Corvallis
SCHOOL DISTRICT

NOTICE

NOTICE IS HEREBY GIVEN of a meeting of the Corvallis School District Board of Directors.

Date & Time	Meeting Type	Location	Agenda
Monday, May 8, 2017 6:30 PM	Regular	District Office Board Room, 1555 SW 35th Street, Corvallis, OR 97333	See attached.

Accessibility: To request accommodations for board meetings, please contact Kim Nelson at 541-757-5841 or *kim.nelson@corvallis.k12.or.us* ***at least 48 hours before the meeting.***

If you would like to watch live-streaming of the School Board meeting, please navigate to the District's YouTube channel: https://www.youtube.com/channel/UC9Jtpte5dmilZl9kySBJbVQ?
A recording of the meeting will also be posted to that channel.

POSTED: Corvallis School District Administration Building
Hans Boyle, Education Editor, Gazette Times (Via Email)

For more information, please contact Kim Nelson at 541-757-5841 or at kimberly.nelson@corvallis.k12.or.us

Corvallis
SCHOOL DISTRICT

Monday, May 8, 2017
6:30 PM

AGENDA
Regular Meeting of the
BOARD OF DIRECTORS
Corvallis School District 509J

Meeting Details: Monday, May 8, 2017, 6:30 PM in the District Office Board Room, 1555 SW 35th Street, Corvallis, OR 97333.

If you would like to watch live-streaming of the School Board meeting, please navigate to the District's YouTube channel: https://www.youtube.com/channel/UC9Jtpte5dmilZl9kySBJbVQ? A recording of the meeting will also be posted to that channel.

I. EXECUTIVE SESSION – 5:30-6:15 p.m. The Board will meet in Executive (closed) Session under ORS 192.660(2)(i) Superintendent's Evaluation and under ORS 192.660(2)(d) to consult with persons designated for labor negotiations. **Note: this is not part of the public meeting.**

II. CALL TO ORDER AND ROLL CALL – 6:30 p.m.

III. PLEDGE OF ALLEGIANCE

IV. REPORTS FROM BOARD LIAISONS TO DISTRICT WORK GROUPS/COMMITTEES

IV.A. Facilities

IV.B. Sustainability

IV.C. Finance

IV.D. Special Education

IV.E. Technology

IV.F. Policy Review

IV.G. Corvallis Public Schools Foundation

IV.H. Linn Benton Lincoln Education Service District Budget

V. BOARD-SCHOOL LIAISON REPORTS

V.A. Vincent Adams: Lincoln Elementary and Linus Pauling Middle Schools

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V.B. Sami Al-AbdRabbuh: Franklin K-8 School

V.C. Judy Ball: Garfield Elementary and Wilson Elementary Schools

V.D. Bill Kemper: Adams Elementary and Corvallis High Schools

V.E. Alexis McQuillan: Hoover Elementary and Cheldelin Middle Schools

V.F. Scott Newsham: Jefferson Elementary and College Hill High Schools

V.G. Tom Sauret: Mt. View Elementary and Crescent Valley High Schools

VI. STUDENT REPRESENTATIVE REPORTS

VI.A. Certificates of Appreciation

VII. SUPERINTENDENT'S REPORT

VIII. PUBLIC/STAFF COMMENT

NOTE: To indicate your desire to comment, please arrive several minutes early and complete a request card, then turn it in to the Board Secretary before the meeting begins. See attached guidelines for providing input to the School Board.

Corvallis
SCHOOL DISTRICT

Providing Input to the School Board

(Revised 01-23-17)

The Corvallis School Board values the opinions and input of community patrons. As such, the purpose of this document is to provide general guidelines about how to make the most of your time when communicating with the Board. The public may offer comments during meetings or correspond in writing via email or U.S. mail, as outlined below.

I. Written Correspondence

Letters, emails and other written materials submitted to the Board are considered public record. They may be submitted via U.S. mail to: Corvallis School Board, Attn: Julie Catala, P.O. Box 3509J, Corvallis, OR 97339. Emails may be sent to: schoolboard@corvallis.k12.or.us, and will reach all Board members as a group. Others who will receive emails sent to this address: Superintendent, Assistant Superintendent, Human Resources Director, Finance and Operations Director, and Executive Assistant to the Superintendent and Board of Directors (also known as the Board Secretary).

II. Public Comment at Meetings

Members of the public have the opportunity to share their ideas and opinions with the Board during the agenda item labeled *Public Comment*. These opportunities are offered only during Business and some Special Meetings of the School Board. Spanish language interpreter services will be available at Business Meetings.

To request the opportunity to offer public comment

A. Complete a "Comment Request" card, which can be found on a table at or outside the entrance to the meeting room, and give it to the Board Secretary at the head table **before** the meeting begins.

B. Complete all requested information. Failing to fully and clearly complete the card and/or to submit it to the Board Secretary before the meeting begins may affect your opportunity to offer comments at the meeting.

C. Although it is not required, you may wish to prepare a written statement from which to read during the meeting; if so, you may choose to leave your written comments with the Board Secretary to file with the official minutes of the meeting.

D. Although they are not required, you are welcome to provide handouts to the Board; if so, please bring 13 copies and give them to the Board Secretary to distribute.

E. The Board Secretary will sort cards, by topic, when they are completely filled out and were submitted before the meeting started. If there were several cards in one set/topic, the Board Secretary will draw one card from each set, in turn.

F. If more comment requests were submitted than could be accommodated during the allotted time on the Board's agenda, you might not be called upon to provide your comments. In that case, you may submit your comments in written form; see below for information.

G. When you testify, your name, address and comments are matters of public record; however, students and staff do not need to provide their addresses.

Rules for Public Comment

A. When you're called on to comment, proceed to the podium/table in front of the Board, state your name and the topic you will address before you begin. This is a matter of public record and will not count against your time. Only one person at a time is allowed to be at the podium/table, with exceptions at the discretion of the Board Chair.

B. Direct your comments to the Board. The Board Chair will refer questions or requests for action to an appropriate person who will provide a response at a later date.

C. Keep your comments within the specified time allotted, usually three minutes. The Board Secretary will signal you with one chime when you have 30 seconds remaining and with two chimes when your time is up.

D. If others have spoken before you about the same issue, please state that fact and either decline to comment or limit your comments to points not already stated.

E. If a group wishes to speak, designate one spokesperson for the group; that person will stand at the podium/table. In order to maintain the meeting schedule, repetitious comments are discouraged.

F. Speakers may offer objective criticism of district operations and programs, but the Board will not hear complaints concerning individual District personnel. Any such complaints must be handled following the steps outlined in policy "KL–Public Complaints" and administrative regulation "KL-AR–Public Complaints," copies of which are available during meetings at which public comment is accepted or online at http://policy.osba.org/corvall/KL/index.asp.

G. Complaints regarding budget, programs, or other District issues also should be handled by following the steps outlined in policy KL. Challenges of instructional resources or materials used by the District are subject to the rules and regulations of policy "II/IIA–Instructional Resources/Instructional Materials" at http://policy.osba.org/corvall/I/index.asp.

H. Undue interruption or other interference with the orderly conduct of Board business cannot be allowed. Defamatory or abusive remarks are always out of order. The Board Chair may terminate the speaker's privilege of address if, after being called to order, the speaker persists in improper conduct.

III. Telephone Communication

Vincent Adams	541-738-4324 or 541-240-4055	Alexis McQuillan	541-230-1342
Sami Al-AbdRabbuh	541-283-6611	Scott Newsham	703-855-1637
Judy Ball	541-758-1671 or 240-997-1222	Tom Sauret	541-758-2244
Bill Kemper	541-754-0943 or 541-740-0728		

Corvallis
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IX. SUPERINTENDENT'S 2016-17 PERFORMANCE EVALUATION

X. ESSENTIAL SKILLS UPDATE

Corvallis
SCHOOL DISTRICT

Prepared for: Corvallis School Board
Prepared by: Rynda Gregory, Secondary Curriculum Coordinator
Meeting Date: May 8, 2017

Essential Skills Update **NO ACTION REQUIRED**

I. Defining Essential Skills

The Oregon Department of Education has defined nine cross-disciplinary skills that students should be developing across grades K-12. Students must demonstrate proficiency in identified essential skills to receive a high school diploma.

II. Essential Skills Graduation Requirements

This report includes information on a portion of the graduation requirements. For students first enrolled in grade nine in 2010-2011 or later, the following Essential Skills are required for graduation.

1. Read and Comprehend a variety of text
2. Write clearly and accurately
3. Apply mathematics in a variety of settings

III. Demonstrating Proficiency of Essential Skills

Methods available in our schools to meet these requirements are:

- Passing score on Smarter Balanced Assessment
- Passing score on another approved standardized test (e.g., SAT, ACT, WorkKeys, etc.)
- Passing score on two work samples

Our high schools have adopted a new practice of administering math and writing work samples in the spring of sophomore year, and twice in the junior year – early winter and late spring. Work samples are included as part of the regular course instruction and student work expectations, often with a grade attached. Additionally, seniors receive continued support with targeted and direct instruction as needed to pass the necessary Essential Skills through work samples.

These work samples are then scored and “banked.” If a student does not pass the Smarter Balanced Assessment, the work sample may be used as an alternative option to meet graduation requirements. During the 2015-16 school year, our high school teachers scored more than 300 math work samples and more than 575 writing work samples for this purpose. Many more work samples were scored that were ultimately not needed for Essential Skills evidence.

While Smarter Balanced continues to be the primary means of meeting the Essential Skills in each of the three areas, other standardized tests and work samples make up between 5-15% of the additional methods students have utilized in 2016-17. Our high school principals will share specific stories and progress of this work during the board meeting.

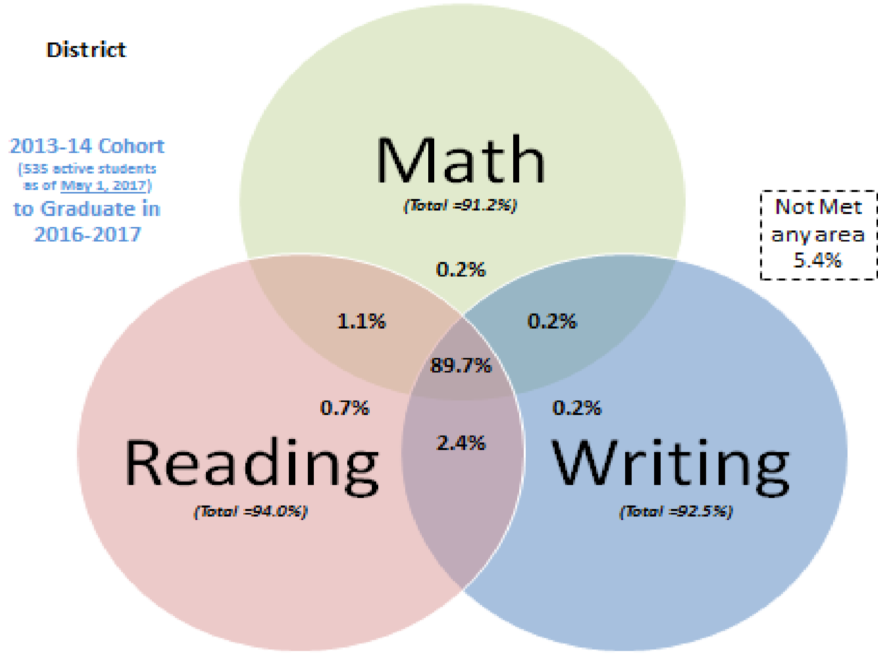
The following table illustrates the methods used by this year's seniors (2013-14 cohort):

