

Mapleton School District #32
School Board Meeting
May 20, 2020
6:00 p.m. Mapleton High School/Online

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

1. Opening Ceremony
2. Review of the Agenda
3. Public Comment – Submit form [BDDH-AR](#) from Board Policy for prior approval
4. Appointment of Andrea Milbrett to School Board
5. District Reports
 - 5.1. High School
 - 5.2. Elementary/Superintendent
 - 5.2.1.ODE Guidance for reopening in fall
 - 5.3. Maintenance
 - 5.4. Business Office
6. Financial Documentation
 - 6.1. Student Body Financial Statements
 - 6.2. District Revenue/Expenditure Comparison
 - 6.3. District Bank Statement/General Ledger
7. Consent Agenda
 - 7.1. Payroll Check Register
 - 7.2. Accounts Payable Check Register
 - 7.3. Prior Month's Minutes
8. Executive Session per ORS 192.660(2)(a) Consider employment
9. Action Items

9.1. Adopt Budget Resolution 2020-03

9.2. Personnel: Resignation of Yancy Sautner

10. Discussion Items

11. Comments from the Board

12. Adjournment

Login Information for virtual School Board Meeting:

Jodi O'Mara is inviting you to a scheduled Zoom meeting.

Topic: Mapleton School Board Meeting

Time: Jun 17, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us04web.zoom.us/j/71268052756?pwd=YkZtRi9nSOZyTmhLck5kZy9FcUJMQT09>

Meeting ID: 712 6805 2756

Password: 0S45Uz

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


	July 1	August 2	September 3	October 4	November 5	December 6	January 7	February 8	March 9	April 10	May 11	June 12	End of Year 13	Total
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
100- TAXES	-	1,824	2,229	1,421	421,320	224,472	8,727	4,845	14,045	2,606	4,411	-	-	685,901
100- INTEREST	3,543	3,141	3,839	4,327	4,199	5,562	5,732	5,207	4,938	4,044	3,168	-	-	47,701
100- SSF	289,215	144,521	144,521	144,521	144,521	144,521	144,521	146,412	146,412	169,566	162,429	-	-	1,781,160
100- COUNTY TIMBER	-	537,326	-	-	-	231,693	-	-	11,726	-	-	-	-	780,744
Other Fund 100	400	4,489	5,486	2,135	8,750	707	12,400	5,758	8,500	6,581	13,265	-	-	68,471
Fund 200	36,320	7,949	9,716	17,123	173,429	23,307	4,891	25,112	16,486	12,475	62,853	-	-	389,662
Fund 300	-	343	419	279	108,842	57,990	2,238	1,249	3,444	670	1,103	-	-	176,578
Fund 400	185	155	190	73,605	125,154	153	153	143	142	116	102	-	-	200,097
Total Revenues	329,663	699,748	166,400	243,410	986,215	688,405	178,663	188,726	205,693	196,059	247,331	-	-	4,130,314

EXPENDITURES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
SALARIES	42,431	51,884	100,717	114,075	122,485	108,397	105,536	117,331	112,561	102,075	99,779	-	-	1,077,271
FRINGE	20,319	26,879	52,177	58,024	59,207	52,007	53,033	55,998	55,859	56,011	53,925	-	-	543,437
SERVICES	6,575	10,263	19,922	9,810	15,762	19,625	11,579	24,916	15,929	12,990	12,782	-	-	160,153
SUPPLIES	3,381	9,419	18,283	4,768	675	4,341	10,208	2,257	5,821	4,444	1,720	-	-	65,317
CAPITAL OUTLAY	-	71	137	-	-	-	1,850	-	945	-	-	-	-	3,003
FEES/DUES	1,503	27,415	53,217	3,734	2,857	835	275	670	440	(152)	153,002	-	-	243,795
TRANSFERS	-	-	-	-	280,000	-	-	-	-	-	-	-	-	280,000
RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 200	28,413	22,961	44,572	39,451	36,559	49,573	41,028	51,197	49,439	51,085	46,774	-	-	461,053
Fund 300	-	-	-	-	52,734	-	-	-	-	-	127,824	-	-	180,558
Fund 400	-	-	-	-	1,279	2,138	36	90	61,140	-	12,759	-	-	77,442
Total Expenditures	74,208	125,930	244,453	190,411	480,986	185,206	182,482	201,172	191,555	175,367	321,208	-	-	3,092,029

