

Perrydale School District

Work Session-Agenda

District Board Room-Science Lab

July 20, 2020

6:30 pm

- 1. Call to Order**
- 2. Consent Agenda**
 - a. Board minutes from June 15, 2020 Regular Meeting (page 2-9)
 - b. Bills – AP Check #'s 15753-15819 and 9000035-9000038 (page 10-33)
 - c. School Profile (page 34)

Members Present: Chair – Trina Comerford, Dan Jones (via Zoom), Brian Kohlmeyer, Jenn Larson, Amber Burns

Administrators Present: Superintendent/Principal – Eric Milburn
 HS/MS Principal/AD – Dan Dugan
 SPED Director – Erin Henery (via Zoom)

Staff: Business Manager – LaRae Sullivan

Visitors Present: April Schorr, Anna Scharf, Darcy Kirk (via Zoom)

Minutes by Agenda Item:

1. Call to Order/Welcome

1a - Pledge of Allegiance – The meeting was called to order at 7:00 p.m. by Chair Trina Comerford. The meeting commenced with The Pledge of Allegiance.

1b - Audience Introductions – Sarah Brake, Missy Locke, Christy Starr

2. Approval of Agenda

Trina Comerford made an adjustment to the agenda to add item 5h Greenhouse.

Brian Kohlmeyer moved to approve the agenda with the noted change of adding Item 5h – Greenhouse.

Amber Burns seconded.

All in favor; motion passed with 5 votes.

3. Delegations of Visitors –

Trina Comerford stated that she did have a request that was sent to her, but she will not read it because it wasn't done according to policy. Eric Milburn received one as well.

4. Items Requiring Board Action

4a. Board minutes from regular Board meeting on May 18, 2020

Brian Kohlmeyer moved to approve the minutes from regular board meeting on May 18, 2020.

Dan Jones seconded.

All in favor. Motion passed with 5 votes.

4b. Bills – AP Check #'s 15716-15751 and 9000032-9000034

Amber Burns referred to page 7 and asked if we still had to pay for Salem Art since we didn't use it and it was clarified that this was for services already provided through March.

Referring to page 8 Amber Burns asked about contract with Mid-Co Bus. LaRae clarified that this was a 12 month contract/agreement, plus additional. Next month will include May and June

Jenn Larson moved to approve bills and AP check #'s 17516-15751 and 9000032-9000034

Brian Kohlmeyer seconded.

All in favor. Motion passed with 5 votes.

4c. School Profile

Eric Milburn stated that we won't see any changes until school starts.

Brian Kohlmeyer moved to approve the school profile.

Jenn Larson seconded.

All in favor. Motion passed with 5 votes.

4d. Certified Contracts

Dan Jones thanked the certified staff for their work on the contracts. He recommended approving a three year contract for 2020-2023 after highlighting some changes including language changes to working hours, staff meetings, increased percentages of healthcare contribution and VEBA contribution, increased insurance cap, revised language to Article 1; Association rights, update Appendix B – Coaching, increased percentage in salary scale and a 3% COLA each year.

Trina Comerford stated that she didn't see anything regarding District Leadership Team and Dan Jones clarified that that was taken removed on advice from legal, because of the uncertainty with COVID and an MOU can be done later.

Brian Kohlmeyer moved to approve the Certified contracts.

Amber Burns seconded.

All in favor. Motion passed with 5 votes.

4e. Classified Contracts

Brian Kohlmeyer stated that he would be abstaining from discussion and voting due to an actual conflict of interest.

Amber Burns gave an overview of the updated Classified contract which was a two year contract. This would allow for off-setting years and would be 2020-2022

Changes include increases in health insurance cap, increased to VEBA contribution, language changes, increased unused personal day payout, added longevity pay in Article 10, Article 8 adds Bereavement, addition of Article 17 – Staff rights, addition of prep time for IA's who have requirements from teachers, addition of training lead position 6% increase in pay for 3 months, increased salary schedule to go along with competitive minimum wage

Dan Jones moved to approve the contract.

Amber Burns seconded.

Motion passed with 4 votes; Trina Comerford, Dan Jones, Amber Burns, Jenn Larson. Brian Kohlmeyer abstained due to an actual conflict of interest.

4f. Confidential Contracts

Dan Jones recommended approving and gave an overview of the IT contract which included a change in COLA; increased to match the certified contract. This is a three year contract.

Brian Kohlmeyer stated that the contract says one year. This was a mistake and an updated contract would be printed to say three years.

Jenn Larson recommended approving and gave an overview of the Executive Secretary Contract which included language of longevity pay, increase in salary and vacation days, increased insurance cap and VEBA contribution to match the classified contract. This is a two year contract.

Amber Burns recommended approving and gave an overview of the Business Manager contract to include an increase in salary, increase insurance cap and opt out matches, and language changes to take out trainings which have been completed. This is a three year contract.

No other questions.

Brian Kohlmeyer moved to approve the confidential contracts for IT, Executive Secretary, and Business Manager.

Dan Jones seconded.

All in favor. Motion passed with 5 votes.

4g. Resolution 20-10 Reallocation on General fund transfer to Special Revenue Funds

LaRae Sullivan clarified the document in board packet.

Trina Comerford asked if the CTE fund was overspent and if it was more or the same as before. Also asked what the benefit is to not have the budget reflect this.

LaRae Sullivan stated that we are moving the revenue to cover it and we had enough money either way, it doesn't make much of a difference.

Brian Kohlmeyer moved to approve Resolution 20-10 Reallocation on General fund transfer to Special Revenue Funds.

Jenn Larson seconded

All in favor. Motion passed with 5 votes.

4h. Resolution 20-11 Adopting the Budget, Making Budget Appropriations, Imposing the Tax and Categorizing the Tax

Amber Burns moved to approved Resolution 20-11 Adopting the Budget, Making Budget Appropriations, Imposing the Tax and Categorizing the Tax and read the following included in the board packet;

Be it resolved that the Board of Directors of the Perrydale School District hereby adopts the budget for fiscal year 2020-2021 in the total amount of \$15,895,363.

This budget is now on file at 7445 Perrydale Road in Amity, Oregon.

Be it resolved that the amounts shown below are hereby appropriated for the fiscal year beginning g July 1, 2020 for the following purposes:

General Fund total \$5,403,645; Debt Services Fund total \$72,000; Special Revenue Fund \$1,610,156, Capital Project Fund total \$8,809,562; total Appropriations, all funds \$15,895,363; total adopted budget \$15,895,363.

Be it resolved that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2020-2021:

1. In the amount at the rate of \$4.5657 per \$1000 of assessed value for permanent rate tax;
2. In the amount at the rate of \$0.00 per \$1000 of assessed value for local option tax; and
3. In the amount of \$0.00 for debt service on general obligation bonds;

Be it resolved that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate tax \$4.5657/\$1000

Local Option Tax \$0.00/\$1000

Excluded from Limitation

General Obligation Bond Debt Service \$0.00

The above resolution statements were approved and declared adopted on June 15, 2020

Jenn Larson seconded.

Discussion. Amber Burns stated that her choice is nothing against the budget or how it was prepared, but she is concerned about going forward. There may be massive changes coming.

Trina Comerford stated that she is also concerned about the budget and feels that it is too large and that we need to be conservative

Motion passed with 4 votes; Trina Comerford, Dan Jones, Brian Kohlmeyer, and Jenn Larson. Amber Burns voted against.

5. Items for the Information of the Board

5a - Administrative Reports

- **Financial Report** – Report in packet. Nothing further to report and no other questions.
- **Superintendent Report** – Report in board packet.

Eric Milburn wanted to publicly thank the staff for their hard work during the remainder of the school year. He also thanked Salt Creek Baptist Church and David Curtis for their volunteers and donation to the food service of our students during the closure.

He stated that he expects a short session between now and the 22nd of June regarding budget; SSF, SIA, CAT, Measure 98 are big items of concern.

- **Dan Dugan – HS/MS** –Report in packet. Also thanked students, staff, and parents. He received a lot of positive feedback during the closure.

Still unsure of what athletics in the fall look like. There are have been discussions of switching fall and spring seasons, or possibly no spectators.

- **Erin Henery – Special Education** – Current number 42. Also wanted to thank our speech pathologist. We were the only school providing virtual speech sessions during the closure.
- **Facilities** – No report provided.

5b. Seismic Rehabilitation Grant – provided in packet

Also included was a sample of what an RFP could go out using info provided by Soderstrom's format. Bonds for the grant will most likely be sold in June. Once they are sold we can get final information to move forward. The Grant is \$2.3 million. It cannot increase the footprint, but can be used to restructure and make updates. They will look at recommendations that were made and work with architect.

Trina Comerford asked about the issue date of June 23rd and closing date of July 13th on the document provided and Eric Milburn clarified that that was just a mock up and not exact.

Trina Comerford asked if we had a timeline of spending and Eric Milburn stated that we are still waiting on that as part of the final information.

Trina Comerford asked for a work session when that information is available.

5c. Report on janitorial supply vendors

Eric Milburn provided a report comparison of Waxie and Cintas

Trina Comerford stated that these documents need to be in the board packet so they have time to look them over ahead of time.

Discussion on maintenance duties.

Trina Comerford stated that she had a concern that we have spent over \$26,000 with no contract which is well over the \$5,000 allocation.

Will work on contract for upcoming fiscal year.

Jenn Larson stated that the report is helpful.

Trina Comerford stated that there has not been a savings since switching and it violates policy

Eric Milburn stated that there is no doubt we will have increased costs for cleaning next year.

Jenn Larson stated that it would be help to see what a projection would be.

Trina Comerford stated that she is more concerned with spending without a contract.

Amber Burns asked if we need bids for the contract that would be over the \$5,000 threshold

Trina Comerford clarified that we don't need one for facilities.

Eric Milburn will work with Troy on contracts.

5d. Electrical Upgrade

Nothing provided in packet.

An estimate was given for upgrades which is for two projects.

Discussion of what the projects would include and an estimate of what the projects could cost.

Trina Comerford asked if we could have bids for the next meeting and Eric Milburn stated that that was their plan.

5e. Preschool

Eric Milburn stated that he didn't move forward with a preschool contract because there are not enough preschoolers at this time. There are 2 that are interested and on that is possibly interested. Wasn't sure if it would be sustainable to run the program.

Trina Comerford stated that we don't know any of our numbers. There could be language change to back out of the contract. It is already in the budget. She also shared that she has community letters in support of the preschool program

Eric Milburn reminded them that the budget is based on revenue and wanted to up front. The revenue wouldn't be there if we only have 2 or 3 students.

Trina Comerford stated that it is too early to say no to preschool. Would like to continue on the model of K-12 with preschool and athletics.

Jenn Larson thinks that we will get to fall and it won't be as scary and parents will want preschool.

Trina Comerford stated that this is treated the same as the budget. If the funding isn't there then we don't have it. She asked if she should read the letters and it was clarified that those should be done at the patron comments section of the meeting.

Jenn Larson stated she thinks they should move forward with the contract with new language.

Discussion on when current contract was up and when a new one would need to start.

Trina Comerford asked Eric to get moving on a contract and Jenn Larson would work on that with Darcy and Eric.

5f. Update on fencing costs

Report was in the packet and clarified where the difference in cost came in

5g. ODE Distancing rules for fall

Eric Milburn gave an overview to the board about what was released by ODE. Staff volunteers will meet and will ask parents to volunteer to meet on a committee. Must have an Operational Blueprint to ODE no later than August 15th. Three additional guidance documents will come out before that date.

Trina Comerford asked what the plan is.

Eric Milburn stated that the plan is to come up with an Operational Plan using staff volunteers. He will send out a survey to the community for input and support.

Amber Burns asked about the 3% cap that can be placed for students transferring out and it was clarified that the cap is for in district students. Out of district students are free to transfer out any time.

Administration will continue going to meetings that are being held in the coming days.

Trina Comerford asked if Eric was shooting for the week of June 29th for the first meeting and he stated yes.

Trina Comerford stated that she wants the meetings posted on the calendar.

5h. Greenhouse

Trina Comerford referred to an email that she received which posed the question – why PPC is still fundraising for the greenhouse. The greenhouse is bigger than planned. The district is helping with power and trenching. Helle Ruddenklau has stated that PPC could walk away from the greenhouse as is or raise an additional \$19,000 to make it operational on a much larger scale. PPC has not come to the district to ask for money, but Trina stated that they may happen.

Dan Dugan spoke about the Perkins Grant.

Trina Comerford stated that there are other grants they are working on.

Dan Dugan stated that he hopes to have more information in the coming weeks.

Trina Comerford stated that she feels the district should alleviate PPC from having to do more fundraising. We should look in fall to do a Resolution to finish paying for the greenhouse.

Dan Dugan also spoke to schedules and classes that will be able to utilize it.

6. Patron Input

Trina Comerford read emails that she received in support of the preschool program from Katrina Smisek and Jan Stapleton.

Darcy Kirk also spoke to the importance of preschool and how she was working on getting the word out.

Sarah Brake discussed the importance of reopening school in the fall and offering all normal things for the students.

Anna Scharf via Zoom chat discussed the size of the greenhouse, stated that the 3% cap on students leaving was for in district, and also suggested moving registration back to allow for more decisions to be made prior to.

7. Board Comments

Jenn Larson wanted to thank Erin Henery and Melissa Nisly for a great job. She was very impressed with the contact they made with the kids.

Amber Burns apologized for missing 8th grade promotion and congratulated the 8th graders.

Trina Comerford stated that it was wonderful to see the smiles on parents' and students' faces at 8th grade promotion and heard positive feedback. She thanked the staff for their hard work and making families feel supported.