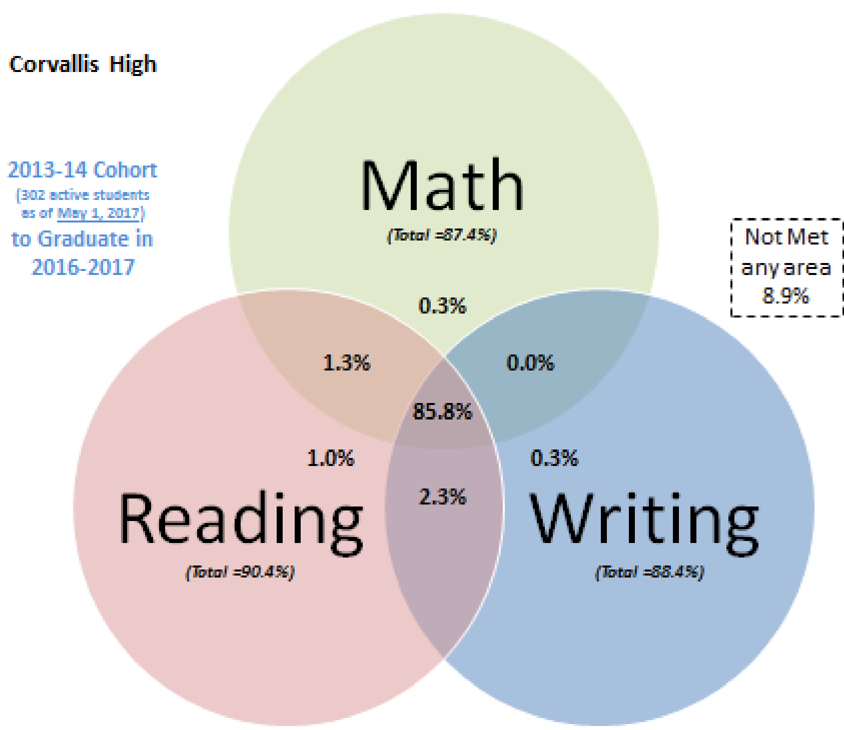
Method	**Math**	**Reading**	**Writing**
OAKS/SBA	83.6%	93.6%	83.0%
Other Standardized Tests	12.9%	5.6%	7.7%
Work Samples	2.5%		8.3%
Modified Assessments*	1.0%	0.80%	1.0%

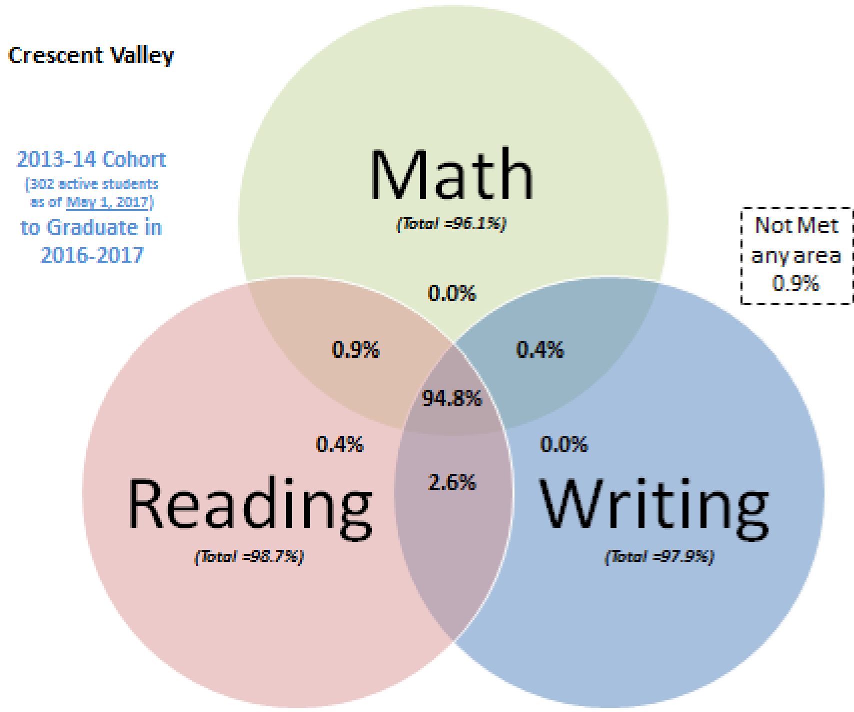
*Used for obtaining a Modified Diploma.

The graphs below display the percentages (and numbers) of seniors meeting Essential Skills in each specific area as of May 1, 2017.

	Math	**Reading**	**Writing**	**Met in all three**	**Not met any yet**
District	91.2% (488)	94.0% (503)	92.5% (495)	89.7% (480)	5.4% (29)
CHS	87.4% (264)	90.4% (273)	88.4% (267)	85.8% (259)	8.9% (27)
CVHS	96.1% (224)	98.7% (230)	97.9% (228)	94.8% (221)	0.9% (2)


District
2013-14 Cohort
(535 active students
as of May 1, 2017)
to Graduate in
2016-2017
Math
(Total =91.2%)
Not Met
any area
5.4%
0.2%
1.1%
0.2%
89.7%
0.7%
0.2%
2.4%
Reading
(Total =94.0%)
Writing
(Total =92.5%)


Corvallis High
2013-14 Cohort
(302 active students
as of May 1, 2017)
to Graduate in
2016-2017
Math
(Total =87.4%)
Not Met
any area
8.9%
0.3%
1.3%
0.0%
85.8%
1.0%
0.3%
2.3%
Reading
(Total =90.4%)
Writing
(Total =88.4%)


Crescent Valley
2013-14 Cohort
(302 active students as of May 1, 2017)
to Graduate in 2016-2017
Math
(Total =96.1%)
Not Met any area 0.9%
0.0%
0.9%
0.4%
94.8%
0.4%
0.0%
2.6%
Reading
(Total =98.7%)
Writing
(Total =97.9%)

XI. LIBRARY MEDIA CENTERS

Corvallis SCHOOL DISTRICT

Prepared for: Corvallis School Board
Prepared by: Kevin Bogatin, Amy Lesan, and Rynda Gregory
Meeting Date: May 8, 2017

Library Media Centers Review **NO ACTION REQUIRED**

The purpose of this report is to provide information from the Teaching and Learning Department regarding library programs in the Corvallis School District. At the March 6, 2017 school board meeting, public testimony included comments from library staff with input about staffing levels, budget allowances for books, and a request for greater support of school libraries. We are in agreement with many of the comments provided. Due to the current vacancy in the Central Instructional Media Center (CIMC) position staffed by Linn Benton Lincoln Education Service District (LBL), we currently lack the capacity and expertise to manage a coordinated library media program. This report will provide an overview of current library operations and our vision for school library programs.

I. Current Library Services

The Central Instructional Media Center (CIMC) exists to provide resources to schools. Housed in the Harding Center, this department serves the entire district with a collection of more than 4,000 titles of multimedia materials including books, DVDs, models, kits, and art prints. This year, CIMC staff have been responsible for completing the preliminary work for the district's transition to the Follett Destiny Library Manager Software. The district is investing approximately $40,000 for this project. This is the system used to check out books and manage inventory and is an important upgrade to our library system. It will provide significantly greater efficiencies in school libraries and provides access from school or home beginning in the 2017-18 school year.

The CIMC includes one full-time Administrative Assistant and two part-time Instructional Media Assistants, for a total of 2.125 FTE or 17 classified hours. Current CIMC staffing is meeting minimal operational needs but due to the challenge of hiring a certified library media specialist, we are not compliant with the ODE regulation as stipulated in OAR 581-022-1520. From 2008-15 the district contracted with the Linn Benton Lincoln Education Service District (LBL) to help us provide a certified librarian to oversee the media program in all district schools and to provide oversight of the CIMC. This position was included in Tier 2 support and LBL acknowledged difficulty in placing a qualified applicant in this position. Unfortunately, we have not filled this certified position since 2015.

We will be working with the LBL to return a certified librarian to the CIMC. The cost for this position is included in Tier 2 support and the staff in this position will be responsible for developing a coordinated library media program.

II. School Libraries

A. Staffing

Each school library has a Library/Media Assistant who independently oversees the primary functions of the school library including student supervision and the circulation, organization, maintenance, and fee collection of library materials. Library/Media Assistants also support students and staff in the use of print and digital media. Additional staffing is a decision currently made at the building level and paid through school discretionary funds and/or parent fundraising. The annual cost to add one hour per day to each elementary school library staff position would be $41,000.

School	Basic staffing	Additional staffing	Total staffing
Adams	.25 FTE (2 hrs)		.25 FTE (2 hrs)
Garfield	.5 FTE (4 hrs)		.5 FTE (4 hrs)
Hoover	.25 FTE (2 hrs)	.125 FTE (1 hr)	.375 FTE (3 hrs)
Jefferson	.25 FTE (2 hrs)	.5 FTE (4 hrs)	.75 FTE (4 hrs)
Lincoln	.5 FTE (4 hrs)		5 FTE (4 hrs)
Mt. View	.25 FTE (2 hrs)		.25 FTE (2 hrs)
Wilson	.25 FTE (2 hrs)	.25 FTE (2 hrs)	.5 FTE (4 hrs)
Franklin	.25 FTE (2 hrs)		.25 FTE (2 hrs)
Cheldelin	1.0 FTE (8 hrs)		1.0 FTE (8 hrs)
Linus Pauling	1.0 FTE (8 hrs)		1.0 FTE (8 hrs)
Corvallis High	1.0 FTE (8 hrs)	.4375 FTE (3.5 hrs)	1.4375 FTE (11.5 hrs)
Crescent Valley	1.0 FTE (8 hrs)	.5625 FTE (4.5 hrs)	1.5625 FTE (12.5 hrs)

The Library/Media Assistant is a classified position. In the last 17 years, the district has had only had three certified librarians at the high school and district level due to budgetary constraints. In 2008, after difficulty in filling open certified library positions due to retirements, we made the decision to hire classified staff in all district libraries. Statewide statistics show that we are not alone in this practice. There are currently no Master of Library and Information Studies (MLIS) programs offered in Oregon.

B. Books and Materials

Schools purchase library books through their discretionary funds. We do not specifically allocate funds for library supplies and materials. This year, $45,000 was budget in school discretionary accounts for library supplies and materials. Elementary schools budget from $500 to $3,000 for library materials. As of May 1, 2017, $34,000 has been expended.

III. Looking Ahead

Our vision is that the school library is the heart of each school where students and teachers go to integrate media and information literacy in new ways and library staff are available as a resource and guide. The Central Instructional Media Center will serve as an educational hub and provide resources and district-level support to all schools.

In all schools, we envision libraries to be an educational space that is buzzing with meaningful activities, including a collaborative learning area where literature and innovation come together with the following goals:

- Foster a love of reading
- Teach information literacy (in partnership with classroom teachers)
- Provide shared resources
- Space for academic collaboration and discovery

We value and appreciate the dedication of our library and CIMC staff. We are committed to meeting the needs of our 21st century learners by providing adequate spaces and staff support to keep pace with the rapidly changing world of information and media literacy.

Corvallis
SCHOOL DISTRICT

XII. BOARD MEETING SCHEDULE 2017-18

Corvallis
SCHOOL DISTRICT

Prepared for: Corvallis School Board
Prepared by: Julie Catala, Board Secretary
Meeting Date: May 8, 2017

Board Meeting Schedule 2017-18 **ACTION REQUESTED**

Background

On April 10, 2017, the board approved the move to a Thursday schedule for 2017-18 but asked staff to attempt to resolve a few conflicts with the Corvallis City Council's work sessions before approving the meeting dates.

Nine school board meeting dates overlapped with City work sessions. Staff was able to resolve four occurrences by moving the board meetings to a different Thursday; however, the remaining conflicts could not be resolved due to a variety of factors including holidays, school district breaks, and professional obligations for district management staff.

Attached is the revised meeting schedule for 2017-18.

ACTION REQUESTED:

Adopt the proposed 2017-18 school board meeting schedule, attached.

MOTION REQUESTED:

"I move to adopt the 2017-18 school board meeting schedule as submitted."