**MAPLETON SCHOOL DISTRICT 32
GENERAL LEDGER May 31, 2020**

Fund Title	Fund No.	A100	A101		A105	A106	A108	Fund Totals
		Local Student Body	Local General		LGIP General	LGIP Capital	LGIP Transportation	
General	100		\$327,853.64		\$2,178,662.58			\$2,506,516.22
Misc Grants (YTP, AVID...)	200		-\$6,500.74					-\$6,500.74
US Rural Schools	204		-\$12,563.17					-\$12,563.17
Title Flex	205		\$153.81					\$153.81
IDEA	206		-\$51,200.65					-\$51,200.65
Transportation	207		\$9,003.70				\$67,127.42	\$76,131.12
Textbook Fund	209		\$24,955.90					\$24,955.90
Title I	210		-\$79,045.92					-\$79,045.92
Tech Grant	212		\$0.00					\$0.00
PERS Coverage	213		\$125,000.00					\$125,000.00
M98 Perkins	225		-\$58,722.68					-\$58,722.68
Preschool	260		\$43,219.97					\$43,219.97
Lunch Program	275		\$162.78					\$162.78
Student Body	280	\$76,164.69	\$0.00					\$76,164.69
Debt Fund	300		\$0.00		\$7,361.20			\$7,361.20
Capital Projects	400		\$0.00					\$0.00
Capital Improvement	402		\$160,844.15			\$80,805.41		\$241,649.56
Bond/OSCIM	450		\$11,191.83					\$11,191.83

General Ledger Balance	\$76,164.69	\$494,352.62	\$0.00	\$2,186,023.78	\$80,805.41	\$67,127.42	\$0.00	\$2,904,473.92
Bank Account Balance	\$76,164.69	\$494,352.62	\$0.00	\$2,186,023.78	\$80,805.41	\$67,127.42	\$0.00	\$2,904,473.92

Reconciled by:  6/1/2020

Reviewed by: JO Mares 6/1/2020

Reconciliation for May 31, 2020


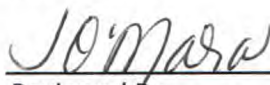
>1 Month Outstanding Checks		
17942	\$	1,604.06
12941	\$	45.94
17978	\$	105.00
17984	\$	315.00

Beg. Balance	\$	121,268.93
Deposits	\$	4,094.03
Rent	\$	400.00
UW Preschool Grant	\$	4,166.67
LGIP Transfers	\$	572,176.31
Lunch Payment	\$	28,602.25
Grant Payment	\$	30,000.00
Misc		
Interest	\$	10.11
Total Revenues/Credits	\$	639,449.37
Accounts Payable Total	\$	176,200.72
Payroll	\$	90,164.96
Misc		
Total Expenses/Debit	\$	266,365.68
Total Calculated	\$	494,352.62

<1 Month Outstanding Checks		
12990	\$	1,652.91
12991	\$	2,298.41
18022	\$	275.00
18026	\$	148.00
18027	\$	175.00
18028	\$	187.50
18033	\$	849.41

Bank Statement Balance	\$	502,008.85
OS Checks	\$	7,656.23
Adj. Bank Bal.	\$	494,352.62
Adj. Bank Balance	\$	494,352.62
LGIP General	\$	2,186,023.78
LGIP Transportation	\$	67,127.42
LGIP Capital Improv	\$	80,805.41
Student Body Archived	\$	76,164.69
Student Body Current	\$	76,164.69
Total Balance	\$	2,904,473.92
General Ledger Balance	\$	3,201,451.50