8. Announcements/Dates of Importance/Correspondence

July 20th – Work Session 6:30pm

July 20th – Regular Board Meeting 7:00pm

August 1st – Graduation TBD

August 3rd & 4th - Registration

August 15th – Operation Blueprint due to ODE

9. Adjournment

Meeting adjourned at 10:09pm

SUNGARD PENTAMATION INC
DATE: 07/06/2020
TIME: 15:25:39

PERRYDALE SCHOOL DISTRICT #21
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

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A101	15753	06/04/20	6635	COSA	1002410301000000	COSA ACTIVE MEMBER DD	0.00	595.00
A101	15753	06/04/20	6635	COSA	1001250000320000	COSA ACTIVE MEMBER EH	0.00	595.00
A101	15753	06/04/20	6635	COSA	1002320702000000	COSA ACTIVE MEMBER EM	0.00	595.00
TOTAL CHECK							0.00	1,785.00
A101	15754	06/04/20	6256	FRONTIER	1002542000000000	TELEPHONE SERVICES	0.00	152.86
A101	15754	06/04/20	6256	FRONTIER	1002542000000000	TELEPHONE SERVICES	0.00	348.41
TOTAL CHECK							0.00	501.27
A101	15755	06/04/20	6630	JW PEPPER & SON, INC.	1001131000131000	FESTIVAL MUSIC AND CHO	0.00	2.15
A101	15756	06/04/20	765	NW NATURAL	1002542000000000	HEATING FUEL	0.00	109.94
A101	15756	06/04/20	765	NW NATURAL	1002542000000000	HEATING FUEL	0.00	251.19
A101	15756	06/04/20	765	NW NATURAL	1002542000000000	HEATING FUEL	0.00	690.54
TOTAL CHECK							0.00	1,051.67
A101	15757	06/04/20	6596	PACIFIC OFFICE AUTOMATIO	1002410000000000	COPIER LEASE AND USAGE	0.00	68.77
A101	15757	06/04/20	6596	PACIFIC OFFICE AUTOMATIO	1001111000000000	COPIER LEASE AND USAGE	0.00	137.55
A101	15757	06/04/20	6596	PACIFIC OFFICE AUTOMATIO	1001111000000000	COPIER LEASE AND USAGE	0.00	173.72
TOTAL CHECK							0.00	380.04
A101	15758	06/04/20	924	PERRYDALE DOMESTIC WATER	1002542000000000	MONTHLY WATER USAGE FO	0.00	40.00
A101	15758	06/04/20	924	PERRYDALE DOMESTIC WATER	1002542000000000	MONTHLY WATER USAGE FO	0.00	64.70
TOTAL CHECK							0.00	104.70
A101	15759	06/04/20	6715	PITNEY BOWES PURCHASE PO	1002410000000000	POSTAGE	0.00	503.50
A101	15760	06/04/20	5666	SIERRA SPRINGS	1002410000000000	WATER-5 GALLON FOR DIS	0.00	8.00
A101	15761	06/04/20	5511	SPRING VALLEY DAIRY, INC	2513100000000000	OPEN PO FOR MILK AND B	0.00	85.16
A101	15761	06/04/20	5511	SPRING VALLEY DAIRY, INC	2513100000000000	OPEN PO FOR MILK AND B	0.00	89.91
TOTAL CHECK							0.00	175.07
A101	15762	06/04/20	6863	T-MOBILE	1002660000261000	HOT SPOT FEES	0.00	100.00
A101	15762	06/04/20	6863	T-MOBILE	1002542000000000	CELL SERVICE	0.00	117.73
TOTAL CHECK							0.00	217.73
A101	15763	06/04/20	6292	WAXIE SANITARY SUPPLY	1002540000000000	CLEANING, SANITATION,	0.00	150.50
A101	15763	06/04/20	6292	WAXIE SANITARY SUPPLY	1002540000000000	CLEANING, SANITATION,	0.00	301.00
TOTAL CHECK							0.00	451.50
A101	15764	06/08/20	1296	WAL-MART	2513100000000000	SUPPLIES COHVID TIME	0.00	16.14
A101	15764	06/08/20	1296	WAL-MART	2513100000000000	FOOD COHVID TIME	0.00	285.11
TOTAL CHECK							0.00	301.25
A101	15765	06/10/20	6018	AMERICAN FIDELITY ASSURA	100	DED:2069 AF AT ACC	0.00	6.80
A101	15765	06/10/20	6018	AMERICAN FIDELITY ASSURA	100	DED:2070 AF AT CAN	0.00	17.60
A101	15765	06/10/20	6018	AMERICAN FIDELITY ASSURA	100	DED:2066 AFA PT ACC	0.00	158.20
A101	15765	06/10/20	6018	AMERICAN FIDELITY ASSURA	100	DED:2065 AFA PT CAN	0.00	185.60
A101	15765	06/10/20	6018	AMERICAN FIDELITY ASSURA	100	DED:2064 AFA AT DIS	0.00	220.60
A101	15765	06/10/20	6018	AMERICAN FIDELITY ASSURA	100	DED:2067 AF AT LIFE	0.00	251.00
TOTAL CHECK							0.00	839.80

SUNGARD PENTAMATION INC
 DATE: 07/06/2020
 TIME: 15:25:39

PERRYDALE SCHOOL DISTRICT #21
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
 ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15766	06/10/20	6725	AMERICAN FIDELITY-FLEX	100	DED:2068 AF PT FLEX	0.00	50.00
A101	15767	06/10/20	6017	AMERICAN FIDELITY-HSA	100	DED:4030 AF PT HSA	0.00	1,915.00
A101	15768	06/10/20	6193	HRA VEBA TRUST	100	DED:6001 VEBA \$100	0.00	2,000.00
A101	15768	06/10/20	6193	HRA VEBA TRUST	100	DED:6002 VEBA	0.00	3,150.00
A101	15768	06/10/20	6193	HRA VEBA TRUST	100	DED:6005 VEBA \$600	0.00	7,800.00
TOTAL CHECK							0.00	12,950.00
A101	15769	06/10/20	3033	LPL FINANCIAL	100	DED:4020 TSA 403B	0.00	1,225.00
A101	15770	06/10/20	834	OEA - MD UNIT 03	100	DED:6000 DUES	0.00	1,365.40
A101	15771	06/10/20	1158	STANDARD INSURANCE COMPA	100	DED:5000 LIFE INS	0.00	331.80
A101	15772	06/10/20	6832	BOTTEN'S EQUIPMENT & EVE	1002540000000000	SAFETY HARNESS AND STR	0.00	129.99
A101	15773	06/10/20	6638	INNOVA NW, LLC	1002540000000000	MONITORING SERVICES	0.00	209.70
A101	15774	06/10/20	5523	OETC	1002660000261000	RENEWAL QUOTE EES20070	0.00	1,105.75
A101	15775	06/10/20	6807	OREGON VIRTUAL EDUCATION	1001131000050000	ORVED FEB TUITION	0.00	100.00
A101	15776	06/10/20	960	POLK COUNTY ITEMIZER-OBS	1002520000000000	NOTICE BDGT MEETING	0.00	42.50
A101	15776	06/10/20	960	POLK COUNTY ITEMIZER-OBS	1002520000000000	NOTICE BDGT COMM MTG	0.00	153.00
TOTAL CHECK							0.00	195.50
A101	15777	06/10/20	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	75.50
A101	15777	06/10/20	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	102.81
A101	15777	06/10/20	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	623.46
A101	15777	06/10/20	966	PORTLAND GENERAL ELECTRI	1002542000000000	ELECTRICITY FOR BUILDI	0.00	1,274.47
TOTAL CHECK							0.00	2,076.24
A101	15778	06/10/20	6395	RECOLOGY WESTERN OREGON	1002542000000000	GARBAGE SERVICE	0.00	694.11
A101	15779	06/10/20	5511	SPRING VALLEY DAIRY, INC	2513100000000000	OPEN PO FOR MILK AND B	0.00	64.64
A101	15780	06/10/20	5145	STARR, CHRISTY	2513100000000000	MILEAGE REIMBURESE	0.00	123.40
A101	15781	06/10/20	4467	THOMSON, JANEEN	1001111000013000	OPEN PO FOR KINDERGART	0.00	490.67
A101	15781	06/10/20	4467	THOMSON, JANEEN	1001111000013000	CLASSROOM SUPPLIES FOR	0.00	295.87
A101	15781	06/10/20	4467	THOMSON, JANEEN	1001111000013000	KINDERGARTEN CLASSROOM	0.00	61.00
TOTAL CHECK							0.00	847.54
A101	15782	06/10/20	1332	WILLAMETTE EDUCATION SER	1002540000000000	VOIP PHONE	0.00	144.50
A101	15782	06/10/20	1332	WILLAMETTE EDUCATION SER	1002240705320000	PAX GOOD BEHAVIOR TRAI	0.00	125.00
A101	15782	06/10/20	1332	WILLAMETTE EDUCATION SER	1002410000000000	PAX GOOD BEHAVIOR	0.00	250.00
TOTAL CHECK							0.00	519.50
A101	15783	06/18/20	6731	PERRYDALE PARENTS CLUB	2520000000000001	PPC 1-5 FEILDTRIP RTN	0.00	350.40
A101	15783	06/18/20	6731	PERRYDALE PARENTS CLUB	2520000000000002	PPC 1-5 FEILDTRIP RTN	0.00	350.40

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15783	06/18/20	6731	PERRYDALE PARENTS CLUB	25200000000000003	PPC 1-5 FEILDTRIP RTN	0.00	350.40
A101	15783	06/18/20	6731	PERRYDALE PARENTS CLUB	25200000000000004	PPC 1-5 FEILDTRIP RTN	0.00	350.40
A101	15783	06/18/20	6731	PERRYDALE PARENTS CLUB	25200000000000005	PPC 1-5 FEILDTRIP RTN	0.00	350.40
A101	15783	06/18/20	6731	PERRYDALE PARENTS CLUB	25200000000000008	PPC 8THFEILDTRIP RTN	0.00	800.00
TOTAL CHECK							0.00	2,552.00
A101	15784	06/19/20	6871	BARBARA SHIPLEY	25100000000000000	REIMBLUNCHACCT.FY1920	0.00	45.25
A101	15785	06/19/20	5967	CARRUTH COMPLIANCE CONSU	10023100000000000	JULY 2020-JUNE 2021	0.00	2,560.80
A101	15786	06/19/20	6644	CASH & CARRY SMART FOODS	25131000000000000	COHVID MEALS	0.00	63.11
A101	15786	06/19/20	6644	CASH & CARRY SMART FOODS	25131000000000000	COHVID MEALS	0.00	65.83
TOTAL CHECK							0.00	128.94
A101	15787	06/19/20	6592	CIT GROUP	10011210000500000	COPIER LEASES	0.00	94.79
A101	15787	06/19/20	6592	CIT GROUP	10011310000500000	COPIER LEASES	0.00	104.43
A101	15787	06/19/20	6592	CIT GROUP	10024100000000000	COPIER LEASES	0.00	273.54
A101	15787	06/19/20	6592	CIT GROUP	10011110000000000	COPIER LEASES	0.00	310.46
A101	15787	06/19/20	6592	CIT GROUP	10011110000000000	COPIER LEASE	0.00	25.95
A101	15787	06/19/20	6592	CIT GROUP	10011210000500000	COPIER LEASE	0.00	11.31
A101	15787	06/19/20	6592	CIT GROUP	10011310000500000	COPIER LEASE	0.00	4.21
A101	15787	06/19/20	6592	CIT GROUP	10024100000000000	COPIER LEASE	0.00	36.35
A101	15787	06/19/20	6592	CIT GROUP	10011110000000000	POSTAGE RENTAL	0.00	3.59
A101	15787	06/19/20	6592	CIT GROUP	10024100000000000	POSTAGE RENTAL	0.00	3.59
TOTAL CHECK							0.00	868.22
A101	15788	06/19/20	6256	FRONTIER	10025420000000000	JUNE PHONE BILLING	0.00	348.41
A101	15789	06/19/20	6829	DARCY KIRK	20433100000000000	EDUCATION.COM MEMBERSH	0.00	59.95
A101	15790	06/19/20	5497	KS CHEMS	25131000000000000	DISHMACHINE LEASE	0.00	159.95
A101	15791	06/19/20	6769	ALMYN TROY LIEUALLAN	10025400000000000	MILES REIMB MAY&JUNE	0.00	235.75
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO., IN	10025501010000000	STUDENT TRANSPORTATION	0.00	1,430.01
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO., IN	10025502010000000	STUDENT TRANSPORTATION	0.00	1,430.01
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO., IN	10025503010000000	STUDENT TRANSPORTATION	0.00	1,430.01
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO., IN	10025501010000000	STUDENT TRANSPORTATION	0.00	1,430.01
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO., IN	10025502010000000	STUDENT TRANSPORTATION	0.00	1,430.01
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO., IN	10025503010000000	STUDENT TRANSPORTATION	0.00	1,430.01
TOTAL CHECK							0.00	8,580.06
A101	15793	06/19/20	6596	PACIFIC OFFICE AUTOMATIO	10024100000000000	POSTAGE MACHINE SUPPL	0.00	82.99
A101	15794	06/19/20	960	POLK COUNTY ITEMIZER-OBS	10025200000000000	BUDGET HEARING POST	0.00	165.75
A101	15795	06/19/20	4005	RICKREALL FARM SUPPLY, I	10025430000000000	WALK BEHIND MOWER	0.00	1,250.00
A101	15796	06/25/20	6868	INTOUCH RECEIPTING	10025200000000000	INTOUCH HARDWARE	0.00	850.00
A101	15796	06/25/20	6868	INTOUCH RECEIPTING	10025200000000000	INTOUCH RECEIPTING SOF	0.00	4,300.00
A101	15796	06/25/20	6868	INTOUCH RECEIPTING	10025200000000000	INTOUCH HARDWARE	0.00	1,370.00
TOTAL CHECK							0.00	6,520.00

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PERRYDALE SCHOOL DISTRICT #21
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15797	06/25/20	6869	ONLINE NORTHWEST	1002660000000000	NW-INTERNET TO FOOTBAL	0.00	600.00
A101	15798	06/25/20	1056	SAIF CORPORATION	100	FY20-21 PREM.DUE06.25	0.00	681.50
A101	15799	06/29/20	6560	CARDMEMBER SERVICE	1001250000320000	38 CHROMEBOOKS AND ED	0.00	9,400.00
A101	15800	06/30/20	6192	CENTURYLINK - ACCESS BIL	1002540000000000	TELEPHONE	0.00	141.56
A101	15801	06/30/20	2763	JOSTENS, INC.	2541132000000000	YEARBOOKS 19-20	0.00	1,575.25
A101	15802	06/30/20	6872	LES SCHWAB	1002543000000000	TIRE TURF TUBELESS	0.00	220.99
A101	15803	06/30/20	6508	LIGHTNING EQUIPMENT SERV	2513100000000000	FREEZER REPAIR	0.00	504.76
A101	15804	06/30/20	4524	LOCKE, MISSY	1002410000000000	MILEAGE REIMB	0.00	18.17
A101	15805	06/30/20	6873	NEW MATH MINDS LLC	1001250000320000	MATH SPED CURRICULM	0.00	750.00
A101	15806	06/30/20	6638	INNOVA NW, LLC	1002540000000000	INTERCOM MAINT.	0.00	2,363.36
A101	15807	06/30/20	765	NW NATURAL	1002542000000000	HEATING FUEL	0.00	35.56
A101	15808	06/30/20	6596	PACIFIC OFFICE AUTOMATIO	1001111000000000	POSTAGE RENTAL MAINT K	0.00	10.50
A101	15808	06/30/20	6596	PACIFIC OFFICE AUTOMATIO	1002410000000000	POSTAGE RENTAL/MAINT.	0.00	10.50
A101	15808	06/30/20	6596	PACIFIC OFFICE AUTOMATIO	1002410000000000	EXCESS BLACK COPIES .0	0.00	153.82
A101	15808	06/30/20	6596	PACIFIC OFFICE AUTOMATIO	1002410000000000	EXCESS COLOR COPIES .0	0.00	393.74
TOTAL CHECK							0.00	568.56
A101	15809	06/30/20	6715	PITNEY BOWES PURCHASE PO	1002410000000000	POSTAGE	0.00	558.63
A101	15810	06/30/20	5666	SIERRA SPRINGS	1002410000000000	WATER-5 GALLON FOR DIS	0.00	8.00
A101	15811	06/30/20	6176	SMC CURRICULUM, LLC	1001250000320000	MATH CURRICULM	0.00	750.00
A101	15812	06/30/20	5511	SPRING VALLEY DAIRY, INC	2513100000000000	MILK - 06.08.2020	0.00	64.64
A101	15813	06/30/20	6863	T-MOBILE	1002542000000000	CELL SERVICE	0.00	117.73
A101	15814	06/30/20	1296	WAL-MART	2513100000000000	BAGS COHVID MEALS	0.00	7.30
A101	15814	06/30/20	1296	WAL-MART	2513100000000000	COHVID MEAL FOOD	0.00	260.17
TOTAL CHECK							0.00	267.47
A101	15815	06/30/20	6708	WAVE BUSINESS	2102660000000000	INTERNET SERVICE	0.00	1,116.00
A101	15816	06/30/20	6292	WAXIE SANITARY SUPPLY	1002540000000000	HAND SANITIZER	0.00	84.83
A101	15816	06/30/20	6292	WAXIE SANITARY SUPPLY	1002540000000000	DISPOSABLE MASKS	0.00	280.00
TOTAL CHECK							0.00	364.83
A101	15817	06/30/20	1332	WILLAMETTE EDUCATION SER	1001250000320000	SPED PD	0.00	90.00
A101	15818	06/30/20	165	PETTY CASH	1002310000000000	MAILING CERT.	0.00	4.10