Corvallis
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Board of Directors
2017-18 Meeting Schedule

Revised Draft 05-02-17

- August 17, 2017 – Special Meeting & OSBA Training
- September 14, 2017 – Retreat
- September 28, 2017 – Business Meeting
- October 12, 2017 – Business Meeting
- October 26, 2017 – Work Session
- November 16, 2017 – Business Meeting
- November 30, 2017 – Work Session – (School Improvement Plans)
- December 7, 2017 – Business Meeting
- December 14, 2017 – Work Session – (School Improvement Plans)
- January 11, 2018 – Business Meeting
- January 18, 2018 – Work Session
- February 1, 2018 – Business Meeting
- February 15, 2018 – Work Session
- March 1, 2018 – Business Meeting
- March 15, 2018 – Work Session
- April 12, 2018 – Business Meeting
- April 26, 2018 – Work Session
- May 3, 2018 – Budget Committee Meeting
- May 10, 2018 – Business Meeting
- May 17, 2018 – Budget Committee Meeting
- May 31, 2018 – Budget Committee Meeting
- June 21, 2018 – Business Meeting

Meetings generally begin at 6:30 p.m. at the School District Office, 1555 SW 35th Street, Corvallis. Meeting times, locations, dates, and types are subject to change. Public comment is generally accepted only at Business Meetings. Current meeting agendas, supporting materials, and information about how to provide input to the School Board can be found at www.csd509J.net under the *About Us* tab. Business meetings, work sessions, retreats and special meetings are open to the public. Executive Sessions are closed to the public.

For more information, contact Julie Catala at 541-757-5841 or at julie.catala@corvallis.k12.or.us

Corvallis
SCHOOL DISTRICT

XIII. CONSOLIDATED ACTION

XIII.A. Minutes

XIII.A.1. April 10, 2017

MINUTES
Business Meeting of the
BOARD OF DIRECTORS
Corvallis School District 509J

I. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 6:34 p.m. in the Board Room of the Central Administration Building, 1555 SW 35th Street, Corvallis, OR 97333. The secretary recorded those present as listed below.

BOARD MEMBERS PRESENT Vincent Adams, Vice Chair Sami Al-AbdRabbuh Judy Ball Bill Kemper Scott Newsham Tom Sauret BOARD MEMBERS EXCUSED Alexis McQuillan, Chair	EXECUTIVE STAFF PRESENT Ryan Noss, Superintendent Kevin Bogatin, Assistant Superintendent Jennifer Duvall, Human Resources Director Olivia Meyers Buch, Finance and Operations Director STUDENT REPRESENTATIVES PRESENT Logan Barnett, College Hill Claire Rondeau, CHS Harrison Schreiber, CVHS

A quorum was present and due notice had been published.

II. EXECUTIVE SESSION

The board met in Executive Session under ORS 192.660(2)(i) Superintendent's Evaluation – Self-Reflection.

III. PLEDGE OF ALLEGIANCE

Vice Chair Adams led the Pledge of Allegiance.

IV. REPORTS FROM BOARD LIAISONS TO DISTRICT WORK GROUPS/COMMITTEES

Board members provided brief updates regarding the committees to which they liaise.

V. BOARD-SCHOOL LIAISON REPORTS

Board members provided brief updates regarding their visits to schools and attendance at school events.

VI. STUDENT REPRESENTATIVE REPORTS

Student representatives provided highlights about the events and activities involving their schools.

VII. SUPERINTENDENT'S REPORT

Superintendent Noss introduced newly-hired Franklin Principal Craig Harlow, who will begin his duties July 1, 2017. Superintendent Noss also offered highlights from the past month and provided information regarding current and future initiatives.

A. Recognize Golden Apple Award Recipients

Superintendent Noss read excerpts from the nominations for each recipient and led a round of applause for their achievement.

VIII. PUBLIC/STAFF COMMENT

Gerry Kosanovic, 3096 NW Snowberry, Corvallis, said one of the core values of the district is real world, experiential learning, and Franklin K-8 School's annual 7th grade trip to Washington, DC aligns directly with this value. He said he served as a volunteer chaperone, and he explained some of the learning students engaged in during the trip.

IX. AVID (ADVANCEMENT VIA INDIVIDUAL DETERMINATION)

Student Services Coordinator Rynda Gregory referred to a report provided to the board under separate cover (it will be filed with the minutes of this meeting). She introduced students who currently participate in AVID at their high school: Adriana Madrigal and Erica Arista from Crescent Valley; Leonole Rodriguez-Ries and Deanna Gonzalez from Corvallis High.
Each student spoke regarding the length of time they'd been in AVID, why they decided to participate in it, and the impact AVID has had on them. They and Ms. Gregory responded to questions from board members.

X. TECHNOLOGY IN THE CLASSROOM

Assistant Superintendent Kevin Bogatin, Technology Services Director Rob Singleton, and Cheldelin Middle School Principal Darren Bland, shared a slide presentation and touched on two documents provided to the board under separate cover: *Technology in the Classroom* and *Understanding the Use of Tablet Technology as a Mechanism for Improving Teaching and Learning in the Corvallis School District Research Report*. (A hard copy of the presentation as well as the two reports will be filed with the minutes of this meeting.) The district contracted with the Oregon State University Center for Research on Lifelong STEM Learning last year to examine the district's use of tablet technology as a mechanism for improving teaching and learning. The study, conducted by Dr. Martin Storksdieck and Dr. Nancee Hunter, focused primarily on tablet use at the middle school level, however teachers, students, and parents, in grades K-12 provided input through surveys or focus groups. The presenters touched on the information contained in the research report's executive summary, as well as four key components of the study: infrastructure and connectivity; professional development; promising practices; and, communicating about technology in the classroom.

Mr. Bogatin's report noted that the district's long-term goal for technology in the classroom is to amplify student learning and engagement. Through utilization in the classroom by effective teachers, students will be curious and active learners who are able to handle complex assignments and engage in higher order thinking skills. Plans are underway for next school year and will continue the culture of innovation and best practice to provide all students with 21st century tools and learning activities. The research study acknowledged the complexity of systemic change, reaffirmed the direction the district is heading, and identified opportunities for continued growth and success.

The presenters responded to questions from board members. Director Newsham asked what was being done to update the district's technology related policies.

XI. ADOPT 2017-18, 2018-19 AND 2019-20 CALENDARS

Human Resources Director Jennifer Duvall touched on written information she provided to the board under separate cover (it will be filed with the minutes of this meeting). She noted that feedback from staff and parents, contractual obligations, required instructional time, and board requests were factored in to the creation of the calendar.

Ms. Duvall led review of a comparison of two options for the 2017-18 calendar, as well as information regarding proposals for 2018-19 and 2019-20. She recommended communicating early to the public the possibility of starting school before Labor Day in 2020-21 since Labor Day falls on September 7 in the year 2020.

> **MOTION:**
> **It was moved by Director Newsham and seconded by Director Kemper to approve option 1 of the 2017-18 calendar as well as the proposed 2018-19 and 2019-20 school calendars. The motion was voted on and unanimously approved.**

XII. BOARD MEETING SCHEDULE 2017-18

The board discussed proposals, submitted in writing under separate cover, for board meeting dates that fall on Mondays and dates that fall on Thursdays (the information will be filed with the minutes of this meeting). Board meetings have been held on Mondays for many years; however, staff recommended moving to Thursday meetings beginning in 2017-18. Among other benefits, Thursday meetings would allow staff and board members to attend Corvallis City Council meetings, which are held on Mondays.

Director Ball said she attends City Council work sessions, which are held Thursdays following Monday council meetings; council meetings are the first and third Mondays of the month. She explained that council work sessions are scheduled to run 4:00-6:00 p.m. but in her experience almost never end on time. She asked staff to reconsider the board meeting dates that conflict with council work sessions by moving school board meetings to a set pattern of the second and fourth Thursdays of the month.

MOTION #1:
It was moved by Director Al-AbdRabbuh and seconded by Director Kemper to adopt the Thursday option for the 2017-18 board meeting schedule.

Discussion ensued regarding whether it would be possible to alter the actual meeting dates to work around city council work sessions. Superintendent Noss explained that the specific dates were proposed due to the professional development commitments of the executive staff as well as the school calendar. He recommended prioritizing the staff professional development commitments over the city council work sessions.

Several board members indicated their preference to work around staff commitments rather than council work session dates.

MOTION #2:
It was moved by Director Ball and seconded by Director Kemper to amend Motion #1 to adopt a Thursday schedule but determine the specific dates at a later meeting. The amendment to Motion #1 was voted on and passed unanimously.

MOTION #3:
It was moved by Director Al-AbdRabbuh and seconded by Director Kemper to approve Motion #1 as amended. Amended Motion #1 was voted on and passed unanimously.

XIII. BY THE NUMBERS

Finance and Operations Director Olivia Meyers Buch provided a slide presentation regarding the report *By The Numbers*, which was provided to the board under separate cover (it and the slide presentation will be filed with the minutes of this meeting). The report is published annually and is an overview of the district's general demographics, facility utilization, and budget. Ms. Meyers Buch responded to questions from board members.

XIV. CONSOLIDATED ACTION

Director Newsham suggested future board agendas place the approval of meeting minutes at the beginning of the meeting instead of under consolidated action.

MOTION:

It was moved by Director Sauret and seconded by Director Al-AbdRabbuh to approve the Consolidated Action items. <u>The motion was voted on and unanimously approved.</u>

The following items were approved:

A. Minutes – March 13, 2017; March 20, 2017

B. Licensed Personnel Recommendations – (This document will be filed with the minutes of this meeting.)

XV. CONSOLIDATED INFORMATION

The board received the following information:

A. Non-Licensed Personnel Information – (This document will be filed with the minutes of this meeting.)

B. Unaudited Financial Statements - February 28, 2017 – (This document will be filed with the minutes of this meeting.)

Director Newsham asked for additional information about what appeared to be a $600,000 improvement in the district's financial position since the January financial statements.

Finance and Operations Director Olivia Meyers Buch said the changes in state school fund revenue projections are because the Oregon Department of Education (ODE) issued four revised estimates within the last 30 days relating to the 2015-16 and 2016-17 fiscal years. Ms. Meyers Buch said this is typical during this time of year, and explained the many factors which affect state school fund amounts. She said at this time of year, ODE has access to a lot of financial information they didn't have earlier in the year. Ms. Meyers Buch said anytime ODE issues revised state school fund estimates, she revises her general fund forecast as needed. She said the change in other revenues is the result of a revised estimate of the high cost disability grant that will be received in May.

Vice Chair Adams asked if there were topics board members would like to see on a future agenda. Director Al-AbdRabbuh asked for a discussion regarding the feasibility of implementing the Balanced Scorecard and key performance indicators.

XVI. ADJOURNMENT

There being no further business before the Board, Vice Chair Adams adjourned the meeting at 9:37 p.m.

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Vincent Adams, Board Vice Chair Ryan Noss, Superintendent

Prepared By: Julie Catala
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Corvallis
SCHOOL DISTRICT

XIII.A.2. April 24, 2017

MINUTES
Work Session of the
BOARD OF DIRECTORS
Corvallis School District 509J

I. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 7:00 p.m. in the Board Room of the Central Administration Building, 1555 SW 35th Street, Corvallis, OR 97333. The secretary recorded those present as listed below.

BOARD MEMBERS PRESENT	EXECUTIVE STAFF PRESENT
Vincent Adams, Vice Chair Sami Al-AbdRabbuh Judy Ball Bill Kemper Alexis McQuillan, Chair Tom Sauret BOARD MEMBERS EXCUSED Scott Newsham	Ryan Noss, Superintendent

A quorum was present and due notice had been published.

II. EXECUTIVE SESSION

The board met in Executive Session under ORS 192.660(2)(i) Superintendent's Evaluation.

III. PLEDGE OF ALLEGIANCE

Chair McQuillan led the Pledge of Allegiance.

IV. BOARD SELF-EVALUATION

A. Training By Oregon School Boards Association

Kristen Miles, Board Development Specialist with the Oregon School Boards Association (OSBA), sought input from board members regarding their interest in conducting a self-evaluation and their desired outcomes. Board member responses included:

- We are facing a significant turnover in membership and I would like to capture the expertise of the board members that are leaving the board.

