

Mapleton School District #32
School Board Meeting
May 6, 2020
6:00 p.m. Virtual Meeting
Login information is located on the District Webpage
<http://www.mapleton.k12.or.us>

Our mission is to provide a safe learning environment where students are encouraged and empowered to reach their educational and personal potential. We base all of our decisions on what is best for students.

1. Opening Ceremony
2. Review of the Agenda
3. Public Comment – Submit form BDDH-AR from Board Policy for prior approval
 - 3.1. Will be limited to written communication
4. Presentations
5. District Reports
 - 5.1. Superintendent Report
 - 5.2. High School Report
 - 5.3. Maintenance Report
 - 5.4. Business Manager Report
 - 5.4.1. Budget Committee Members
6. Financial Documentation
 - 6.1. District Revenue/Expenditure Comparison
 - 6.2. District Bank Statement/General Ledger
7. Consent Agenda
 - 7.1. Payroll Check Register
 - 7.2. Accounts Payable Check Register
 - 7.3. Prior Month's Minutes
8. Action Items

8.1. Budget Calendar Modification

8.2. Board Policy *Second Reading of Policies*: AC-AR, BBF, BBFC, BDC, BDDG, ECACB, EEA, GBA, GBEA, GBEA-AR, GBEDA, GBEDA-AR, GBNAA-JHFF, GBNAA-JHFF-AR, GCA, GCAB, IICC, JEA, JEC, JECA, JGAB, JGE, JHCD-JHCDA, JHCD-JHCDA-AR, JHFE, JHFE-AR, JHFF (Delete), JHFF-GBNAA, JHFF-GBNAA-AR, KL, KL-AR, LBE-AR

9. Discussion Items

9.1. Equity Lens

10. Comments from the Board

11. Adjournment

MAPLETON SCHOOL DISTRICT 32
 Revenue Expenditure Comparison
 2019-2020 School Year

REVENUES	July	August	September	October	November	December	January	February	March	April	May	June	End of Year	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	
100- TAXES	-	1,824	2,229	1,421	421,320	224,472	8,727	4,845	14,045	2,606	-	-	-	681,490
100- INTEREST	3,543	3,141	3,839	4,327	4,199	5,562	5,732	5,207	4,938	4,044	-	-	-	44,533
100- SSF	289,215	144,521	144,521	144,521	144,521	144,521	144,521	146,412	146,412	169,566	-	-	-	1,618,731
100- COUNTY TIMBER	-	537,326	-	-	-	231,693	-	-	11,726	-	-	-	-	780,744
Other Fund 100	400	4,489	5,486	2,135	8,750	707	12,400	5,758	8,500	6,581	-	-	-	55,206
Fund 200	36,320	7,949	9,716	17,123	173,429	23,307	4,891	25,112	16,486	12,475	-	-	-	326,808
Fund 300	-	343	419	279	108,842	57,990	2,238	1,249	3,444	670	-	-	-	175,475
Fund 400	185	155	190	73,605	125,154	153	153	143	142	116	-	-	-	199,996
Total Revenues	329,663	699,748	166,400	243,410	986,215	688,405	178,663	188,726	205,693	196,059	-	-	-	3,882,983

EXPENDITURES	July	August	September	October	November	December	January	February	March	April	May	June	End of Year	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	
SALARIES	42,431	51,884	100,717	114,075	122,485	108,397	105,536	117,331	112,561	102,075	-	-	-	977,492
FRINGE	20,319	26,879	52,177	58,024	59,207	52,007	53,033	55,998	55,859	56,011	-	-	-	489,512
SERVICES	6,575	10,263	19,922	9,810	15,762	19,625	11,579	24,916	15,929	12,990	-	-	-	147,371
SUPPLIES	3,381	9,419	18,283	4,768	675	4,341	10,208	2,257	5,821	4,444	-	-	-	63,597
CAPITAL OUTLAY	-	71	137	-	-	-	1,850	-	945	-	-	-	-	3,003
FEES/DUES	1,503	27,415	53,217	3,734	2,857	835	275	670	440	(152)	-	-	-	90,793
TRANSFERS	-	-	-	-	280,000	-	-	-	-	-	-	-	-	280,000
RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 200	28,413	22,961	44,572	39,451	36,559	49,573	41,028	51,197	49,439	51,085	-	-	-	414,279
Fund 300	-	-	-	-	52,734	-	-	-	-	-	-	-	-	52,734
Fund 400	-	-	-	-	1,279	2,138	36	90	61,140	-	-	-	-	64,683
Total Expenditures	74,208	125,930	244,453	190,411	480,986	185,206	182,482	201,172	191,555	175,367	-	-	-	2,583,464

