

**SILETZ VALLEY SCHOOL  
BOARD MEETING  
JUNE 22, 2021**

**Siletz Valley Schools**  
**Regular Meeting Agenda**  
**June 22, 2021 at 5:30pm**  
**At Siletz Valley School**

- I. **5:30 Call to Order and Roll Call**
  
- II. **Public Participation:** The Board welcomes comments and questions from the public. If you wish to address the Board this evening, please fill out a blue slip available on the table outside the door and hand to the Board secretary. We ask that you limit your comments to five minutes. If more than one person will be addressing the same topic, we ask that you appoint a spokesperson. The Board Chair will recognize you at your turn.
  
- III. **Approval of Items on the Consent Agenda:** (Consent agenda items are designated by the Board to be adopted in a single motion. If any board member or the Superintendent need clarification or wish to discuss an item listed on the Consent Agenda, they may request that item to be removed and it will be discussed separately)
  - a. May Minutes
  - b. June Special Meeting Minutes
  
- IV. **Presentation:** Debra Barnes, Chromebook Internet Security
  
- V. **5:45\*\* Superintendent's Report**
  
- VI. **6:00 Information Items**
  - a. Financial Reports
  - b. Enrollment/Attendance Reports
  
- VII. **6:10 Action Items**
  - a. Approval of Checks and Deposits
  - b. Approval of 21-22 Board Meeting Calendar
  - c. Approval of Disposal of Curriculum
  - d. Approval of new Salary Schedules
  - e. Approval of 21-22 Staff Contracts
  - f. Approval of Services Contracts
  - g. Discussion of Superintendent Contract
  - h. Discussion of Complaint received
  
- VIII. **7:30 pm Adjournment**

**\*\*Times are a guideline and items may be discussed sooner or later than the time listed.**

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** CONSENT AGENDA WITH MAY MINUTES

**TOPIC:** CONSENT AGENDA WITH MAY MINUTES

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

Consent
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**RECOMMENDATION:**

Approve
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**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

SILETZ VALLEY SCHOOLS

Regular Board Meeting Minutes

May 26, 2021

Members present: Stuart Whitehead, Christina Bushnell, Larry Parker, Reggie Butler, Mike Darcy and Sam Tupou

Guests present: Katie Lindstrom, Kelley Ellis, Nessa Arnold, Holly Shank, Virginia Thompson, Melissa Clark

**5:35 Call to Order and Roll Call**

**Public Participation:**

Melissa Clark presented each board member with the Senior Graduation Night Schedule, June 12. They will be doing activities in Toledo, Newport and Siletz

Kelley Ellis presented a complaint form and Stuart said he would make contact with people on the form, review the complaint and get back to her.

Nessa Arnold presented a display of the new Literacy Curriculum they would like to have approved asap so they can get the material by June 14. They have a meeting with parents Tuesday, June 1, to get their opinions. They Board will call a "special" meeting after the June 1 meeting with parents.

**Approval of Items on the Consent Agenda:** Mike made a motion to approve, Christina seconded and the motion carried.

**Superintendent's Report:**

- State testing 3-8<sup>th</sup> & 11<sup>th</sup> grades were done this week
- Outdoor graduation ceremony June 12, 2 pm at the Softball field
- Resignations from staff
- Board Elections results (TABLED until next meeting)
- Next Joint workshop will be June 15, 5:30 pm
- Next Board meeting will be June 22, 5:30 pm
- Facility projects are ongoing, a Priority Project list will be presented for the Board to prioritize
- Cameras have been received from OSAA to be able to broadcast all sports games and meets. The cost is \$1500 but the cost can be re-cooped by selling advertising to local businesses.

**Information Items**

a. Financial reports

b. Enrollment/Attendance reports

## **Action Items**

### **a. Approval of Checks and Deposits**

#### SVS Checking Account

Check numbers & deposits that were processed from April 1 through April 30, 2021. Check numbers 2363-2418 (56 AP checks) and 6510-6526 (17 payroll checks) for a total of \$67,257.57

24 Payroll direct deposits for a total of \$54,374.20

Employer paid payroll expenses total of \$50,412.62

#### SVS Checking Account Deposits

1 Deposit #91 for a total of \$146,537.50

1 Transfer from SVS Money Market to Checking in the amount of \$150,000.00

#### SVS MM Account

3 Deposits #101-103 for a total of \$219,388.85

Mike made a motion to approve the April Checks and Deposits, Reggie seconded and the motion carried.

### **b. Approval of Personnel Changes 2020-2021**

Summer school – June 21 to July 2, 66 hours total

Sloan Rios, Ashley Allison, Nicole Scheidler, Cindy McGraw, Barbara Sutherland, Desire Watson, Katie Lindstrom, Joanna Napoleon and Makenzee Watson

#### Contract Changes

Patricia Mills, Makenzee Watson, Joanna Napoleon, and Terry Barlow

Larry made a motion to approve the Personnel changes, Mike seconded and the motion carried.

### **c. Approval of Sports Travel**

Wrestling schedule: Larry made a motion to approve, Mike seconded and the motion carried.

Basketball schedule if they make the playoffs: Christina made a motion to approve, Reggie seconded and the motion carried.

### **d. Approval of Board of Directors Attendance Scholarships for Class of 2021**

1. Davis, Zoey Jalyn 2. Knott, Maurice Daniel 3. Robertson, Shay Wyatt 4. Robinson, Christian Max and 5. Smith, Harrison Lloyd

Christina made a motion to approve, Mike seconded and the motion carried.

**e. Approval of 2021-2022 Board Goals**

Christina made a motion to approve, Mike seconded and the motion carried.

**f. Approval of 2021-2022 School Calendar** TABLED until alternative schedules can be presented

**g. Approval of 2021-2022 Budgets**

Mike made a motion to approve, Reggie seconded and the motion carried.

**h. Approval of 2021-2022 Staff Contracts**

Christina made a motion to approve, Reggie seconded and the motion carried.

**i. Approval of Roofing Bids**

Larry made a motion to approve, Mike seconded and the motion carried.

**j. Committee Assignments**

Facilities – Stuart and Reggie will be on the committee

**k. Tractor Bid**

Christina made a motion to accept the Linn/Benton bid, Mike seconded and the motion carried.

7:36 Adjournment

Reggie made a motion to adjourn, Mike seconded and the motion carried.

Respectfully submitted,

Sherry Russell

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** JUNE SPECIAL MEETING MINUTES

**TOPIC:** SPECIAL MEETING MINUTES

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent June Special Meeting Minutes

**RECOMMENDATION:**

Approve

**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

Siletz Valley School

Meeting Minutes

Special Meeting

June 2, 2021

Call to Order at 5:35

Members Present: Stuart Whitehead, Larry Parker, Mike Darcy, Christina Bushnell

Attendees: Sam Tupou, Nessa Arnold, Debra Barnes, Nicole Reid

1. Approval of K-8 Literacy/ELA Curriculum (Amplify): Nessa presented the proposed Amplify curriculum. They held an all-parent meeting on May 26<sup>th</sup> but no families attended. The material was also presented at the kindergarten orientation where they had two families review. EDReports on ODE gave Amplify a Green rating compared to lower ratings for other materials they reviewed. The curriculum is digital and print. It covers 100% of ELA standards. The teachers have been meeting since March to vet out new curriculum and this received the highest number of staff support.  
Christina made a motion to accept the new curriculum, Mike seconded. The motion passed.
2. Board elections: Christina Bushnell received 18 votes. Two write-ins were listed, Mike Skaggs and Barbara Sutherland. Mike made a motion to certify Christina as the winner of Position 1, Larry seconded. The motion passed with Christina abstaining. There will be further discussion how to fill the vacancy.
3. Personnel Changes: Christina made a motion to approve the personnel changes presented, Mike seconded, the motion passed.
4. School Calendar: Sam presented a 4.5-day calendar and a 5-day calendar. Sam said under the 4.5-day calendar, school will start at 8:30 with breakfast in the classroom with warm up activities. Nessa indicated Fridays would be for RTI team meetings as well. Sam indicated all staff will now be in building on their days when no students are present on the calendar. Sam and the staff present indicated their preference for the 4.5-day calendar. Mike made a motion to accept the 4.5-day calendar, Christina seconded. The motion passed.
5. Motion to adjourn at 6:50pm made by Christina, seconded by Mike. The motion carried.



**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** PRESENTATION BY DEBRA BARNES- INTERNET SECURITY

**TOPIC:** CHROMEBOOK INTERNET SECURITY

**PREPARED  
BY:**

**WILL BE PRESENTED BY:** DEBRA BARNES

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

PRESENTATION By Debra Barnes on Chromebook Internet Security

**RECOMMENDATION:**

**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

# A request for School Internet Safety

The need for internet safety and security is a priority for our students. The school can be liable for the access to the internet, if not monitored appropriately. In addition, the classroom management ability for teachers with security software makes teaching in a digital environment easier. Teachers need the ability to control student devices when on site and the school needs the ability to monitor and protect students when off site. Go Guardian is one option that satisfies this requirement. (I have requested a quote; LCSD already uses it)

- When speaking with LCSD staff they shared:
  - 200 teachers were surveyed and over half said they needed it to function. Majority said "very important."
  - Last month, GoGuardian blocked >50,000 inappropriate internet searches
  - Teachers can set parameters for searches and videos
  - Teachers can monitor and delete tabs off student devices in real time
  - Scans images and text for inappropriate content and suicide thoughts and searches
  - Parent App allows parents to block sites and content after school hours (usually after 4pm)

Go Guardian (this link takes you to the product page) The below information is copied from the website.

## **Eliminate distractions, connect with students, and save time with K-12' s leading classroom management software.**

- **Protect your students from harmful content**
  - At GoGuardian, we have found that the majority of explicit content actually occurs in legitimate education tools. Our powerful AI engine learns and dynamically updates to keep up with changing content so you don't have to. Feel confident knowing that your students are safe anywhere they venture.
- **Eliminate unwanted distractions**
  - Unlock the potential of educational tools like YouTube, and set digital guidelines for students to follow. GoGuardian's flexible YouTube filtering options allow you to curate your school policies to block comments, keywords, and live chat, as well as entire video categories.
- **Create and apply policies to any environment**
  - No matter how complicated your environment, GoGuardian Admin enables you to easily set up and apply your filtering policies to any situation and manage them from a single unified interface.
- **Unified user interface**
  - Managing multiple products for content filtering can be cumbersome, confusing and painful. GoGuardian DNS provides a simple, unified, easy to use interface for configuring all your filtering policies across your entire network. Existing GoGuardian Admin customers enjoy a seamless filtering experience by reusing active policies.
- **CIPA compliance**
  - A straightforward way for your school or district to achieve CIPA compliance without any hardware.
- **Identify students in need of help**
  - With over 90% of active planning alerts occurring in Search, it is critical to have a solution that can spot warning signs wherever the student is online. Unlike other solutions that only focus on G-Suite or Office 365, Beacon works across search engines, chat, social media, email, web apps, and more.

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** SUPERINTENDENT'S REPORT

**TOPIC:** SUPERINTEDENT'S REPORT

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent to dispose of old curriculum.