Total Outstanding \$ 7,656.23


 Reconciled By _____ Date 6/1/2020

 Reviewed By _____ Date 6/1/2020

SUNGARD
 DATE: 05/18/2020
 TIME: 13:40:28

MAPLETON SCHOOL DISTRICT NO. 32
 CHECK REGISTER
 PAY RUN 20K MAY2020

PAGE NUMBER: 1
 MODULE NUM: PAYCHK33
 PAY PERIOD END 05/06/2020
 CHECK DATE 05/20/2020

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
12990	1297	ROSS, NATALIE M	.00	1,652.91
12991	1295	TUCKER, AMBER C	.00	2,298.41
12992	1292	WESTERBY, NATHAN R	.00	2,085.01
12993	1288	WHEELER, NOVALEIGH L	.00	1,276.60
V51820001	1258	BURRUSS, LOUIS C	3,899.27	.00
V51820002	1263	CAIN, JOCELYN L	3,203.30	.00
V51820003	1266	DEAN, CARRIE	1,657.27	.00
V51820004	1264	DOOLEY, MOLLY K	2,609.41	.00
V51820005	1041	DUVAL, RANDY	3,723.24	.00
V51820006	1145	FOSTER, JAMIE	2,784.21	.00
V51820007	1237	GRAY, ELISA M	1,930.13	.00
V51820008	1148	JENKINS, TAMARA	2,126.72	.00
V51820009	1141	JOHNSTON, TERRI	1,392.91	.00
V5182001	1296	ANDERSON, BRITTANY N	2,420.80	.00
V51820010	1054	MCCURDY, RENEE D	1,316.69	.00
V51820011	1090	MOORE, MASHELL L	1,190.00	.00
V51820012	1055	MOYER, BRENDA L	4,807.00	.00
V51820013	1265	NELSON, JESSICA L	2,368.28	.00
V51820014	1176	O'MARA, JODINE L	6,343.32	.00
V51820015	1063	PATTERSON, JANICE S	2,905.23	.00
V51820016	1262	READE, NANCY K	129.59	.00
V51820017	1278	RICKS, JERON M	3,979.23	.00
V51820018	1036	ROSSI, KELLY L	2,333.60	.00
V51820019	1247	SAUTNER, YANCY	2,691.02	.00
V5182002	1240	BARROWS, CASSANDRA	1,355.89	.00
V51820020	1249	SMITH, CLARA M	2,295.18	.00
V51820021	1091	TIMPE, SARAH F	3,239.65	.00
V51820022	1068	WALKER, JULINE M	2,363.66	.00
V5182003	1182	BROWN, WINDY	1,001.60	.00
V5182004	1279	CHAMBERS, DAWN M	2,169.55	.00
V5182005	1294	CLARIC, RACHEL H	2,289.50	.00
V5182006	1280	DUFFY, MELISSA M	3,112.40	.00
V5182007	1120	HILL-RIGGS, KRISTINA	1,391.91	.00
V5182008	1049	LOGAN, DANITA G	1,334.04	.00
V5182009	1293	SILVANI, DAYNA E	2,205.42	.00
V5182010	1065	SIMINGTON, YVETTE	1,287.67	.00
V5182011	1234	SNYDER, KENT	210.51	.00
V5182012	1302	TARDIE, LISA A	2,094.23	.00
V5182013	1097	TENNISON, JOYCE R	2,689.60	.00
TOTAL		39 CHECKS ISSUED	82,852.03	7,312.93

*JO Made
 5/20/2020*

SUNGARD
 DATE: 06/11/2020
 TIME: 13:49:19

MAPLETON SCHOOL DISTRICT #32
 OUTSTANDING CHECKS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: transact.yr='20' and transact.period='11'