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PERRYDALE SCHOOL DISTRICT #21
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15818	06/30/20	165	PETTY CASH	1001250000320000	COFFEE CART COFFEE	0.00	19.98
TOTAL CHECK							0.00	24.08
A101	15819	06/30/20	6863	T-MOBILE	1002660000261000	HOTSPOTS FOR STUDENTS	0.00	156.01
A101	9000035	06/19/20	6293	STAPLES BUSINESS CREDIT	1002410000000000	OFFICE SUPPLIES - F.O	0.00	39.78
A101	9000035	06/19/20	6293	STAPLES BUSINESS CREDIT	1002410000000000	OFFICE SUPPLIES - FO	0.00	62.46
A101	9000035	06/19/20	6293	STAPLES BUSINESS CREDIT	1002520000000000	BUSINESS OFFICE AND SU	0.00	139.10
TOTAL CHECK							0.00	241.34
A101	9000036	06/19/20	4197	LOWE'S HOME IMPROVEMENT	1002540000000000	VAL NONSKID FLR 06.05	0.00	155.72
A101	9000036	06/19/20	4197	LOWE'S HOME IMPROVEMENT	1002540000000000	PAINT SUPP - 06.11	0.00	186.09
A101	9000036	06/19/20	4197	LOWE'S HOME IMPROVEMENT	1002540000000000	LAWN/PAINT SUP 06.05	0.00	373.99
A101	9000036	06/19/20	4197	LOWE'S HOME IMPROVEMENT	1002540000000000	PAINT SUPP - 05.28.20	0.00	989.28
TOTAL CHECK							0.00	1,705.08
A101	9000037	06/25/20	6560	CARDMEMBER SERVICE	1002410000000000	MASKS DROPOFF VOLUNTE	0.00	19.96
A101	9000037	06/25/20	6560	CARDMEMBER SERVICE	1002410000000000	SAFEWAY DROPOFF VOL	0.00	52.66
A101	9000037	06/25/20	6560	CARDMEMBER SERVICE	1002410000000000	LUNCH FOR DROPOFF VOL	0.00	100.00
A101	9000037	06/25/20	6560	CARDMEMBER SERVICE	1001250000320000	DOC CAMERAS SPED	0.00	362.00
A101	9000037	06/25/20	6560	CARDMEMBER SERVICE	1001131000120000	SCIENCE PRODUCTS	0.00	31.15
TOTAL CHECK							0.00	565.77
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1002310000000000	MIXLER FEES TO MTHS	0.00	20.36
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1001121000008000	8TH GRADE PROMOTION	0.00	39.00
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1002520000000000	BUDGET BINDINGS	0.00	77.85
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1002660000000000	ACCESSPOINT INTOUCH	0.00	96.89
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1002410000000000	MONITOR PRINC.	0.00	215.00
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1001121000008000	8TH GRADE PROMOTION	0.00	296.35
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1002543000000000	LAWN MOWER TIRE REPAIR	0.00	59.98
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1001131000120000	SCIENCE PRODUCTS	0.00	664.24
TOTAL CHECK							0.00	1,469.67
TOTAL CASH ACCOUNT							0.00	78,142.28
TOTAL FUND							0.00	78,142.28
TOTAL REPORT							0.00	78,142.28

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PERRYDALE SCHOOL DISTRICT #21
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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15753	06/04/20	6635	COSA	1002410301000000	640	COSA ACTIVE MEMBER	0.00	595.00
A101	15753	06/04/20	6635	COSA	1001250000320000	640	COSA ACTIVE MEMBER	0.00	595.00
A101	15753	06/04/20	6635	COSA	1002320702000000	640	COSA ACTIVE MEMBER	0.00	595.00
TOTAL CHECK								0.00	1,785.00
A101	15754	06/04/20	6256	FRONTIER	1002542000000000	351	TELEPHONE SERVICES	0.00	152.86
A101	15754	06/04/20	6256	FRONTIER	1002542000000000	351	TELEPHONE SERVICES	0.00	348.41
TOTAL CHECK								0.00	501.27
A101	15755	06/04/20	6630	JW PEPPER & SON, IN	1001131000131000	410	FESTIVAL MUSIC AND	0.00	2.15
A101	15756	06/04/20	765	NW NATURAL	1002542000000000	326	HEATING FUEL	0.00	109.94
A101	15756	06/04/20	765	NW NATURAL	1002542000000000	326	HEATING FUEL	0.00	251.19
A101	15756	06/04/20	765	NW NATURAL	1002542000000000	326	HEATING FUEL	0.00	690.54
TOTAL CHECK								0.00	1,051.67
A101	15757	06/04/20	6596	PACIFIC OFFICE AUTO	1002410000000000	410	COPIER LEASE AND US	0.00	68.77
A101	15757	06/04/20	6596	PACIFIC OFFICE AUTO	1001111000000000	410	COPIER LEASE AND US	0.00	137.55
A101	15757	06/04/20	6596	PACIFIC OFFICE AUTO	1001111000000000	410	COPIER LEASE AND US	0.00	173.72
TOTAL CHECK								0.00	380.04
A101	15758	06/04/20	924	PERRYDALE DOMESTIC	1002542000000000	327	MONTHLY WATER USAGE	0.00	40.00
A101	15758	06/04/20	924	PERRYDALE DOMESTIC	1002542000000000	327	MONTHLY WATER USAGE	0.00	64.70
TOTAL CHECK								0.00	104.70
A101	15759	06/04/20	6715	PITNEY BOWES PURCHA	1002410000000000	353	POSTAGE	0.00	503.50
A101	15760	06/04/20	5666	SIERRA SPRINGS	1002410000000000	410	WATER-5 GALLON FOR	0.00	8.00
A101	15762	06/04/20	6863	T-MOBILE	1002660000261000	470	HOT SPOT FEES	0.00	100.00
A101	15762	06/04/20	6863	T-MOBILE	1002542000000000	351	CELL SERVICE	0.00	117.73
TOTAL CHECK								0.00	217.73
A101	15763	06/04/20	6292	WAXIE SANITARY SUPP	1002540000000000	410	CLEANING, SANITATIO	0.00	150.50
A101	15763	06/04/20	6292	WAXIE SANITARY SUPP	1002540000000000	410	CLEANING, SANITATIO	0.00	301.00
TOTAL CHECK								0.00	451.50
A101	15765	06/10/20	6018	AMERICAN FIDELITY A	100	L472.003	DED:2069 AF AT ACC	0.00	6.80
A101	15765	06/10/20	6018	AMERICAN FIDELITY A	100	L472.009	DED:2070 AF AT CAN	0.00	17.60
A101	15765	06/10/20	6018	AMERICAN FIDELITY A	100	L472.003	DED:2066 AFA PT ACC	0.00	158.20
A101	15765	06/10/20	6018	AMERICAN FIDELITY A	100	L472.009	DED:2065 AFA PT CAN	0.00	185.60
A101	15765	06/10/20	6018	AMERICAN FIDELITY A	100	L472.003	DED:2064 AFA AT DIS	0.00	220.60
A101	15765	06/10/20	6018	AMERICAN FIDELITY A	100	L472.009	DED:2067 AF AT LIFE	0.00	251.00
TOTAL CHECK								0.00	839.80
A101	15766	06/10/20	6725	AMERICAN FIDELITY-F	100	L472.003	DED:2068 AF PT FLEX	0.00	50.00
A101	15767	06/10/20	6017	AMERICAN FIDELITY-H	100	L472.002	DED:4030 AF PT HSA	0.00	1,915.00
A101	15768	06/10/20	6193	HRA VEBA TRUST	100	L473.108	DED:6001 VEBA \$100	0.00	2,000.00
A101	15768	06/10/20	6193	HRA VEBA TRUST	100	L473.108	DED:6002 VEBA	0.00	3,150.00
A101	15768	06/10/20	6193	HRA VEBA TRUST	100	L473.108	DED:6005 VEBA \$600	0.00	7,800.00

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PERRYDALE SCHOOL DISTRICT #21
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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,950.00
A101	15769	06/10/20	3033	LPL FINANCIAL	100	L472.001	DED:4020 TSA 403B	0.00	1,225.00
A101	15770	06/10/20	834	OE A - MD UNIT 03	100	L472.824	DED:6000 DUES	0.00	1,365.40
A101	15771	06/10/20	1158	STANDARD INSURANCE	100	L473.106	DED:5000 LIFE INS	0.00	331.80
A101	15772	06/10/20	6832	BOTTEN'S EQUIPMENT	1002540000000000	460	SAFETY HARNESS AND	0.00	129.99
A101	15773	06/10/20	6638	INNOVA NW, LLC	1002540000000000	322	MONITORING SERVICES	0.00	209.70
A101	15774	06/10/20	5523	OETC	1002660000261000	470	RENEWAL QUOTE EES20	0.00	1,105.75
A101	15775	06/10/20	6807	OREGON VIRTUAL EDUC	1001131000050000	311	ORVED FEB TUITION	0.00	100.00
A101	15776	06/10/20	960	POLK COUNTY ITEMIZE	1002520000000000	354	NOTICE BDGT MEETING	0.00	42.50
A101	15776	06/10/20	960	POLK COUNTY ITEMIZE	1002520000000000	354	NOTICE BDGT COMM MT	0.00	153.00
TOTAL CHECK								0.00	195.50
A101	15777	06/10/20	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	75.50
A101	15777	06/10/20	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	102.81
A101	15777	06/10/20	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	623.46
A101	15777	06/10/20	966	PORTLAND GENERAL EL	1002542000000000	325	ELECTRICITY FOR BUI	0.00	1,274.47
TOTAL CHECK								0.00	2,076.24
A101	15778	06/10/20	6395	RECOLOGY WESTERN OR	1002542000000000	328	GARBAGE SERVICE	0.00	694.11
A101	15781	06/10/20	4467	THOMSON, JANEEN	1001111000013000	410	OPEN PO FOR KINDERG	0.00	490.67
A101	15781	06/10/20	4467	THOMSON, JANEEN	1001111000013000	410	CLASSROOM SUPPLIES	0.00	295.87
A101	15781	06/10/20	4467	THOMSON, JANEEN	1001111000013000	410	KINDERGARTEN CLASSR	0.00	61.00
TOTAL CHECK								0.00	847.54
A101	15782	06/10/20	1332	WILLAMETTE EDUCATIO	1002540000000000	351	VOIP PHONE	0.00	144.50
A101	15782	06/10/20	1332	WILLAMETTE EDUCATIO	1002240705320000	342	PAX GOOD BEHAVIOR T	0.00	125.00
A101	15782	06/10/20	1332	WILLAMETTE EDUCATIO	1002410000000000	342	PAX GOOD BEHAVIOR	0.00	250.00
TOTAL CHECK								0.00	519.50
A101	15785	06/19/20	5967	CARRUTH COMPLIANCE	1002310000000000	640	JULY 2020-JUNE 2021	0.00	2,560.80
A101	15787	06/19/20	6592	CIT GROUP	1001121000050000	324	COPIER LEASES	0.00	94.79
A101	15787	06/19/20	6592	CIT GROUP	1001131000050000	324	COPIER LEASES	0.00	104.43
A101	15787	06/19/20	6592	CIT GROUP	1002410000000000	324	COPIER LEASES	0.00	273.54
A101	15787	06/19/20	6592	CIT GROUP	1001111000000000	324	COPIER LEASES	0.00	310.46
A101	15787	06/19/20	6592	CIT GROUP	1001111000000000	324	COPIER LEASE	0.00	25.95
A101	15787	06/19/20	6592	CIT GROUP	1001121000050000	324	COPIER LEASE	0.00	11.31
A101	15787	06/19/20	6592	CIT GROUP	1001131000050000	324	COPIER LEASE	0.00	4.21
A101	15787	06/19/20	6592	CIT GROUP	1002410000000000	324	COPIER LEASE	0.00	36.35
A101	15787	06/19/20	6592	CIT GROUP	1001111000000000	353	POSTAGE RENTAL	0.00	3.59
A101	15787	06/19/20	6592	CIT GROUP	1002410000000000	353	POSTAGE RENTAL	0.00	3.59
TOTAL CHECK								0.00	868.22

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PERRYDALE SCHOOL DISTRICT #21
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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	15788	06/19/20	6256	FRONTIER	1002542000000000	351	JUNE PHONE BILLING	0.00	348.41
A101	15791	06/19/20	6769	ALMYN TROY LIEUALLE	1002540000000000	342	MILES REIMB MAY&JUN	0.00	235.75
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO	1002550101000000	331	STUDENT TRANSPORTAT	0.00	1,430.01
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO	1002550201000000	331	STUDENT TRANSPORTAT	0.00	1,430.01
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO	1002550301000000	331	STUDENT TRANSPORTAT	0.00	1,430.01
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO	1002550101000000	331	STUDENT TRANSPORTAT	0.00	1,430.01
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO	1002550201000000	331	STUDENT TRANSPORTAT	0.00	1,430.01
A101	15792	06/19/20	6179	MID COLUMBIA BUS CO	1002550301000000	331	STUDENT TRANSPORTAT	0.00	1,430.01
TOTAL CHECK								0.00	8,580.06
A101	15793	06/19/20	6596	PACIFIC OFFICE AUTO	1002410000000000	410	POSTAGE MACHINE SUP	0.00	82.99
A101	15794	06/19/20	960	POLK COUNTY ITEMIZE	1002520000000000	354	BUDGET HEARING POST	0.00	165.75
A101	15795	06/19/20	4005	RICKREALL FARM SUPP	1002543000000000	410	WALK BEHIND MOWER	0.00	1,250.00
A101	15796	06/25/20	6868	INTOUCH RECEIPTING	1002520000000000	480	INTOUCH HARDWARE	0.00	850.00
A101	15796	06/25/20	6868	INTOUCH RECEIPTING	1002520000000000	470	INTOUCH RECEIPTING	0.00	4,300.00
A101	15796	06/25/20	6868	INTOUCH RECEIPTING	1002520000000000	480	INTOUCH HARDWARE	0.00	1,370.00
TOTAL CHECK								0.00	6,520.00
A101	15797	06/25/20	6869	ONLINE NORTHWEST	1002660000000000	390	NW-INTERNET TO FOOT	0.00	600.00
A101	15798	06/25/20	1056	SAIF CORPORATION	100	L471.005	FY20-21 PREM.DUE06.	0.00	681.50
A101	15799	06/29/20	6560	CARDMEMBER SERVICE	1001250000320000	480	38 CHROMEBOOKS AND	0.00	9,400.00
A101	15800	06/30/20	6192	CENTURYLINK - ACCES	1002540000000000	351	TELEPHONE	0.00	141.56
A101	15802	06/30/20	6872	LES SCHWAB	1002543000000000	322	TIRE TURF TUBELESS	0.00	220.99
A101	15804	06/30/20	4524	LOCKE, MISSY	1002410000000000	342	MILEAGE REIMB	0.00	18.17
A101	15805	06/30/20	6873	NEW MATH MINDS LLC	1001250000320000	420	MATH SPED CURRICULM	0.00	750.00
A101	15806	06/30/20	6638	INNOVA NW, LLC	1002540000000000	322	INTERCOM MAINT.	0.00	2,363.36
A101	15807	06/30/20	765	NW NATURAL	1002542000000000	326	HEATING FUEL	0.00	35.56
A101	15808	06/30/20	6596	PACIFIC OFFICE AUTO	1001111000000000	353	POSTAGE RENTAL MAIN	0.00	10.50
A101	15808	06/30/20	6596	PACIFIC OFFICE AUTO	1002410000000000	353	POSTAGE RENTAL/MAIN	0.00	10.50
A101	15808	06/30/20	6596	PACIFIC OFFICE AUTO	1002410000000000	410	EXCESS BLACK COPIES	0.00	153.82
A101	15808	06/30/20	6596	PACIFIC OFFICE AUTO	1002410000000000	410	EXCESS COLOR COPIES	0.00	393.74
TOTAL CHECK								0.00	568.56
A101	15809	06/30/20	6715	PITNEY BOWES PURCHA	1002410000000000	353	POSTAGE	0.00	558.63
A101	15810	06/30/20	5666	SIERRA SPRINGS	1002410000000000	410	WATER-5 GALLON FOR	0.00	8.00
A101	15811	06/30/20	6176	SMC CURRICULUM, LLC	1001250000320000	420	MATH CURRICULM	0.00	750.00