**RECOMMENDATION:**

Approve

**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

**SILETZ VALLEY SCHOOLS**  
**SCHOOL BOARD**  
**June 22, 2021**

## **Superintendent's Report**

### Agenda:

- Approve 2021-22 School Board Calendar
- Approve Teacher Contracts
- Approve Classified Contracts
- Approve Disposal List

### School Update

- Finished school year on a good note
- Graduated all 20 seniors
- Staff dove into the Amplify curriculum development
- Screened 14 Applications:
  - 9 Social Studies (5 interviewed via zoom, 1 in-person)
  - 2 Math (1 interviewed in person; 1 left message)
  - 2 Science
  - 1 Dean/AD
  - 0 Technology
- 
- Staff Party at LaRoches - said goodbye to Cindy McGraw, Jingyi You (yoyo) and Kerrie Parrish
- Summer School:
  - Session I - June 22-July 2;
  - Session II August 9-20;
  - Summer session between two sessions

Charter: Reported Annual Charter Report to LCSD on June 8

Athletics Update: Athletics/Activities: (Pat McKnight)

Facilities Update: Food/Facilities/Maintenance: (Joe Bailey)

**Joint Workshop: June 15, 5:30p**

**Next Board Meeting: June 22.**

Be sure to visit the School's website at [www.siletzschoools.org](http://www.siletzschoools.org), and check out our Facebook page at <https://www.facebook.com/siletzvalleyschools>

Sam Tupou, Supt/Prin.

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** FINANCIALS

**TOPIC:** FINANCIALS

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

INFORMATIONAL

**RECOMMENDATION:**

**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

# SILETZ VALLEY SCHOOL

## Pay Journal Totals

Fiscal Year: 2020-2021

Pay Cycle: Monthly Payroll

Pay Period: 11 05/01/2021 05/31/2021 05/25/2021

Item	Amount	Match-Amount	Total	Wage Basis	Payee
<b>Bank Account: 316-705372-1 General Checking 721</b>					
GROSS PAY:	113,683.58				
OVERTIME:	1,588.02				
AFA - CANCER	0.00	161.00	161.00	1,576.96	AMERICAN FIDELITY
FLEX HSA	60.00	0.00	60.00	7,838.76	Bank of America
FEDERAL TAXES	6,925.56	0.00	6,925.56	102,410.26	INTERNAL REVENUE SERVICE - FEDERAL TAX
FICA - MEDICARE	1,583.24	1,583.24	3,166.48	109,189.66	INTERNAL REVENUE SERVICE - MEDICARE
FICA - SOCIAL SECURITY	6,769.77	6,769.77	13,539.54	109,189.66	INTERNAL REVENUE SERVICE - SS
IVY FUNDS 403(b)	600.00	8,812.94	9,412.94	55,459.26	IVY FUNDS
OR Statewide Transit WH Tax	102.41	0.00	102.41	102,410.26	Oregon Department of Revenue
STATE TAXES	6,518.76	0.00	6,518.76	102,410.26	Oregon Department of Revenue
UNEMPLOYMENT	0.00	3,275.70	3,275.70	109,189.66	OREGON DEPT OF REVENUE
WC - HOURLY ASSESSMENT	56.23	56.23	112.46	115,271.60	OREGON DEPT OF REVENUE
Sec 125 - Health Insurance - Dental	866.74	331.85	1,198.59	51,280.52	OREGON EDUCATORS BENEFIT BOARD
Sec 125 - Health Insurance - Medical	5,040.92	7,005.68	12,046.60	58,151.41	OREGON EDUCATORS BENEFIT BOARD
Sec 125 - Health Insurance - Vision	114.28	0.00	114.28	24,642.67	OREGON EDUCATORS BENEFIT BOARD
PERS - EE INELIGIBLE	0.00	0.00	0.00	3,938.93	PAYROLL - PERS
PERS - EE OPSRP Working Retiree	0.00	38.01	38.01	143.00	PAYROLL - PERS
PERS - EE PERS Working Retiree	0.00	1,177.38	1,177.38	3,675.88	PAYROLL - PERS
PERS - EE WAITING	0.00	0.00	0.00	4,524.27	PAYROLL - PERS
PERS - ER OPSRP	0.00	22,048.10	22,048.10	82,949.88	PAYROLL - PERS
PERS - ER PERS	0.00	6,418.69	6,418.69	20,039.64	PAYROLL - PERS
PERS - MPPT	6,179.40	0.00	6,179.40	102,989.52	PAYROLL - PERS
PERS - RHIA UAL Amortizn(EMPR)	0.00	0.00	0.00	94,020.50	PAYROLL - PERS
WC - 8868	0.00	301.05	301.05	103,801.44	SAIF CORPORATION
WC - 9101 MAINT	0.00	441.37	441.37	10,940.82	SAIF CORPORATION
WC - DTEC	0.00	11.49	11.49	114,742.26	SAIF CORPORATION
WC - TRIA	0.00	22.97	22.97	114,742.26	SAIF CORPORATION
<b>Deductions Total:</b>	<b>34,817.31</b>	<b>58,455.47</b>	<b>93,272.78</b>		
<b>Employee Net:</b>	<b>80,454.29</b>				
<b>Bank Acct Total:</b>	<b>173,727.07</b>				

Item	Amount	Match-Amount	Total	Wage Basis	Payee
<b>Bank Account: Direct Deposit Deduction</b>					
GROSS PAY:	113,683.58				
OVERTIME:	1,588.02				
Direct Deposit Deduction	300.00	0.00	300.00	3,658.74	SVS
Direct Deposit Net Pay	4,831.22	0.00	4,831.22	0.00	SVS
Deductions Total: 5,131.22 0.00 5,131.22					
Employee Net: 110,140.38					
Bank Acct Total: 115,271.60					
<b>Bank Account: 316-705372-1 General Checking 721</b>					
GROSS PAY:	113,683.58				
OVERTIME:	1,588.02				
Direct Deposit Deduction	100.00	0.00	100.00	7,916.67	SVS
Direct Deposit Net Pay	49,908.65	0.00	49,908.65	0.00	SVS
Deductions Total: 50,008.65 0.00 50,008.65					
Employee Net: 65,262.95					
Bank Acct Total: 115,271.60					
Grand Total: 230,543.20					

**Hours Worked:**

REG HOURS:	5,254.38
OTHER HOURS:	0.00
O/T HOURS:	66.00
TOTAL HOURS:	5,320.38

**Pay Location:**

	Males	Females
SVS	14	30
Totals:	14	30

End of Report

# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1510.000.000.000	Interest on Investments	\$0.00	(\$2,044.57)	(\$2,044.57)	\$2,044.57	\$0.00	\$2,044.57	0.00%
100.0000.1920.000.000.000	Contributions and Donations Fr	\$0.00	(\$41,500.00)	(\$41,500.00)	\$41,500.00	\$0.00	\$41,500.00	0.00%
100.0000.1990.000.000.000	Miscellaneous	\$0.00	(\$5,873.56)	(\$5,873.56)	\$5,873.56	\$0.00	\$5,873.56	0.00%
100.0000.3101.000.000.000	State School Fund - General Su	(\$1,853,050.20)	(\$2,071,378.00)	(\$2,071,378.00)	\$218,327.80	\$0.00	\$218,327.80	-11.78%
100.0000.5200.000.000.000	Interfund Transfers	\$22,438.54	\$0.00	\$0.00	\$22,438.54	\$0.00	\$22,438.54	100.00%
100.0000.5400.000.000.000	Resources - Beginning Fund Bal	(\$600,000.00)	\$0.00	(\$1,922,384.09)	\$1,322,384.09	\$0.00	\$1,322,384.09	-220.40%
100.0000.9101.003.000.000	CASH	\$0.00	\$0.00	(\$732,332.03)	\$732,332.03	\$0.00	\$732,332.03	0.00%
100.0000.9103.000.000.000	STUDENT BODY CASH	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
100.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$92,290.40	\$1,384,088.24	(\$1,384,088.24)	\$0.00	(\$1,384,088.24)	0.00%
100.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$550,236.97	\$1,966,518.61	(\$1,966,518.61)	\$0.00	(\$1,966,518.61)	0.00%
100.0000.9106.000.000.000	501C TRUST ACCOUNT- UNEMPLOYM	\$0.00	\$1,596.50	\$41,532.28	(\$41,532.28)	\$0.00	(\$41,532.28)	0.00%
100.0000.9153.001.000.000	Accounts Receivable	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
100.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$32,429.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.0000.9421.004.000.000	ACCOUNTS PAYABLE	\$0.00	\$711.00	(\$89.40)	\$89.40	\$0.00	\$89.40	0.00%
100.0000.9421.005.000.000	ACCOUNTS PAYABLE	\$0.00	(\$11,614.63)	(\$45,546.56)	\$45,546.56	\$0.00	\$45,546.56	0.00%
100.0000.9421.008.000.000	ACCOUNTS PAYABLE	\$0.00	\$7,541.32	(\$935.50)	\$935.50	\$0.00	\$935.50	0.00%
100.0000.9421.009.000.000	ACCOUNTS PAYABLE	\$0.00	(\$27,721.04)	(\$34,018.01)	\$34,018.01	\$0.00	\$34,018.01	0.00%
100.0000.9421.011.000.000	ACCOUNTS PAYABLE	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.0000.9421.101.000.000	ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
100.0000.9471.005.000.000	PAYROLL LIABILITY	\$0.00	(\$2,610.48)	(\$11,103.29)	\$11,103.29	\$0.00	\$11,103.29	0.00%
100.0000.9471.007.000.000	PAYROLL LIABILITY	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	0.00%
100.0000.9471.009.000.000	PAYROLL LIABILITY	\$0.00	\$3,359.09	\$450.00	(\$450.00)	\$0.00	(\$450.00)	0.00%
100.0000.9471.012.000.000	PAYROLL LIABILITY	\$0.00	\$145.45	(\$91.07)	\$91.07	\$0.00	\$91.07	0.00%
100.0000.9471.017.000.000	PAYROLL LIABILITY	\$0.00	\$76.25	\$76.25	(\$76.25)	\$0.00	(\$76.25)	0.00%
100.0000.9471.019.000.000	PAYROLL LIABILITY	\$0.00	\$5,664.34	\$6,548.97	(\$6,548.97)	\$0.00	(\$6,548.97)	0.00%
100.0000.9472.002.000.000	PAYROLL LIABILITY	\$0.00	\$0.00	\$0.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$2,430,611.66)	(\$1,468,571.59)	(\$1,468,571.59)	(\$962,040.07)	\$0.00	(\$962,040.07)	39.58%
100.1111.0111.000.000.000	Licensed Salaries	\$179,239.89	\$129,411.66	\$129,411.66	\$49,828.23	\$25,076.07	\$24,752.16	13.81%
100.1111.0111.000.020.000	Licensed Salaries	\$0.00	\$2,083.35	\$2,083.35	(\$2,083.35)	\$1,520.48	(\$3,603.83)	0.00%
100.1111.0112.000.000.000	Classified Salaries	\$76,520.64	\$38,316.58	\$38,316.58	\$38,204.06	\$6,290.70	\$31,913.36	41.71%
100.1111.0112.000.020.000	Classified Salaries	\$0.00	\$357.75	\$357.75	(\$357.75)	\$0.00	(\$357.75)	0.00%
100.1111.0121.000.000.000	Substitutes - Licensed	\$5,000.00	\$14,225.63	\$14,225.63	(\$9,225.63)	\$0.00	(\$9,225.63)	-184.51%
100.1111.0210.000.000.000	Public Employees Retirement Sy	\$70,584.78	\$38,537.76	\$38,537.76	\$32,047.02	\$4,908.40	\$27,138.62	38.45%
100.1111.0220.000.000.000	Public Employees Retirement Sy	\$0.00	\$250.65	\$250.65	(\$250.65)	\$0.00	(\$250.65)	0.00%
100.1111.0220.000.000.000	Social Security Administration	\$19,565.68	\$13,762.06	\$13,762.06	\$5,803.62	\$1,921.85	\$3,881.77	19.84%
100.1111.0220.000.020.000	Social Security Administration	\$0.00	\$154.72	\$154.72	(\$154.72)	\$0.00	(\$154.72)	0.00%
100.1111.0231.000.000.000	Worker's Compensation	\$2,404.15	\$823.99	\$823.99	\$1,580.16	\$89.26	\$1,490.90	62.01%
100.1111.0231.000.020.000	Worker's Compensation	\$0.00	\$9.62	\$9.62	(\$9.62)	\$0.00	(\$9.62)	0.00%
100.1111.0232.000.000.000	Unemployment Compensation	\$6,649.77	\$5,396.79	\$5,396.79	\$1,252.98	\$753.64	\$499.34	7.51%
100.1111.0232.000.020.000	Unemployment Compensation	\$0.00	\$60.67	\$60.67	(\$60.67)	\$0.00	(\$60.67)	0.00%
100.1111.0240.000.000.000	Contractual Employee Benefits	\$37,125.00	\$12,175.53	\$12,175.53	\$24,949.47	\$1,359.11	\$23,590.36	63.54%
100.1111.0240.000.020.000	Contractual Employee Benefits	\$0.00	\$602.96	\$602.96	(\$602.96)	\$0.00	(\$602.96)	0.00%
100.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$10,050.00	\$10,050.00	(\$10,050.00)	\$750.00	(\$10,800.00)	0.00%
100.1111.0312.000.000.000	Instructional Programs Improve	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1111.0410.000.000.000	Consumable Supplies and Materi	\$2,500.00	\$1,982.63	\$1,982.63	\$517.37	\$0.00	\$517.37	20.69%
100.1111.0410.000.020.000	Consumable Supplies and Materi	\$0.00	\$2,268.56	\$2,268.56	(\$2,268.56)	\$0.00	(\$2,268.56)	0.00%
100.1111.0420.000.000.000	Textbooks	\$1,000.00	\$2,116.78	\$2,116.78	(\$1,116.78)	\$0.00	(\$1,116.78)	-111.68%
100.1111.0470.000.000.000	Computer Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1111.0480.000.000.000	Computer Hardware	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Primary, K-3 - 1111	\$403,589.91	\$272,587.69	\$272,587.69	\$131,002.22	\$42,669.51	\$88,332.71	21.89%



# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1112.0111.000.000.000	Licensed Salaries	\$101,480.40	\$88,023.41	\$88,023.41	\$13,456.99	\$18,641.60	(\$5,184.61)	-5.11%
100.1112.0111.000.054.000	Licensed Salaries	\$0.00	\$282.31	\$282.31	(\$282.31)	\$0.00	(\$282.31)	0.00%
100.1112.0121.000.000.000	Substitutes - Licensed	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1112.0210.000.000.000	Public Employees Retirement Sy	\$26,973.49	\$25,295.40	\$25,295.40	\$1,678.09	\$4,954.94	(\$3,276.85)	-12.15%
100.1112.0210.000.054.000	Public Employees Retirement Sy	\$0.00	\$75.04	\$75.04	(\$75.04)	\$0.00	(\$75.04)	0.00%
100.1112.0220.000.000.000	Social Security Administration	\$7,763.25	\$6,709.24	\$6,709.24	\$1,054.01	\$1,342.58	(\$288.57)	-3.72%
100.1112.0220.000.054.000	Social Security Administration	\$0.00	\$20.45	\$20.45	(\$20.45)	\$0.00	(\$20.45)	0.00%
100.1112.0231.000.000.000	Worker's Compensation	\$953.92	\$406.52	\$406.52	\$547.40	\$62.21	\$485.19	50.86%
100.1112.0231.000.054.000	Worker's Compensation	\$0.00	\$2.15	\$2.15	(\$2.15)	\$0.00	(\$2.15)	0.00%
100.1112.0232.000.000.000	Unemployment Compensation	\$2,638.49	\$2,631.06	\$2,631.06	\$7.43	\$526.49	(\$519.06)	-19.67%
100.1112.0232.000.054.000	Unemployment Compensation	\$0.00	\$8.02	\$8.02	(\$8.02)	\$0.00	(\$8.02)	0.00%
100.1112.0240.000.000.000	Contractual Employee Benefits	\$9,000.00	\$8,500.09	\$8,500.09	\$499.91	\$1,700.02	(\$1,200.11)	-13.33%
100.1112.0312.000.000.000	Instructional Programs Improve	\$1,000.00	\$15.00	\$15.00	\$985.00	\$0.00	\$985.00	98.50%
100.1112.0410.000.000.000	Consumable Supplies and Materi	\$1,000.00	\$1,030.25	\$1,030.25	(\$30.25)	\$0.00	(\$30.25)	-3.03%
100.1112.0420.000.000.000	Textbooks	\$1,000.00	\$985.00	\$985.00	\$15.00	\$0.00	\$15.00	1.50%
100.1112.0470.000.000.000	Computer Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1112.0480.000.000.000	Computer Hardware	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1112.0480.000.000.000	Computer Hardware	\$156,809.55	\$133,983.94	\$133,983.94	\$22,825.61	\$27,227.84	(\$4,402.23)	-2.81%
FUNCTION: Intermediate Programs - 1112								
100.1121.0111.000.000.000	Licensed Salaries	\$190,540.45	\$105,029.22	\$105,029.22	\$85,511.23	\$21,995.55	\$63,515.68	33.33%
100.1121.0112.000.050.000	Licensed Salaries	\$0.00	\$10,766.60	\$10,766.60	(\$10,766.60)	\$2,153.32	(\$12,919.92)	0.00%
100.1121.0121.000.000.000	Substitutes - Licensed	\$4,000.00	\$487.50	\$487.50	\$3,512.50	\$0.00	\$3,512.50	87.81%
100.1121.0210.000.000.000	Public Employees Retirement Sy	\$55,752.69	\$25,908.76	\$25,908.76	\$29,843.93	\$4,689.49	\$25,154.44	45.12%
100.1121.0210.000.050.000	Public Employees Retirement Sy	\$0.00	\$2,861.80	\$2,861.80	(\$2,861.80)	\$572.36	(\$3,434.16)	0.00%
100.1121.0220.000.000.000	Social Security Administration	\$14,576.34	\$7,863.83	\$7,863.83	\$6,712.51	\$1,553.71	\$5,158.80	35.39%
100.1121.0220.000.050.000	Social Security Administration	\$0.00	\$823.60	\$823.60	(\$823.60)	\$164.73	(\$988.33)	0.00%
100.1121.0231.000.000.000	Worker's Compensation	\$1,791.08	\$489.61	\$489.61	\$1,301.47	\$74.04	\$1,227.43	68.53%
100.1121.0231.000.050.000	Worker's Compensation	\$0.00	\$48.66	\$48.66	(\$48.66)	\$7.35	(\$56.01)	0.00%
100.1121.0232.000.000.000	Unemployment Compensation	\$4,954.05	\$3,083.82	\$3,083.82	\$1,870.23	\$609.26	\$1,260.97	25.45%
100.1121.0232.000.050.000	Unemployment Compensation	\$0.00	\$323.00	\$323.00	(\$323.00)	\$64.60	(\$387.60)	0.00%
100.1121.0240.000.000.000	Contractual Employee Benefits	\$19,012.50	\$9,444.17	\$9,444.17	\$9,568.33	\$1,993.14	\$7,575.19	39.84%
100.1121.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$112.52	\$112.52	(\$112.52)	\$0.00	(\$112.52)	0.00%
100.1121.0242.000.050.000	CEB/In Lieu of Health Benefits	\$0.00	\$1,881.81	\$1,881.81	(\$1,881.81)	\$368.18	(\$2,249.99)	0.00%
100.1121.0312.000.000.000	Instructional Programs Improve	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1121.0410.000.000.000	Consumable Supplies and Materi	\$1,000.00	\$931.21	\$931.21	\$68.79	\$176.32	(\$107.53)	-10.75%
100.1121.0420.000.000.000	Textbooks	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1121.0470.000.000.000	Computer Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1121.0480.000.000.000	Computer Hardware	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1121.0480.000.000.000	Computer Hardware	\$295,627.11	\$170,056.11	\$170,056.11	\$125,571.00	\$34,422.05	\$91,148.95	30.83%
FUNCTION: Middle/Junior High Programs - 1121								
100.1131.0111.000.000.000	Licensed Salaries	\$242,028.97	\$110,503.06	\$110,503.06	\$131,525.91	\$21,786.75	\$109,739.16	45.34%
100.1131.0112.000.000.000	Licensed Salaries	\$0.00	\$34,992.62	\$34,992.62	(\$34,992.62)	\$3,972.20	(\$38,964.82)	0.00%
100.1131.0121.000.000.000	Substitutes - Licensed	\$15,000.00	\$1,224.50	\$1,224.50	\$13,775.50	\$0.00	\$13,775.50	91.84%
100.1131.0210.000.000.000	Public Employees Retirement Sy	\$66,821.89	\$35,947.41	\$35,947.41	\$30,874.48	\$5,919.88	\$24,954.60	37.34%
100.1131.0220.000.000.000	Social Security Administration	\$18,515.22	\$10,391.84	\$10,391.84	\$8,123.38	\$1,825.35	\$6,298.03	34.02%
100.1131.0231.000.000.000	Worker's Compensation	\$2,275.07	\$635.21	\$635.21	\$1,639.86	\$87.49	\$1,552.37	68.23%
100.1131.0232.000.000.000	Unemployment Compensation	\$6,292.75	\$4,075.26	\$4,075.26	\$2,217.49	\$715.84	\$1,501.65	23.86%
100.1131.0240.000.000.000	Contractual Employee Benefits	\$28,687.50	\$7,800.00	\$7,800.00	\$20,887.50	\$1,200.00	\$19,687.50	68.63%
100.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$7,472.74	\$7,472.74	(\$7,472.74)	\$1,527.28	(\$9,000.02)	0.00%
100.1131.0312.000.000.000	Instructional Programs Improve	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1131.0374.000.000.000	Other Tuition	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1131.0410.000.000.000	Consumable Supplies and Materi	\$2,500.00	\$1,940.28	\$1,940.28	\$559.72	\$0.00	\$559.72	22.39%
100.1131.0420.000.000.000	Textbooks	\$1,000.00	\$6,577.49	\$6,577.49	(\$5,577.49)	\$0.00	(\$5,577.49)	-557.75%
100.1131.0470.000.000.000	Computer Software	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1131.0480.000.000.000	Computer Hardware	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1131.0640.000.000.000	Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$559.00	\$441.00	44.10%
	FUNCTION: High School Programs - 1131	\$390,121.40	\$221,560.41	\$221,560.41	\$168,560.99	\$37,593.79	\$130,967.20	33.57%
100.2112.0112.000.000.000	Classified Salaries	\$28,998.40	\$24,288.00	\$24,288.00	\$4,710.40	\$4,857.60	(\$147.20)	-0.51%
100.2112.0122.000.000.000	Substitutes - Classified	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2112.0210.000.000.000	Public Employees Retirement Sy	\$7,707.77	\$6,455.80	\$6,455.80	\$1,251.97	\$1,291.16	(\$39.19)	-0.51%
100.2112.0220.000.000.000	Social Security Administration	\$2,218.38	\$1,767.11	\$1,767.11	\$451.27	\$351.40	\$99.87	4.50%
100.2112.0231.000.000.000	Worker's Compensation	\$1,026.54	\$115.53	\$115.53	\$911.01	\$17.48	\$893.53	87.04%
100.2112.0232.000.000.000	Unemployment Compensation	\$0.00	\$692.96	\$692.96	(\$692.96)	\$137.80	(\$830.76)	0.00%
100.2112.0240.000.000.000	Contractual Employee Benefits	\$4,950.00	\$4,050.00	\$4,050.00	\$900.00	\$900.00	\$0.00	0.00%
100.2112.0410.000.000.000	Consumable Supplies and Materi	\$500.00	\$54.50	\$54.50	\$445.50	\$0.00	\$445.50	89.10%
	FUNCTION: Attendance Services - 2112	\$45,901.09	\$37,423.90	\$37,423.90	\$8,477.19	\$7,555.44	\$921.75	2.01%
100.2120.0111.000.000.000	Licensed Salaries	\$62,604.70	\$0.00	\$0.00	\$62,604.70	\$0.00	\$62,604.70	100.00%
100.2120.0210.000.000.000	Public Employees Retirement Sy	\$16,640.33	\$0.00	\$0.00	\$16,640.33	\$0.00	\$16,640.33	100.00%
100.2120.0220.000.000.000	Social Security Administration	\$4,789.26	\$0.00	\$0.00	\$4,789.26	\$0.00	\$4,789.26	100.00%
100.2120.0231.000.000.000	Worker's Compensation	\$588.48	\$0.00	\$0.00	\$588.48	\$0.00	\$588.48	100.00%
100.2120.0232.000.000.000	Unemployment Compensation	\$1,627.72	\$0.00	\$0.00	\$1,627.72	\$0.00	\$1,627.72	100.00%
100.2120.0240.000.000.000	Contractual Employee Benefits	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%
100.2120.0410.000.000.000	Consumable Supplies and Materi	\$500.00	\$733.06	\$733.06	(\$233.06)	\$0.00	(\$233.06)	-46.61%
	FUNCTION: Guidance Services - 2120	\$91,700.49	\$733.06	\$733.06	\$90,967.43	\$0.00	\$90,967.43	99.20%
100.2129.0111.000.000.000	Licensed Salaries	\$65,759.25	\$34,258.28	\$34,258.28	\$31,500.97	\$0.00	\$31,500.97	47.90%
100.2129.0210.000.000.000	Public Employees Retirement Sy	\$17,478.81	\$9,105.88	\$9,105.88	\$8,372.93	\$0.00	\$8,372.93	47.90%
100.2129.0220.000.000.000	Social Security Administration	\$5,030.58	\$2,620.75	\$2,620.75	\$2,409.83	\$0.00	\$2,409.83	47.90%
100.2129.0231.000.000.000	Worker's Compensation	\$618.14	\$186.41	\$186.41	\$431.73	\$0.00	\$431.73	69.84%
100.2129.0232.000.000.000	Unemployment Compensation	\$1,709.74	\$1,027.75	\$1,027.75	\$681.99	\$0.00	\$681.99	39.89%
100.2129.0240.000.000.000	Contractual Employee Benefits	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
100.2129.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$2,700.00	\$2,700.00	(\$2,700.00)	\$0.00	(\$2,700.00)	0.00%
100.2129.0410.000.000.000	Consumable Supplies and Materi	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Other Guidance Services - 2129	\$96,496.52	\$49,899.07	\$49,899.07	\$46,597.45	\$0.00	\$46,597.45	48.29%
100.2310.0112.000.000.000	Classified Salaries	\$780.00	\$715.00	\$715.00	\$65.00	\$65.00	\$0.00	0.00%
100.2310.0220.000.000.000	Social Security Administration	\$59.67	\$54.67	\$54.67	\$5.00	\$4.97	\$0.03	0.05%
100.2310.0231.000.000.000	Worker's Compensation	\$22.62	\$3.31	\$3.31	\$19.31	\$0.23	\$19.08	84.35%
100.2310.0232.000.000.000	Unemployment Compensation	\$37.71	\$21.45	\$21.45	\$16.26	\$1.95	\$14.31	37.95%
100.2310.0340.000.000.000	Travel	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
	FUNCTION: Board of Education Services - 2310	\$3,500.00	\$794.43	\$794.43	\$2,705.57	\$72.15	\$2,633.42	75.24%
100.2410.0112.000.000.000	Classified Salaries	\$28,299.20	\$25,940.97	\$25,940.97	\$2,358.23	\$2,358.23	\$0.00	0.00%
100.2410.0113.000.000.000	Administrators	\$95,000.00	\$87,083.37	\$87,083.37	\$7,916.63	\$7,916.63	\$0.00	0.00%
100.2410.0121.000.000.000	Substitutes - Licensed	\$4,000.00	\$143.00	\$143.00	\$3,857.00	\$0.00	\$3,857.00	96.43%
100.2410.0210.000.000.000	Public Employees Retirement Sy	\$37,950.43	\$33,534.28	\$33,534.28	\$4,416.15	\$3,162.52	\$1,253.63	3.30%
100.2410.0220.000.000.000	Social Security Administration	\$9,432.39	\$8,657.16	\$8,657.16	\$775.23	\$786.02	(\$10.79)	-0.11%
100.2410.0231.000.000.000	Worker's Compensation	\$1,159.01	\$519.59	\$519.59	\$639.42	\$36.27	\$603.15	52.04%
100.2410.0232.000.000.000	Unemployment Compensation	\$3,205.78	\$3,395.04	\$3,395.04	(\$189.26)	\$308.25	(\$497.51)	-15.52%

# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2410.0240.000.000.000	Contractual Employee Benefits	\$10,350.00	\$28.00	\$28.00	\$10,322.00	\$0.00	\$10,322.00	99.73%
100.2410.0242.000.000.000	CEB/in Lieu of Health Benefits	\$0.00	\$9,490.90	\$9,490.90	(\$9,490.90)	\$859.09	(\$10,349.99)	0.00%
100.2410.0340.000.000.000	Travel	\$2,000.00	\$132.80	\$132.80	\$1,867.20	\$0.00	\$1,867.20	93.36%
100.2410.0353.000.000.000	Postage	\$1,600.00	\$1,385.25	\$1,385.25	\$214.75	\$0.00	\$214.75	13.42%
100.2410.0354.000.000.000	Advertising	\$500.00	\$185.72	\$185.72	\$314.28	\$0.00	\$314.28	62.86%
100.2410.0390.000.000.000	Other General Professional and	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2410.0410.000.000.000	Consumable Supplies and Materi	\$25,000.00	\$27,297.17	\$27,297.17	(\$2,297.17)	\$776.96	(\$3,074.13)	-12.30%
100.2410.0411.000.000.000	Meetings/Meals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2410.0470.000.000.000	Computer Software	\$0.00	\$869.87	\$869.87	(\$869.87)	\$0.00	(\$869.87)	0.00%
100.2410.0480.000.000.000	Computer Hardware	\$3,000.00	\$2,519.32	\$2,519.32	\$480.68	\$952.75	(\$472.07)	-15.74%
100.2410.0640.000.000.000	Dues and Fees	\$7,000.00	\$5,219.03	\$5,219.03	\$1,780.97	\$75.00	\$1,705.97	24.37%
	FUNCTION: Office of the Principal Services - 2410	\$231,496.81	\$206,401.47	\$206,401.47	\$25,095.34	\$17,231.72	\$7,863.62	3.40%
100.2520.0112.000.000.000	Classified Salaries	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	100.00%
100.2520.0210.000.000.000	Public Employees Retirement Sy	\$17,542.80	\$0.00	\$0.00	\$17,542.80	\$0.00	\$17,542.80	100.00%
100.2520.0220.000.000.000	Social Security Administration	\$5,049.00	\$0.00	\$0.00	\$5,049.00	\$0.00	\$5,049.00	100.00%
100.2520.0231.000.000.000	Worker's Compensation	\$620.40	\$0.00	\$0.00	\$620.40	\$0.00	\$620.40	100.00%
100.2520.0232.000.000.000	Unemployment Compensation	\$1,716.00	\$0.00	\$0.00	\$1,716.00	\$0.00	\$1,716.00	100.00%
100.2520.0240.000.000.000	Contractual Employee Benefits	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
100.2520.0324.000.000.000	Rentals	\$0.00	\$825.02	\$825.02	(\$825.02)	\$0.00	(\$825.02)	0.00%
100.2520.0381.000.000.000	Audit Services	\$20,000.00	\$13,340.00	\$13,340.00	\$6,660.00	\$0.00	\$6,660.00	33.30%
100.2520.0390.000.000.000	Other General Professional and	\$36,000.00	\$43,739.69	\$43,739.69	(\$7,739.69)	\$12,135.00	(\$19,874.69)	-55.21%
100.2520.0640.000.000.000	Dues and Fees	\$1,100.00	\$1,460.83	\$1,460.83	(\$360.83)	\$0.00	(\$360.83)	-32.80%
	FUNCTION: Fiscal Services - 2520	\$153,428.20	\$59,365.54	\$59,365.54	\$94,062.66	\$12,135.00	\$81,927.66	53.40%
100.2540.0323.000.000.000	Alarm/Security	\$3,000.00	\$7,038.00	\$7,038.00	(\$4,038.00)	\$2,952.00	(\$6,990.00)	-233.00%
100.2540.0324.000.000.000	Rentals	\$16,000.00	\$8,000.93	\$8,000.93	\$7,999.07	\$11,565.95	(\$3,566.88)	-22.29%
100.2540.0326.000.000.000	Fuel	\$27,000.00	\$21,380.43	\$21,380.43	\$5,619.57	\$5,619.57	\$0.00	0.00%
100.2540.0327.000.000.000	Water and Sewage	\$20,000.00	\$16,402.50	\$16,402.50	\$3,597.50	\$3,597.50	\$0.00	0.00%
100.2540.0328.000.000.000	Garbage	\$8,100.00	\$9,191.80	\$9,191.80	(\$1,091.80)	\$0.00	(\$1,091.80)	-13.48%
100.2540.0329.000.000.000	Other Property Services	\$30,000.00	\$19,985.23	\$19,985.23	\$10,014.77	\$10,014.77	\$0.00	0.00%
100.2540.0351.000.000.000	Telephone	\$4,900.00	\$5,120.84	\$5,120.84	(\$220.84)	\$0.00	(\$220.84)	-4.51%
100.2540.0640.000.000.000	Dues and Fees	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2540	\$111,700.00	\$87,119.73	\$87,119.73	\$24,580.27	\$33,749.79	(\$9,169.52)	-8.21%
100.2543.0112.000.000.000	Classified Salaries	\$84,517.68	\$77,169.95	\$77,169.95	\$7,347.73	\$7,015.41	\$332.32	0.39%
100.2543.0122.000.000.000	Substitutes - Classified	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.2543.0210.000.000.000	Public Employees Retirement Sy	\$25,267.06	\$23,070.63	\$23,070.63	\$2,196.43	\$2,097.32	\$99.11	0.39%
100.2543.0220.000.000.000	Social Security Administration	\$6,465.60	\$5,049.54	\$5,049.54	\$1,416.06	\$458.46	\$957.60	14.81%
100.2543.0231.000.000.000	Worker's Compensation	\$6,845.93	\$2,263.28	\$2,263.28	\$4,582.65	\$186.14	\$4,396.51	64.22%
100.2543.0232.000.000.000	Unemployment Compensation	\$2,197.46	\$1,980.23	\$1,980.23	\$217.23	\$179.78	\$37.45	1.70%
100.2543.0240.000.000.000	Contractual Employee Benefits	\$10,800.00	\$9,900.00	\$9,900.00	\$900.00	\$900.00	\$0.00	0.00%
100.2543.0340.000.000.000	Travel	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.2543.0410.000.000.000	Consumable Supplies and Materi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2543.0640.000.000.000	Dues and Fees	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
	FUNCTION: Care and Upkeep of Grounds Services - 2543	\$141,343.73	\$119,553.63	\$119,553.63	\$21,790.10	\$10,837.11	\$10,952.99	7.75%
100.2544.0112.000.000.000	Classified Salaries	\$33,764.22	\$34,034.40	\$34,034.40	(\$270.18)	\$4,866.38	(\$5,136.56)	-15.21%
100.2544.0122.000.000.000	Substitutes - Classified	\$3,500.00	\$24.00	\$24.00	\$3,476.00	\$0.00	\$3,476.00	99.31%
100.2544.0210.000.000.000	Public Employees Retirement Sy	\$10,814.68	\$10,788.71	\$10,788.71	\$25.97	\$897.60	(\$871.63)	-8.06%
100.2544.0220.000.000.000	Social Security Administration	\$2,582.96	\$2,466.46	\$2,466.46	\$116.50	\$201.36	(\$84.86)	-3.29%