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	VENDOR	CLEARED	OUTSTANDING
A101	18019	05/11/2020	1145	MAPLETON WATER DISTRICT		630.00
A101	18020	05/11/2020	2505	NORTHWEST REGIONAL ESD		4.25
A101	18021	05/11/2020	2679	RAY WELLS INC		12,600.90
A101	18022	05/11/2020	2662	ROGUE EDUCATIONAL CONSULT		275.00
A101	18023	05/11/2020	2789	ROTARY CLUB OF FLORENCE		139.50
A101	18024	05/18/2020	2684	AMERICAN FIDELITY		2,656.50
A101	18025	05/18/2020	1956	FIDELITY INVESTMENTS		540.00
A101	18026	05/18/2020	1058	MACE		148.00
A101	18027	05/18/2020	1637	MAPLETON HIGH SCHOOL		175.00
A101	18028	05/18/2020	1059	MEA		187.50
A101	18029	05/18/2020	1060	OREGON EDUCATION ASSOCIAT		1,595.01
A101	18030	05/18/2020	2674	BALL JANIK LLP		3,375.00
A101	18031	05/18/2020	1733	CIT TECHNOLOGY FIN SERV.		710.26
A101	18032	05/18/2020	1702	WILLAMETTE ESD		591.33
A101	18033	05/27/2020	2818	GRANITE TELECOMMUNICATION		849.41
A101	90000432	05/26/2020	1431	ALSCO		145.92
A101	90000433	05/26/2020	1762	AMAZON.COM		161.79
A101	90000434	05/26/2020	2595	APPLE INC		23.98
A101	90000435	05/26/2020	2677	BUCKS SANITARY SERVICE IN		104.07
A101	90000436	05/26/2020	1030	CENTRAL COAST DISPOSAL IN		495.00
A101	90000437	05/26/2020	1031	CENTRAL LINCOLN PUD		4,612.47
A101	90000438	05/26/2020	2691	COASTAL PAPER & SUPPLY		64.96
A101	90000439	05/26/2020	1043	COSA		99.00
A101	90000440	05/26/2020	1162	FERRELLGAS		429.24
A101	90000441	05/26/2020	2829	HOBART SERVICES		293.91
A101	90000442	05/26/2020	1102	JERRY'S HOME IMPROVEMENT		204.95
A101	90000443	05/26/2020	1383	LANE COUNTY PARKS		2,260.00
A101	90000444	05/26/2020	2635	LES & BOBS		66.00
A101	90000445	05/26/2020	2815	MISC ONLINE VENDOR		194.62
A101	90000446	05/26/2020	2804	PAYPAL		18.90
A101	90000447	05/26/2020	1248	PHIL'S SAW SHOP		96.00
A101	90000448	05/26/2020	1179	QUILL CORPORATION		390.24
A101	90000449	05/26/2020	1282	SILKE COMMUNICATIONS INC		378.48
A101	90000450	05/26/2020	2268	STAPLES ADVANTAGE		90.42
A101	90000451	05/26/2020	2828	TOTAL WIRELESS		34.54
A101	90000453	06/01/2020	2199	AMERICAN FIDELITY ASSURAN		315.00
A101	90000454	06/01/2020	2200	AMERICAN FIDELITY ASSURAN		598.02
A101	90000455	06/01/2020	1057	HORACE MANN LIFE INS CO		1,489.47
A101	90000456	06/01/2020	1194	INTERNAL REVENUE SERVICE		26,616.49
A101	90000457	06/01/2020	1221	NEOPOST		500.00
A101	90000458	06/01/2020	2439	OEBB		15,514.07
A101	90000460	06/01/2020	1193	OREGON DEPARTMENT OF REVE		6,762.00
A101	90000461	06/01/2020	1070	PERS		84,380.54
A101	90000462	06/01/2020	1225	SYSCO FOOD SERVICES		5,224.98
TOTAL CASH ACCOUNT						176,042.72
A105	90000459	06/01/2020	1652	OREGON DEPARTMENT OF EDUC		152,992.23
A105	90000463	06/01/2020	2664	ZIONS BANK		127,823.69
TOTAL CASH ACCOUNT						280,815.92
TOTAL FUND						456,858.64

SUNGARD
DATE: 06/11/2020
TIME: 13:49:19

MAPLETON SCHOOL DISTRICT #32
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: transact.yr='20' and transact.period='11'