Reconciliation for April 30, 2020



>1 Month Outstanding Checks		
17942	\$	1,604.06
12941	\$	45.94
17978	\$	105.00
17984	\$	315.00

Beg. Balance	\$	332,200.34
Deposits	\$	11,135.63
Rent	\$	400.00
UW Preschool Grant	\$	4,166.67
LGIP Transfers		
Lunch Payment		
Grant Payment	\$	8,211.45
Misc	\$	151.92
Interest	\$	9.13
Total Revenues/Credits	\$	24,074.80
Accounts Payable Total	\$	143,644.99
Payroll	\$	91,361.22
Misc		
Total Expenses/Debit	\$	235,006.21
Total Calculated	\$	121,268.93

<1 Month Outstanding Checks

Bank Statement Balance	\$	123,338.93
OS Checks	\$	2,070.00
Adj. Bank Bal.	\$	121,268.93
Adj. Bank Balance	\$	121,268.93
LGIP General	\$	2,856,271.35
LGIP Transportation	\$	67,042.88
LGIP Capital Improv	\$	80,703.65
Student Body Archived	\$	76,164.69
<i>Student Body Current</i>	\$	<i>76,164.69</i>
Total Balance	\$	3,201,451.50
General Ledger Balance	\$	3,201,451.50

Total Outstanding \$ 2,070.00

	5/4/2020
Reconciled By	Date
	5/4/2020
Reviewed By	Date

MAPLETON SCHOOL DISTRICT 32
GENERAL LEDGER April 30, 2020

Fund Title	Fund No.	A100		A101		A105		A106		A108		Fund Totals
		Local Student Body	Local General	Local General	Local General	LGIP Capital	LGIP Transportation	LGIP General	LGIP Capital	LGIP Transportation		
General	100		-\$41,994.22		\$2,722,189.26							\$2,680,195.04
Misc Grants (YTP, AVID...)	200		-\$4,769.75									-\$4,769.75
US Rural Schools	204		-\$11,225.95									-\$11,225.95
Title Flex	205		\$153.81									\$153.81
IDEA	206		-\$45,591.13									-\$45,591.13
Transportation	207		\$9,003.70							\$67,042.88		\$76,046.58
Textbook Fund	209		\$24,955.90									\$24,955.90
Title I	210		-\$71,527.30									-\$71,527.30
Tech Grant	212		\$0.00									\$0.00
PERS Coverage	213		\$125,000.00									\$125,000.00
Carl Perkins	225		-\$49,630.67									-\$49,630.67
Preschool	260		\$19,887.38									\$19,887.38
Lunch Program	275		-\$17,787.72									-\$17,787.72
Student Body	280	\$76,164.69	\$0.00									\$76,164.69
Debt Fund	300		\$0.00		\$134,082.09							\$134,082.09
Capital Projects	400		\$0.00									\$0.00
Capital Improvement	402		\$173,445.05						\$80,703.65			\$254,148.70
Bond/OSCIM	450		\$11,349.83									\$11,349.83

General Ledger Balance \$76,164.69 \$121,268.93 \$2,856,271.35 \$80,703.65 \$67,042.88 \$3,201,451.50

Bank Account Balance \$76,164.69 \$121,268.93 \$2,856,271.35 \$80,703.65 \$67,042.88 \$3,201,451.50