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PERRYDALE SCHOOL DISTRICT #21
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

FUND -- 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15813	06/30/20	6863	T-MOBILE	1002542000000000	351	CELL SERVICE	0.00	117.73
A101	15816	06/30/20	6292	WAXIE SANITARY SUPP	1002540000000000	410	HAND SANITIZER	0.00	84.83
A101	15816	06/30/20	6292	WAXIE SANITARY SUPP	1002540000000000	410	DISPOSABLE MASKS	0.00	280.00
TOTAL CHECK									364.83
A101	15817	06/30/20	1332	WILLAMETTE EDUCATIO	1001250000320000	311	SPED PD	0.00	90.00
A101	15818	06/30/20	165	PETTY CASH	1002310000000000	353	MAILING CERT.	0.00	4.10
A101	15818	06/30/20	165	PETTY CASH	1001250000320000	410	COFFEE CART COFFEE	0.00	19.98
TOTAL CHECK									24.08
A101	15819	06/30/20	6863	T-MOBILE	1002660000261000	470	HOTSPOTS FOR STUDEN	0.00	156.01
A101	9000035	06/19/20	6293	STAPLES BUSINESS CR	1002410000000000	410	OFFICE SUPPLIES - F	0.00	39.78
A101	9000035	06/19/20	6293	STAPLES BUSINESS CR	1002410000000000	410	OFFICE SUPPLIES - F	0.00	62.46
A101	9000035	06/19/20	6293	STAPLES BUSINESS CR	1002520000000000	410	BUSINESS OFFICE AND	0.00	139.10
TOTAL CHECK									241.34
A101	9000036	06/19/20	4197	LOWE'S HOME IMPROVE	1002540000000000	410	VAL NONSKID FLR 06.	0.00	155.72
A101	9000036	06/19/20	4197	LOWE'S HOME IMPROVE	1002540000000000	410	PAINT SUPP - 06.11	0.00	186.09
A101	9000036	06/19/20	4197	LOWE'S HOME IMPROVE	1002540000000000	410	LAWN/PAINT SUP 06.0	0.00	373.99
A101	9000036	06/19/20	4197	LOWE'S HOME IMPROVE	1002540000000000	410	PAINT SUPP - 05.28.	0.00	989.28
TOTAL CHECK									1,705.08
A101	9000037	06/25/20	6560	CARDMEMBER SERVICE	1002410000000000	410	MASKS DROPOFF VOLUN	0.00	19.96
A101	9000037	06/25/20	6560	CARDMEMBER SERVICE	1002410000000000	410	SAFEWAY DROPOFF VOL	0.00	52.66
A101	9000037	06/25/20	6560	CARDMEMBER SERVICE	1002410000000000	410	LUNCH FOR DROPOFF V	0.00	100.00
A101	9000037	06/25/20	6560	CARDMEMBER SERVICE	1001250000320000	460	DOC CAMERAS SPED	0.00	362.00
A101	9000037	06/25/20	6560	CARDMEMBER SERVICE	1001131000120000	410	SCIENCE PRODUCTS	0.00	31.15
TOTAL CHECK									565.77
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1002310000000000	410	MIXLER FEES TO MTHS	0.00	20.36
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1001121000008000	410	8TH GRADE PROMOTION	0.00	39.00
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1002520000000000	410	BUDGET BINDINGS	0.00	77.85
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1002660000000000	480	ACCESSPOINT INTOUCH	0.00	96.89
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1002410000000000	410	MONITOR PRINC.	0.00	215.00
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1001121000008000	410	8TH GRADE PROMOTION	0.00	296.35
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1002543000000000	322	LAWN MOWER TIRE REP	0.00	59.98
A101	90000038	06/18/20	6560	CARDMEMBER SERVICE	1001131000120000	410	SCIENCE PRODUCTS	0.00	664.24
TOTAL CHECK									1,469.67
TOTAL CASH ACCOUNT								0.00	71,003.71
TOTAL FUND								0.00	71,003.71

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PERRYDALE SCHOOL DISTRICT #21
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
 ACCOUNTING PERIOD: 12/20

FUND - 204 - PRESCHOOL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15789	06/19/20	6829	DARCY KIRK	2043310000000000	410	EDUCATION.COM MEMBE	0.00	59.95
TOTAL CASH ACCOUNT								0.00	59.95
TOTAL FUND								0.00	59.95

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PERRYDALE SCHOOL DISTRICT #21
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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

FUND - 210 - ERATE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15815	06/30/20	6708	WAVE BUSINESS	2102660000000000	359	INTERNET SERVICE	0.00	1,116.00
TOTAL CASH ACCOUNT								0.00	1,116.00
TOTAL FUND								0.00	1,116.00

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PERRYDALE SCHOOL DISTRICT #21
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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
 ACCOUNTING PERIOD: 12/20

FUND - 251 - SCHOOL FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15761	06/04/20	5511	SPRING VALLEY DAIRY	2513100000000000	450	OPEN PO FOR MILK AN	0.00	85.16
A101	15761	06/04/20	5511	SPRING VALLEY DAIRY	2513100000000000	450	OPEN PO FOR MILK AN	0.00	89.91
TOTAL CHECK								0.00	175.07
A101	15764	06/08/20	1296	WAL-MART	2513100000000000	410	SUPPLIES COHVID TIM	0.00	16.14
A101	15764	06/08/20	1296	WAL-MART	2513100000000000	450	FOOD COHVID TIME	0.00	285.11
TOTAL CHECK								0.00	301.25
A101	15779	06/10/20	5511	SPRING VALLEY DAIRY	2513100000000000	450	OPEN PO FOR MILK AN	0.00	64.64
A101	15780	06/10/20	5145	STARR, CHRISTY	2513100000000000	342	MILEAGE REIMBURESE	0.00	123.40
A101	15784	06/19/20	6871	BARBARA SHIPLEY	2510000000000000	R1610	REIMBLUNCHACCT.FY19	0.00	45.25
A101	15786	06/19/20	6644	CASH & CARRY SMART	2513100000000000	450	COHVID MEALS	0.00	63.11
A101	15786	06/19/20	6644	CASH & CARRY SMART	2513100000000000	450	COHVID MEALS	0.00	65.83
TOTAL CHECK								0.00	128.94
A101	15790	06/19/20	5497	KS CHEMS	2513100000000000	324	DISHMACHINE LEASE	0.00	159.95
A101	15803	06/30/20	6508	LIGHTNING EQUIPMENT	2513100000000000	322	FREEZER REPAIR	0.00	504.76
A101	15812	06/30/20	5511	SPRING VALLEY DAIRY	2513100000000000	450	MILK - 06.08.2020	0.00	64.64
A101	15814	06/30/20	1296	WAL-MART	2513100000000000	410	BAGS COHVID MEALS	0.00	7.30
A101	15814	06/30/20	1296	WAL-MART	2513100000000000	450	COHVID MEAL FOOD	0.00	260.17
TOTAL CHECK								0.00	267.47
TOTAL CASH ACCOUNT								0.00	1,835.37
TOTAL FUND								0.00	1,835.37

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PERRYDALE SCHOOL DISTRICT #21
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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
 ACCOUNTING PERIOD: 12/20

FUND - 252 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15783	06/18/20	6731	PERRYDALE PARENTS	C 2520000000000001	R1760	PPC 1-5 FEILDTRIP R	0.00	350.40
A101	15783	06/18/20	6731	PERRYDALE PARENTS	C 2520000000000002	R1760	PPC 1-5 FEILDTRIP R	0.00	350.40
A101	15783	06/18/20	6731	PERRYDALE PARENTS	C 2520000000000003	R1760	PPC 1-5 FEILDTRIP R	0.00	350.40
A101	15783	06/18/20	6731	PERRYDALE PARENTS	C 2520000000000004	R1760	PPC 1-5 FEILDTRIP R	0.00	350.40
A101	15783	06/18/20	6731	PERRYDALE PARENTS	C 2520000000000005	R1760	PPC 1-5 FEILDTRIP R	0.00	350.40
A101	15783	06/18/20	6731	PERRYDALE PARENTS	C 2520000000000008	R1760	PPC 8THFEILDTRIP RT	0.00	800.00
TOTAL CHECK								0.00	2,552.00
TOTAL CASH ACCOUNT								0.00	2,552.00
TOTAL FUND								0.00	2,552.00

SUNGARD PENTAMATION INC
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PERRYDALE SCHOOL DISTRICT #21
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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
 ACCOUNTING PERIOD: 12/20

FUND - 254 - YEARBOOK FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	15801	06/30/20	2763	JOSTENS, INC.	2541132000000000	410	YEARBOOKS 19-20	0.00	1,575.25
TOTAL CASH ACCOUNT								0.00	1,575.25
TOTAL FUND								0.00	1,575.25
TOTAL REPORT								0.00	78,142.28

PERRYDALE SCHOOL DISTRICT, No. 21
Office of the Superintendent

FINANCIAL REVENUE REPORT

Revenues as of: **June 30, 2020**

District Budget Revenue Summary

Ending Period 12

FY2019-20 100.00% OF THE YEAR GONE

Account	Budgeted AMT	Receipts M-T-D	Receipts Y-T-D	Total Est. Collection	Percent Expected	(Over)/Under Budget	Est. Percent Uncollected	Prior Year Actuals as of 03/31/2020
100-GENERAL FUND								
1000 - Local Sources	547,100	13,338	567,659	567,659	104%	(20,559.21)	-4%	573,881
2000 - Intermediate Sources	625	-	-	-	0%	625.00	100%	9,647
3000 - State Sources	3,404,561	-	3,501,817	3,501,817	103%	(97,256.20)	-3%	3,216,502
4000 - Federal Sources	2,500	2,677	5,643	5,643	226%	(3,143.06)	-126%	-
5000 - Other Sources	1,199,100	-	1,432,626	1,432,626	119%	(233,526.36)	-19%	1,115,361
	5,153,886	16,016	5,507,746	5,507,746		(353,860)		4,915,391

Account	Budgeted AMT	Receipts M-T-D	Receipts Y-T-D	Total Est. Collection	Percent Expected	(Over)/Under Budget	Est. Percent Uncollected	Prior Year Actuals as of 03/31/2020
200-FUNDS								
1000 - Local Sources	232,196	(373)	177,276	174,162	75%	58,033.64	25%	201,626
2000 - Intermediate Sources	25,000	550	550	6,677	27%	18,323.37	73%	-
3000 - State Sources	527,600	8,033	605,570	602,558	114%	(74,957.58)	-14%	72,396
4000 - Federal Sources	189,700	17,332	132,973	132,973	70%	56,727.10	30%	126,895
5000 - Other Sources	717,800	211,911	438,301	438,301	61%	279,499.49	39%	453,541
	1,692,296	237,454	1,354,669	1,354,669		337,626		854,458

Account	Budgeted AMT	Receipts M-T-D	Receipts Y-T-D	Total Est. Collection	Percent Expected	(Over)/Under Budget	Est. Percent Uncollected	Prior Year Actuals as of 03/31/2020
300-FUNDS								
1000 - Local Sources	115,000	2,309	112,387	112,387	98%	2,612.69	0%	95,483
5000 - Other Sources	100	-	73,113	73,113	73113%	(73,012.91)	0%	83,730
	115,100	2,309	185,500	185,500		(70,400)		179,213

Revenue All Funds Total	6,961,282	255,779	7,047,916	7,047,916				5,949,062
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Over/Under	Budgeted AMT	Over/Under M-T-D	Over/Under Y-T-D	Total Estimated	Percent Expected	Prior YTD Expended 6/30/2019
Expenditures						
General Fund 100	5,153,886	530,011	3,901,613	3,901,613	76%	3,577,591
All Other Funds 200-600 **	1,807,396	21,627	1,240,882	1,240,882	74%	638,239
Expenditures All Funds Total	6,961,282	551,638	5,142,494	5,142,494		4,215,831
All Funds Estimated EFB	-	-	-	1,905,421		1,733,232

Note: Unaudited data, subject to change

Special Revenue Funds are restricted for specific purposes; estimate based off of prior year actuals

FINANCIAL EXPENDITURE REPORT

Expenditures as of: June 30, 2020

FY2019-20

District Budget Expenditure Summary

Account	Budgeted AMT	Expended M-T-D	Expended Y-T-D	Encumbered Y-T-D	2019-20 Committed	(Over)/Under Budget	% Committed	Prior YTD Expended 6/30/2019
100-GENERAL FUND								
1000 - Instruction	2,266,100	166,993	1,914,747	-	1,914,747	351,353	84.50%	1,830,562
1250 Special Education	529,300	49,681	458,835	-	458,835	70,465	86.69%	437,882
2000 - Support	1,515,030	101,426	1,314,247	-	1,314,247	200,783	86.75%	1,182,783
3000 - Enterprise	3,500	-	1,873	-	1,873	1,627	53.53%	1,500
4000 - Facilities	-	-	-	-	-	-	0.00%	-
5000 - Transfers/other uses	312,600	211,911	211,911	-	211,911	100,689	67.79%	124,864
	4,626,530	530,011	3,901,613	-	3,901,613	724,918	84.33%	3,577,591
6000 - Contingencies	527,356	-	-	-	-	527,356	0.00%	-
	5,153,886	530,011	3,901,613	-	3,901,613	1,252,274	75.70%	3,577,591

Account	Budgeted AMT	Expended M-T-D	Expended Y-T-D	Encumbered Y-T-D	2019-20 Committed	(Over)/Under Budget	% Committed	Prior YTD Expended 6/30/2019
200-299 FUNDS								
1000 - Instruction	562,574	9,854	518,833	-	518,833	43,741	92.22%	424,150
2000 - Support	105,882	1,116	28,773	-	28,773	77,109	27.17%	63,981
3000 - Enterprise	201,600	10,657	136,822	-	136,822	64,778	67.87%	140,759
4000 - Facilities	811,239	-	445,626	-	445,626	365,614	54.93%	3,800
5000 - Transfers/other uses	-	-	-	-	-	-	0.00%	-
	1,681,296	21,627	1,130,054	-	1,130,054	551,241	67.21%	632,689
6000 - Contingencies	11,000	-	-	-	-	11,000	0.00%	-
	1,692,296	21,627	1,130,054	-	1,130,054	562,241	66.78%	632,689

Account	Budgeted AMT	Expended M-T-D	Expended Y-T-D	Encumbered Y-T-D	2019-20 Committed	(Over)/Under Budget	% Committed	Prior YTD Expended 6/30/2019
300-399 FUNDS								
5000 - Transfers/other uses	115,100	-	110,828	-	110,828	4,273	96.29%	5,550
Debt service fund	115,100	-	110,828	-	110,828	4,273	96.29%	5,550
All Funds Grand Total	6,961,282	551,638	5,142,494	-	5,142,494	1,818,787	74%	4,215,831

2019-20 Investment Portfolio						M-T-D
Institution	Beginning Bal	Deposits	Transactions	Ending Balance		Interest Earned
Checking Account X-4948	370,742	230,569.15	374,937.42	\$ 226,373.55		
New Checking Account X-0356	4,353	-	31.40	ACH FEE \$ 4,321.58	Acct set up for the ACH fee only	
Payroll Account X-0364	12,990	110,000.00	109,782.40	\$ 13,207.68	payroll/direct deposit acct	
LGP Account X-5605	1,869,968	17,245.60	200,000.10	\$ 1,687,213.49		\$ 1,807.84
	Ending Balance			\$ 1,931,116.30	Checks Outstanding: \$ 41,203.74	