FUND - 450 - BOND/OSCIM RENOVATION

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A101	90000452	05/26/2020	2830	SIUSLAW SIGNS AND GRAPHIC		158.00
TOTAL CASH ACCOUNT						158.00
TOTAL FUND						158.00
TOTAL REPORT						457,016.64

SUNGARD
 DATE: 06/11/2020
 TIME: 13:47:45

MAPLETON SCHOOL DISTRICT #32
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
 ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	18019	05/11/20	1145	MAPLETON WATER DIST	1002540068000000	327	WATER SERVICE	0.00	630.00
A101	18020	05/11/20	2505	NORTHWEST REGIONAL	1002520008000000	640	BACKGROUND CHECK	0.00	4.25
A101	18022	05/11/20	2662	ROGUE EDUCATIONAL C	1001250000320000	470	SPED SOFTWARE	0.00	275.00
A101	18023	05/11/20	2789	ROTARY CLUB OF FLOR	1002321008000000	640	DUES	0.00	139.50
A101	18024	05/18/20	2684	AMERICAN FIDELITY	100	L472.018	DED:3000 HSA	0.00	2,656.50
A101	18025	05/18/20	1956	FIDELITY INVESTMENT	100	L472.007	DED:7120 FIDEL. INV	0.00	540.00
A101	18026	05/18/20	1058	MACE	100	L472.011	DED:8060 MACE DUES	0.00	148.00
A101	18027	05/18/20	1637	MAPLETON HIGH SCHOO	100	L472.020	DED:8300 SCHOLARSHP	0.00	175.00
A101	18028	05/18/20	1059	MEA	100	L472.010	DED:8010 MEA/LOCAL	0.00	187.50
A101	18029	05/18/20	1060	OREGON EDUCATION AS	100	L472.009	DED:8050 OACE DUES	0.00	477.09
A101	18029	05/18/20	1060	OREGON EDUCATION AS	100	L472.008	DED:8000 OEA DUES	0.00	1,117.92
TOTAL CHECK								0.00	1,595.01
A101	18030	05/18/20	2674	BALL JANIK LLP	1002310000000000	382	WLHN	0.00	3,375.00
A101	18031	05/18/20	1733	CIT TECHNOLOGY FIN	1002660000000000	324	COPIERS	0.00	710.26
A101	18032	05/18/20	1702	WILLAMETTE ESD	1002660000000000	359	POWERSCHOOL	0.00	591.33
A101	18033	05/27/20	2818	GRANITE TELECOMMUNI	1002660000000000	351	PHONE SERVICE	0.00	365.37
A101	18033	05/27/20	2818	GRANITE TELECOMMUNI	1002660000000000	351	PHONE SERVICE	0.00	484.04
TOTAL CHECK								0.00	849.41
A101	90000432	05/26/20	1431	ALSCO	1002552038000000	390	LINEN SERVICE	0.00	145.92
A101	90000433	05/26/20	1762	AMAZON.COM	1001131628060000	410	CANDY MOLDS	0.00	41.97
A101	90000434	05/26/20	2595	APPLE INC	1001111258000000	410	APP FOR STUDENTS	0.00	3.99
A101	90000434	05/26/20	2595	APPLE INC	1001111258000000	410	APPS FOR STUDENTS	0.00	19.99
TOTAL CHECK								0.00	23.98
A101	90000435	05/26/20	2677	BUCKS SANITARY SERV	1002540068000000	327	PORTAPOTTY	0.00	104.07
A101	90000436	05/26/20	1030	CENTRAL COAST DISPO	1002540068000000	328	GARBAGE SERVICE	0.00	495.00
A101	90000437	05/26/20	1031	CENTRAL LINCOLN PUD	1002540068000000	325	ELECTRIC SERVICE	0.00	4,528.62
A101	90000437	05/26/20	1031	CENTRAL LINCOLN PUD	1002552038000000	325	ELECTRIC TRANS SHOP	0.00	83.85
TOTAL CHECK								0.00	4,612.47
A101	90000438	05/26/20	2691	COASTAL PAPER & SUP	1002540068000000	417	PAPER SUPPLIES	0.00	64.96
A101	90000439	05/26/20	1043	COSA	1002321008000000	640	SMALL SCHOOL CONFER	0.00	99.00