Reconciled by:  5/4/2020

Reviewed by:  5/4/2020

SUNGARD
 DATE: 05/04/2020
 TIME: 17:52:38

MAPLETON SCHOOL DISTRICT NO. 32
 CHECK REGISTER(CONCISE)

PAGE NUMBER: 1
 PAYREP83

SELECTION CRITERIA: checkh's.pay_run='20J'
 ALL CHECKS

PAYRUN: 20J
 DATE: 04/20/2020

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
12963	.00	249.38		JONES, RACHEL	1290
12964	.00	292.39		KING, DENNIS	1268
12965	.00	9,372.48	VOID	ROBY, JAMIE	1306
12966	.00	-9,372.48	VOID	ROBY, JAMIE	1306
12967	.00	1,180.16		ROSS, NATALIE	1297
12968	.00	2,194.92		SCOVILLE, DIANE	1208
12969	.00	2,298.41		TUCKER, AMBER	1295
12970	.00	38.29		VERMILYEA, KATHY	1221
12971	.00	2,085.01		WESTERBY, NATHAN	1292
12972	.00	1,353.74		WHEELER, NOVALEIGH	1288
12973	137.80	.00		ALLEN, KELSIE	1282
12974	2,420.80	.00		ANDERSON, BRITTANY	1296
12975	1,129.04	.00		BARROWS, CASSANDRA	1240
12976	1,111.93	.00		BROWN, WINDY	1182
12977	3,899.27	.00		BURRUSS, LOUIS	1258
12978	2,169.55	.00		CHAMBERS, DAWN	1279
12979	2,289.50	.00		CLARIC, RACHEL	1294
12980	1,868.09	.00		DEAN, CARRIE	1266
12981	2,497.08	.00		DUFFY, MELISSA	1280
12982	130.16	.00		DUVAL, JUDITH	1032
12983	1,458.58	.00		HILL-RIGGS, KRISTINA	1120
12984	1,334.04	.00		LOGAN, DANITA	1049
12985	1,477.86	.00		NEECE, MEAGAN	1242
12986	2,604.79	.00		SILVANI, DAYNA	1293
12987	1,446.02	.00		SIMINGTON, YVETTE	1065
12988	2,166.18	.00		TARDIE, LISA	1302
12989	2,689.60	.00		TENNISON, JOYCE	1097
12990	3,203.30	.00		DUVAL, RANDY	1263
12991	3,723.24	.00		DOOLEY, MOLLY	1264
12992	2,784.21	.00		FOSTER, JAMIE	1041
12993	2,110.89	.00		GRAY, ELISA	1145
12994	2,256.08	.00		JENKINS, TAMARA	1237
12995	1,448.28	.00		JOHNSTON, TERRI	1148
12996	1,598.76	.00		MCCURDY, RENEE	1141
12997	1,272.89	.00		MOORE, MASHHELL	1054
12998	4,807.00	.00		MOYER, BRENDA	1090
12999	2,368.28	.00		NELSON, JESSICA	1055
13000	6,343.52	.00		O'MARA, JODINE	1265
13001	2,905.23	.00		PATTERSON, JANICE	1176
13002	3,979.23	.00		READE, NANCY	1063
13003	1,824.27	.00		RICKS, JERON	1262
13004	2,017.52	.00		ROSSI, KELLY	1278
13005	2,295.18	.00		SAUTNER, YANCY	1036
13006	3,239.65	.00		SMITH, CLARA	1247
13007	2,363.66	.00		TIMPE, SARAH	1249
13008				WALKER, JULINE	1091
13009					1068

PAYRUN TOTAL 46 83,110.28
 CHECK: 7,692.30

SUNGARD
DATE: 05/04/2020
TIME: 17:52:38

MAPLETON SCHOOL DISTRICT NO. 32
CHECK REGISTER (CONCISE)