Type	Check No. Start	Check No. End	Amount
Total Accounts Payable Checks	15753	15819	\$ 74,160.42
Total Accounts Payable ACH Payments	9000035	9000038	\$ 3,981.86
Total Gross Payroll	9810-9816	210176-210214	\$ 169,918.45

Note: Unaudited data, subject to change

Perrydale School District, No.21
WORKSHEET 06/30/2020
2019-20 APPROPRIATION RECONCILIATION
 Approved Spending Authority

Appropriation Category by Fund	Budget Adopted	Budget with Resolutions	Modified Adopted Budget	YTD Transactions	Encumbrances	Balance
General Fund: (100)						
Instruction (1000)	2,795,400		2,795,400	2,373,581	-	421,819
Support Services (2000)	1,515,030		1,515,030	1,314,247	-	200,783
Enterprise Services (3000)	3,500		3,500	1,873	-	1,627
Facilities Acquis/Constr (4000)	-		-	-	-	-
Interfund Transfers (5200)	312,600		312,600	211,911	-	100,689
Apportionments (5300)	-		-	-	-	-
Contingency (6000)	527,356		527,356	-	-	527,356
Total General Fund	5,153,886	-	5,153,886	3,901,612	-	1,252,274
Un-appropriated Ending F B (7000)	-			-	-	-
Special Revenue Fund: (200)						
Instruction (1000)	846,700	(284,126)	562,574	518,833	-	43,741
Support Services (2000)	105,882		105,882	28,773	-	77,109
Enterprise Services (3000)	201,600		201,600	136,822	-	64,778
Facilities Acquis/Constr (4000)	506,300	304,939	811,239	445,626	-	365,614
Interfund Transfers (5200)	-		-	-	-	-
Apportionments (5300)	-		-	-	-	-
Contingency (6000)	11,000		11,000	-	-	11,000
Total Special Revenue Fund	1,671,482	20,814	1,692,296	1,130,054	-	562,241
Un-appropriated Ending F B (7000)	-			-	-	-
Debt Service Fund: (300)						
Debt Service (5100)	115,100		115,100	110,828	-	4,272
Contingency (6000)	-		-	-	-	-
Total Debt Service Fund	115,100	-	115,100	110,828	-	4,272
Un-appropriated Ending F B (7000)	-			-	-	-
Capital Projects Fund (400)						
Facilities Acquis/Constr (4000)	-		-	-	-	-
Contingency (6000)	-		-	-	-	-
Total Capital Projects Fund	-	-	-	-	-	-
Un-appropriated Ending F B (7000)	-		-	-	-	-
Internal Service Fund: (600)						
Instruction (1000)	-		-	-	-	-
Support Services (2000)	-		-	-	-	-
Enterprise Services (3000)	-		-	-	-	-
Facilities Acquis/Constr (4000)	-		-	-	-	-
Interfund Transfers (5200)	-		-	-	-	-
Apportionments (5300)	-		-	-	-	-
Contingency (6000)	-		-	-	-	-
Total Internal Revenue Fund	-	-	-	-	-	-
Un-appropriated Ending F B (7000)	-		-	-	-	-
Total All Funds						
Total Appropriation, All Funds	6,940,468	20,814	6,961,282	5,142,494	-	1,818,787
Total Unapp & Reserve All Funds	-	-	-	-	-	-
Total All Funds	6,940,468	20,814	6,961,282	5,142,494	-	1,818,787

6560 CARDMEMBER SERVICE

VENDOR NO. 6560

CHECK NO. 90000038

27
CHECK DATE: 06/18/20

Account	Purch. Order	Invoice Number	Amount	Description
1002543000000000 322	210492	21600413150	59.98	LAWN MOWER TIRE REPAI
1002410000000000 410		AMAZON	215.00	MONITOR PRINC.
1002660000000000 480		AMAZON	96.89	ACCESSPOINT INTOUCH
1001121000008000 410		DOLLAR TREE	335.35	8TH GRADE PROMOTION
1001131000120000 410	210497	FLINN SCIEN	664.24	SCIENCE PRODUCTS
1002310000000000 410		MIXLER FEES	20.36	MIXLER FEES TO MTHS
1002520000000000 410		STAPLES	77.85	BUDGET BINDINGS

6560 CARDMEMBER SERVICE

VENDOR NO. 6560

CHECK NO. 90000038

CHECK DATE: 06/18/20

Account	Purch. Order	Invoice Number	Amount	Description
1002543000000000 322	210492	21600413150	59.98	LAWN MOWER TIRE REPAI
1002410000000000 410		AMAZON	215.00	MONITOR PRINC.
1002660000000000 480		AMAZON	96.89	ACCESSPOINT INTOUCH
1001121000008000 410		DOLLAR TREE	335.35	8TH GRADE PROMOTION
1001131000120000 410	210497	FLINN SCIEN	664.24	SCIENCE PRODUCTS
1002310000000000 410		MIXLER FEES	20.36	MIXLER FEES TO MTHS
1002520000000000 410		STAPLES	77.85	BUDGET BINDINGS



7/6/2020

PERRYDALE SCHOOL DISTRICT #21
7445 PERRYDALE RD.
AMITY, OR 97101

SHERIDAN OFFICE
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION
OF McMinnville, SHERIDAN, OR 97378

90000038

96-7031
3232

Date: 06/18/20

\$ *****1,469.67*

THE SUM OF ONE THOUSAND, FOUR HUNDRED SIXTY NINE DOLLARS & 67 CENTS

Make A Payment - Step 3 of 3

Payment Submitted!

Thank you for your payment of

\$1,469.67

To this Account

ACCOUNTS PAYABLE - Ending in 5069

From this Account

Checking account ending in 4948

Payment Amount

\$1469.67

Payment Date

06/18/2020

What's next

Your current available credit is **\$7,998.00** and will be adjusted when your payment posts to your account.

CLOSE WINDOW

June 2020 Statement

Open Date: 05/07/2020 Closing Date: 06/04/2020

Page 1 of 3

Account: 4798 5100 5697 5069

Visa® Business Bonus Rewards Card

PERRYDALE SCHOOL DIST (CPN 001662729)

Cardmember Service
BUS 30 ELN B

1-866-552-8855
4

New Balance	\$148.01
Minimum Payment Due	\$10.00
Payment Due Date	07/03/2020

Reward Points

Earned This Statement 184
Reward Center Balance 133,178
as of 06/03/2020
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$3,307.73
Payments	-	\$3,307.73 ^{CR}
Other Credits		\$0.00
Purchases	+	\$147.82
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.19
Interest Charged		\$0.00
New Balance	=	\$148.01
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$10,000.00
Available Credit		\$9,851.99
Days in Billing Period		29

Payment Options:

Mail payment coupon
with a check

Pay online at
myaccountaccess.com

Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001662729

24-Hour Cardmember Service: 1-866-552-8855

• to pay by phone
• to change your address

000017357 01 SP 000638482560831 P Y

PERRYDALE SCHOOL DIST
ACCOUNTS PAYABLE
7445 PERRYDALE RD
AMITY OR 97101-9524


Account Number	4798 5100 5697 5069
Payment Due Date	7/03/2020
New Balance	\$148.01
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408




June 2020 Statement 05/07/2020 - 06/04/2020

Page 2 of 3

PERRYDALE SCHOOL DIST (CPN 001662729)

Cardmember Service (1-866-552-8855

Bonus Rewards**Rewards Center Activity as of 06/03/2020**

Rewards Center Activity*	0
Rewards Center Balance	133,178

*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
Rewards Earned		
Points Earned on Net Purchases	148	16,543
25% Monthly Bonus	36	4,134
Total Earned	184	20,677

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Speed through checkout while earning rewards with PayPal.
Manage your account online and link your card to PayPal today.

Make Life Easier and EARN REWARDS FASTER! Pay your bills with Automatic Bill Pay. Use your card to automatically pay bills like phone, cable, utilities, insurance and more. It's the easy way to make payments on time and avoid late fees. Just call your service providers and tell them to bill your credit card. Enroll online at myaccountaccess.com and find out more.

Transactions SULLIVAN, LARAE ANN Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/15	05/14	9262	LES SCHWAB TIRES #0216 DALLAS OR PO# 210492	\$59.98	
06/01	05/30	9641	STAPLES 00107094 MCMINNVILLE OR 100.2520-0-40	\$77.85	
Total for Account 4798 5100 6456 1349				\$137.83	

Transactions MILBURN, ERIC Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/14	05/14	0403	MIXLR PREMIUM LONDON GB 100.2310-0-410	\$9.99	
Total for Account 4798 5100 6627 4917				\$9.99	

Continued on Next Page

6560 CARDMEMBER SERVICE

VENDOR NO. 6560

CHECK NO. 9000037

31
CHECK DATE: 06/25/20

Account	Purch. Order	Invoice Number	Amount	Description
1001250000320000 460	210497	AMAZON	362.00	DOC CAMERAS SPED
1001131000120000 410		FLINN SCIEN	31.15	SCIENCE PRODUCTS
1002410000000000 410		JIMMYJOHNS	172.62	LUNCH FOR DROPOFF VOL

6560 CARDMEMBER SERVICE

VENDOR NO. 6560

CHECK NO. 9000037

CHECK DATE: 06/25/20

Account	Purch. Order	Invoice Number	Amount	Description
1001250000320000 460	210497	AMAZON	362.00	DOC CAMERAS SPED
1001131000120000 410		FLINN SCIEN	31.15	SCIENCE PRODUCTS
1002410000000000 410		JIMMYJOHNS	172.62	LUNCH FOR DROPOFF VOL

PERRYDALE SCHOOL DISTRICT #21
7445 PERRYDALE RD.
AMITY, OR 97101

SHERIDAN OFFICE
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION
OF McMINNVILLE, SHERIDAN, OR 97378

9000037

96-7031
3232

Date: 06/25/20

\$ *****565.77*

THE SUM OF FIVE HUNDRED SIXTY FIVE DOLLARS & 77 CENTS

Make A Payment - Step 3 of 3

Payment Submitted!

Thank you for your payment of

\$565.77

To this Account

ACCOUNTS PAYABLE - Ending in 5069

From this Account

Checking account ending in 4948

Payment Amount

\$565.77

Payment Date

06/25/2020

What's next

Your current available credit is **\$35.00** and will be adjusted when your payment posts to your account.

[CLOSE WINDOW](#)



Handwritten signature and date 7/6/2020

Date	Transaction Name	Memo	Amount
06/23/2020 DEBIT	FLINN SCIENTIFIC INC 800-452-1	246921601 ✓	-31.15
06/22/2020 DEBIT	SAFEWAY #1601 MCMINNVIL	244310601 ✓	-52.66
06/22/2020 DEBIT	AMZN Mktp US*MS5M601G0 Amzn.com/	246921601 ✓	-362
06/19/2020 DEBIT	HARBOR FREIGHT TOOLS 7 MCMINNVIL	242316801 ✓	-19.96
06/19/2020 DEBIT	JIMMY JOHNS - 2380 MCMINNVIL	242697901 ✓	-100
06/18/2020 CREDIT	INTERNET PAYMENT THANK YOU	INTERNET;	1469.67
06/15/2020 DEBIT	MIXLR PREMIUM LONDON	742084701 ✓	-9.99
06/15/2020 DEBIT	AMAZON.COM*MY0IB59U2 A AMZN.COM/	244310601	-96.89
06/15/2020 DEBIT	AMZN Mktp US*MY0UA6UTO Amzn.com/	246921601	-215
06/15/2020 DEBIT	FRGN TRANS FEE-MIXLR PREMIUM	742084701 ✓	-0.19
06/12/2020 DEBIT	DOLLAR TREE DALLAS	244450001 ✓	-39
06/12/2020 DEBIT	FLINN SCIENTIFIC INC 800-452-1	246921601 ✓	-664.24
06/11/2020 DEBIT	DOLLAR TREE DALLAS	244450001 ✓	-296.35
06/01/2020 DEBIT	STAPLES 00107094 MCMINNVIL	241640701 ✓	-77.85
			✓ + 59.98

+10.18 } 6/30/2020
 9.99 19 } Record
 fee

Perrydale School Profile
 Student Population
 Jul-20

Grade	Previous month total	Current month total	In district students	Out of District			
				Long term students	Summer moves - one year agreements 2019-20	School lottery 2020-21	Total out of district students
Pre	8						
K	25	18	6	12			12
1	23	24	15	9			9
2	25	24	9	15			15
3	25	25	6	19			19
4	25	26	15	11			11
5	23	25	18	7			7
6	25	24	9	15			15
7	27	24	13	11			11
8	25	27	15	12			12
9	23	24	14	10			10
10	23	23	14	9			9
11	24	23	12	11			11
12	19	23	8	15			15
Totals	312	310	154	156	0	0	156

Percent difference
 (Does not include preschool)

50%

50%

Current month		
Attendance		n/a

***THESE NUMBERS ARE BASED ON INFORMATION WE HAVE BEEN TOLD AS OF TODAY.**

***WE HAVE NOT HAD REGISTRATION YET AND THEY MAY CHANGE**

Perrydale School District

Regular Board Meeting
District Board Room-Science Lab
July 20, 2020 7:00pm

1. Call to Order/Welcome **Chair – Trina Comerford**

- a. Pledge of Allegiance
- b. Audience Introductions

2. Approval of Agenda

3. Delegation of Visitors

Visitors/Patron comments pertaining to items on the agenda for the current meeting for which they desire to give input to the board. Such unplanned comments will be limited to 3 minutes per person with a maximum of 30 minutes total discussion for any given item. Board policy requires school staff to channel communication through the superintendent prior to Board.

4. Items Requiring Board Action

- a. **Election of Board Positions (Chair, Vice-Chair)**
- b. **Resolution 21-01 – Annual Organizational Resolution (page 36)**
- c. **Resolution 21-02 – to accept additional grant funds, create budget and spending authority for the CARES Act fund FY20-21 (page 37)**
- d. **Resolution 21-03 – Facilities and Improvements Fund for modular buildings**
- e. **Confidential Contract – Pre-school – will send when finalized this week**
- f. **Electrical Bids – will be receiving no later to 7/16/2020 and will forward at that time**

5. Items for the Information of the Board/Discussion Items

- a. **Administrative Reports**
 - 1. Financial Report – LaRae Sullivan (page 38-51)
 - 2. Superintendent Report – Eric Milburn
 - 3. HS/MS Principal/Athletic Director – Dan Dugan (page 52)
 - 4. Special Education – Erin Henery
 - 5. Facilities – Troy Lieuallen (page 53-54)
- b. **Update for Re-entry Plan 2020-2021**
- c. **Seismic Rehabilitation Grant (page 55-59)**
- d. **Waxie report (page 60)**

6. Patron Input

Visitor/Patron comments that do not meet the two-week notice requirement to be placed on the agenda may be heard. Such unplanned comments will be limited to 3 minutes per person with a maximum of 30 minutes total discussion for any given item.