**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2544.0231.000.000.000	Worker's Compensation	\$2,734.90	\$1,513.22	\$1,513.22	\$1,221.68	\$115.83	\$1,105.85	40.43%
100.2544.0232.000.000.000	Unemployment Compensation	\$877.87	\$967.21	\$967.21	(\$89.34)	\$78.96	(\$168.30)	-19.17%
100.2544.0240.000.000.000	Contractual Employee Benefits	\$5,400.00	\$4,950.00	\$4,950.00	\$450.00	\$450.00	\$0.00	0.00%
100.2544.0322.000.711.000	Repairs and Maintenance Serv	\$35,000.00	\$14,072.84	\$14,072.84	\$20,927.16	\$0.00	\$20,927.16	59.79%
100.2544.0340.000.000.000	Travel	\$0.00	\$419.79	\$419.79	(\$419.79)	\$0.00	(\$419.79)	0.00%
100.2544.0410.000.000.000	Consumable Supplies and Materi	\$15,000.00	\$8,109.58	\$8,109.58	\$6,890.42	\$0.00	\$6,890.42	45.94%
100.2544.0460.000.000.000	Non-consumable Items	\$0.00	\$0.00	\$0.00	\$0.00	\$17,030.00	(\$17,030.00)	0.00%
	FUNCTION: Maintenance - 2544	\$109,674.63	\$77,346.21	\$77,346.21	\$32,328.42	\$23,640.13	\$8,688.29	7.92%
100.2550.0330.000.000.000	Student Transportation Service	\$54,000.00	\$23,185.60	\$23,185.60	\$30,814.40	\$0.00	\$30,814.40	57.06%
	FUNCTION: Student Transportation Services - 2550	\$54,000.00	\$23,185.60	\$23,185.60	\$30,814.40	\$0.00	\$30,814.40	57.06%
100.2669.0359.000.000.000	Other Communication Services	\$9,000.00	\$8,560.80	\$8,560.80	\$439.20	\$0.00	\$439.20	4.88%
	FUNCTION: Other Technology Services - 2669	\$9,000.00	\$8,560.80	\$8,560.80	\$439.20	\$0.00	\$439.20	4.88%
100.6000.0820.000.000.000	Reserved for Next Year	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingencies - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
100.7000.0820.000.000.000	Reserved for Next Year	\$86,222.22	\$0.00	\$0.00	\$86,222.22	\$0.00	\$86,222.22	100.00%
	FUNCTION: Unappropriated Ending Fund Balance - 7000	\$86,222.22	\$0.00	\$0.00	\$86,222.22	\$0.00	\$86,222.22	100.00%
	FUND: General Fund - 100	\$0.00	\$0.00	\$0.00	\$0.00	\$247,134.53	(\$247,134.53)	0.00%

# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
206.0000.1740.000.000.000	Fees	(\$9,750.00)	\$0.00	\$0.00	(\$9,750.00)	\$0.00	(\$9,750.00)	100.00%
206.0000.1920.000.000.000	Contributions and Donations Fr	(\$96,400.00)	(\$96,400.00)	(\$96,400.00)	\$0.00	\$0.00	\$0.00	0.00%
206.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$28,986.00)	\$28,986.00	\$0.00	\$28,986.00	0.00%
206.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$11,131.35	(\$11,131.35)	\$0.00	(\$11,131.35)	0.00%
206.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$41,651.53	\$71,031.03	(\$71,031.03)	\$0.00	(\$71,031.03)	0.00%
206.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	(\$4,427.20)	(\$16,185.06)	\$16,185.06	\$0.00	\$16,185.06	0.00%
206.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$748.77	(\$981.78)	(\$981.78)	\$0.00	(\$981.78)	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$106,150.00)	(\$58,426.90)	(\$58,426.90)	(\$47,723.10)	\$0.00	(\$47,723.10)	44.96%
206.1122.0150.000.000.000	Coaching/Athletics	\$9,150.00	\$8,536.40	\$8,536.40	\$613.60	\$1,213.65	(\$600.05)	-6.56%
206.1122.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$1,930.09	\$1,930.09	(\$1,930.09)	\$96.66	(\$2,026.75)	0.00%
206.1122.0220.000.000.000	Social Security Administration	\$699.98	\$647.75	\$647.75	\$52.23	\$27.82	\$24.41	3.49%
206.1122.0231.000.000.000	Worker's Compensation	\$86.01	\$35.28	\$35.28	\$50.73	\$1.31	\$49.42	57.46%
206.1122.0232.000.000.000	Unemployment Compensation	\$237.90	\$254.00	\$254.00	(\$16.10)	\$10.91	(\$27.01)	-11.35%
206.1122.0318.000.000.000	Professional and Improvement C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
206.1122.0324.000.230.000	Rentals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
206.1122.0340.000.000.000	Travel	\$4,467.72	\$0.00	\$0.00	\$4,467.72	\$0.00	\$4,467.72	100.00%
206.1122.0390.000.230.000	Other General Professional and	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
206.1122.0410.000.000.000	Consumable Supplies and Materi	\$1,626.65	\$327.83	\$327.83	\$1,298.82	\$0.00	\$1,298.82	79.85%
206.1122.0460.000.000.000	Non-consumable Items	\$1,525.00	\$236.28	\$236.28	\$1,288.72	\$0.00	\$1,288.72	84.51%
206.1122.0640.000.000.000	Dues and Fees	\$4,000.00	\$269.00	\$269.00	\$3,731.00	\$0.00	\$3,731.00	93.28%
	FUNCTION: Middle/Junior High School Extra-curricular - 1122	\$25,268.26	\$12,236.63	\$12,236.63	\$13,031.63	\$1,350.35	\$11,681.28	46.23%
206.1132.0150.000.000.000	Coaching/Athletics	\$23,250.00	\$15,782.73	\$15,782.73	\$7,467.27	\$3,746.97	\$3,720.30	16.00%
206.1132.0210.000.000.000	Public Employees Retirement Sy	\$6,179.85	\$2,866.91	\$2,866.91	\$3,312.94	\$96.65	\$3,216.29	52.04%
206.1132.0220.000.000.000	Social Security Administration	\$1,778.63	\$1,192.66	\$1,192.66	\$585.97	\$27.83	\$558.14	31.38%
206.1132.0231.000.000.000	Worker's Compensation	\$218.55	\$59.03	\$59.03	\$159.52	\$1.32	\$158.20	72.39%
206.1132.0232.000.000.000	Unemployment Compensation	\$604.50	\$467.67	\$467.67	\$136.83	\$10.91	\$125.92	20.83%
206.1132.0318.000.000.000	Professional and Improvement C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
206.1132.0330.000.000.000	Rentals	\$2,000.00	\$2,730.00	\$2,730.00	(\$730.00)	\$0.00	(\$730.00)	-36.50%
206.1132.0330.000.000.000	Student Transportation Service	\$16,305.49	\$4,427.20	\$4,427.20	\$11,878.29	\$0.00	\$11,878.29	72.85%
206.1132.0340.000.000.000	Travel	\$4,500.00	\$522.32	\$522.32	\$3,977.68	\$0.00	\$3,977.68	88.39%
206.1132.0410.000.000.000	Consumable Supplies and Materi	\$7,019.72	\$1,921.57	\$1,921.57	\$5,098.15	\$0.00	\$5,098.15	72.63%
206.1132.0460.000.000.000	Non-consumable Items	\$3,025.00	\$3,522.18	\$3,522.18	(\$497.18)	\$0.00	(\$497.18)	-16.44%
206.1132.0640.000.000.000	Dues and Fees	\$14,500.00	\$11,798.00	\$11,798.00	\$2,702.00	\$0.00	\$2,702.00	18.63%
	FUNCTION: High School Extra-curricular - 1132	\$80,881.74	\$45,290.27	\$45,290.27	\$35,591.47	\$3,883.68	\$31,707.79	39.20%
206.2660.0470.000.000.000	Computer Software	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
	FUNCTION: Technology Services - 2660	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
	FUND: Middle School Athletics - 206	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.03	(\$5,234.03)	0.00%

# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
208.0000.1920.000.000.000	Contributions and Donations Fr	(\$195,600.00)	(\$195,600.00)	(\$195,600.00)	\$0.00	\$0.00	\$0.00	0.00%
208.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	\$42,600.68	(\$42,600.68)	\$0.00	(\$42,600.68)	0.00%
208.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$312,988.84	(\$312,988.84)	\$0.00	(\$312,988.84)	0.00%
208.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$32,708.20	(\$321,332.98)	\$321,332.98	\$0.00	\$321,332.98	0.00%
208.0000.9191.001.000.000	Advances/Deposits	\$0.00	\$0.00	(\$595.00)	\$595.00	\$0.00	\$595.00	0.00%
208.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$4,750.42	(\$3,797.08)	(\$3,797.08)	\$0.00	(\$3,797.08)	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$195,600.00)	(\$158,141.38)	(\$158,141.38)	(\$37,458.62)	\$0.00	(\$37,458.62)	19.15%
208.1111.0111.000.000.000	Licensed Salaries	\$6,432.44	\$7,183.32	\$7,183.32	(\$750.88)	\$1,436.67	(\$2,187.55)	-34.01%
208.1111.0210.000.000.000	Public Employees Retirement Sy	\$1,799.22	\$1,909.33	\$1,909.33	(\$110.11)	\$381.86	(\$491.97)	-27.34%
208.1111.0220.000.000.000	Social Security Administration	\$492.08	\$468.18	\$468.18	\$23.90	\$91.82	(\$67.92)	-13.80%
208.1111.0231.000.000.000	Worker's Compensation	\$60.46	\$31.10	\$31.10	\$29.36	\$4.79	\$24.57	40.64%
208.1111.0232.000.000.000	Unemployment Compensation	\$167.24	\$183.62	\$183.62	(\$16.38)	\$36.02	(\$52.40)	-31.33%
208.1111.0240.000.000.000	Contractual Employee Benefits	\$1,649.84	\$590.60	\$590.60	\$1,059.24	\$131.25	\$927.99	56.25%
208.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$65.64	\$65.64	(\$65.64)	\$0.00	(\$65.64)	0.00%
	FUNCTION: Primary, K-3 - 1111	\$10,601.28	\$10,431.79	\$10,431.79	\$169.49	\$2,082.41	(\$1,912.92)	-18.04%
208.1112.0111.000.000.000	Licensed Salaries	\$6,432.44	\$7,183.32	\$7,183.32	(\$750.88)	\$1,436.67	(\$2,187.55)	-34.01%
208.1112.0210.000.000.000	Public Employees Retirement Sy	\$1,799.22	\$1,909.33	\$1,909.33	(\$110.11)	\$381.86	(\$491.97)	-27.34%
208.1112.0220.000.000.000	Social Security Administration	\$492.08	\$468.18	\$468.18	\$23.90	\$91.82	(\$67.92)	-13.80%
208.1112.0231.000.000.000	Worker's Compensation	\$60.46	\$31.10	\$31.10	\$29.36	\$4.79	\$24.57	40.64%
208.1112.0232.000.000.000	Unemployment Compensation	\$167.24	\$183.62	\$183.62	(\$16.38)	\$36.02	(\$52.40)	-31.33%
208.1112.0240.000.000.000	Contractual Employee Benefits	\$1,649.84	\$590.60	\$590.60	\$1,059.24	\$131.25	\$927.99	56.25%
208.1112.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$65.64	\$65.64	(\$65.64)	\$0.00	(\$65.64)	0.00%
	FUNCTION: Intermediate Programs - 1112	\$10,601.28	\$10,431.79	\$10,431.79	\$169.49	\$2,082.41	(\$1,912.92)	-18.04%
208.1121.0111.000.000.000	Licensed Salaries	\$6,434.37	\$7,183.32	\$7,183.32	(\$748.95)	\$1,436.67	(\$2,185.62)	-33.97%
208.1121.0210.000.000.000	Public Employees Retirement Sy	\$1,799.76	\$1,909.33	\$1,909.33	(\$109.57)	\$381.86	(\$491.43)	-27.31%
208.1121.0220.000.000.000	Social Security Administration	\$492.23	\$468.18	\$468.18	\$24.05	\$91.82	(\$67.77)	-13.77%
208.1121.0231.000.000.000	Worker's Compensation	\$60.48	\$31.10	\$31.10	\$29.38	\$4.79	\$24.59	40.66%
208.1121.0232.000.000.000	Unemployment Compensation	\$167.29	\$183.62	\$183.62	(\$16.33)	\$36.02	(\$52.35)	-31.29%
208.1121.0240.000.000.000	Contractual Employee Benefits	\$1,650.33	\$590.60	\$590.60	\$1,059.73	\$131.25	\$928.48	56.26%
208.1121.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$65.64	\$65.64	(\$65.64)	\$0.00	(\$65.64)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$10,604.46	\$10,431.79	\$10,431.79	\$172.67	\$2,082.41	(\$1,909.74)	-18.01%
208.1131.0111.000.000.000	Licensed Salaries	\$4,925.71	\$7,183.31	\$7,183.31	(\$2,257.60)	\$1,436.67	(\$3,694.27)	-75.00%
208.1131.0210.000.000.000	Public Employees Retirement Sy	\$1,577.71	\$1,909.29	\$1,909.29	(\$331.58)	\$381.86	(\$713.44)	-45.22%
208.1131.0220.000.000.000	Social Security Administration	\$376.82	\$468.16	\$468.16	(\$91.34)	\$91.82	(\$183.16)	-48.61%
208.1131.0231.000.000.000	Worker's Compensation	\$46.30	\$31.19	\$31.19	\$15.11	\$4.79	\$10.32	22.29%
208.1131.0232.000.000.000	Unemployment Compensation	\$128.07	\$183.65	\$183.65	(\$55.58)	\$36.02	(\$91.60)	-71.52%
208.1131.0240.000.000.000	Contractual Employee Benefits	\$450.00	\$590.60	\$590.60	(\$140.60)	\$131.25	(\$271.65)	-60.41%
208.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$65.56	\$65.56	(\$65.56)	\$0.00	(\$65.56)	0.00%
208.1131.0410.000.000.000	Consumable Supplies and Materi	\$1,188.37	\$1,244.45	\$1,244.45	(\$56.08)	\$0.00	(\$56.08)	-4.72%
208.1131.0470.000.000.000	Computer Software	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
208.1131.0480.000.000.000	Computer Hardware	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: High School Programs - 1131	\$16,192.98	\$11,676.21	\$11,676.21	\$4,516.77	\$2,082.41	\$2,434.36	15.03%
208.1420.0130.000.000.000	Additional Salary	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	FUNCTION: Middle/Junior High - 1420	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
208.2130.0390.000.000.000	Other General Professional and	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
	FUNCTION: Health Services - 2130	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	100.00%
208.2310.0384.000.000.000	Negotiation Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
	FUNCTION: Board of Education Services - 2310	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
208.2410.0410.000.000.000	Consumable Supplies and Materi	\$8,000.00	\$92.66	\$92.66	\$7,907.34	\$0.00	98.84%
	FUNCTION: Office of the Principal Services - 2410	\$8,000.00	\$92.66	\$92.66	\$7,907.34	\$0.00	98.84%
208.2541.0651.000.000.000	Liability Insurance	\$44,000.00	\$45,329.00	\$45,329.00	(\$1,329.00)	\$0.00	-3.02%
	FUNCTION: Service Area Direction - 2541	\$44,000.00	\$45,329.00	\$45,329.00	(\$1,329.00)	\$0.00	-3.02%
208.2542.0410.000.000.000	Consumable Supplies and Materi	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	100.00%
	FUNCTION: Care and Upkeep of Buildings Services - 2542	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	100.00%
208.2544.0322.000.000.000	Repairs and Maintenance Service	\$0.00	\$11,250.00	\$11,250.00	(\$11,250.00)	\$0.00	0.00%
208.2544.0410.000.000.000	Consumable Supplies and Materi	\$9,000.00	\$9,524.44	\$9,524.44	(\$524.44)	\$0.00	-5.83%
	FUNCTION: Maintenance - 2544	\$9,000.00	\$20,774.44	\$20,774.44	(\$11,774.44)	\$0.00	-130.83%
208.2552.0322.000.000.000	Repairs and Maintenance Service	\$1,500.00	\$910.00	\$910.00	\$590.00	\$0.00	39.33%
208.2552.0610.000.000.000	Redemption of Principal	\$45,600.00	\$36,138.70	\$36,138.70	\$9,461.30	\$9,461.30	0.00%
	FUNCTION: Vehicle Operation Services - 2552	\$47,100.00	\$37,048.70	\$37,048.70	\$10,051.30	\$9,461.30	1.25%
208.2660.0390.000.000.000	Other General Professional and	\$19,000.00	\$11,925.00	\$11,925.00	\$7,075.00	\$6,075.00	5.26%
	FUNCTION: Technology Services - 2660	\$19,000.00	\$11,925.00	\$11,925.00	\$7,075.00	\$6,075.00	5.26%
208.5110.0610.000.000.000	Redemption of Principal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
	FUNCTION: Long-Term Debt Service - 5110	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
	FUND: Confederated Tribes of Siletz - 208	\$0.00	\$0.00	\$0.00	\$0.00	\$23,865.94	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
225.0000.1920.000.000.000	Contributions and Donations Fr	\$0.00	(\$9,450.00)	(\$9,450.00)	\$9,450.00	\$0.00	\$9,450.00	0.00%
225.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	\$24,713.85	(\$24,713.85)	\$0.00	(\$24,713.85)	0.00%
225.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$7,923.12)	(\$46,876.51)	\$46,876.51	\$0.00	\$46,876.51	0.00%
225.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$9,450.00	\$23,443.15	(\$23,443.15)	\$0.00	(\$23,443.15)	0.00%
225.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$246.39	(\$246.39)	\$0.00	(\$246.39)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$7,923.12)	(\$7,923.12)	\$7,923.12	\$0.00	\$7,923.12	0.00%
225.1112.0111.000.000.000	Licensed Salaries	\$0.00	\$2,266.68	\$2,266.68	(\$2,266.68)	\$1,133.32	(\$3,400.00)	0.00%
225.1112.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$602.48	\$602.48	(\$602.48)	\$301.24	(\$903.72)	0.00%
225.1112.0220.000.000.000	Social Security Administration	\$0.00	\$164.86	\$164.86	(\$164.86)	\$82.43	(\$247.29)	0.00%
225.1112.0231.000.000.000	Worker's Compensation	\$0.00	\$7.98	\$7.98	(\$7.98)	\$3.92	(\$11.90)	0.00%
225.1112.0232.000.000.000	Unemployment Compensation	\$0.00	\$64.66	\$64.66	(\$64.66)	\$32.33	(\$96.99)	0.00%
225.1112.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$55.19	\$55.19	(\$55.19)	\$0.00	(\$55.19)	0.00%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$3,161.85	\$3,161.85	(\$3,161.85)	\$1,553.24	(\$4,715.09)	0.00%
225.1121.0111.000.000.000	Licensed Salaries	\$0.00	\$1,700.00	\$1,700.00	(\$1,700.00)	\$850.00	(\$2,550.00)	0.00%
225.1121.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$451.86	\$451.86	(\$451.86)	\$225.93	(\$677.79)	0.00%
225.1121.0220.000.000.000	Social Security Administration	\$0.00	\$129.78	\$129.78	(\$129.78)	\$64.89	(\$194.67)	0.00%
225.1121.0231.000.000.000	Worker's Compensation	\$0.00	\$5.96	\$5.96	(\$5.96)	\$2.92	(\$8.88)	0.00%
225.1121.0232.000.000.000	Unemployment Compensation	\$0.00	\$50.90	\$50.90	(\$50.90)	\$25.45	(\$76.35)	0.00%
225.1121.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$230.09	\$230.09	(\$230.09)	\$0.00	(\$230.09)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$2,568.59	\$2,568.59	(\$2,568.59)	\$1,169.19	(\$3,737.78)	0.00%
225.1122.0410.000.050.002	Consumable Supplies and Materi	\$0.00	\$53.49	\$53.49	(\$53.49)	\$0.00	(\$53.49)	0.00%
	FUNCTION: Middle/Junior High School Extra-curricular - 1122	\$0.00	\$53.49	\$53.49	(\$53.49)	\$0.00	(\$53.49)	0.00%
225.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$1,700.00	\$1,700.00	(\$1,700.00)	\$850.00	(\$2,550.00)	0.00%
225.1131.0220.000.000.000	Social Security Administration	\$0.00	\$130.06	\$130.06	(\$130.06)	\$65.03	(\$195.09)	0.00%
225.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$6.05	\$6.05	(\$6.05)	\$2.97	(\$9.02)	0.00%
225.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$51.00	\$51.00	(\$51.00)	\$25.50	(\$76.50)	0.00%
225.1131.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$252.08	\$252.08	(\$252.08)	\$0.00	(\$252.08)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$2,139.19	\$2,139.19	(\$2,139.19)	\$943.50	(\$3,082.69)	0.00%
	FUNCTION: Smile Program - 225	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.93	(\$3,665.93)	0.00%



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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
227.0000.4700.000.000.000	Grants-In-Aid From the Federal	\$0.00	(\$49,124.43)	(\$49,124.43)	\$49,124.43	\$0.00	\$49,124.43	0.00%
227.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$33,014.04)	\$33,014.04	\$0.00	\$33,014.04	0.00%
227.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$155,920.96	(\$155,920.96)	\$0.00	(\$155,920.96)	0.00%
227.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$80,218.69)	(\$550,096.74)	\$550,096.74	\$0.00	\$550,096.74	0.00%
227.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$49,124.43	\$349,466.07	(\$349,466.07)	\$0.00	(\$349,466.07)	0.00%
227.0000.9153.001.000.000	Accounts Receivable	\$0.00	(\$27,444.71)	\$18,654.32	(\$18,654.32)	\$0.00	(\$18,654.32)	0.00%
227.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$530.46	(\$530.46)	\$0.00	(\$530.46)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$107,663.40)	(\$107,663.40)	\$107,663.40	\$0.00	\$107,663.40	0.00%
227.1272.0111.000.000.000	Licensed Salaries	\$0.00	\$43,522.74	\$43,522.74	(\$43,522.74)	\$8,704.57	(\$52,227.31)	0.00%
227.1272.0112.000.000.000	Classified Salaries	\$0.00	\$24,989.44	\$24,989.44	(\$24,989.44)	\$1,863.68	(\$26,853.12)	0.00%
227.1272.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$18,210.55	\$18,210.55	(\$18,210.55)	\$2,809.03	(\$21,019.58)	0.00%
227.1272.0220.000.000.000	Social Security Administration	\$0.00	\$5,033.78	\$5,033.78	(\$5,033.78)	\$776.90	(\$5,810.68)	0.00%
227.1272.0231.000.000.000	Worker's Compensation	\$0.00	\$289.97	\$289.97	(\$289.97)	\$36.15	(\$326.12)	0.00%
227.1272.0232.000.000.000	Unemployment Compensation	\$0.00	\$1,974.01	\$1,974.01	(\$1,974.01)	\$304.68	(\$2,278.69)	0.00%
227.1272.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$5,339.59	\$5,339.59	(\$5,339.59)	\$750.00	(\$6,089.59)	0.00%
227.1272.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$5,640.08	\$5,640.08	(\$5,640.08)	\$530.50	(\$6,170.58)	0.00%
227.1272.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$2,663.24	\$2,663.24	(\$2,663.24)	\$0.00	(\$2,663.24)	0.00%
	FUNCTION: Title I - 1272	\$0.00	\$107,663.40	\$107,663.40	(\$107,663.40)	\$15,775.51	(\$123,438.91)	0.00%
	FUND: Title 1A - - 227	\$0.00	\$0.00	\$0.00	\$0.00	\$15,775.51	(\$15,775.51)	0.00%