PAGE NUMBER: 2
PAYREP83

SELECTION CRITERIA: checkn's.pay_run='20J'
ALL CHECKS

PAYRUN: 20J
DATE: 04/21/2020

CHECK NUMBER	DEPOSIT AMOUNT	CHECK AMOUNT	MAN/VOID	EMPLOYEE	ID NUMBER
12989	.00	558.64	MANUAL	ROBY, JAMIE	1306
PAYRUN TOTAL	1	558.64			
CHECKS:					
TOTAL CHECKS:	47	83,110.28			

SUNGARD
 DATE: 05/04/2020
 TIME: 17:53:30

MAPLETON SCHOOL DISTRICT #32
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 11/20

SELECTION CRITERIA: transact.yr='20' and transact.period='10'

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A101	18008	04/17/2020	2674	BALL JANIK LLP		2,758.59
A101	18009	04/17/2020	2733	CIT TECHNOLOGY FIN SERV.		710.26
A101	18010	04/17/2020	2299	EMPLOYMENT TAX		1,869.00
A101	18011	04/17/2020	1293	THE HUNGERFORD LAW FIRM L		630.00
A101	18012	04/17/2020	1528	LANE COUNTY ENVIRONMENTAL		190.00
A101	18013	04/17/2020	1145	MAPLETON WATER DISTRICT		310.00
A101	18014	04/17/2020	2820	VIKING PLUMBING		335.25
A101	18015	04/17/2020	1702	WILLAMETTE ESD		591.33
A101	18016	04/17/2020	2684	AMERICAN FIDELITY		2,506.50
A101	18017	04/17/2020	1956	FIDELITY INVESTMENTS		540.00
A101	18018	04/17/2020	1060	OREGON EDUCATION ASSOCIAT		1,566.40
A101	90000407	04/27/2020	1431	ALSCO		1,140.12
A101	90000408	04/27/2020	1762	AMAZON.COM		397.99
A101	90000409	04/27/2020	2677	BUCKS SANITARY SERVICE IN		192.82
A101	90000410	04/27/2020	1030	CENTRAL COAST DISPOSAL IN		495.00
A101	90000411	04/27/2020	1031	CENTRAL LINCOLN PUD		6,203.05
A101	90000412	04/27/2020	2691	COASTAL PAPER & SUPPLY		662.82
A101	90000413	04/27/2020	2556	EDGEINUTTY		2,295.00
A101	90000414	04/27/2020	2815	MISC ONLINE VENDOR		3,680.79
A101	90000415	04/27/2020	1179	QUILL CORPORATION		60.65
A101	90000416	04/27/2020	1695	SECURITY ALARM CORPORATIO		659.40
A101	90000417	04/27/2020	1282	SILKE COMMUNICATIONS INC		378.48
A101	90000418	04/27/2020	2268	STAPLES ADVANTAGE		283.10
A101	90000419	04/27/2020	1988	WALMART		16.46
A101	90000420	04/27/2020	1227	WESTERN BUS SALES, INC.		1,820.16
A101	90000421	05/04/2020	2199	AMERICAN FIDELITY ASSURAN		315.00
A101	90000422	05/04/2020	2200	AMERICAN FIDELITY ASSURAN		1,798.02
A101	90000423	05/04/2020	1057	HORACE MANN LIFE INS CO		389.47
A101	90000424	05/04/2020	1194	INTERNAL REVENUE SERVICE		33,151.04
A101	90000426	05/04/2020	1637	MAPLETON HIGH SCHOOL		180.89
A101	90000427	05/04/2020	2439	OEBB		15,514.07
A101	90000428	05/04/2020	1193	OREGON DEPARTMENT OF REVE		8,641.00
A101	90000429	05/04/2020	1070	PERS		44,195.28
A101	90000430	05/04/2020	1225	SYSCO FOOD SERVICES		10,046.80
A101	90000431	05/04/2020	1150	VERTIZON WIRELESS BELLEVUE		120.25
TOTAL	CASH ACCOUNT					143,644.99
A105	90000425	05/04/2020	2797	LGIP FEES		.05
TOTAL	CASH ACCOUNT					.05
TOTAL	FUND					143,645.04
TOTAL	REPORT					143,645.04