SUNGARD
 DATE: 06/11/2020
 TIME: 13:47:45

MAPLETON SCHOOL DISTRICT #32
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
 ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	90000440	05/26/20	1162	FERRELLGAS	1002540068000000	415	PROPANE	0.00	429.24
A101	90000441	05/26/20	2829	HOBART SERVICES	1002540068000000	380	DISHWASHER REPAIR	0.00	293.91
A101	90000442	05/26/20	1102	JERRY'S HOME IMPROV	1002540068000000	410	LUMBER	0.00	49.99
A101	90000442	05/26/20	1102	JERRY'S HOME IMPROV	1002540068000000	410	PLUMBING SUPPLIES	0.00	154.96
TOTAL CHECK									204.95
A101	90000443	05/26/20	1383	LANE COUNTY PARKS	1001111258000000	419	OUTDOOR SCHOOL RESE	0.00	2,260.00
A101	90000444	05/26/20	2635	LES & BOBS	1001132628230600	410	BLANKS FOR TRACK	0.00	66.00
A101	90000445	05/26/20	2815	MISC ONLINE VENDOR	1001131628060000	410	SIGNS FOR SENIORS	0.00	194.62
A101	90000446	05/26/20	2804	PAYPAL	1001131628060000	410	SMARTBOARD BRACKET	0.00	18.90
A101	90000447	05/26/20	1248	PHIL'S SAW SHOP	1002540068000000	380	TUNE UP AND SHARP S	0.00	96.00
A101	90000448	05/26/20	1179	QUILL CORPORATION	1001131628060000	410	OFFICE SUPPLIES	0.00	8.58
A101	90000448	05/26/20	1179	QUILL CORPORATION	1001131628060000	410	OFFICE SUPPLIES	0.00	13.73
A101	90000448	05/26/20	1179	QUILL CORPORATION	1001131628290000	410	HS OFFICE SUPPLIES	0.00	367.93
TOTAL CHECK									390.24
A101	90000449	05/26/20	1282	SILKE COMMUNICATION	1002552038000000	359	TOWER RENTAL	0.00	378.48
A101	90000450	05/26/20	2268	STAPLES ADVANTAGE	1001111258000000	410	OFFICE SUPPLIES	0.00	90.42
A101	90000453	06/01/20	2199	AMERICAN FIDELITY A	100	L472.019	403B	0.00	315.00
A101	90000454	06/01/20	2200	AMERICAN FIDELITY A	100	L472.017	INSURANCE PYMT	0.00	598.02
A101	90000455	06/01/20	1057	HORACE MANN LIFE IN	100	L472.002	EMP INS	0.00	330.65
A101	90000455	06/01/20	1057	HORACE MANN LIFE IN	100	L472.004	EMP INS	0.00	1,158.82
TOTAL CHECK									1,489.47
A101	90000456	06/01/20	1194	INTERNAL REVENUE SE	100	L471.001	FED WITHOLDING	0.00	9,649.57
A101	90000456	06/01/20	1194	INTERNAL REVENUE SE	100	L471.004	MEDICARE TAX	0.00	3,215.96
A101	90000456	06/01/20	1194	INTERNAL REVENUE SE	100	L471.003	SS TAX	0.00	13,750.96
TOTAL CHECK									26,616.49
A101	90000457	06/01/20	1221	NEOPOST	1002520008000000	353	POSTAGE	0.00	500.00
A101	90000458	06/01/20	2439	OEBB	100	L472.005	INS PAYMENT	0.00	15,514.07
A101	90000460	06/01/20	1193	OREGON DEPARTMENT O	100	L471.002	SIT WITHOLDING	0.00	6,762.00
A101	90000461	06/01/20	1070	PERS	100	L473.002	PERS PICKUP	0.00	14,777.78
A101	90000461	06/01/20	1070	PERS	100	L473.001	PERS UAL	0.00	69,602.76
TOTAL CHECK									84,380.54
TOTAL CASH ACCOUNT								0.00	158,062.48