- I would like to do an evaluation that's more organized and focuses a little more on what it means to be on the board.
- Moving forward, I'd like to look at areas for improvement, and set goals.
- I'd like the evaluation so I can reflect on what I've done.
- I'm interested in self-accountability; a collective, systematic evaluation serves the board and the public much better.
- It's easy to talk about things that are going wrong but I'd like to focus on what made our board work well and how to keep that momentum for the future.
- The best performance evaluations are forward looking and give us tools and ideas about where we need to be going.
- The evaluation needs to be more than a one-shot deal rather than just filing it after it's done.

Superintendent Noss said he is looking forward to being able to observe this process but is also looking for ways he can support the board in terms of professional development. He said he sees a lot of value in the process as the board moves into goal-setting next year.

B. Evaluation Process Development

Ms. Miles explained that OSBA provides an evaluation template but boards can modify it. She said the self-evaluation has been successful for other boards when it has been tied to setting board goals. Some boards have taken the results of the self-evaluation and used them to highlight successes, identify where work is needed, commit to strengthening what has gone well, and set goals for board operations. She noted that a self-evaluation can be an orientation tool for new board members, as can the process of goal-setting.

Ms. Miles explained the bulk of tonight's meeting will be discussion of the tool the board wants to use; then, Ms. Miles will administer the survey. She recommended that Superintendent Noss take the evaluation as well. She said she will use the survey results to compile a report and prepare a presentation with the data, as well as provide the comments and a written report. She will return to the board with this information on May 22, 2017.

Board members provided input regarding the evaluation tool.

V. ADJOURNMENT

There being no further business before the Board, Chair McQuillan adjourned the meeting at 8:22 p.m. and the board took a short break before reconvening the Executive Session.

Alexis McQuillan, Board Chair | Ryan Noss, Superintendent

Prepared By: Julie Catala
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Corvallis
SCHOOL DISTRICT

XIII.B. Licensed Personnel Recommendations

Corvallis
SCHOOL DISTRICT

Prepared for: Corvallis School Board
Prepared by: Jennifer Duvall, Human Resources Director
Meeting Date: May 8, 2017

Licensed Personnel Action ACTION REQUESTED

1. Issue:
   a. Recommendation to Hire

      Ruben Sandoval: Bilingual Teacher, 1.0 FTE, Garfield Elementary School, effective August 29, 2017 (Temporary)

      Craig Harlow: Principal, 1.0 FTE, Franklin School, effective July 1, 2017 (Non-Represented)

      Kara Olsen-Becerra: Kindergarten Teacher, 1.0 FTE, Lincoln Elementary School, effective August 29, 2017 (Regular/Probationary)

      Betsey Wilhelm: Kindergarten Teacher, 1.0 FTE, Adams Elementary School, effective August 29, 2017 (Regular/Probationary)

      Samuel Dykes: Third Grade Teacher, 1.0 FTE, Adams Elementary School, effective August 29, 2017 (Regular/Probationary)

      Bridgett Eby: First Grade Teacher, 1.0 FTE, Franklin School, effective August 29, 2017 (Regular/Probationary)

      Margaret Huang: Math Teacher, 0.17 FTE, Cheldelin Middle School, effective August 29, 2017 (Temporary)

      Gregory Hyde: Assistant Principal, 1.0 FTE, Linus Pauling Middle School, effective July 1, 2017 (Non-Represented)

      Wendy Evans: Second Grade Teacher (job share), 0.4 FTE, Jefferson Elementary School, effective August 29, 2017 (Temporary)

   b. Leave/Termination/Resignation/Layoff/Retirement

Corvallis
SCHOOL DISTRICT

Kathryn Paley: Intervention/Literacy Specialist, .83 FTE, Cheldelin Middle School, effective April 30, 2017, re-hire in same position effective May 1, 2017 until June 30, 2017 (Retirement)

John Harrison: Counselor, 1.0 FTE, Linus Pauling Middle School, effective June 30, 2017 (Retirement)

Taylor Meyer: Mathematics Teacher, 1.0 FTE, Corvallis High School, effective June 30, 2017 (Resignation)

Lisa Tyrrell: First Grade Teacher, 1.0 FTE, Franklin School, effective June 30, 2017 (Retirement)

Denise Wells: Language Arts Teacher, 1.0 FTE, Franklin School, effective June 30, 2017 (Retirement)

Anne Ulstad: Math Teacher, 1.0 FTE, Cheldelin Middle School, effective April 30, 2017, re-hire in same position effective May 1, 2017 until June 30, 2017 (Retirement)

Jessica Gray: Second Grade Teacher, 1.0 FTE, Wilson Elementary School, effective June 30, 2017 (Resignation)

Jessica Hoopes: First Grade Teacher, 1.0 FTE, Hoover Elementary School, effective June 30, 2017 (Resignation)

Susannah Omundson: Kindergarten Teacher, 1.0 FTE, Lincoln Elementary School, effective June 30, 2017 (Resignation)

Mary Rietmann: First Grade Teacher, 1.0 FTE, Hoover Elementary School, effective June 30, 2017 (Resignation)

Pamela Toman: Science Teacher, .5 FTE, Cheldelin Middle School, effective June 30, 2017 (Resignation)

Robert Holt: Athletic Director – TOSA/ Math Teacher, 0.5 FTE (AD)/0.5 FTE (Math), Corvallis High School, effective July 1, 2017, re-hire back in Athletic Director – TOSA position effective August 29 ,2017 until June 30, 2018.

Kelley Wollemann: Kindergarten Teacher, 1.0 FTE, Mountain View Elementary School, effective June 30, 2017 (Resignation)

Corvallis
SCHOOL DISTRICT

MOTION REQUESTED:
"I move to approve the Licensed Personnel action as submitted."

Corvallis
SCHOOL DISTRICT

XIV. CONSOLIDATED INFORMATION

XIV.A. Non-Licensed Personnel Information

Prepared for: Corvallis School Board
Prepared by: Jennifer Duvall, Human Resources Director
Meeting Date: May 8, 2017

Non-licensed Personnel Information NO ACTION REQUIRED

Recommendation to Hire

Nannett Upton: Educational Assistant 2/LRC, 6.5 hrs, Crescent Valley High School, effective April 17, 2017 (Regular/Probationary)

Alexis Smith: Educational Assistant 2/LRC, 6.5 hrs (Monday – Thursday), Mountain View Elementary, effective April 18, 2017 (Limited Term)

Allison Howard: Accounting Specialist-Account Payable, 8 hrs, District Office, effective May 8, 2017 (Regular/Probationary)

Termination/Resignation/Layoff/Retirement

David Mike Bruce: Maintenance Lead, 8 hrs, Crescent Valley High School, effective June 30, 2017 (Retirement)

Deborah Dietsch: Administrative Assistant 1/Assessment Technician, 7.5 hrs, Linus Pauling Middle School, effective June 30, 2017 (Resignation)

Marcelle Hinde: Educational Assistant Life Skills, 7.5 hrs, Harding Center, effective June 30, 2017 (Resignation)

James Null: Educational Assistant 2, 7 hrs, Linus Pauling Middle School, effective April 18, 2017 (Termination)

Leigh Anderson: Educational Assistant 2, 4.5 hrs, Hoover Elementary School, effective June 30, 2017 (Resignation)

McKenzie McAvoy: Educational Assistant 2/LRC, 5 hrs, Hoover Elementary School, effective June 30, 2017 (Resignation)

Elizabeth Ankarberg: Educational Assistant 2/LRC, 6.75 hrs, Linus Pauling Middle School, effective June 30, 2017 (Retirement)

Richard Epperley: Campus Steward, 8 hrs, Lincoln Elementary School, effective May 10, 2017 (Resignation)

Cameron Osborn: Educational Assistant 2/LRC, 7 hrs, Crescent Valley High School, effective June 30, 2017 (Resignation)

Corvallis
SCHOOL DISTRICT

Kathryn De Jong (formerly Kathy Davis): Administrative Assistant 1, 8 hrs, Mountain View Elementary School, effective June 30, 2017 (Resignation)

Samuel Dykes: Educational Assistant 2, 8 hrs, Adams Elementary School, effective June 30, 2017 (Resignation)

Corvallis
SCHOOL DISTRICT

XIV.B. Unaudited Financial Statements - March 31, 2017

Corvallis
SCHOOL DISTRICT

Prepared for: Corvallis School Board
Prepared by: Olivia Meyers Buch, Finance and Operations Director
Meeting Date: May 8, 2017

March Financial Statements (Unaudited) NO ACTION REQUIRED

Background

Statements of Resources and Requirements for all funds for the period ending March 31, 2016 and March 31, 2017 follow this report. General Fund highlights are included below while other fund highlights are reported on the individual fund statement.

Year-to-date operating revenues through the end of March 2017 total $58.2 million or 90.6% of total budgeted operating revenues as compared to $54.1 million or 86.6% through the end of March 2016. General Fund expenditures through March 31, 2017 are up $2.5 million as compared to the prior year. Salaries and benefits constitute 81.0% of the increase, or $2.0 million, while supplies and materials constitute 18% of the increase, or $0.45 million.

Projected resources and requirements through June 30, 2017 result in an ending fund balance of $9.47 million, or 14.7% of projected operating revenues. The projected ending fund balance reflects a change in fund balance, or operating deficit, of $0.8 million; however, all General Fund reserves are projected to be at or above the designations outlined in board policy on June 30, 2017.

Please contact me with questions or if you would like additional information.

Supplementary Materials

1. Statements of Resources and Requirements as of March 31, 2016 and 2017
2. Schedule of Investments as of March 31, 2017
3. Schedule of Cash Disbursements greater than or equal to $1,000 for the period of March 1 – March 31, 2017

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of March 31, 2016 and 2017 Respectively (Unaudited)

General Fund

	FY 2015-16					FY 2016-17				
	Amended Budget	Actuals thru 3/31/2016	% of Budget	Actuals thru 6/30/2016	% of Budget	Amended Budget	Actuals thru 3/31/2017	% of Budget	Projected thru 6/30/2017	% of Budget
RESOURCES										
State School Fund Formula Revenue										
State School Fund - General Support	$ 31,722,494	$ 25,598,158	80.7%	$ 31,100,248	98.0%	$ 31,748,251	$ 26,975,958	85.0%	$ 30,967,653	97.5%
Property Taxes Levied by District	24,678,358	23,681,853	96.0%	24,620,354	99.8%	26,014,907	25,112,288	96.5%	26,022,907	100.0%
Common School Fund	903,506	451,753	50.0%	1,129,382	125.0%	834,692	592,306	71.0%	1,184,612	141.9%
County School Funds	100,000	126,397	126.4%	146,185	146.2%	140,000	274,551	196.1%	140,000	100.0%
Federal Forest Fees	18,000	-	0.0%	18,888	104.9%	-	-	-	-	-
Local Option Taxes Levied by District	4,064,897	3,908,245	96.1%	4,061,954	99.9%	4,545,040	4,398,507	96.8%	4,544,065	100.0%
Earnings on Investments	100,000	104,357	104.4%	181,581	181.6%	180,000	180,032	100.0%	180,000	100.0%
State School Fund Prior Year Adjustment	-	-	-	824,580	-	(54,226)	-	-	265,841	-
Other	884,539	252,900	28.6%	884,451	100.0%	795,003	645,991	81.3%	1,092,978	137.5%
Total Operating Revenues	**$ 62,471,794**	**$ 54,123,663**	**86.6%**	**$ 62,967,623**	**100.8%**	**$ 64,203,667**	**$ 58,179,633**	**90.6%**	**$ 64,398,056**	**100.3%**
Beginning Fund Balance	$ 8,388,192	$ 8,388,192	100.0%	$ 8,388,192	100.0%	$ 10,278,573	$ 10,278,573	100.0%	$ 10,278,573	100.0%
TOTAL RESOURCES	**$ 70,859,986**	**$ 62,511,855**	**88.2%**	**$ 71,355,815**	**100.7%**	**$ 74,482,240**	**$ 68,458,207**	**95.9%**	**$ 74,676,629**	**100.3%**
REQUIREMENTS										
Salaries	$ 32,438,617	$ 20,183,840	62.2%	$ 32,433,363	100.0%	$ 34,920,419	$ 21,698,004	62.1%	$ 34,571,215	99.0%
Associated Payroll Costs	18,397,586	10,976,283	59.7%	17,795,748	96.7%	19,366,811	$ 11,467,664	59.2%	19,173,143	99.0%
Purchased Services	8,008,679	5,189,585	64.8%	8,006,543	100.0%	7,702,555	$ 5,145,423	66.8%	7,625,529	99.0%
Supplies and Materials	2,077,428	1,425,474	68.6%	1,979,496	95.3%	2,929,169	$ 1,872,528	63.9%	2,899,877	99.0%
Capital Outlay	83,000	80,328	96.8%	102,021	122.9%	86,000	$ 64,450	74.9%	85,140	99.0%
Other Objects	761,175	749,331	98.4%	760,071	99.9%	861,009	824,537	95.8%	852,399	99.0%
Total Operating Expenditures	**$ 61,766,485**	**$ 38,604,840**	**62.5%**	**$ 61,077,242**	**98.9%**	**$ 65,865,963**	**$ 41,072,606**	**62.4%**	**$ 65,207,303**	**99.0%**
Transfers	$ 2	$ -		$ -		$ -	$ -		$ -	
Contingency	1,554,136	-		-		1,530,092	-		-	
Rainy Day Reserves	3,108,272	-		-		3,210,183	-		-	
Unappropriated Reserves	3,108,272	-		-		2,553,183	-		-	
Unappropriated Reserve (PERS)	1,322,819	-		-		1,322,819	-		-	
TOTAL REQUIREMENTS	**$ 70,859,986**	**$ 38,604,840**		**$ 61,077,242**		**$ 74,482,240**	**$ 41,072,606**		**$ 65,207,303**	
ENDING FUND BALANCE		**$ 23,907,015**		**$ 10,278,573**			**$ 27,385,600**		**$ 9,469,326**	
Contingency				1,574,191	2.5% *				1,609,951	2.5%
Rainy Day Reserves				3,148,381	5.0% *				3,219,903	5.0%
Unappropriated Reserves				4,233,182	6.7% *				3,316,653	5.2%
Unappropriated Reserve (PERS)				1,322,819	2.1%				1,322,819	2.1%
* Percent of Operating Revenue				**$ 10,278,573**	**16.3%**				**$ 9,469,326**	**14.7%**