7. Board Comments

8. Announcements/Dates of Importance

August 1st – Graduation TBD

August 3rd & 4th – Registration

August 17th – Work Session 6:30pm

August 17th – Regular Board Meeting 7:00pm

August 24th – Staff report first day

August 31st – First Day of School

9. Adjournment

PERRYDALE SCHOOL DISTRICT #21
Amity, Oregon

Resolution: # 21-01

Annual Organizational Resolution

Be it resolved that the Perrydale School District Board of Directors authorized the following appointments, identifications and designations for the 2020-2021 school year as per state statute as follows:

- | | | |
|------------------------------------------|----------------------------------------------------------------------------------|-------------|
| 1. Chief Administrative Officer | Eric Milburn | ORS 332.515 |
| 2. District School Clerk | Eric Milburn | ORS 332.515 |
| 3. Deputy Clerk | LaRae Sullivan | ORS 332.515 |
| 4. Budget Officer | Eric Milburn | ORS 294.331 |
| 5. Custodian of Funds | Eric Milburn/ LaRae Sullivan | ORS 328.441 |
| 6. Depository of Funds | First Federal and LGIP | ORS 328.441 |
| 7. Signators on Accounts | Eric Milburn/ LaRae Sullivan /Board Chair | |
| 8. Fidelity Bond \$125,000 | Eric Milburn/LaRae Sullivan | ORS 322.525 |
| 9. Auditor Designation | Pauly Rogers and Co., P.C. | ORS 297.405 |
| 10. Contract Review Board | Perrydale School Board | ORS 279.055 |
| 11. Federal and State Grant Officer | Eric Milburn | |
| 12. State/Federal Grants | IDEA, Title Grants, E-rate, CTE Revitalization, SIA, Measure 98 | |
| 13. Insurance Agent of Record | Jake Stone | |
| District Insurance | WHA Insurance: \$5,000,000 aggregate liability | |
| 14. Borrowing Limit | \$300,000 plus \$100,000 option | |
| 15. Posting Assignment | Polk Itemizer Observer | |
| 16. Substitute Licensed Teacher Pay Rate | \$212.98 per day | |
| OAR 581-005-0001 | 1/190 base teacher pay per day after 10th consecutive day for same teacher | |
| 17. Board Meeting Schedule | Third Monday at 7:00 PM | |
| 18. Set District Calendar | As per adopted District Calendar | |
| 19. Attorney of Record | Garrett, Hemann, & Robertson | |
| 20. Athletic Participation Fees | \$95 Middle School \$120 High school per student per sport; \$475 Family maximum | |
| 21. Food Service Rates | Lunch Breakfast | |
| | K-5 \$2.75 \$1.25 | |
| | 6-12 \$3.25 \$1.50 | |
| | Adult \$4.00 \$2.75 | |
| | Milk Rate = \$.50 | |
| | No Charge Breakfast or Lunch for Free/Reduced Rates | |

Date: _____

Board Chair

Date: _____

Clerk



Perrydale
SCHOOL DISTRICT

RESOLUTION 21-02

**RESOLUTION TO ACCEPT ADDITIONAL GRANT FUNDS, CREATE BUDGET
AND SPENDING AUTHORITY FOR THE CARES ACT FUND
FY20-21**

WHEREAS, Oregon Revised Statute 294.338(3) allows for the recognition of revenue from a donation, grant, gift or bequest and the related expenditure by resolution; and

WHEREAS, the District received additional grant funds from State Sources to provide academic enrichment opportunities;

WHEREAS, the District did not anticipate the receipt of an additional \$1,608.30 in grant funds and related expenditures when the FY20-21 budget was proposed and approved;

NOW THEREFORE, be it resolved that the Board of Directors approve recognition of the additional revenue and related expenditure as follows:

Revenue	
CARES ACT (Fund 201)	
4000 Federal Sources	\$ 1,608.30
	<u>\$ 1,608.30</u>
Expenditures	
CARES ACT (Fund 201)	
1000 Instructional Services	\$ (645.70)
2000 Support Services	\$ 12,780.00
3000 Enterprise and Community Services	\$ (10,526.00)
	<u>\$ 1,608.30</u>

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Perrydale School District #21 on the 20th day of **July**, 2020 by the following vote:

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

_____, Chair Board of Directors

_____, Eric Milburn, Superintendent

ATTEST:

Cindy Cruickshank, Executive Assistant

204 Pre-School | Financial Projection by Object

For the Period Ending June 30, 2020

	Prior YTD		Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	\$ 11,716	\$	8,604	\$ -	\$ 8,604	\$ 9,000	\$ (396)
REVENUES							
Local Sources	17,854		14,733	-	14,733	16,000	(1,268)
Intermediate Sources	-		-	-	-	-	-
State Sources	-		-	-	-	-	-
Federal Sources	-		-	-	-	-	-
Other Sources	-		-	-	-	-	-
TOTAL REVENUE	\$ 29,570	\$	23,337	\$ -	\$ 23,337	\$ 25,000	\$ (1,663)
EXPENDITURES							
Salaries	\$ 14,988	\$	7,531	\$ -	\$ 7,531	\$ 16,000	\$ 8,469
Associated Payroll Costs	5,718		2,075	-	2,075	7,200	5,125
Purchased Services	-		2,789	-	2,789	500	(2,289)
Supplies and Materials	259		496	-	496	1,300	804
Capital Outlay	-		-	-	-	-	-
Other Objects	-		-	-	-	-	-
Transfers	-		-	-	-	-	-
Other Uses of Funds	-		-	-	-	-	-
Other Expenses	-		-	-	-	-	-
TOTAL EXPENDITURES	\$ 20,966	\$	12,891	\$ -	\$ 12,891	\$ 25,000	\$ 12,109

Projected Year End Fund Balance

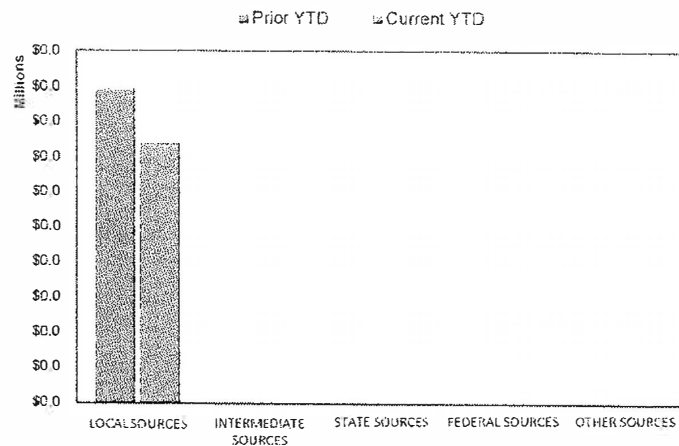
\$ 10,446
70.91%

204 Pre-School | Financial Summary

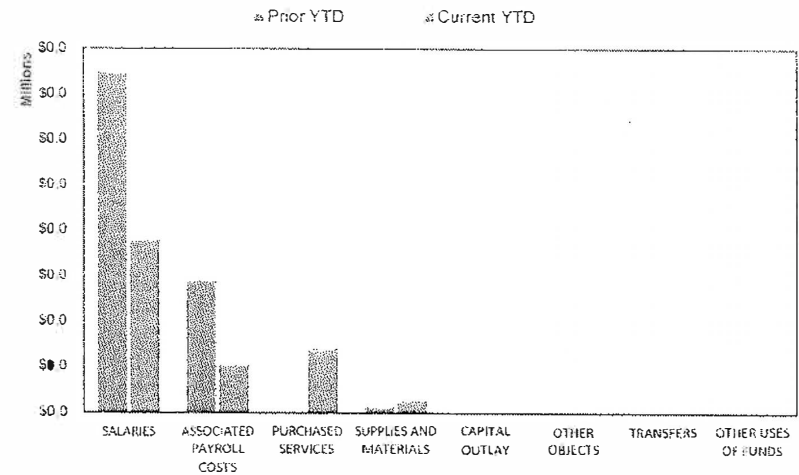
For the Period Ending June 30, 2020

	Prior YTD	Prior Year Actual	YTD % of FY Actual	Current YTD	Annual Budget	YTD % of Budget
Beginning Fund Balance	\$11,716	\$11,716		\$8,604	\$9,000	
REVENUES						
Local Sources	\$17,854	\$17,854	100.00%	\$14,733	\$16,000	92.08%
Intermediate Sources	\$0	\$0		\$0	\$0	
State Sources	\$0	\$0		\$0	\$0	
Federal Sources	\$0	\$0		\$0	\$0	
Other Sources	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$17,854	\$17,854	100.00%	\$14,733	\$16,000	92.08%
EXPENDITURES						
Salaries	\$14,988	\$14,988	100.00%	\$7,531	\$16,000	47.07%
Associated Payroll Costs	\$5,718	\$5,718	100.00%	\$2,075	\$7,200	28.82%
Purchased Services	\$0	\$0		\$2,759	\$500	557.83%
Supplies and Materials	\$259	\$259	100.00%	\$436	\$1,300	33.13%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Transfers	\$0	\$0		\$0	\$0	
Other Uses of Funds	\$0	\$0		\$0	\$0	
Other Expenses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$20,966	\$20,966	100.00%	\$12,691	\$25,000	51.56%
SURPLUS / (DEFICIT)	(\$3,112)	(\$3,112)		\$1,842	(\$9,000)	
ENDING FUND BALANCE	\$8,604	\$8,604		\$10,446	\$0	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



205 After School Program | Financial Projection by Object

For the Period Ending June 30, 2020

	Prior YTD		Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	\$ 3,854	\$	6,593	\$ -	\$ 6,593	\$ -	\$ 6,593
REVENUES							
Local Sources	8,693		4,633	-	4,638	7,000	(2,362)
Intermediate Sources	-		-	-	-	-	-
State Sources	-		-	-	-	-	-
Federal Sources	-		-	-	-	-	-
Other Sources	-		-	-	-	-	-
TOTAL REVENUE	\$ 12,547	\$	11,231	\$ -	\$ 11,231	\$ 7,000	\$ 4,231
EXPENDITURES							
Salaries	\$ 4,746	\$	2,669	\$ -	\$ 2,669	\$ 3,900	\$ 1,231
Associated Payroll Costs	614		2,460	-	2,460	2,000	(460)
Purchased Services	-		56	-	56	400	344
Supplies and Materials	594		546	-	546	700	154
Capital Outlay	-		-	-	-	-	-
Other Objects	-		-	-	-	-	-
Transfers	-		-	-	-	-	-
Other Uses of Funds	-		-	-	-	-	-
Other Expenses	-		-	-	-	-	-
TOTAL EXPENDITURES	\$ 5,954	\$	5,732	\$ -	\$ 5,732	\$ 7,000	\$ 1,268

Projected Year End Fund Balance

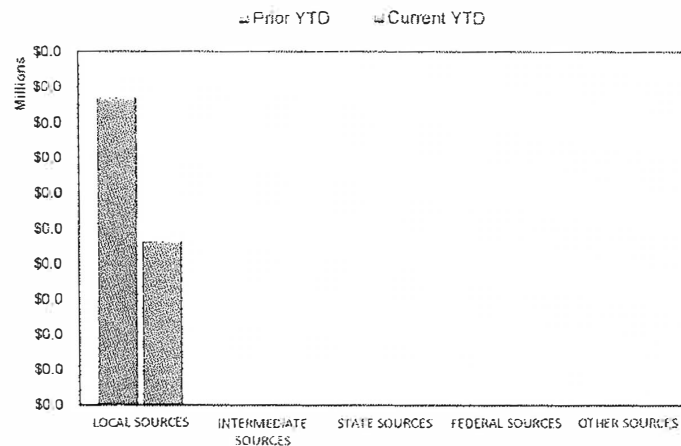
\$ 5,499
118.58%

205 After School Program | Financial Summary

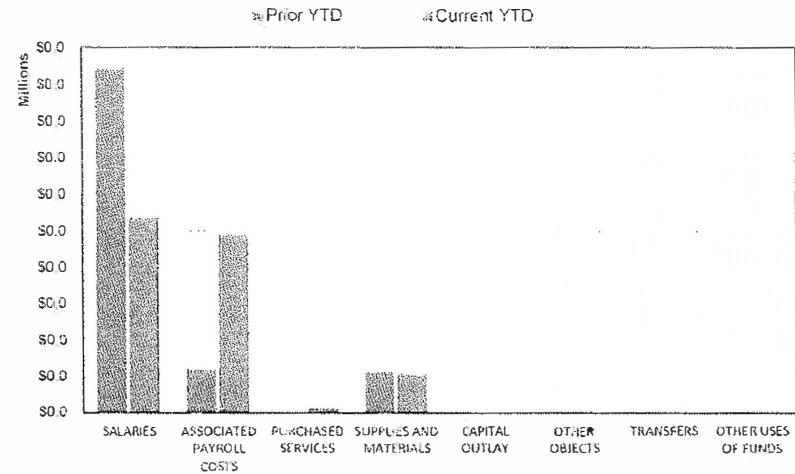
For the Period Ending June 30, 2020

	Prior YTD	Current YTD	YTD % of FY Actual	Current YTD	Actual Budget	YTD % of Budget
Beginning Fund Balance	\$3,854	\$3,854		\$6,593	\$0	
REVENUES						
Local Sources	\$5,693	\$5,693	100.00%	\$4,638	\$7,000	66.25%
Intermediate Sources	\$0	\$0		\$0	\$0	
State Sources	\$0	\$0		\$0	\$0	
Federal Sources	\$0	\$0		\$0	\$0	
Other Sources	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$5,693	\$5,693	100.00%	\$4,638	\$7,000	66.25%
EXPENDITURES						
Salaries	\$4,740	\$4,740	100.00%	\$2,689	\$3,900	68.45%
Associated Payroll Costs	\$614	\$614	100.00%	\$2,460	\$2,000	122.95%
Purchased Services	\$0	\$0		\$56	\$400	14.07%
Supplies and Materials	\$594	\$594	100.00%	\$546	\$700	78.03%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Transfers	\$0	\$0		\$0	\$0	
Other Uses of Funds	\$0	\$0		\$0	\$0	
Other Expenses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$5,954	\$5,954	100.00%	\$5,732	\$7,000	81.88%
SURPLUS / (DEFICIT)	\$2,739	\$2,739		(\$1,094)	\$0	
ENDING FUND BALANCE	\$6,593	\$6,593		\$5,499	\$0	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



251 Food Service Prg | Financial Projection by Object

For the Period Ending June 30, 2020

	Prior YTD		Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	\$ 22,717	\$	4,221	\$ -	\$ 4,221	\$ -	\$ 4,221
REVENUES							
Local Sources	42,276		34,545	-	34,545	44,300	(9,755)
Intermediate Sources	-		-	-	-	-	-
State Sources	1,195		1,233	-	1,233	5,800	(4,567)
Federal Sources	48,690		41,782	-	41,782	72,500	(30,718)
Other Sources	141		36,000	-	36,000	20,000	16,000
TOTAL REVENUE	\$ 115,019	\$	117,781	\$ -	\$ 117,781	\$ 142,600	\$ (24,819)
EXPENDITURES							
Salaries	\$ 31,236	\$	33,893	\$ -	\$ 33,893	\$ 34,000	\$ 107
Associated Payroll Costs	23,562		30,437	-	30,437	34,300	3,863
Purchased Services	2,716		5,213	-	5,213	5,800	587
Supplies and Materials	52,579		42,284	-	42,284	62,500	20,216
Capital Outlay	-		4,301	-	4,301	5,000	699
Other Objects	706		874	-	874	1,000	126
Transfers	-		-	-	-	-	-
Other Uses of Funds	-		-	-	-	-	-
Other Expenses	-		-	-	-	-	-
TOTAL EXPENDITURES	\$ 110,799	\$	117,001	\$ -	\$ 117,001	\$ 142,600	\$ 25,599