SUNGARD
 DATE: 05/04/2020
 TIME: 17:54:13

MAPLETON SCHOOL DISTRICT #32
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPAZ1

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
 ACCOUNTING PERIOD: 11/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	SALES TAX	AMOUNT
A101	18008	04/17/20	2674 BALL JANIK LLP	1002310000000000	LEGAL SERVICES	0.00	2,758.59
A101	18009	04/17/20	1733 CIT TECHNOLOGY FIN SERV.	1002660000000000	COPIER CONTRACT	0.00	710.26
A101	18010	04/17/20	2299 EMPLOYMENT TAX	1002520008000000	UNEMPLOYMENT	0.00	1,869.00
A101	18011	04/17/20	1293 THE HUNGERFORD LAW FIRM	1002310000000000	LEGAL SERVICES	0.00	630.00
A101	18012	04/17/20	1528 LANE COUNTY ENVIRONMENTA	2753110098000000	KITCHEN INSPECTION	0.00	190.00
A101	18013	04/17/20	1145 MAPLETON WATER DISTRICT	1002540068000000	WATER SERVICE	0.00	310.00
A101	18014	04/17/20	2820 VIKING PLUMBING	1002540068000000	HOSE LINE HOOKUP	0.00	335.25
A101	18015	04/17/20	1702 WILLAMETTE ESD	1002660000000000	EFIN AND ESTUDENT	0.00	591.33
A101	18016	04/17/20	2684 AMERICAN FIDELITY	100	DED:3000 HSA	0.00	2,506.50
A101	18017	04/17/20	1956 FIDELITY INVESTMENTS	100	DED:7120 FIDEL. INV	0.00	540.00
A101	18018	04/17/20	1060 OREGON EDUCATION ASSOCIA	100	DED:8000 OEA DUES	0.00	1,117.92
A101	18018	04/17/20	1060 OREGON EDUCATION ASSOCIA	100	DED:8050 OACE DUES	0.00	448.48
TOTAL CHECK						0.00	1,566.40
A101	90000407	04/27/20	1431 ALSOCO	1002552038000000	LINEN SERVICE	0.00	140.12
A101	90000408	04/27/20	1762 AMAZON.COM	2002240000000000	CHROMEBOOK CHARGERS	0.00	250.90
A101	90000408	04/27/20	1762 AMAZON.COM	2002240000000000	PAPERBAGS	0.00	33.86
A101	90000408	04/27/20	1762 AMAZON.COM	2002240000000000	ZIPLOCK BAGS	0.00	55.97
A101	90000408	04/27/20	1762 AMAZON.COM	2002240000000000	ENVELOPES	0.00	57.26
TOTAL CHECK						0.00	397.99
A101	90000409	04/27/20	2677 BUCKS SANITARY SERVICE I	1002540068000000	PORTAPOTTY	0.00	192.82
A101	90000410	04/27/20	1030 CENTRAL COAST DISPOSAL I	1002540068000000	GARBAGE SERVICE	0.00	495.00
A101	90000411	04/27/20	1031 CENTRAL LINCOLN PUD	1002540068000000	ELECTRIC SERVICE	0.00	6,065.70
A101	90000411	04/27/20	1031 CENTRAL LINCOLN PUD	1002552038000000	TRANSPORTATION ELECT	0.00	137.35
TOTAL CHECK						0.00	6,203.05
A101	90000412	04/27/20	2691 COASTAL PAPER & SUPPLY	1002540068000000	PAPER SUPPLIES	0.00	662.82
A101	90000413	04/27/20	2556 EDGENUITY	1001280628050000	EDGEN LICENSE 2021	0.00	2,295.00
A101	90000414	04/27/20	2815 MISC ONLINE VENDOR	1001131628060000	MASCOT	0.00	3,605.00
A101	90000414	04/27/20	2815 MISC ONLINE VENDOR	2002240000000000	TIMESTABLES IND LEARN	0.00	75.79
TOTAL CHECK						0.00	3,680.79
A101	90000415	04/27/20	1179 QUILL CORPORATION	2002240000000000	ENVELOPES	0.00	60.65
A101	90000416	04/27/20	1695 SECURITY ALARM CORPORATI	1002540068000000	SECURITY SERVICES	0.00	659.40