SUNGARD
DATE: 06/11/2020
TIME: 13:47:45

MAPLETON SCHOOL DISTRICT #32
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A105	90000459	06/01/20	1652	OREGON DEPARTMENT O	1002520008000000	640	FINGERPRINTING	0.00	59.00
A105	90000459	06/01/20	1652	OREGON DEPARTMENT O	1002520008000000	650	TIMBER REPAYMENT	0.00	152,933.23
TOTAL CHECK								0.00	152,992.23
TOTAL CASH ACCOUNT								0.00	152,992.23
TOTAL FUND								0.00	311,054.71

SUNGARD
DATE: 06/11/2020
TIME: 13:47:45

MAPLETON SCHOOL DISTRICT #32
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 12/20

FUND - 200 - GRANT FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	90000433	05/26/20	1762	AMAZON.COM	2002240000000000	410	BAGS FOR MEALS	0.00	119.82
A101	90000451	05/26/20	2828	TOTAL WIRELESS	2002240000000000	410	COUNSELOR PHONE	0.00	34.54
A101	90000462	06/01/20	1225	SYSKO FOOD SERVICES	2002240000000000	410	BAGS FOR FOOD	0.00	271.96
TOTAL CASH ACCOUNT								0.00	426.32
TOTAL FUND								0.00	426.32

SUNGARD
DATE: 06/11/2020
TIME: 13:47:45

MAPLETON SCHOOL DISTRICT #32
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 12/20

FUND - 275 - ENTERPRISE FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	90000462	06/01/20	1225	SYSCO FOOD SERVICES	2753110098000000	450	STUDENT FOOD	0.00	4,436.21
A101	90000462	06/01/20	1225	SYSCO FOOD SERVICES	2753110098000900	450	FFVP FOOD	0.00	516.81
TOTAL CHECK								0.00	4,953.02
TOTAL CASH ACCOUNT								0.00	4,953.02
TOTAL FUND								0.00	4,953.02

SUNGARD
DATE: 06/11/2020
TIME: 13:47:45

MAPLETON SCHOOL DISTRICT #32
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 12/20

FUND - 300 - DEBT SERVICE FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A105	90000463	06/01/20	2664	ZIONS BANK	3005100000000000	621	BOND INTEREST	0.00	52,823.69
A105	90000463	06/01/20	2664	ZIONS BANK	3005100000000000	610	BOND PRINCIPAL	0.00	75,000.00
TOTAL CHECK								0.00	127,823.69
TOTAL CASH ACCOUNT								0.00	127,823.69
TOTAL FUND								0.00	127,823.69

SUNGARD
DATE: 06/11/2020
TIME: 13:47:45

MAPLETON SCHOOL DISTRICT #32
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 12/20

FUND - 402 - CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	18021	05/11/20	2679	RAY WELLS INC	4024150000000000	322	PIPE FIXES	0.00	12,600.90
TOTAL CASH ACCOUNT								0.00	12,600.90
TOTAL FUND								0.00	12,600.90

SUNGARD
DATE: 06/11/2020
TIME: 13:47:45

MAPLETON SCHOOL DISTRICT #32
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 12/20

FUND - 450 - BOND/OSCIM RENOVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	90000452	05/26/20	2830	SIUSLAW SIGNS AND G	4504150628000000	460	GYM SIGNS	0.00	158.00
TOTAL CASH ACCOUNT								0.00	158.00
TOTAL FUND								0.00	158.00
TOTAL REPORT								0.00	457,016.64

Mapleton School District #32 Board Meeting

May 20, 2020, 5:00pm

Board Attendance: John Simington, Mizu Burruss, Marilyn Fox

Others: Jodi O'Mara, Jeron Ricks, Brenda Moyer, Tim Moffett

5:05pm Called to order by John Simington

Budget Orientation presentation by Jeron

District Reports- Brenda- plans for next year for high school; Jodi- Elementary and District update