Projected Year End Fund Balance

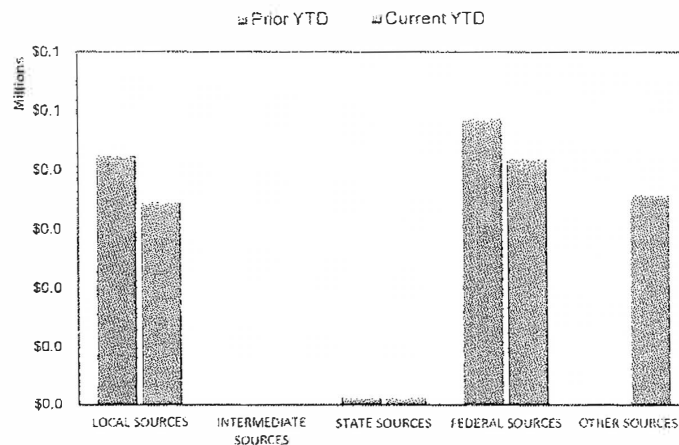
\$ 780
1.01%

251 Food Service Prg | Financial Summary

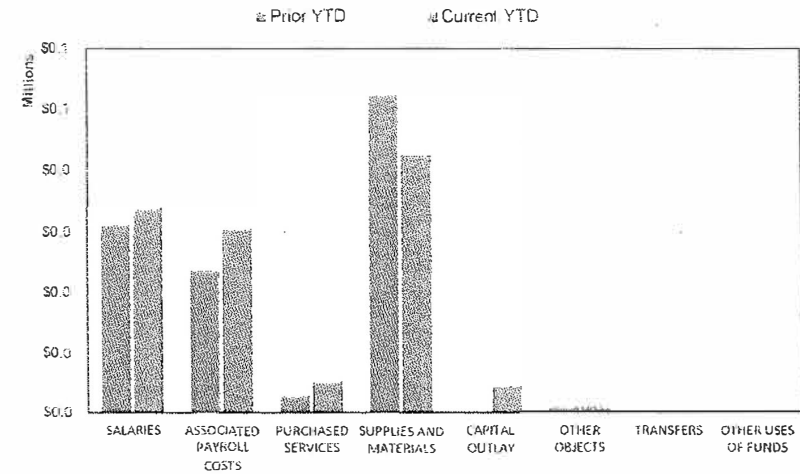
For the Period Ending June 30, 2020

	Prior YTD	Prior Year Actual	YTD % of Prior Actual	Current YTD	Annual Budget	YTD % of Budget
Beginning Fund Balance	\$22,717	\$22,717		\$4,221	\$0	
REVENUES						
Local Sources	\$42,276	\$42,276	100.00%	\$44,846	\$44,300	77.98%
Intermediate Sources	\$0	\$0		\$0	\$0	
State Sources	\$1,156	\$1,156	100.00%	\$1,233	\$5,800	21.28%
Federal Sources	\$48,680	\$48,680	100.00%	\$41,782	\$72,500	57.63%
Other Sources	\$141	\$141	100.00%	\$6,000	\$20,000	100.00%
TOTAL REVENUE	\$92,302	\$92,302	100.00%	\$113,550	\$142,600	79.64%
EXPENDITURES						
Salaries	\$21,296	\$21,296	100.00%	\$23,893	\$24,000	99.58%
Associated Payroll Costs	\$23,532	\$23,562	100.00%	\$30,437	\$34,300	88.74%
Purchased Services	\$2,716	\$2,716	100.00%	\$5,213	\$5,800	89.88%
Supplies and Materials	\$52,579	\$52,579	100.00%	\$42,284	\$62,500	67.65%
Capital Outlay	\$0	\$0		\$4,301	\$5,000	86.02%
Other Objects	\$706	\$706	100.00%	\$874	\$1,000	87.37%
Transfers	\$0	\$0		\$0	\$0	
Other Uses of Funds	\$0	\$0		\$0	\$0	
Other Expenses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$110,799	\$110,799	100.00%	\$117,001	\$142,600	82.05%
SURPLUS / (DEFICIT)	(\$18,497)	(\$18,497)		(\$3,441)	\$0	
ENDING FUND BALANCE	\$4,221	\$4,221		\$760	\$0	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



250 Facility Improvement Fund | Financial Projection by Object

For the Period Ending June 30, 2020

	Prior YTD		Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	\$ 136,640	\$	81,505	\$ -	\$ 81,505	\$ 137,000	\$ (55,495)
REVENUES							
Local Sources	-		-	-	-	-	-
Intermediate Sources	-		-	-	-	-	-
State Sources	-		69,720	-	69,720	70,000	(280)
Federal Sources	-		-	-	-	-	-
Other Sources	-		27,000	-	27,000	175,000	(148,000)
TOTAL REVENUE	\$ 136,640	\$	178,225	\$ -	\$ 178,225	\$ 382,000	\$ (203,775)
EXPENDITURES							
Salaries	\$ -	\$	-	\$ -	\$ -	\$ -	-
Associated Payroll Costs	-		-	-	-	-	-
Purchased Services	55,135		15,438	-	15,438	85,000	69,562
Supplies and Materials	-		-	-	-	-	-
Capital Outlay	-		127,087	-	127,087	297,000	169,913
Other Objects	-		-	-	-	-	-
Transfers	-		-	-	-	-	-
Other Uses of Funds	-		-	-	-	-	-
Other Expenses	-		-	-	-	-	-
TOTAL EXPENDITURES	\$ 55,135	\$	142,525	\$ -	\$ 142,525	\$ 382,000	\$ 239,475

Projected Year End Fund Balance

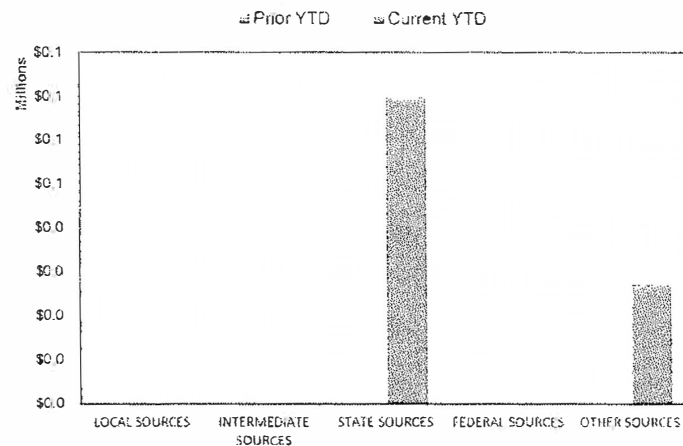
\$ 35,700
51.21%

250 Facility Improvement Fund | Financial Summary

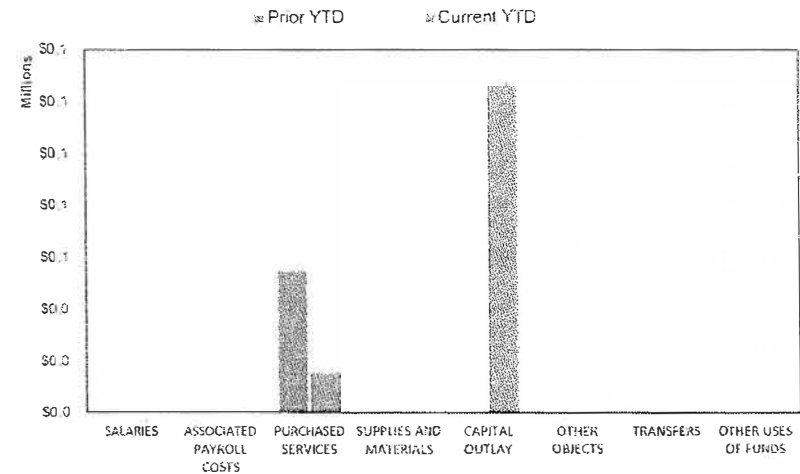
For the Period Ending June 30, 2020

	Prior YTD	Prior Year Actual	YTD % of Budget	Current YTD	Annual Budget	YTD % of Budget
Beginning Fund Balance	\$135,640	\$135,640		\$81,505	\$137,000	
REVENUES						
Local Sources	\$0	\$0		\$0	\$0	
Intermediate Sources	\$0	\$0		\$0	\$0	
State Sources	\$0	\$0		\$69,720	\$70,000	99.60%
Federal Sources	\$0	\$0		\$0	\$0	
Other Sources	\$0	\$0		\$27,000	\$175,000	15.43%
TOTAL REVENUE	\$0	\$0		\$96,720	\$245,000	39.48%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Associated Payroll Costs	\$0	\$0		\$0	\$0	
Purchased Services	\$55,135	\$55,135	100.00%	\$15,438	\$85,000	18.16%
Supplies and Materials	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$127,087	\$297,000	42.79%
Other Objects	\$0	\$0		\$0	\$0	
Transfers	\$0	\$0		\$0	\$0	
Other Uses of Funds	\$0	\$0		\$0	\$0	
Other Expenses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$55,135	\$55,135	100.00%	\$142,525	\$382,000	37.31%
SURPLUS / (DEFICIT)	(\$55,135)	(\$55,135)		(\$45,805)	(\$137,000)	
ENDING FUND BALANCE	\$81,505	\$81,505		\$35,700	\$0	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



253 Athletic Fund | Financial Projection by Object

For the Period Ending June 30, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	\$ 7,432	\$ 302	\$ -	\$ 302	\$ -	\$ 302
REVENUES						
Local Sources	22,177	48,685	-	48,685	43,414	5,271
Intermediate Sources	-	-	-	-	-	-
State Sources	-	-	-	-	-	-
Federal Sources	-	-	-	-	-	-
Other Sources	106,607	102,000	-	102,000	100,000	2,000
TOTAL REVENUE	\$ 136,216	\$ 150,987	\$ -	\$ 150,987	\$ 143,414	\$ 7,574
EXPENDITURES						
Salaries	\$ 65,132	\$ 54,992	\$ -	\$ 54,992	\$ 60,700	\$ 5,708
Associated Payroll Costs	17,414	17,849	-	17,849	18,700	851
Purchased Services	33,085	13,336	-	13,336	16,900	3,564
Supplies and Materials	13,187	43,146	-	43,146	38,114	(5,032)
Capital Outlay	-	9,942	-	9,942	-	(9,942)
Other Objects	7,097	9,864	-	9,864	9,000	(864)
Transfers	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 135,914	\$ 149,129	\$ -	\$ 149,129	\$ 143,414	\$ (5,715)

Projected Year End Fund Balance

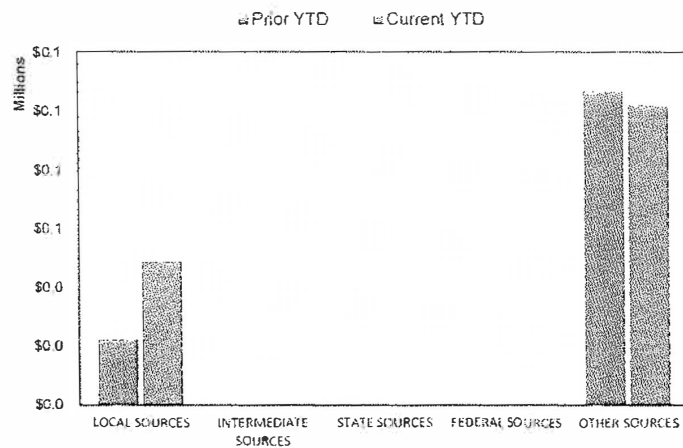
\$ 3,858
3.82%

253 Athletic Fund | Financial Summary

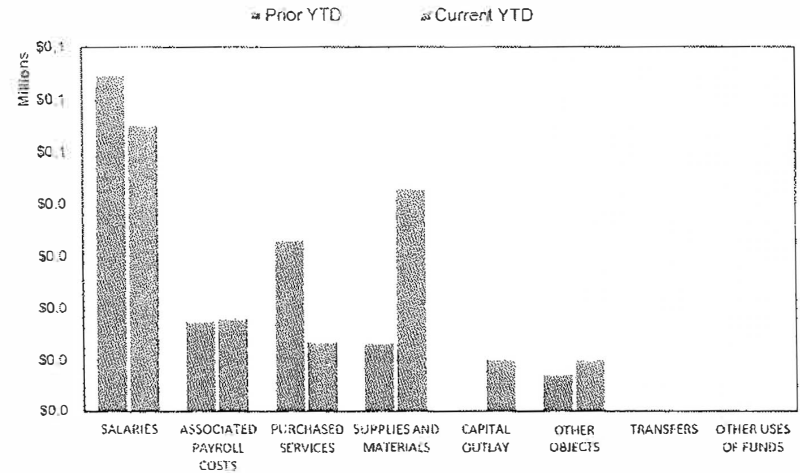
For the Period Ending June 30, 2020

	Prior YTD	Prior Year Actual	YTD % of Prior Actual	Current YTD	Annual Budget	2020 % of Budget
Beginning Fund Balance	\$7,432	\$7,432		\$0	\$0	
REVENUES						
Local Sources	\$22,177	\$22,177	100.00%	\$43,686	\$43,414	112.14%
Intermediate Sources	\$0	\$0		\$0	\$0	
State Sources	\$0	\$0		\$0	\$0	
Federal Sources	\$0	\$0		\$0	\$0	
Other Sources	\$105,607	\$106,607	100.00%	\$102,000	\$100,000	102.00%
TOTAL REVENUE	\$128,784	\$128,784	100.00%	\$150,686	\$143,414	105.07%
EXPENDITURES						
Salaries	\$65,132	\$65,132	100.00%	\$64,572	\$60,700	90.00%
Associated Payroll Costs	\$17,414	\$17,414	100.00%	\$17,849	\$18,700	96.45%
Purchased Services	\$33,085	\$33,085	100.00%	\$13,538	\$16,900	78.91%
Supplies and Materials	\$13,187	\$13,187	100.00%	\$43,148	\$38,114	113.20%
Capital Outlay	\$0	\$0		\$9,642	\$0	
Other Objects	\$7,097	\$7,097	100.00%	\$9,604	\$9,000	109.60%
Transfers	\$0	\$0		\$0	\$0	
Other Uses of Funds	\$0	\$0		\$0	\$0	
Other Expenses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$135,914	\$135,914	100.00%	\$149,129	\$143,414	103.99%
SURPLUS / (DEFICIT)	(\$7,130)	(\$7,130)		\$1,556	\$0	
ENDING FUND BALANCE	\$302	\$302		\$1,858	\$0	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



255 FFA Fund | Financial Projection by Object

For the Period Ending June 30, 2020

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	\$ 3,421	\$ 437	\$ -	\$ 437	\$ 5,000	\$ (4,563)
REVENUES						
Local Sources	12,126	4,519	-	4,519	17,000	(12,481)
Intermediate Sources	-	-	-	-	-	-
State Sources	-	-	-	-	-	-
Federal Sources	-	-	-	-	-	-
Other Sources	18,257	15,700	-	15,700	17,500	(1,800)
TOTAL REVENUE	\$ 33,804	\$ 20,656	\$ -	\$ 20,656	\$ 39,500	\$ (18,844)
EXPENDITURES						
Salaries	\$ 10,274	\$ 9,565	\$ -	\$ 9,565	\$ 10,700	\$ 1,135
Associated Payroll Costs	5,787	6,584	-	6,584	6,200	(384)
Purchased Services	9,143	-	-	-	10,500	10,500
Supplies and Materials	6,482	2,306	-	2,306	8,100	5,794
Capital Outlay	-	-	-	-	-	-
Other Objects	1,680	680	-	680	4,000	3,320
Transfers	-	-	-	-	-	-
Other Uses of Funds	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 33,367	\$ 19,135	\$ -	\$ 19,135	\$ 39,500	\$ 20,365