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231.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$1,218.59	(\$1,218.59)	\$0.00	(\$1,218.59)	0.00%
231.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$0.00	(\$1,218.59)	\$1,218.59	\$0.00	\$1,218.59	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Title IA-D Priority/Focus Improvement - 231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
234.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	\$730.13	(\$730.13)	\$0.00	(\$730.13)	0.00%
234.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$35,788.08	(\$35,788.08)	\$0.00	(\$35,788.08)	0.00%
234.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$0.00	(\$68,444.77)	\$68,444.77	\$0.00	\$68,444.77	0.00%
234.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$0.00	\$28,043.94	(\$28,043.94)	\$0.00	(\$28,043.94)	0.00%
234.0000.9153.000.000.000	Accounts Receivable	\$0.00	\$0.00	\$3,882.62	(\$3,882.62)	\$0.00	(\$3,882.62)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Title 1A-D Priority/Focus Improvement Prog 5 - For - 234	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
235.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$17,128.18)	\$17,128.18	\$0.00	\$17,128.18	0.00%
235.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$0.00	\$16,593.29	(\$16,593.29)	\$0.00	(\$16,593.29)	0.00%
235.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$0.00	\$4,417.51	(\$4,417.51)	\$0.00	(\$4,417.51)	0.00%
235.0000.9153.000.000.000	Accounts Receivable	\$0.00	\$0.00	(\$3,882.62)	\$3,882.62	\$0.00	\$3,882.62	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Mentoring, Monitoring, & Acceleration Grant - 235	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
236.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	\$22,675.34	(\$22,675.34)	\$0.00	(\$22,675.34)	0.00%
236.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$7,804.00)	(\$46,229.34)	\$46,229.34	\$0.00	\$46,229.34	0.00%
236.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$0.00	\$15,750.00	(\$15,750.00)	\$0.00	(\$15,750.00)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$7,804.00)	(\$7,804.00)	\$7,804.00	\$0.00	\$7,804.00	0.00%
236.1131.0640.000.000.000	Dues and Fees	\$0.00	\$7,804.00	\$7,804.00	(\$7,804.00)	\$0.00	(\$7,804.00)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$7,804.00	\$7,804.00	(\$7,804.00)	\$0.00	(\$7,804.00)	0.00%
	FUND: AVID Grant - 236	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
237.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$65,219.28)	\$65,219.28	\$0.00	\$65,219.28	0.00%
237.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$26,807.04	\$30,158.52	(\$30,158.52)	\$0.00	(\$30,158.52)	0.00%
237.0000.9153.000.000.000	Accounts Receivable	\$0.00	(\$61,226.54)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
237.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$100.00	\$741.26	(\$741.26)	\$0.00	(\$741.26)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$34,319.50)	(\$34,319.50)	\$34,319.50	\$0.00	\$34,319.50	0.00%
237.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$13,397.70	\$13,397.70	(\$13,397.70)	\$3,152.40	(\$16,550.10)	0.00%
237.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$3,561.09	\$3,561.09	(\$3,561.09)	\$0.00	(\$3,561.09)	0.00%
237.1131.0220.000.000.000	Social Security Administration	\$0.00	\$1,024.88	\$1,024.88	(\$1,024.88)	\$0.00	(\$1,024.88)	0.00%
237.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$52.40	\$52.40	(\$52.40)	\$0.00	(\$52.40)	0.00%
237.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$401.94	\$401.94	(\$401.94)	\$0.00	(\$401.94)	0.00%
237.1131.0374.000.000.000	Other Tuition	\$0.00	\$4,738.00	\$4,738.00	(\$4,738.00)	\$0.00	(\$4,738.00)	0.00%
237.1131.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$6,070.14	\$6,070.14	(\$6,070.14)	\$0.00	(\$6,070.14)	0.00%
237.1131.0420.000.000.000	Textbooks	\$0.00	\$176.93	\$176.93	(\$176.93)	\$0.00	(\$176.93)	0.00%
237.1131.0460.000.000.000	Non-consumable Items	\$0.00	\$4,896.42	\$4,896.42	(\$4,896.42)	\$0.00	(\$4,896.42)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$34,319.50	\$34,319.50	(\$34,319.50)	\$3,152.40	(\$37,471.90)	0.00%
	FUND: CTE - HSS Measure 98 - 237	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152.40	(\$3,152.40)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
238.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$3,377.14)	\$3,377.14	\$0.00	\$3,377.14 0.00%
238.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$0.00	\$3,377.14	(\$3,377.14)	\$0.00	(\$3,377.14) 0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
	FUND: Rural School Grant - 238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%

**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
239.0000.9104.000.000.000	Washington Federal Checking FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$53,700.79) (\$53,700.79)	(\$53,700.79) (\$53,700.79)	\$53,700.79 \$53,700.79	\$0.00 \$0.00	\$53,700.79 \$53,700.79	0.00% 0.00%
239.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$23,914.89	\$23,914.89	(\$23,914.89)	\$4,782.96	(\$28,697.85)	0.00%
239.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$3,112.63	\$3,112.63	(\$3,112.63)	\$344.47	(\$3,457.10)	0.00%
239.1131.0220.000.000.000	Social Security Administration	\$0.00	\$1,774.91	\$1,774.91	(\$1,774.91)	\$354.32	(\$2,129.23)	0.00%
239.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$105.39	\$105.39	(\$105.39)	\$16.00	(\$121.39)	0.00%
239.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$696.06	\$696.06	(\$696.06)	\$138.96	(\$835.02)	0.00%
239.1131.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$750.06	\$750.06	(\$750.06)	\$150.00	(\$900.06)	0.00%
239.1131.0242.000.000.000	CEB/In Lieu of Health Benefits FUNCTION: High School Programs - 1131	\$0.00	\$1,840.88 \$32,194.82	\$1,840.88 \$32,194.82	(\$1,840.88) (\$32,194.82)	\$409.08 \$6,195.79	(\$2,249.96) (\$38,390.61)	0.00% 0.00%
239.2120.0111.000.000.000	Licensed Salaries	\$0.00	\$14,634.96	\$14,634.96	(\$14,634.96)	\$7,317.48	(\$21,952.44)	0.00%
239.2120.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$3,889.96	\$3,889.96	(\$3,889.96)	\$1,944.98	(\$5,834.94)	0.00%
239.2120.0220.000.000.000	Social Security Administration	\$0.00	\$1,025.30	\$1,025.30	(\$1,025.30)	\$509.98	(\$1,535.28)	0.00%
239.2120.0231.000.000.000	Worker's Compensation	\$0.00	\$53.68	\$53.68	(\$53.68)	\$25.36	(\$79.04)	0.00%
239.2120.0232.000.000.000	Unemployment Compensation	\$0.00	\$402.07	\$402.07	(\$402.07)	\$199.98	(\$602.05)	0.00%
239.2120.0240.000.000.000	Contractual Employee Benefits FUNCTION: Guidance Services - 2120	\$0.00	\$1,500.00 \$21,505.97	\$1,500.00 \$21,505.97	(\$1,500.00) (\$21,505.97)	\$750.00 \$10,747.78	(\$2,250.00) (\$32,253.75)	0.00% 0.00%
	FUND: School Improvement Grant (SIA) - 239	\$0.00	\$0.00	\$0.00	\$0.00	\$16,943.57	(\$16,943.57)	0.00%



**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Subtotal by Collapse Mask     Include pre encumbrance     Print accounts with zero balance     Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.0000.1920.000.000.000	Contributions and Donations Fr	\$0.00	(\$40,000.00)	(\$40,000.00)	\$40,000.00	\$0.00	\$40,000.00	0.00%
241.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$13,525.80)	(\$13,525.80)	\$13,525.80	\$0.00	\$13,525.80	0.00%
241.0000.9153.000.000.000	Accounts Receivable	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$33,525.80)	(\$33,525.80)	\$33,525.80	\$0.00	\$33,525.80	0.00%
241.1131.0480.000.000.000	Computer Hardware	\$0.00	\$33,525.80	\$33,525.80	(\$33,525.80)	\$0.00	(\$33,525.80)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$33,525.80	\$33,525.80	(\$33,525.80)	\$0.00	(\$33,525.80)	0.00%
	FUND: INTEL - AISES - 241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
242.0000.3299.000.000.000	Other Restricted Grants-In-Aid	\$0.00	(\$45,546.73)	(\$45,546.73)	\$45,546.73	\$0.00	\$45,546.73 0.00%
242.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$67,719.38)	(\$67,719.38)	\$67,719.38	\$0.00	\$67,719.38 0.00%
242.0000.9105.000.000.000	Washington Federal Money Marke FUNCTION: UNDESIGNATED - 0000	\$0.00	\$45,546.73 (\$67,719.38)	\$45,546.73 (\$67,719.38)	(\$45,546.73) \$67,719.38	\$0.00	(\$45,546.73) 0.00% \$67,719.38 0.00%
242.1111.0480.000.000.000	Computer Hardware FUNCTION: Primary, K-3 - 1111	\$0.00	\$5,847.45 \$5,847.45	\$5,847.45 \$5,847.45	(\$5,847.45) (\$5,847.45)	\$0.00	(\$5,847.45) 0.00% (\$5,847.45) 0.00%
242.1112.0480.000.000.000	Computer Hardware FUNCTION: Intermediate Programs - 1112	\$0.00	\$2,021.04 \$2,021.04	\$2,021.04 \$2,021.04	(\$2,021.04) (\$2,021.04)	\$0.00	(\$2,021.04) 0.00% (\$2,021.04) 0.00%
242.1121.0480.000.000.000	Computer Hardware FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$1,344.79 \$1,344.79	\$1,344.79 \$1,344.79	(\$1,344.79) (\$1,344.79)	\$0.00	(\$1,344.79) 0.00% (\$1,344.79) 0.00%
242.1131.0470.000.000.000	Computer Software	\$0.00	\$149.90	\$149.90	(\$149.90)	\$0.00	(\$149.90) 0.00%
242.1131.0480.000.000.000	Computer Hardware FUNCTION: High School Programs - 1131	\$0.00	\$59.96 \$209.86	\$59.96 \$209.86	(\$59.96) (\$209.86)	\$0.00	(\$59.96) 0.00% (\$209.86) 0.00%
242.2130.0410.000.000.000	Consumable Supplies and Materi FUNCTION: Health Services - 2130	\$0.00	\$2,890.79 \$2,890.79	\$2,890.79 \$2,890.79	(\$2,890.79) (\$2,890.79)	\$0.00	(\$2,890.79) 0.00% (\$2,890.79) 0.00%
242.2410.0470.000.000.000	Computer Software	\$0.00	\$6,006.15	\$6,006.15	(\$6,006.15)	\$0.00	(\$6,006.15) 0.00%
242.2410.0480.000.000.000	Computer Hardware FUNCTION: Office of the Principal Services - 2410	\$0.00	\$21,420.46 \$27,426.61	\$21,420.46 \$27,426.61	(\$21,420.46) (\$27,426.61)	\$0.00	(\$21,420.46) 0.00% (\$27,426.61) 0.00%
242.2544.0122.000.000.000	Substitutes - Classified	\$0.00	\$18,582.00	\$18,582.00	(\$18,582.00)	\$0.00	(\$18,582.00) 0.00%
242.2544.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$4,939.09	\$4,939.09	(\$4,939.09)	\$0.00	(\$4,939.09) 0.00%
242.2544.0220.000.000.000	Social Security Administration	\$0.00	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	(\$1,421.54) 0.00%
242.2544.0231.000.000.000	Worker's Compensation	\$0.00	\$836.83	\$836.83	(\$836.83)	\$0.00	(\$836.83) 0.00%
242.2544.0232.000.000.000	Unemployment Compensation	\$0.00	\$557.46	\$557.46	(\$557.46)	\$0.00	(\$557.46) 0.00%
242.2544.0410.000.000.000	Consumable Supplies and Materi FUNCTION: Maintenance - 2544	\$0.00	\$1,641.92 \$27,978.84	\$1,641.92 \$27,978.84	(\$1,641.92) (\$27,978.84)	\$0.00	(\$1,641.92) 0.00% (\$27,978.84) 0.00%
	FUND: CARES ACT - ESSER - 242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%