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of March 31, 2016 and 2017 Respectively (Unaudited)

Food Service Fund

	FY 2015-16					FY 2016-17				
	Amended Budget	Actuals thru 3/31/2016	% of Budget	Actuals thru 6/30/2016	% of Budget	Amended Budget	Actuals thru 3/31/2017	% of Budget	Projected thru 6/30/2017	% of Budget
RESOURCES										
Local Sources	$ 1,224,331	$ 740,327	60.5%	$ 1,218,136	99.5%	$ 1,224,331	$ 772,106	63.1%	$ 1,218,209	99.5%
State Sources	25,000	23,205	92.8%	31,854	127.4%	34,800	11,133	32.0%	32,016	92.0%
Federal Sources	1,810,240	719,471	39.7%	1,601,773	88.5%	1,814,020	1,003,818	55.3%	1,596,338	88.0%
Total Operating Revenues	**$ 3,059,571**	**$ 1,483,003**	**48.5%**	**$ 2,851,763**	**93.2%**	**$ 3,073,151**	**$ 1,787,058**	58.2%	**$ 2,846,563**	92.6%
Interfund Transfers	$ 1	$ -	0.0%	$ -	0.0%	$ 1	$ -	0.0%	$ -	0.0%
Beginning Fund Balance	490,428	342,358	69.8%	342,358	69.8%	342,357	280,048	81.8%	280,048	81.8%
TOTAL RESOURCES	**$ 3,550,000**	**$ 1,825,361**	**51.4%**	**$ 3,194,121**	**90.0%**	**$ 3,415,509**	**$ 2,067,106**	**60.5%**	**$ 3,126,611**	**91.5%**
REQUIREMENTS										
Salaries	$ 935,302	$ 613,782	65.6%	$ 942,378	100.8%	$ 1,029,886	$ 617,019	59.9%	$ 1,019,587	99.0%
Associated Payroll Costs	828,506	480,236	58.0%	778,020	93.9%	812,244	483,723	59.6%	804,122	99.0%
Purchased Services	41,080	30,294	73.7%	42,609	103.7%	41,080	26,109	63.6%	40,669	99.0%
Supplies and Materials	1,209,439	747,708	61.8%	1,100,270	91.0%	996,626	627,538	63.0%	946,795	95.0%
Capital Outlay	30,673	-	0.0%	-	0.0%	30,673	-	0.0%	15,337	50.0%
Other Objects	60,000	45,208	75.3%	50,796	84.7%	60,000	45,218	75.4%	54,000	90.0%
Total Operating Expenditures	**$ 3,105,000**	**$ 1,917,228**	**61.7%**	**$2,914,073**	**93.9%**	**$ 2,970,509**	**$ 1,799,608**	**60.6%**	**$ 2,880,509**	**97.0%**
Contingency	$ 445,000	$ -		$ -		$ 445,000	$ -		$ -	
TOTAL REQUIREMENTS	**$ 3,550,000**	**$ 1,917,228**		**$ 2,914,073**		**$ 3,415,509**	**$ 1,799,608**		**$ 2,880,509**	
ENDING FUND BALANCE	**$ -**	**$ (91,867)**		**$ 280,048**		**$ -**	**$ 267,498**		**$ 246,102**	

Notes:

1. The Food Service Fund is a self-supporting fund.
2. Revenues to support the program are generated from student participation in food programs, federal and state programs, and a catering operation.
3. Operations are evaluated to see where costs can be reduced to align with revenues. Staff actively promote the federally subsidized free and reduced breakfast and lunch programs to increase participation and revenues received from the programs.
4. The District also provides food service programs to other districts and agencies such as Philomath School District, Alsea School District, and several day cares.
5. ODE reimburses the District through a monthly claim submission process thereby creating a deficit cash position at times dependent on the timeliness of reimbursement. The Food Service Fund cash flow capacity has narrowed as participation has decreased.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of March 31, 2016 and 2017 Respectively (Unaudited)

District Donation Fund

	FY 2015-16					FY 2016-17					
	Amended Budget	Actuals thru 3/31/2016	% of Budget	Actuals thru 6/30/2016	% of Budget	Amended Budget	Actuals thru 3/31/2017	% of Budget	Projected thru 6/30/2017	% of Budget	
RESOURCES											
Local Sources	$ 600,000	$ 309,550	51.6%	$ 425,450	70.9%	$ 600,000	$ 305,000	50.8%	$ 450,500	75.1%	
TOTAL RESOURCES	**$ 600,000**	**$ 309,550**	**51.6%**	**$ 425,450**	**70.9%**	**$ 600,000**	**$ 305,000**	**50.8%**	**$ 450,500**	**75.1%**	
REQUIREMENTS											
Salaries	$ 62,891	$ 54,114	86.0%	$ 89,495	142.3%	$ 64,274	$ 41,852	65.1%	$ 48,206	75.0%	
Associated Payroll Costs	33,454	19,322	57.8%	32,393	96.8%	22,985	11,291	49.1%	17,239	75.0%	
Purchased Services	86,542	47,355	54.7%	90,640	104.7%	92,890	62,602	67.4%	69,668	75.0%	
Supplies and Materials	402,112	118,457	29.5%	197,281	49.1%	404,851	145,743	36.0%	303,638	75.0%	
Capital Outlay	15,001	15,042	100.3%	15,042	100.3%	15,000	6,000	40.0%	11,250	75.0%	
Other Objects	-	-	-	599	-	-	500	-	500	-	
TOTAL REQUIREMENTS	**$ 600,000**	**$ 254,290**	**42.4%**	**$ 425,450**	**70.9%**	**$ 600,000**	**$ 267,989**	**44.7%**	**$ 450,500**	**75.1%**	
ENDING FUND BALANCE	**$ -**	**$ 55,260**		**$ -**		**$ -**	**$ 37,011**		**$ -**		

Notes:

1. This District fund is used to account for donations received from the Corvallis Public Schools Foundation, a separate public 501(c)3 organization.
2. A monthly transfer is made from the Corvallis Public Schools Foundation to the District Donation Fund to cover expenditures.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of March 31, 2016 and 2017 Respectively (Unaudited)

Designated Facilities Fund

	FY 2015-16					FY 2016-17				
	Amended Budget	Actuals thru 3/31/2016	% of Budget	Actuals thru 6/30/2016	% of Budget	Amended Budget	Actuals thru 3/31/2017	% of Budget	Projected thru 6/30/2017	% of Budget
RESOURCES										
Local Sources	$ 690,000	$ 190,702	27.6%	$ 348,854	50.6%	$ 685,000	$ 275,835	40.3%	$ 342,500	50.0%
Total Operating Revenues	**$ 690,000**	**$ 190,702**	**27.6%**	**$ 348,854**	**50.6%**	**$ 685,000**	**$ 275,835**	**40.3%**	**$ 342,500**	**50.0%**
Beginning Fund Balance	$ 2,025,000	$ 2,200,035	108.6%	$ 2,200,035	108.6%	$ 2,370,000	$ 1,975,406	83.4%	$ 1,975,406	83.4%
TOTAL RESOURCES	**$ 2,715,000**	**$ 2,390,737**	**88.1%**	**$ 2,548,889**	**93.9%**	**$ 3,055,000**	**$ 2,251,241**	**73.7%**	**$ 2,317,906**	**75.9%**
REQUIREMENTS										
Purchased Services	$ 1,160,000	$ 42,580	3.7%	$ 66,955	5.8%	$ 1,400,000	$ 115,766	8.3%	$ 115,766	8.3%
Supplies and Materials	-	-	-	-	-	-	31,420	-	31,420	-
Capital Outlay	1,555,000	385,753	52.4%	506,528	69.5%	1,655,000	705,895	42.7%	705,895	42.7%
TOTAL REQUIREMENTS	**$ 2,715,000**	**$ 428,333**	**15.8%**	**$ 573,483**	**21.1%**	**$ 3,055,000**	**$ 853,081**	**27.9%**	**$ 853,081**	**27.9%**
ENDING FUND BALANCE	**$ -**	**$ 1,962,404**		**$ 1,975,406**		**$ -**	**$ 1,398,159**		**$ 1,464,825**	

Notes:

This fund accounts for the revenues and expenditures related to the construction excise tax, land sales and purchases, and SB 1149 energy fees for projects undertaken with funds that are restricted or committed for facilities related purposes.