9.1-9.3- Consent Agenda- Motion by Mizu, Marilyn second- unanimous approval

10.1- Student Success Act Student Investment Account Plan- Jodi present information- motion by Mizu,

second by Marilyn, unanimous approval

10.2- Personnel- Hire Tina Johnson- motion by Mizu, second by Marilyn- unanimous approval

6:42 adjourn- motion by Mizu, second by Marilyn- unanimous approval

Mapleton School District #32 Board Meeting

May 27, 2020, 5:10pm

Board Attendance: Mizu Burruss, Mary Ellen Mansfield, Marilyn Fox

Budget Committee Members: Connie Walton, Kathy West, Tim Moffett, Andrea Milbrett

Others: Jodi O'Mara, Jeron Ricks, Brenda Moyer

5:10pm Called to order by Mizu Burruss

4- Budget Workshop

4.1 Approve Budget Committee Members: Motion by Marilyn, second by Mary Ellen, unanimous approval

4.2 Select Budget Committee Chair- Tim Moffett- Motion by Mary Ellen, second by Marilyn, unanimous approval

Review of 2020-2021 Budget by Jeron Ricks

Approval of Budget: Motion by Connie, second by Kathy- Unanimous approval

7:05 Adjourn from Budget Workshop- Motion by Connie, second by Andrea

Board Discussion- Mizu contact Jesse to schedule interview time for Interim position

Jodi- sending info to COSA on potential consequences of budget cuts from state

7:10 Adjourn motion by Marilyn, second by Mary Ellen- unanimous approval.

Mapleton School District #32 Board Meeting

June 10, 2020, 6:00pm

Board Attendance: Mizu Burruss, Mary Ellen Mansfield, Marilyn Fox, Michelle Holman

Others: Jodi O'Mara, Jared Anderson, Jesse Beers, Andrea Milbrett

6:05 called to order

Board Interview of Jesse Beers

Board Interview of Andrea Milbrett

Board discussion

Motion by Mary Ellen to approve Andrea Milbrett as Interim Board Member, second by Michelle- Mizu, Mary Ellen, Michelle approve, Marilyn abstain- motion passes

7:45 Adjourn motion by Michelle, second by Marilyn- unanimous approval.

RESOLUTION No. 2020-03

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the **Mapleton School District 32** hereby adopts the budget for fiscal year 2020-21 in the total amount of **\$ 6,356,194 ***
 This budget is now on file at the District Office, 10868 East Mapleton Road, Mapleton, Oregon 97453.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

General Fund		Special Revenue Fund	
Instruction.....	1,385,485	Instruction.....	536,465
Support Services.....	1,987,314	Support Services.....	229,310
Transfers.....	202,487	Enterprise & Comm....	125,529
Contingency.....	50,000	Facilities Acquisition	0
Total.....	\$3,625,286	Total.....	\$891,304
 Debt Service Fund		 Capital Projects Fund	
Debt Service	183,525	Facilities Acquisition	100,000
Total.....	\$183,525	Total.....	\$100,000
		Total APPROPRIATIONS, All Funds . . .	\$4,800,115
		Total Unappropriated and Reserve Amounts, All Funds . . .	\$1,556,079.4
		TOTAL ADOPTED BUDGET . . .	\$6,356,194 *

(* amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

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 2020-21 :

- (1) At the rate of **\$4.8917** per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of **\$0.00** for local option tax;
- (3) In the amount of **\$193,184** for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation

Permanent Rate Tax..... **\$4.8917/\$1000**
 Local Option Tax.....**\$0.00**

Excluded from Limitation

General Obligation Bond Debt Service.....**\$193,184**

The above resolution statements were approved and declared adopted on June 17, 2020.

X _____
 Board Chair

Jodi,

I am giving my 2 week's notice. My last day is June 24th, 2020.

Yancy Sautner

A handwritten signature in black ink, appearing to read 'Yancy Sautner', with a long horizontal flourish extending to the right.

June 10, 2020