Projected Year End Fund Balance

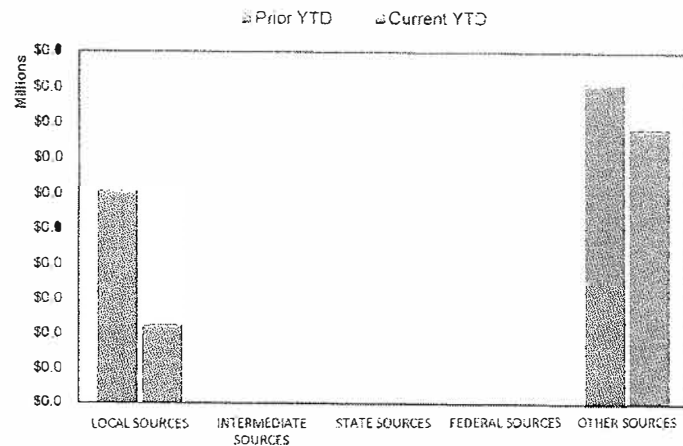
\$ 1,521
33.66%

255 FFA Fund | Financial Summary

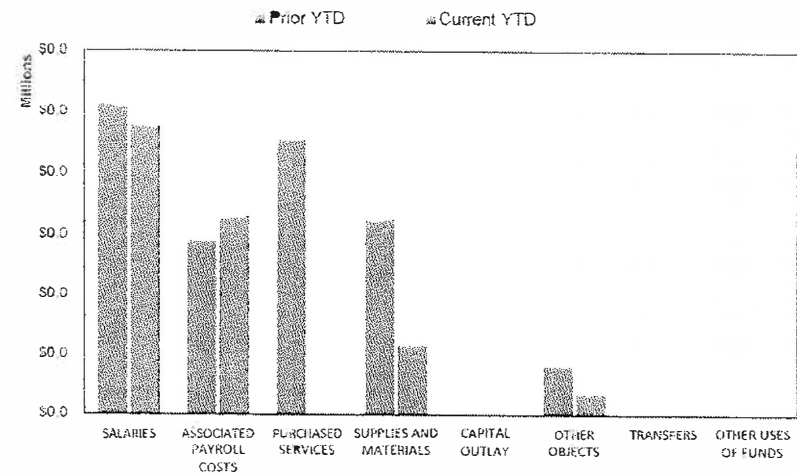
For the Period Ending June 30, 2020

	Prior YTD	Fiscal Year Actual	YTD % of FY Actual	Prior YTD	Annual Budget	YTD % of Budget
Beginning Fund Balance	\$3,421	\$3,421		\$437	\$5,000	
REVENUES						
Local Sources	\$12,126	\$12,126	100.00%	\$4,519	\$17,000	26.58%
Intermediate Sources	\$0	\$0		\$0	\$0	
State Sources	\$0	\$0		\$0	\$0	
Federal Sources	\$0	\$0		\$0	\$0	
Other Sources	\$18,257	\$18,257	100.00%	\$15,700	\$17,500	89.71%
TOTAL REVENUE	\$30,383	\$30,383	100.00%	\$20,219	\$34,500	58.61%
EXPENDITURES						
Salaries	\$10,274	\$10,274	100.00%	\$9,565	\$10,700	89.40%
Associated Payroll Costs	\$5,787	\$5,787	100.00%	\$6,584	\$6,200	106.10%
Purchased Services	\$9,143	\$9,143	100.00%	\$0	\$10,500	0.00%
Supplies and Materials	\$3,482	\$6,482	100.00%	\$2,306	\$8,100	28.47%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$1,680	\$1,680	100.00%	\$360	\$4,000	17.00%
Transfers	\$0	\$0		\$0	\$0	
Other Uses of Funds	\$0	\$0		\$0	\$0	
Other Expenses	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$33,367	\$33,367	100.00%	\$19,135	\$39,500	48.44%
SURPLUS / (DEFICIT)	(\$2,984)	(\$2,984)		\$1,084	(\$5,000)	
ENDING FUND BALANCE	\$437	\$437		\$1,521	\$0	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



	BUDGET CODE	BUDGET CODE Title	Account	Account Title	Approved Budget	Change for Resolution 21-02
	2011111000000000	CARES ACT	410	CONSUMABLE SUPPLIES	\$ 3,000.00	\$ -
	2011131000000000	CARES ACT	410	CONSUMABLE SUPPLIES	\$ 3,000.00	\$ -
New Budget Code #	2011131000000000	CARES ACT	470	CONSUMABLE SUPPLIES	\$ -	\$ 2,677.15
New Budget Code #	2011121000000000	CARES ACT	470	CONSUMABLE SUPPLIES	\$ -	\$ 2,677.15
	2012660000000000	CARES ACT	480	COMPUTER HARDWARE	\$ 4,000.00	\$ 10,500.00
New Budget Code #	2012540000000000	CARES ACT	410	CONSUMABLE SUPPLIES	\$ -	\$ 4,000.00
New Budget Code #	2012410000000000	CARES ACT	410	CONSUMABLE SUPPLIES	\$ -	\$ 2,280.00
	2013100000000000	CARES ACT	112	CLASS SALARIES	\$ 4,000.00	\$ -
	2013100000000000	CARES ACT	211	PERS EPPT	\$ 2,000.00	\$ -
	2013100000000000	CARES ACT	212	PERS PICK-UP	\$ 1,000.00	\$ -
	2013100000000000	CARES ACT	220	SOC SEC ADMIN	\$ 1,000.00	\$ -
	2013100000000000	CARES ACT	231	WRKRS COMP	\$ 500.00	\$ -
	2013100000000000	CARES ACT	232	UNEMPLOY COMP	\$ 26.00	\$ -
	2013100000000000	CARES ACT	241	HEALTH INSURANCE	\$ 2,000.00	\$ -
Totals					\$ 20,526.00	\$ 22,134.30

Function Change	Approved Budget	Change After Resolution 21-02
1XXX \$ 6,000.00	\$ 5,354.30	\$ (645.70)
2XXX \$ 4,000.00	\$ 16,780.00	\$ 12,780.00
3XXX \$ 10,526.00	\$ -	\$ (10,526.00)
\$ 20,526.00	\$ 22,134.30	\$ 1,608.30

Perrydale School District - 2192
For FY20-21

Subtotals	Exhibit D	Starting Allocation - CARES Act \$ 22,134.30	
	1	"PPE"	to improve coordinated responses among such entities to prevent, prepare for, and respond to coronavirus
\$ 4,280.00			
	6	Sanitation Supplies	Purchasing supplies to sanitize and clean the facilities of a local educational agency, including buildings operated by such agency.
\$ 2,000.00			
	8	Purchasing Educational Technology	Purchasing educational technology (including hardware, software, and connectivity) for students who are served by the local educational agency that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and students with disabilities, which may include assistive technology or adaptive equipment.
\$ 15,854.30			
<u>\$ 22,134.30</u>			

HS/MS Report

As we prepare for the upcoming school year, I would like to have one more salute for our Class of 2020. This has been an exceptional group of young people who have graced our halls for more than a decade.

They have excelled in the classroom, in activities, and in sports. Hats off to them and the best of luck to them as they head off the work or college.

Class of 2020, thank you for making our school community a better place. We are grateful we had an opportunity to work with all of you while you were here at Perrydale.

Congratulations again to all of you in the Class of 2020!

Our Seniors are scheduled to participate in their commencement ceremony on Saturday, August 1st. Unfortunately, due to current crowd size restrictions, Seniors will be given an established number of invitations/admit tickets for the event and it cannot be open to the public. Thank you for your understanding and patience.

Facility & Maintenance Update – 7/10/20

Prepared by Troy Lieuallen - Maintenance Director

Completed 5/11/20 - 7/10/20

- **Building** – Cleaning and disinfecting offices, restrooms and areas of previous day activity on a daily basis every morning prior to staff arrival. Throughout the day hydrogen peroxide disinfectant has been made readily available to staff to clean and disinfect areas they have utilized. Face masks have been purchased and made available to staff and visitors but most people are providing and utilizing their own. The Genie Lift has arrived and I am scheduling lift training for a few staff members so we are certified to use it. I have extensive experience from my years at DSD but was never provided training from that district. I have already purchased the safety harness and equipment. The lift training opportunities have been slowed due to Covid and other priorities but should be completed soon. All custodial staff took the remainder of their vacations in June so it was a slower month. I have also decided not to hire extra summer help this year because we had the extra time to spruce up already in spring and to save the budget for other needs and costs that could arise due to Covid adjustments/requirements. Innova has completed the annual fire alarm system testing and I should get their report soon. Kings septic scheduled for their annual service July 21st. Dallas Heating has completed their annual inspection/tune-up of all our HVAC units. They had to replace a blower motor that supplied air to either the eight grade classroom or hallway. Boiler tune-up, Nitrogen system inspection, kitchen hood inspection, and fire extinguishers inspections all scheduled.
- **Elementary** – Laundry room area painted, walls, floors and ceiling. Finishing touches done on the Football/Softball locker room. Both areas look much cleaner, brighter and more professional. Doors painted between Old Gym and High School, emergency exit doors from Old Gym to courtyard, and both laundry and locker room emergency exit doors all painted. Play shed doors painted red to match other areas and clean up appearance.
- **Middle School** – A water leak was discovered in the Fire Suppression Sprinkler system during early morning daily inspection. Valves were closed to stop the leak. (No damage) I called Russel Bateman from AFP and he rearranged his schedule to come down and get us safely back to normal status in early afternoon. Classrooms cleaned top to bottom and floors deep cleaned and waxed. Men's restroom painted. (Women's already done) Both restrooms were cleaned top to bottom and floors deep cleaned and waxed with five coats.

- **High School** – Deep cleaned covered area by welding shop garage door. Prepped and painted siding white, concrete area anti-skid grey, and both the exit and garage doors red to match other exterior doors. Courtyard area outside Science Lab landscape trimmed up and overgrown plants removed as well as a bush that attracted an exorbitant amount of bees and had become a hazard. Four exterior doors and both support poles painted red to match other exterior doors. Second bid acquired for replacing carpeted flooring in High School wing with LVP. I am pushing to get a third bid this week, prior to the next board meeting.
- **Grounds** – I passed the Laws and Safety test portion of the Public Pesticide Applicators License. That, combined with my previously passed test, fulfilled the requirements so I re-submitted my application to the Department of Agriculture with the \$50 fee. The fee has been processed but I am still waiting for my license. They don't Email anything because of security issues so I have been anxiously awaiting it by mail. In the meantime, Jaime, Jamie, and I have been doing a lot of weeding by hand to keep the grounds up and get ready for graduation as well as students returning in September. Both the front and back courtyard areas plants have been trimmed and cleaned up. New bark dust being delivered this week. All the ditches along West Perrydale and by the Greenhouse have been cleaned out and mowed down. We moved and stored the new pole vault pit pads and equipment in the storage container. We cleaned up, organized, and covered old pole vault pit pads with a tarp and secured tightly to withstand wind and rain. These pads being donated to another school.
- **Fields** – The grass growing has slowed the last couple of weeks so mowing frequency will decrease finally, but I will miss the green color. Irrigation has started and will continue on the football field. We are only watering at night, although we do test it after we move the lines each day to ensure the lines are functioning properly. The softball infield and baseball dirt areas were extensively weeded. All efforts to keep up with the weeding by hand have been documented. It is nearly impossible and definitely impractical, but we are required to exhaust any and all means prior to resorting to utilizing pesticides. We are dragging the infield periodically now to keep weeds out.

Future Projects -

- Replace carpet in High School wing rooms with hardsurface floor covering
- Electrical upgrade and new HVAC system for Elementary wing, kitchen and Old Gym.
- Paint existing flagpoles – up to a safe height until lift is acquired
- Exterior painting and possibly new siding in some areas - (Started in needy areas)
- Refurbish front reader board or get a new one
- Paint all parking lot curbs white
- Re-stripe gravel parking lot by fields
- Acquire bagging mechanism for use with zero-turn mower
- More gravel needed by weight room parking area
- 1/4" minus gravel needed around the entire inner perimeter of the track
- Paint storage container with a bonding primer, then white to match the school

SEISMIC REHABILITATION GRANT PROGRAM (SRGP)

Information Packet



Oregon Business Development Department

Infrastructure Finance Authority

OREGON SEISMIC REHABILITATION GRANT

CONTACT INFORMATION

Questions

Gloria Zacharias at (503) 986-0132 or email Gloria.Zacharias@oregon.gov

Mailing Information

Oregon Business Development Department
Attn: Gloria Zacharias
775 Summer St. NE
Suite 200
Salem, OR 97301

OREGON SEISMIC REHABILITATION GRANT PROJECT PERFORMANCE

Quarterly Reporting

- Quarterly Performance Status Reports are due by the 30th of the month following the end of the calendar quarter that just closed beginning with December 31, 2020 – due January 31, 2021.
- The Performance Status Report is designed to be added on to each quarter. The electronic file is posted on our web site <http://www.orinfrastructure.org/Infrastructure-Programs/Seismic-Rehab/> Fill it out once, and re-submit with updated information each quarter. Each section is expandable to allow for comments or notes.
 - Project Summary section: Brief snapshot of the project status with an overall percentage complete.
 - The Milestone Summary is the summary of the following detailed page.
 - Project Details: Once an item has been completed the details should not change, each quarter the information will just be added on to.
 - There is room to add comments specific to each step of your project.
 - At the end of your project the form should be completely filled out, with all percentages marked at 100%.

Other Items

- Seismic Rehabilitation plaque affixed to building.*

*This can be paid for with grant funds.

OREGON SEISMIC REHABILITATION GRANT
FINANCIAL REPORTING

- This is a reimbursement grant. No funds will be paid out until required documentation has been received and accepted.
- There is no allowance for cost over runs. The amount awarded is the maximum that will be reimbursed.
- No more than 90% of the awarded amount will be paid out until all final reports and paperwork are submitted and accepted.
- Indirect costs will not be reimbursed. Operating expenses are not eligible for reimbursement. Payroll for budgeted employees working on the project are NOT allowable expenses. Other ineligible expenses – travel, meals, refreshments at contractor meeting
- Reimbursement Request Forms must be submitted on a regular basis but not more than monthly. Do not wait until the project is complete to start requesting funds.
- The Reimbursement Worksheet must be completed in order to receive reimbursement. The worksheet should list all invoices or cash register sales slips and balance to the total funds requested on the Reimbursement Request form. The worksheet is not cumulative and should only include the invoices being included with the current reimbursement request.
- Copies of each invoice must be submitted for payment. No reimbursement requests will be approved without appropriate documentation.
- Grantees with match will be reimbursed according to line items. The reimbursement worksheet should list the full amount of the invoice being paid (not only the grant portion). The grant may be used first per line item. (For example: If the construction line item has grant funding and match funding, the grant funding may be requested for reimbursement before the match funds in that line item are used.)
- All financial documentation must be retained for 6 years after project completion and/or all disputes have been resolved. In the event of an audit, the auditors will be directed to contact you for additional information or copies.
- These are 100% State Funds - NO FEDERAL FUNDS. The bonds sold to finance this grant are Oregon General Obligation bonds or GO Bonds.

OREGON SEISMIC REHABILITATION GRANT CLOSE OUT CHECKLIST

The following is a list of items you will need to include for final close out of your grant. All documentation is required in order for your file to be complete, and for final payments to be made.

Things to remember:

- * No more than 90% of the awarded amount will be paid out until all final reports and paperwork are submitted and accepted.
- * Final paperwork must be submitted within 90 days of the project completion deadline per grant agreement.

Final Close Out Package should contain:

- ☐ Final Performance Status Report
- ☐ Final Request for Reimbursement
- ☐ Photos of project "in-progress" or complete
- ☐ Photo of plaque affixed to the building
- ☐ Certificate of Completion (from engineer/architect or contractor)
- ☐ If applicable: Explanation of any major discrepancy between grant award and final cost.

Additionally, if you have not already submitted the following, this should be included as well:

- ☐ Documentation satisfying SHPO requirements.



LaRae Sullivan <lsullivan@perrydale.k12.or.us>

Waxie Contract

Dan Larkin <dlarkin@waxie.com>

Tue, Jul 14, 2020 at 11:38 AM

To: LaRae Sullivan <lsullivan@perrydale.k12.or.us>

Hi LaRae- I will seek help in our organization with this but most folks just have a blanket contract for whatever dollar amount they want. We don't make anyone sign anything to use our public contracts. If the district wants to do something else with another vendor etc it gives them the ultimately flexibility. Unlike the agreement Perrydale had with Cintas that essentially threatened Perrydale because of the contract, Waxie does not ask any agencies signature. That language generally is not successful in the public sector. I understand what their goal is and certainly we can have caps but not sure how anyone is determining what their facilities budget is with ODE's new requirements in regards to cleaning and sanitation for re-opening.

[Quoted text hidden]