Corvallis School District 509J

Statement of Resources and Requirements

Fiscal Year to Date as of March 31, 2016 and 2017 Respectively (Unaudited)

Grants Fund

	FY 2015-16					FY 2016-17					
	Amended Budget	Actuals thru 3/31/2016	% of Budget	Actuals thru 6/30/2016	% of Budget	Amended Budget	Actuals thru 3/31/2017	% of Budget	Projected thru 6/30/2017	% of Budget
RESOURCES										
Local Sources	$ 50,000	$ 2,850	5.7%	$ 10,569	21.1%	$ 50,000	$ 6,749	13.50%	$ 12,500	25.0%
Intermediate Sources	100,000	56,414	56.4%	55,612	55.6%	200,000	45,281	22.64%	150,000	75.0%
State Sources	400,000	381,985	95.5%	608,360	152.1%	928,500	246,498	26.55%	696,375	75.0%
Federal Sources	4,010,000	1,583,121	39.5%	2,855,157	71.2%	4,021,500	1,621,690	40.33%	3,016,125	75.0%
Total Operating Revenues	**$ 4,560,000**	**$ 2,024,370**	**44.4%**	**$ 3,529,698**	**77.4%**	**$ 5,200,000**	**$ 1,920,219**	**36.93%**	**$ 3,875,000**	**74.5%**
Beginning Fund Balance	$ 800,000	$ 558,339	69.8%	$ 558,339	69.8%	$ 50,000	$ -	0.00%	$ 50,000	100.0%
TOTAL RESOURCES	**$ 5,360,000**	**$ 2,582,708**	**48.2%**	**$ 4,088,037**	**76.3%**	**$ 5,250,000**	**$ 1,920,219**	**36.58%**	**$ 3,925,000**	**74.8%**
REQUIREMENTS										
Salaries	$ 1,917,610	$ 1,045,084	54.5%	$ 1,778,279	92.7%	$ 1,607,077	$ 888,362	55.28%	$ 1,526,723	95.0%
Associated Payroll Costs	1,256,431	588,284	46.8%	992,877	79.0%	1,066,809	525,785	49.29%	853,447	80.0%
Purchased Services	748,019	425,059	56.8%	616,849	82.5%	640,231	396,540	61.94%	512,185	80.0%
Supplies and Services	1,335,598	511,969	38.3%	542,672	40.6%	1,808,558	72,201	3.99%	822,894	45.5%
Capital Outlay	1	-	0.0%	14,626	-	-	18,442	-	18,442	-
Other Objects	102,341	12,313	12.0%	142,734	139.5%	127,325	18,889	14.83%	191,309	150.3%
TOTAL REQUIREMENTS	**$ 5,360,000**	**$ 2,582,708**	**48.2%**	**$ 4,088,037**	**76.3%**	**$ 5,250,000**	**$ 1,920,219**	**36.58%**	**$ 3,925,000**	**74.8%**
ENDING FUND BALANCE	**$ -**	**$ -**		**$ -**		**$ -**	**$ -**		**$ (0)**	

Notes:

1. The District has approximately 36 grant awards from federal, state, and private sources estimated at $5.7 million. The larger awards typically span a several year time period.

2. Indirect costs are administrative costs such as audit, legal, business, human resources, and technology that are paid for by the General Fund but also utilized by the grant funds. Board policy calls for the District to recover indirect costs related to grants. This amount shows as a revenue in the General Fund and is used to offset General Fund operations. The District indirect cost rate is the maximum allowed by the State and varies from year to year. The State approves this rate each year. The rate for 2016-17 decreased to 4.13% from 4.43% in the prior year.

Corvallis School District 509J

Statement of Resources and Requirements

Fiscal Year to Date as of March 31, 2016 and 2017 Respectively (Unaudited)

Student Body Fund

	FY 2015-16					FY 2016-17				
	Amended Budget	Actuals thru 3/31/2016	% of Budget	Actuals thru 6/30/2016	% of Budget	Amended Budget	Actuals thru 3/31/2017	% of Budget	Projected thru 6/30/2017	% of Budget
RESOURCES										
Local Sources	$ 1,070,000	$ 920,858	86.1%	$ 1,220,838	114.1%	$ 1,070,000	$ 842,814	78.8%	$ 963,000	90.0%
Total Operating Revenues	**$ 1,070,000**	**$ 920,858**	**86.1%**	**$ 1,220,838**	**114.1%**	**$ 1,070,000**	**$ 842,814**	**78.8%**	**$ 963,000**	**90.0%**
Beginning Fund Balance	$ 250,000	$ 662,506	265.0%	$ 662,506	265.0%	$ 250,000	$ 797,490	319.0%	$ 797,490	319.0%
TOTAL RESOURCES	**$ 1,320,000**	**$ 1,583,364**	**120.0%**	**$ 1,883,344**	**142.7%**	**$ 1,320,000**	**$ 1,640,304**	**124.3%**	**$ 1,760,490**	**133.4%**
REQUIREMENTS										
Salaries	$ 175,530	$ 66,954	38.1%	$ 122,986	70.1%	$ 175,331	$ 54,931	31.3%	$ 149,031	85.0%
Associated Payroll Costs	45,463	11,663	25.7%	20,903	46.0%	45,307	9,788	21.6%	38,511	85.0%
Purchased Services	488,916	271,739	55.6%	446,499	91.3%	488,916	331,229	67.7%	415,579	85.0%
Supplies and Materials	546,091	266,786	48.9%	411,446	75.3%	546,446	292,856	53.6%	464,479	85.0%
Capital Outlay	-	-	-	4,000	-	-	-	-	-	-
Other Objects	64,000	44,430	69.4%	80,020	125.0%	64,000	91,396	142.8%	91,396	142.8%
TOTAL REQUIREMENTS	**$ 1,320,000**	**$ 661,571**	**50.1%**	**$ 1,085,854**	**82.3%**	**$ 1,320,000**	**$ 780,200**	**59.1%**	**$ 1,158,996**	**87.8%**
ENDING FUND BALANCE	**$ -**	**$ 921,793**		**$ 797,490**		**$ -**	**$ 860,104**		**$ 601,494**	

Notes:

1. The District acts as an agent on behalf of student groups who have raised money for activities and participation fees.
2. These funds are for athletics and activities at Corvallis High School, Crescent Valley High School, Cheldelin Middle School, and Linus Pauling Middle School. For management purposes, these funds are in a central account where the District provides banking services and purchasing oversight.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of March 31, 2016 and 2017 Respectively (Unaudited)

Designated Revenue Fund

	FY 2015-16					FY 2016-17				
	Amended Budget	Actuals thru 3/31/2016	% of Budget	Actuals thru 6/30/2016	% of Budget	Amended Budget	Actuals thru 3/31/2017	% of Budget	Projected thru 6/30/2017	% of Budget
RESOURCES										
Local Sources	$ 1,000,000	$ 637,424	63.7%	$ 1,091,708	109.2%	$ 921,148	$ 593,293	64.4%	$ 1,013,263	110.0%
Total Operating Revenues	**$ 1,000,000**	**$ 637,424**	**63.7%**	**$ 1,134,259**	**113.4%**	**$ 921,148**	**$ 593,293**	**64.4%**	**$ 1,013,263**	**110.0%**
Beginning Fund Balance	$ 475,000	$ 679,760	143.1%	$ 679,760	143.1%	$ 475,000	$ 785,926	165.5%	$ 785,926	165.5%
TOTAL RESOURCES	**$ 1,475,000**	**$ 1,317,184**	**89.3%**	**$ 1,814,019**	**123.0%**	**$ 1,396,148**	**$ 1,379,219**	**98.8%**	**$ 1,799,189**	**128.9%**
REQUIREMENTS										
Salaries	$ 313,973	$ 136,942	43.6%	$ 227,530	72.5%	$ 292,113	$ 183,717	62.9%	$ 204,479	70.0%
Associated Payroll Costs	134,798	50,270	37.3%	80,014	59.4%	114,645	73,823	64.4%	80,252	70.0%
Purchased Services	455,494	263,594	57.9%	297,588	65.3%	466,494	261,304	56.0%	326,546	70.0%
Supplies and Materials	550,734	209,491	38.0%	344,441	62.5%	502,896	214,045	42.6%	352,027	70.0%
Capital Outlay	20,001	24,486	122.4%	29,772	148.9%	20,000	28,690	143.5%	28,690	143.5%
Other Objects	-	4,962	-	6,197	-	-	1,257	-	1,257	-
TOTAL REQUIREMENTS	**$ 1,475,000**	**$ 689,746**	**46.8%**	**$ 985,542**	**66.8%**	**$ 1,396,148**	**$ 762,835**	**54.6%**	**$ 993,250**	**71.1%**
ENDING FUND BALANCE	**$ -**	**$ 627,438**		**$ 828,477**		**$ -**	**$ 616,384**		**$ 805,939**	

Notes:

Revenue and expenditures in this fund are related to programs that are supported by special agreements, contracts, and reimbursements by outside groups or agencies.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of March 31, 2016 and 2017 Respectively (Unaudited)

Early Retirement Incentive Fund

	FY 2015-16					FY 2016-17					
	Amended Budget	Actuals thru 3/31/2016	% of Budget	Actuals thru 6/30/2016	% of Budget	Amended Budget	Actuals thru 3/31/2017	% of Budget	Projected thru 6/30/2017	% of Budget
RESOURCES										
Local Sources	$ 1,250	$ 2,767	221.40%	$ 4,592	367.36%	$ 1,500	$ 3,221	214.7%	$ 4,000	266.7%
Total Operating Revenues	**$ 1,250**	**$ 2,767**	221.40%	**$ 4,592**	367.36%	**$ 1,500**	**$ 3,221**	**214.7%**	**$ 4,000**	**266.7%**
Beginning Fund Balance	$ 752,000	$ 741,085	98.5%	$ 741,085	98.5%	$ 577,430	$ 607,692	105.2%	$ 607,692	105.2%
TOTAL RESOURCES	**$ 753,250**	**$ 743,852**	**98.8%**	**$ 745,677**	**99.0%**	**$ 578,930**	**$ 610,913**	**105.5%**	**$ 611,692**	**105.7%**
REQUIREMENTS										
Salaries	$ 634,700	$ 80,600	12.7%	$ 130,950	20.6%	$ 518,750	$ 127,600	24.6%	$ 259,375	50.0%
Associated Payroll Costs	48,550	3,851	7.9%	7,035	14.5%	39,685	8,243	20.8%	19,843	50.0%
Total Operating Expenditures	**$ 683,250**	**$ 84,451**	**12.4%**	**$ 137,985**	**20.2%**	**$ 558,435**	**$ 135,843**	**24.3%**	**$ 279,218**	**50.0%**
Contingency	$ 70,000	$ -	0.0%	$ -	0.0%	$ 20,495	$ -	0.0%	$ -	0.0%
TOTAL REQUIREMENTS	**$ 753,250**	**$ 84,451**	**11.2%**	**$ 137,985**	**18.3%**	**$ 578,930**	**$ 135,843**	**23.5%**	**$ 279,218**	**48.2%**
ENDING FUND BALANCE	**$ -**	**$ 659,401**		**$ 607,692**		**$ -**	**$ 475,070**		**$ 332,475**	

Notes:

1. This fund pays for supplemental retirement benefits provided to eligible retired teachers as per the Early Retirement Incentive Agreement (ERI).
2. The last payment for non-represented and classified staff was made June 30, 2008.
3. The Early Retirement Incentive Program is now fully funded thereby ending annual contributions from the General Fund effective with the 2013-14 Adopted Budget. Payments will be completed at the end of the 2016-17 fiscal year.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of March 31, 2016 and 2017 Respectively (Unaudited)

Debt Service Fund

	FY 2015-16					FY 2016-17					
	Amended Budget	Actuals thru 3/31/2016	% of Budget	Actuals thru 6/30/2016	% of Budget	Amended Budget	Actuals thru 3/31/2017	% of Budget	Projected thru 6/30/2017	% of Budget
RESOURCES										
Local Sources	$ 9,294,749	$ 9,269,241	99.7%	$ 9,651,812	103.8%	$ 9,342,084	$ 9,067,841	97.1%	$ 9,392,884	100.5%
Total Operating Revenues	**$ 9,294,749**	**$ 9,269,241**	**99.7%**	**$ 9,651,812**	**103.8%**	**$ 9,342,084**	**$ 9,067,841**	**97.1%**	**$ 9,392,884**	**100.5%**
Transfers	$ 1	$ -	0.0%	$ -	0.0%	$ -	$ -	-	$ -	-
Beginning Fund Balance	-	200,108	-	200,108	-	506,466	557,170	110.0%	557,170	110.0%
TOTAL RESOURCES	**$ 9,294,750**	**$ 9,469,349**	**101.9%**	**$ 9,851,920**	**106.0%**	**$ 9,848,550**	**$ 9,625,011**	**97.7%**	**$ 9,950,054**	**101.0%**
REQUIREMENTS										
Other Objects	$ 9,294,750	$ 859,875	9.3%	$ 9,294,750	100.0%	$ 9,501,000	$ 670,500	7.1%	$ 9,501,000	100.0%
Total Operating Expenditures	**$ 9,294,750**	**$ 859,875**	**9.3%**	**$ 9,294,750**	**100.0%**	**$ 9,501,000**	**$ 670,500**	**7.1%**	**$ 9,501,000**	**100.0%**
Contingency	$ -	$ -		$ -		$ 347,550	$ -		$ -	
TOTAL REQUIREMENTS	**$ 9,294,750**	**$ 859,875**		**$ 9,294,750**		**$ 9,848,550**	**$ 670,500**		**$ 9,501,000**	
ENDING FUND BALANCE	**$ -**	**$ 8,609,474**		**$ 557,170**		**$ -**	**$ 8,954,511**		**$ 449,054**	

Notes:

1. Voter-approved general obligation bonds are repaid with property taxes outside the constitutional-property-tax limitations. These taxes are restricted to payment of debt service and may not be used for any other purpose.

