldendale, WA 98620

Phone: 509-773-5846, Fax: 509-773-6900

"STUDENTS AND STAFF IMPROVING EVERYDAY"

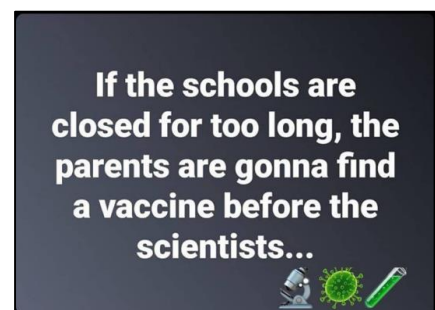
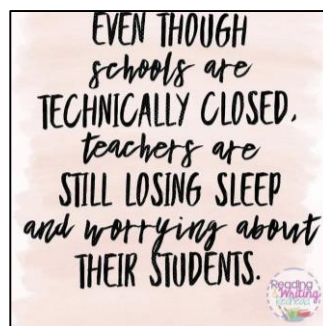
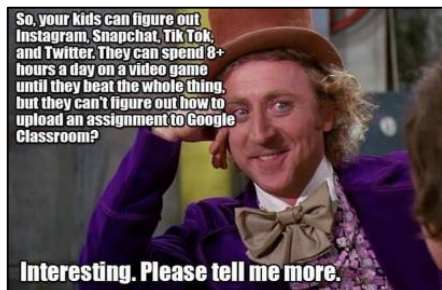
John A. Westerman, Principal

Angie Hedges, Assistant Principal

GHS PRINCIPAL COMMENTS/REPORT

APRIL 20, 2020

- We are all practicing Distance Learning, Social Distancing, and abiding by the "Stay at Home" requirements.
- All of our staff misses their students and can't wait to be able to hold "in person" classes again.
- We have fewer than 30 students who either don't have internet capability or who haven't gotten back to us (even though we have tried phones, emails, and friends).
- Students or family members picked up Chromebooks Thursday and Friday, April 16 & 17, from 9:00 AM to 1:00 PM. As of this writing (Thursday), 53 Chromebooks serving at least 56 students were picked up. In addition, other students picked up locker contents, classwork and textbooks as arranged with teachers. Medications were also picked up. Thanks to our great classified staff for all of their time and effort!
- We are in the brainstorming phase for Graduation for the Class of 2020. We'd love to be back, but will most likely have an outdoor event with families in cars and simulcasts of video and perhaps live speeches. We hope to have Senior banners downtown and will most likely have a parade on graduation day either before or after our ceremony.
- Teachers are working hard at developing distance learning instruction and have multiple contacts with every student each week. Our class advisors are focusing mostly on checking in on students regarding their physical and emotional needs and providing Social Emotional Learning lessons and connections.
- It's great to see all of the FFA posts. Josh and Randi are posting "Distance Learning" SAE projects and other activities their students are completing on the FFA Facebook page.





GOLDENDALE MIDDLE SCHOOL

STUDENTS AND STAFF IMPROVING EVERY DAY

Board Report 04/20/2020

- We continue to focus on providing instruction and support to students.
 - Before and After Spring break teachers worked together to create multi-content projects.
 - May 1st – Teachers will begin to provide content instruction for students. Students will work about 20 mins. Per day Per period.
- Teacher professional Development and Tasks
 - Teachers participated in a 12-hour Social Emotional Learning Professional Development.
 - Teachers have identified and sought out learning opportunities. One example: Marisa Bateman is working through a professional development course that, when she completes, will certify her as a google trainer.
 - Teachers continue to develop essential standards for each content area. These are the essential learnings that teachers will guarantee all students will learn or be able to do when they move to the next level.
- Classified Staff activities
 - Classified staff participated in the Social Emotional Learning Professional Development.
 - Participating in zoom meetings with teachers, helping provide family communications, working in the food service program, cleaning out lockers, distributing Chromebooks, attending safety trainings and many other activities.

Preparation for next year: The building leadership team along with myself are working to develop ideas that will help prepare us for school resuming. This will include developing a schedule as well as predicting challenges that students will face as they return to regular school.

Thank you

Jennifer Tenney

Goldendale Middle School Principal



Chip Ferrell, Principal
Karla Hoctor, Secretary
Liz Ihrig, Secretary

Goldendale Primary School

820 South Schuster
Goldendale, WA 98620

(509) 773-4665 Office

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4/20/2020

GPS School Board Meeting Comments

- Teachers have been working in grade level teams developing weekly lessons for students that are creative, engaging and academic.
- Teachers are beginning to develop Essential Learning Standards through Zoom meetings for ELA, Math and SEL.
- We have had a quick learning curve when it comes to getting together as a staff using technology but thankfully it has been fairly successful.
- Staff is contacting their students and families weekly and logging their progress. We are continuing to track students that we have not been able to contact through calls, email, and postal mail. Other forms of communication being used at the primary school are Classroom Dojo and Google Classroom. These allow for two-way communication of instruction.
- Staff have been participating in continued professional development of SEL practices.
- Currently we are having a weekly Zoom staff meeting as well as a weekly Leadership Team meeting.
- Thursday and Friday, we will be checking out Chromebooks to students that do not have access to another device.
- A parent contacted us and said she had a planned event cancelled that involved giving away new kids books, so instead she has donated them to the primary school. There are about 40 books!
- Lastly, we received notification that we were being recognized by the state for achievement in a category. More information on that later.