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
 ACCOUNTING PERIOD: 11/20

FUND - 100 - GENERAL FUND		CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	DESCRIPTION	SALES TAX	AMOUNT
A101	90000417	04/27/20	1282	STILKE COMMUNICATIONS INC	1002552038000000	TOWER RENTAL		0.00	378.48	
A101	90000418	04/27/20	2268	STAPLES ADVANTAGE	1001111258000000	COPY PAPER		0.00	283.10	
A101	90000419	04/27/20	1988	WALMART	1001111258000000	PENCIL SHARPENERS		0.00	16.46	
A101	90000420	04/27/20	1227	WESTERN BUS SALES, INC.	1002552038000000	BUS LIGHTS		0.00	1,820.16	
A101	90000421	05/04/20	2199	AMERICAN FIDELITY ASSURA	100	403B		0.00	315.00	
A101	90000422	05/04/20	2200	AMERICAN FIDELITY ASSURA	100	INSURANCE PYMT		0.00	598.02	
A101	90000422	05/04/20	2200	AMERICAN FIDELITY ASSURA	1001131628060000	EMP INSURANCE		0.00	1,200.00	
TOTAL CHECK										
A101	90000423	05/04/20	1057	HORACE MANN LIFE INS CO	100	EMP INS		0.00	330.65	
A101	90000423	05/04/20	1057	HORACE MANN LIFE INS CO	100	EMP INS		0.00	58.82	
TOTAL CHECK										
A101	90000424	05/04/20	1194	INTERNAL REVENUE SERVICE	100	FED WITHOLDING		0.00	12,313.60	
A101	90000424	05/04/20	1194	INTERNAL REVENUE SERVICE	100	SS TAX		0.00	16,887.82	
A101	90000424	05/04/20	1194	INTERNAL REVENUE SERVICE	100	MEDICARE TAX		0.00	3,949.62	
TOTAL CHECK										
A101	90000426	05/04/20	1637	MAPLETON HIGH SCHOOL	1001131628060000	STUD BODY FOOD		0.00	180.89	
A101	90000427	05/04/20	2439	OEBB	100	INS PAYMENT		0.00	15,514.07	
A101	90000428	05/04/20	1193	OREGON DEPARTMENT OF REV	100	SIT WITHOLDING		0.00	8,641.00	
A101	90000429	05/04/20	1070	PERS	100	PERS UAL		0.00	36,456.96	
A101	90000429	05/04/20	1070	PERS	100	PERS PICKUP		0.00	7,738.32	
TOTAL CHECK										
A101	90000430	05/04/20	1225	SYSCO FOOD SERVICES	2002110008000000	MS-HS SNACK GRANT		0.00	1,006.27	
A101	90000430	05/04/20	1225	SYSCO FOOD SERVICES	2753110098000000	STUDENT FOOD		0.00	8,002.42	
A101	90000430	05/04/20	1225	SYSCO FOOD SERVICES	27531100980000900	FFVP FOOD		0.00	1,038.11	
TOTAL CHECK										
A101	90000431	05/04/20	1150	VERIZON WIRELESS BELLEVU	1002552038000000	TRANS CELL PHONE		0.00	60.05	
A101	90000431	05/04/20	1150	VERIZON WIRELESS BELLEVU	1002552038000000	TRANS CELL PHONE		0.00	60.20	
TOTAL CHECK										
TOTAL CASH ACCOUNT										
A105	90000425	05/04/20	2797	LGIP FEES	1002520008000000	LGIP TRANSACTION FEES		0.00	143,644.99	
TOTAL CASH ACCOUNT										
TOTAL FUND										
TOTAL REPORT										