2. Debt service payments are made according to a set payment schedule. Principal payments are made annually in June and interest payments are made semi-annually in December and June. As budgets are developed each year a conservative beginning fund balance is estimated to ensure enough funds are on hand to meet debt service requirements.

3. As part of the budget process each year, a calculation is done to determine the amount to levy for property tax collections. Factors in the calculation include scheduled debt service, estimated interest earnings and an projected amount of taxes expected to not be collected that year.

4. To prevent agencies from significantly over levying taxes, the State requires agencies demonstrate at least once each year that the Debt Service fund cash balance must reach a minimum balance of 1/12th of scheduled debt due. The District complied with this requirement in 2015-16.

Corvallis School District 509J

Statement of Resources and Requirements

Fiscal Year to Date as of March 31, 2016 and 2017 Respectively (Unaudited)

PERS Bond Debt Service Fund

	FY 2015-16					FY 2016-17						
	Amended Budget	Actuals thru 3/31/2016	% of Budget	Actuals thru 6/30/2016	% of Budget	Amended Budget	Actuals thru 3/31/2017	% of Budget	Projected thru 6/30/2017	% of Budget
RESOURCES										
Local Sources	$ 2,115,000	$ 1,443,491	68.3%	$ 2,350,247	111.1%	$ 2,038,890	$ 1,543,052	75.7%	$ 2,400,000	117.7%
Total Operating Revenues	**$ 2,115,000**	**$ 1,443,491**	**68.3%**	**$ 2,350,247**	**111.1%**	**$ 2,038,890**	**$ 1,543,052**	**75.7%**	**$ 2,400,000**	**117.7%**
Beginning Fund Balance	$ 2,500,000	$ 2,552,594	102.1%	$ 2,552,594	102.1%	$ 2,841,279	$ 2,893,748	101.8%	$ 2,893,748	101.8%
TOTAL RESOURCES	**$ 4,615,000**	**$ 3,996,085**	**86.6%**	**$ 4,902,841**	**106.2%**	**$ 4,880,169**	**$ 4,436,800**	**90.9%**	**$ 5,293,748**	**108.5%**
REQUIREMENTS										
Other Objects	$ 2,009,093	$ 457,047	22.7%	$ 2,009,093	100.0%	$ 2,061,834	$ 455,915	22.1%	$ 2,061,834	100.0%
Total Operating Expenditures	**$ 2,009,093**	**$ 457,047**	**22.7%**	**$ 2,009,093**	**100.0%**	**$ 2,061,834**	**$ 455,915**	**22.1%**	**$ 2,061,834**	**100.0%**
Contingency	$ 2,605,907	$ -		$ -		$ 2,818,335	$ -		$ -	
TOTAL REQUIREMENTS	**$ 4,615,000**	**$ 457,047**		**$ 2,009,093**		**$ 4,880,169**	**$ 455,915**		**$ 2,061,834**	
ENDING FUND BALANCE	**$ -**	**$ 3,539,038**		**$ 2,893,748**		**$ -**	**$ 3,980,885**		**$ 3,231,914**	

Notes:

1. The District issued refinancing bonds for its PERS unfunded actuarial liability. Bonds were sold October 9, 2002 at a true interest cost of 5.897%. Additional bonds were sold on June 7, 2005 at a true interest cost of 4.44%.

2. Instead of having PERS carry the unfunded liability at an 7.75% interest rate, the District entered into a pool that issued taxable bonds and turned the proceeds over to PERS. This financing strategy aids in keeping rates lower than would have been issued by PERS.

3. The debt service repayment schedule for the 2002 bonds, adopted by the consortium of districts, unrealistically assumed 4% growth in personnel costs each year and has the annual debt service steadily increasing. Accordingly, the District is setting aside additional funds each year to pay future debt service costs and smooth the contribution rates on an ongoing basis.

4. Debt service payments are made according to a set payment schedule. Principal payments are made annually in June and interest payments are made semi-annually in December and June.

Corvallis School District 509J
Statement of Resources and Requirements
Fiscal Year to Date as of March 31, 2016 and 2017 Respectively (Unaudited)

Insurance Fund

	FY 2015-16					FY 2016-17				
	Amended Budget	Actuals thru 3/31/2016	% of Budget	Actuals thru 6/30/2016	% of Budget	Amended Budget	Actuals thru 3/31/2017	% of Budget	Projected thru 6/30/2017	% of Budget
RESOURCES										
Local Sources	$ 11,910,500	$ 7,909,301	66.4%	$ 12,313,498	103.4%	$ 12,784,000	$ 8,048,661	63.0%	$ 13,167,520	103.0%
Total Operating Revenues	**$ 11,910,500**	**$ 7,909,301**	**66.4%**	**$ 12,313,498**	**103.4%**	**$ 12,784,000**	**$ 8,048,661**	**63.0%**	**$ 13,167,520**	**103.0%**
Beginning Fund Balance	$ 2,700,000	$ 4,426,119	163.9%	$ 4,426,119	163.9%	$ 2,750,000	$ 5,070,925	184.4%	$ 5,070,925	184.4%
TOTAL RESOURCES	**$ 14,610,500**	**$ 12,335,420**	**84.4%**	**$ 16,739,617**	**114.6%**	**$ 15,534,000**	**$ 13,119,586**	**84.5%**	**$ 18,238,445**	**117.4%**
REQUIREMENTS										
Salaries	$ 94,470	$ 118,422	125.4%	$198,016	209.6%	$ 88,536	$ 163,966	185.2%	$ 235,000	265.4%
Associated Payroll Costs	47,823	58,673	122.7%	96,099	200.9%	43,933	79,229	180.3%	116,000	264.0%
Purchased Services	196,400	135,809	69.1%	193,234	98.4%	206,100	190,441	92.4%	154,575	75.0%
Supplies and Materials	17,730	28,200	159.1%	32,108	181.1%	22,802	12,643	55.4%	17,102	75.0%
Capital Outlay	-	26,455	-	26,455	-	-	6,199	-	-	-
Other Objects	14,254,076	7,304,075	51.2%	11,122,780	78.0%	15,172,629	7,114,349	46.9%	12,138,103	80.0%
Total Operating Expenditures	**$ 14,610,499**	**$ 7,671,635**	**52.5%**	**$ 11,668,692**	**79.9%**	**$ 15,534,000**	**$ 7,566,828**	**48.7%**	**$ 12,660,780**	**81.5%**
Interfund Transfers	$ 1	$ -	0.0%	$ -	0.0%	$ -	$ -	-	$ -	-
TOTAL REQUIREMENTS	**$ 14,610,500**	**$ 7,671,635**	**52.5%**	**$ 11,668,692**	**79.9%**	**$ 15,534,000**	**$ 7,566,828**	**48.7%**	**$ 12,660,780**	**81.5%**
ENDING FUND BALANCE	**$ -**	**$ 4,663,786**		**$ 5,070,925**		**$ -**	**$ 5,552,758**		**$ 5,577,665**	

Notes:

1. The Insurance Fund is used to account for employee health benefits, workers' compensation, and risk management programs.
2. The fund also includes reserves for the dental/vision and property liability self-insured programs.

Corvallis School District 509J
Schedule of Investments
March 31, 2017

Type of Investment	Investment Date	Maturity/ Call Date	No. of Days	Bond Equivalent Yield	Purchase Price	Par (Maturity) Value
US Government-Sponsored Enterprises (Total):	03/29/16	09/29/17	549	0.850%	$100.00	1,000,000
	05/17/16	11/17/17	549	0.875%	$100.00	1,000,000
	11/17/16	02/08/18	448	0.825%	$100.06	1,000,000
	11/17/16	03/08/18	476	0.850%	$99.94	1,000,000
	11/17/16	04/09/18	508	0.869%	$99.84	1,000,000
	11/17/16	05/14/18	543	0.891%	$99.76	1,000,000
Total Investments outside of Local Government Investment Pool:						$ 6,000,000

	Average Annualized Rate	
Local Government Investment Pool:		
General Account	1.21%	$ 42,653,050
Debt Service Account	1.21%	250
Subtotal LGIP [1]		$ 42,653,301
Amount in Custody with Bank of America:		
Collateralized Money Market	0.00%	$0.00
Local Government Investment Pool - Pension Bond Debt Service:		
Pension Bond Debt Service Account:[2]	1.21%	$ 1,425,456
Total Investments		$ 50,078,757

1. The maximum amount (in any combination of accounts) that the Local Government Investment Pool (LGIP) allows in an account is $47,012858
2. The PERS Bond Debt Service Account is outside of the LGIP limit, and collects the PERS intercept payments from the Basic School Fund for payment twice a year to the bond holders of the PERS bond debt.
3. This investment was purchased at a premium to (or in excess of) the par (maturity) value. The investment includes semi-annual coupon payments, that together with the par values exceed their purchase price and yield the Bond Equivalent Yield displayed.

Compliance with Investment Policy

Type of Investment	Maximum Percent of Portfolio per Policy	Current Percent
US Government-Sponsored Enterprises (Total):	90.0%	12.0%
US Treasury Obligations	100.0%	0.0%
Local Government Investment Pool	100.0%	88.0%
Bankers Acceptances	25.0%	0.0%
Repurchase Agreements	25.0%	0.0%
State and Local Government Securities	25.0%	0.0%
Time Certificates of Deposit & Collateralized Money Market	50.0%	0.0%
Commercial Paper (bonds and promissory notes issued by corporations)	10.0%	0.0%
TOTAL		100.00%

Benchmarks as of 3/31/17:

3-Month U. S. T-Bill bond equivalent yield:	0.75%
3-Mo. Jumbo CDs	1.06%

Corvallis School District 509J
Schedule of Cash Disbursements greater than or equal to $1,000
For the period of March 1, 2017 - March 31, 2017

Vendor by Fund and Object	Check Total
100 - General Fund	
Charter School Payments	
INAVALE COMMUNITY PARTNERS, INC	61,314.68
Consumable Supplies and Materials	
AIR REPS, LLC	1,371.00
AMAZON.COM CREDIT SERVICES	7,660.27
DAY WIRELESS SYSTEMS	1,635.75
GEORGIE'S CERAMIC & CLAY CO - PORTLAND	1,087.36
GOVCONNECTION INC	1,529.35
HOME DEPOT CREDIT SERVICES	1,544.12
JW PEPPER & SON INC	1,366.69
LENOVO UNITED STATES INC	2,100.00
OFFICE MAX	14,524.40
PINKHAM SPECIALTY CO	2,250.00
PLATT ELECTRIC SUPPLY CO	3,705.97
SCHOOL SPECIALTY	6,205.02
STAPLES ADVANTAGE - DEPT LA	14,090.74
WORKBENCH	1,799.99
Dues and Fees	
OREGON SCHOOL BOARDS ASSOCIATION	2,500.00
Electricity	
CONSUMERS POWER INC	15,082.42
PACIFIC POWER AND LIGHT	49,912.16
Fuel	
BENTON COUNTY PUBLIC WORKS	1,379.54
NW NATURAL	46,731.38
Garbage	
REPUBLIC SERVICES	11,241.64
Instructional, Professional and Technical Service	
CORVALLIS ENVIRONMENTAL CENTER	2,375.00
HARRINGTON, RACHEL A.	1,540.00
INAVALE COMMUNITY PARTNERS, INC	1,403.00
LINN BENTON COMMUNITY COLLEGE	33,224.81
YES HOUSE	22,741.00
Library Books	
INGRAM LIBRARY SERVICES	1,537.61
Non-reimbursable Student Transportation	
EXPERIENCE OREGON CHARTER SERVICE	1,550.00
Other Communication Services	
CENTURYLINK	7,535.28
COMCAST/INSTITUTIONAL NETWORKS	14,978.44

Corvallis School District 509J
Schedule of Cash Disbursements greater than or equal to $1,000
For the period of March 1, 2017 - March 31, 2017

Vendor by Fund and Object	Check Total
Other Non-instructional Professional and Technical	
DLR GROUP	12,510.32
MAXIM HEALTHCARE SERVICES	17,800.00
SAMARITAN HEALTH SERVICES	5,076.25
SELECTEMP EMPLOYMENT SERVICES	7,350.92
Other Property Services	
US Bank Equipment Finance	4,090.41
Postage	
GARTEN SERVICES, INC	9,242.53
Printing and Binding	
FRANKLIN PRESS	2,042.00
LINN COUNTY PRINTING	1,593.90
Reimbursable Student Transportation	
DIAL-A-BUS OF BENTON COUNTY	31,380.93
FIRST STUDENT INC	1,659.91
Repairs and Maintenance Services	
KARCHER NORTH AMERICA	1,184.03
PACIFIC POWER PRODUCTS	1,525.00
PUROCLEAN CERTIFIED RESTORATION	1,150.00
REYNOLDS ELECTRIC, INC.	6,165.50
Telephone	
AT&T MOBILITY-ACCT#837370420 (TECH)	1,562.28
Textbooks	
PIONEER VALLEY BOOKS	1,857.60
Travel, Out of District	
SHERATON PDX AIRPORT CREDIT CARD CHARGE	1,522.00
Water and Sewage	
CITY OF CORVALLIS	23,270.07
Other General Professional and Technological Servi	
DHS|OHA RECEIPTING UNIT	10,991.21
Technology Taggable Equip <$5,000	
COSTCO - EUGENE	1,659.98
OETC	6,592.00
Technology Equip $1,000 - $4,999	
COSTCO - EUGENE	4,220.88
100 - General Fund Total	**490,365.34**
203 - Food Service Fund	
Food - Food Service Only	
DUCK DELIVERY PRODUCE INC	22,419.96
FRANZ FAMILY BAKERIES	8,043.14
LOCHMEAD DAIRY	14,792.83
Inventories	

Corvallis School District 509J
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Vendor by Fund and Object		Check Total
COSTCO - ALBANY		2,532.10
HUMMINGBIRD WHOLESALE		1,537.50
MCDONALD WHOLESALE CO		87,879.45
NATIONAL FOOD GROUP		1,010.32
NORTHWEST DISTRIBUTION SERVICES		9,862.32
SYSCO FOOD SERVICE		3,026.83
Repairs and Maintenance Services		
BENTON COUNTY PUBLIC WORKS		2,670.75
203 - Food Service Fund	**Total**	**153,775.20**
204 - District Donation Fund		
Computer Software		
MIND RESEARCH INSTITUTE		3,700.00
Consumable Supplies and Materials		
AMAZON.COM CREDIT SERVICES		2,291.46
CORVALLIS COUNTRY CLUB		2,206.17
CORVALLIS FURNITURE		1,870.00
COSTCO - ALBANY		1,385.17
COVER ONE, INC		1,328.70
COVERSPORTS USA		1,096.90
FRED MEYER CUSTOMER CHARGES		1,079.47
GOPHER SPORT		1,167.66
LEGO EDUCATION		2,577.13
OFFICE MAX		1,059.19
SHIRT CIRCUIT		4,284.00
WILLAMETTE GRAYSTONE, INC		1,528.00
Instructional, Professional and Technical Service		
CORVALLIS ENVIRONMENTAL CENTER		1,000.00
Repairs and Maintenance Services		
ATHLETIC TIMING		1,100.00
SCIENTIFIC INSTRUMENT AND REPAIR		1,335.00
Travel, Student Out of District		
BOYS & GIRLS CLUB OF CORVALLIS		1,926.00
HOLIDAY INN - WILSONVILLE		2,772.18
204 - District Donation Fund Total		**33,707.03**
296 - Grants Fund		
Consumable Supplies and Materials		
POOT VALDES MEX, IRVIN		1,000.00
Other Non-instructional Professional and Technical		
YES HOUSE		4,974.00
Travel, Out of District		
COSA		3,938.00

Corvallis School District 509J
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Vendor by Fund and Object	Check Total
GRAND HYATT SEATTLE CREDIT CARD	1,808.44
MARRIOTT CREDIT CARD	1,056.16
OXFORD SUITES CREDIT CARD	1,382.44
PARAMOUNT HOTEL SEATTLE	3,038.05
RED LION CREDIT CARD CHARGE	2,633.44
REHAB SEMINARS	4,391.00
Sahnow, Shahnaz C	1,331.11
296 - Grants Fund Total	**25,552.64**
297 - Student Body Funds	
Advertising	
MID VALLEY NEWSPAPERS	1,149.80
Consumable Supplies and Materials	
CUSTOMINK	2,131.87
EASTBAY	2,712.00
ELEMENT GRAPHICS, INC	3,058.70
EVERGREEN WREATHS AND MORE	1,300.00
EWING, SALEM	1,049.84
HOME DEPOT CREDIT SERVICES	1,220.02
JOSTEN'S	1,020.00
JOSTENS INC	1,883.69
LES & BOBS SPORTS AND APPAREL	5,213.00
OFFICE MAX	1,284.29
ON TRACK	1,235.57
OREGON CITY SPORTING GOODS	2,040.00
SEW ON	4,691.20
SHIRT CIRCUIT	7,758.31
SWIMOUTLET.COM	1,051.17
WORLD'S FINEST CHOCOLATES	1,008.00
Non-reimbursable Student Transportation	
FIRST STUDENT INC	5,536.71
Other Non-instructional Professional and Technical	
MID-VALLEY BASEBALL UMPIRE ASSOCIATION	8,412.50
MID-VALLEY SOFTBALL UMPIRES ASSN	5,894.00
Printing and Binding	
FRANKLIN PRESS	4,626.75
HERFF JONES - YEARBOOKS	29,850.00
Travel, Student Out of District	
ANAHEIM MAJESTIC GARDEN HOTEL	6,334.58
BEST WESTERN PLUS RIVERSHORE HOTEL	2,127.89
CARDINALI, DENISE	2,400.00
DISNEYLAND RESORT	11,160.00
GUESTHOUSE INN AND SUITES-WILSONVILLE	1,854.72

Corvallis School District 509J
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Vendor by Fund and Object		Check Total
HAMPTON INN - CLACKAMAS		4,656.80
OHSIRL		1,240.00
OREGON SCHOOL ACTIVITIES ASSOCIATION		1,852.00
QUALITY INN VALLEY SUITES		3,911.40
Other Curricular Activities		
OREGON SCHOOL ACTIVITIES ASSOCIATION		1,028.00
297 - Student Body Funds Total		**130,692.81**
298 - Designated Revenue Fund		
Consumable Supplies and Materials		
AMAZON.COM CREDIT SERVICES		2,296.89
COSTCO - ALBANY		2,030.00
CPI		1,600.00
FRED MEYER CUSTOMER CHARGES		1,074.93
GEORGIE'S CERAMIC & CLAY CO - PORTLAND		1,286.29
MICROSCOPE WORLD CREDIT CARD CHARGE		2,850.00
MO'S ENTERPRISES, INC		1,760.00
PASCO		3,083.00
PHOTOBOOK WORLDWIDE CC...		3,400.00
R3 ENGRAVING & SIGNS		7,782.65
SHIRT CIRCUIT		2,614.80
Equipment-like items $1,000 - $4,999		
GEORGIE'S CERAMIC & CLAY CO - PORTLAND		2,200.00
Library Books		
INGRAM LIBRARY SERVICES		1,804.75
Reimbursable Student Transportation		
FIRST STUDENT INC		1,242.92
Repairs and Maintenance Services		
CELL PHONE SICK BAY		1,423.60
INTERIOR TECH		2,977.00
LOONEY, DOUG		3,004.33
Travel, Student Out of District		
KENNEDY CENTER		2,748.40
YAMADA LANGUAGE CENTER		1,000.00
298 - Designated Revenue Fund	**Total**	**46,179.56**
601 - Insurance Fund		
Consumable Supplies and Materials		
DAY WIRELESS SYSTEMS		1,928.50
Other Non-instructional Professional and Technical		
CPR WORKS, LLC		1,320.00
INDEPENDENT ACTUARIES INC		6,500.00
PacificSource Administrators		1,146.25
Group Insurance		

Corvallis School District 509J

Schedule of Cash Disbursements greater than or equal to $1,000

For the period of March 1, 2017 - March 31, 2017

Vendor by Fund and Object		Check Total
LIFEMAP ASSURANCE COMPANY		10,722.79
WILLAMETTE DENTAL GROUP (GROUP Z1329)		19,980.00
601 - Insurance Fund	**Total**	**41,597.54**
Grand Total		**921,870.12**

Corvallis
SCHOOL DISTRICT

XV. ADJOURNMENT

*All times are approximate.

Note: The Chair of the Board may alter the order of business as they deem proper and necessary.

Corvallis
SCHOOL DISTRICT

Agendas – Agendas and supporting materials are available online at https://v3.boardbook.org/Public/PublicHome.aspx?ak=1000829 a few days before each School Board meeting. For more information, please contact Kim Nelson at kimberly.nelson@corvallis.k12.or.us.

Communication With The School Board – Communication with the Board can be made by telephone, letter, e-mail and public testimony. Letters may be addressed to individual Board members or the Board as a whole and sent to 1555 SW 35th Street, Corvallis, OR 97333. E-mail may be sent to schoolboard@corvallis.k12.or.us and will be sent to all board members simultaneously as well as to key District Office staff. For more information, please contact Kim Nelson at kimberly.nelson@corvallis.k12.or.us.

Consolidated Action Agenda – The purpose of the consolidated action agenda is to expedite action on routine agenda items. All agenda items that are not held for discussion at the request of a Board member or staff member will be approved/accepted as written as part of the consolidated motion. Items designated or held for discussion will be acted upon individually.

Public Comment –
Guidelines are at: https://www.csd509j.net/about-us/school-board/provide-input-and-be-informed/

Executive Session – Permissible purposes of Executive Sessions include: ORS 192.660(2)(a) – Employment of Public Officers, Employees and Agents; ORS 192.660(2)(b) – Discipline of Public Officers and Employees; ORS 192.660(2)(d) – Labor Negotiator Consultations; ORS 192.660(2)(e) – Real Property Transactions; ORS 192.660(2)(f) – Exempt Public Records; ORS 192.660(2)(h) – Legal Counsel; ORS 192.660(2)(i) – Performance Evaluations of Public Officers and Employees; ORS 192.660(2)(j) – Public Investments.

Grievance Process - ORS 192.705
Grievances alleging a violation by a governing body of provisions in Public Meetings Law may be submitted in writing to Kim Nelson at kim.nelson@corvallis.k12.or.us or submitted between 8:00 am – 5:00 pm Monday through Friday at 1555 SW 35th Street, Corvallis, OR 97333. Additional information is available on the district website.

SCHOOL BOARD MEMBERS			
Judah Largent	541-231-8415	Terese Jones, Co-Vice Chair	541-230-1673
Sami Al-Abdrabbuh	541-283-6611	Shauna Tominey, Co-Vice Chair	541-829-8411
Chris Hawkins	541-602-2045	Luhui Whitebear, Chair	541-714.3305
Bernie Wang	541-704-7298		

EXECUTIVE STAFF MEMBERS	
Ryan Noss, Superintendent	541-757-5841
Melissa Harder, Assistant Superintendent / Human Resources Director	541-766-4857
Lauren Wolfe, Finance Director	541-757-5874
Byron Bethards, Student Growth & Experience Director	541-757-5470
Kim Patten, Operations Director	541-757-3849
Kim Nelson, Executive Assistant to the Superintendent; Board Secretary	541-757-5841