**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Subtotal by Collapse Mask     Include pre encumbrance     Print accounts with zero balance     Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.0000.3299.000.000.000	Other Restricted Grants-In-Aid	(\$14,658.00)	(\$14,658.00)	(\$14,658.00)	\$0.00	\$0.00	\$0.00	0.00%
243.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$14,658.00)	(\$14,658.00)	\$14,658.00	\$0.00	\$14,658.00	0.00%
243.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$14,658.00	\$14,658.00	(\$14,658.00)	\$0.00	(\$14,658.00)	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$14,658.00)	(\$14,658.00)	(\$14,658.00)	\$0.00	\$0.00	\$0.00	0.00%
243.1111.0480.000.000.000	Computer Hardware	\$11,119.36	\$11,119.36	\$11,119.36	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Primary, K-3 - 1111	\$11,119.36	\$11,119.36	\$11,119.36	\$0.00	\$0.00	\$0.00	0.00%
243.1112.0480.000.000.000	Computer Hardware	\$3,538.64	\$3,538.64	\$3,538.64	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Intermediate Programs - 1112	\$3,538.64	\$3,538.64	\$3,538.64	\$0.00	\$0.00	\$0.00	0.00%
	FUND: CDL GRANT - 243	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
251.0000.3299.000.000.000	Other Restricted Grants-In-Aid	\$0.00	(\$10,034.69)	(\$10,034.69)	\$10,034.69	\$0.00	\$10,034.69 0.00%
251.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$46,664.47)	\$46,664.47	\$0.00	\$46,664.47 0.00%
251.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$36,311.89	\$41,147.28	(\$41,147.28)	\$0.00	(\$41,147.28) 0.00%
251.0000.9153.000.000.000	Accounts Receivable	\$0.00	(\$41,829.08)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$15,551.88)	(\$15,551.88)	\$15,551.88	\$0.00	\$15,551.88 0.00%
251.1111.0111.000.000.000	Licensed Salaries	\$0.00	\$5,184.60	\$5,184.60	(\$5,184.60)	\$0.00	(\$5,184.60) 0.00%
	FUNCTION: Primary, K-3 - 1111	\$0.00	\$5,184.60	\$5,184.60	(\$5,184.60)	\$0.00	(\$5,184.60) 0.00%
251.1112.0111.000.000.000	Licensed Salaries	\$0.00	\$5,184.60	\$5,184.60	(\$5,184.60)	\$0.00	(\$5,184.60) 0.00%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$5,184.60	\$5,184.60	(\$5,184.60)	\$0.00	(\$5,184.60) 0.00%
251.1121.0111.000.000.000	Licensed Salaries	\$0.00	\$5,182.68	\$5,182.68	(\$5,182.68)	\$0.00	(\$5,182.68) 0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$5,182.68	\$5,182.68	(\$5,182.68)	\$0.00	(\$5,182.68) 0.00%
	FUND: PEEK-8 Grant - 251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%

**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

To Date: 6/30/2021

From Date: 7/1/2020

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Description

GL Budget

YTD

Balance

Encumbrance

Budget Balance % Bud

**Grand Total:**

\$0.00

\$0.00

\$0.00

\$0.00

\$315,771.91

(\$315,771.91) 0.00%

**End of Report**

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** ATTENDANCE AND ENROLLMENT

**TOPIC:** ATTENDANCE AND ENROLLMENT

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

Informational
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**RECOMMENDATION:**

Approve
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**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

20-21 Registration Numbers as of 5-11-21						
Class	Start of Year	Transferred Out	New Students	Current Total		Change this month
Kinder	12	2	1	11		1 New
1st	15	4	5	16		1 Transfer
2nd	14	1	5	18		
3rd	16	3	0	13		
4th	11	0	1	12		
5th	13	2	2	13		
6th	18	1	4	21		
7th	20	2	5	23		1 New
8th	13	1	3	15		
<b>Total K-8</b>	<b>132</b>	<b>14</b>	<b>26</b>	<b>142</b>		
9th	16	3	3	16		2 Transfers
10th	9	0	1	10		
11th	14	0	2	16		
12th	20	1	0	19		early graduate
<b>Total HS</b>	<b>59</b>	<b>4</b>	<b>6</b>	<b>61</b>		
<b>TOTAL</b>	<b>191</b>	<b>18</b>	<b>32</b>	<b>203</b>	<b>TOTAL</b>	<b>Down 2 from Apr</b>
Ended last year w/				223		

# LINCOLN COUNTY SCHOOL DISTRICT ENROLLMENT

May 31, 2021

SCHOOL	ACTUAL ENROLLMENT												PRIOR MO. BY GRADE	COMPARE DIFFERENCE	CURRENT MO. ADM	CURRENT MO. ADA	Projected YTD ADM	YTD ADM	Compare DIFFERENCE	Regular Attenders PERCENT			
	K	1	2	3	4	5	6	7	8	9	10	11									12	TOTAL	
<b>NORTH AREA</b>																							
Oceanlake	100	100	127											327	326	1	325.4	272.3	374.1	316.4	(57.7)	-41.0%	
Taft Elem.				109	110	139	129							487	483	4	486.5	403.2	507.6	478.9	(28.7)	-48.1%	
Taft Middle							120	129						249	251	(2)	251.1	186.5	283.0	250.9	(32.1)	-45.2%	
Taft High									133	123	116	109	481	478	3	451.9	303.6	495.0	457.8	(37.2)	-47.4%		
<b>SUB-TOTAL</b>	100	100	127	109	110	139	129	120	129	133	123	116	109	1,544	1,538	6	1,514.9	1,165.7	1,659.7	1,504.0	(155.7)	-43.9%	
<b>EAST AREA</b>																							
Toledo Elem.	52	52	57	45	49	50	44							349	348	1	346.5	305.6	411.5	336.9	(74.6)	-21.6%	
Olalla		2	1	2	1	3								9	8	1	8.7	8.5	0.0	6.7	6.67	N/A	
Toledo Jr High							40	62						102	103	(1)	102.0	81.1	115.0	107.4	(13.6)	-31.3%	
Toledo Sr High									44	62	38	49	193	196	(3)	181.9	127.6	210.0	192.4	(17.6)	-41.6%		
<b>SUB-TOTAL</b>	52	54	58	47	50	53	44	40	62	44	62	38	49	653	655	(2)	639.0	522.7	736.5	637.4	(99.1)	-31.5%	
<b>WEST AREA</b>																							
Yaquina View El.	109	133	128											370	369	1	370.8	331.8	438.4	367.5	(70.9)	-29.2%	
Sam Case Elem.				122	140	149								411	414	(3)	412.7	371.8	442.0	412.7	(29.3)	-31.42%	
Newport Middle							174	144	163					481	482	(1)	481.6	400.5	533.3	493.5	(39.8)	-43.0%	
Future Bound								23	19					42	42	0	42.0	32.4	0.0	24.5	24.5	N/A	
Newport High									164	143	150	151	608	609	(1)	578.2	435.8	621.2	597.5	(23.7)	-33.9%		
<b>SUB-TOTAL</b>	109	133	128	122	140	149	174	167	182	164	143	150	151	1,912	1,916	(4)	1,885.3	1,572.2	2,034.9	1,895.7	(139.2)	-34.4%	
<b>SOUTH AREA</b>																							
Crestview Heights	23	24	45	41	35	45	43							256	257	(1)	256.5	205.7	315.8	251.3	(64.53)	-44.5%	
Waldport Middle							59	45						104	102	2	104.7	79.8	111.0	107.5	(3.46)	-39.2%	
Waldport High									54	40	52	42	188	189	(1)	180.1	130.3	198.0	187.6	(10.43)	-31.8%		
<b>SUB-TOTAL</b>	23	24	45	41	35	45	43	59	45	40	52	42	548	548	0	541.2	415.7	624.8	546.4	(78.4)	-38.5%		
<b>TOTAL</b>	284	311	358	319	335	386	390	386	418	395	368	356	351	4,657	4,657	0	4,580	3,676	5,055.9	4,583.5	(472.4)	-37.1%	

ADM=Average Daily Membership      ADA=Average Daily Attendance      KINDERGARTEN now 1 FTE for Enrollment-ADM-Attendance



2020-21 REGULAR ATTENDERS RATE

SCHOOL	End of Previous Year	2020-21 REGULAR ATTENDERS RATE										BOARD GOAL 2020-21	Difference From Goal		
		19-20	YTD Thru: 9/30	YTD Thru: 11/2	YTD Thru: 11/30	YTD Thru: 1/4	YTD Thru: 2/1	YTD Thru: 3/1	YTD Thru: 4/6	YTD Thru: 5/3	YTD Thru: 6/1			YTD Thru: 6/15	
<b>NORTH AREA</b>															
Oceanlake	72.7%	62.3%	46.8%	40.3%	36.9%	37.0%	38.0%	36.8%	36.5%	36.7%	36.7%	77.7%	-41.0%		
Taft Elem.	81.3%	59.5%	52.8%	50.1%	47.2%	44.9%	57.0%	38.4%	38.4%	38.2%	38.2%	86.3%	-48.1%		
Taft Middle	74.3%	40.9%	37.5%	39.3%	37.8%	38.2%	37.4%	35.8%	37.0%	34.1%	34.1%	79.3%	-45.2%		
Taft High	70.3%	41.4%	37.2%	38.0%	47.2%	37.5%	35.7%	33.0%	31.0%	27.9%	27.9%	75.3%	-47.4%		
<b>AREA AVERAGE</b>	74.7%	51.0%	43.6%	41.9%	42.3%	39.4%	42.0%	35.9%	35.7%	34.2%	34.2%	79.7%	-45.4%		

<b>EAST AREA</b>															
Toledo Elem.	75.6%	62.3%	53.4%	50.6%	50.9%	54.6%	57.0%	58.7%	58.3%	59.0%	59.0%	80.6%	-21.6%		
Toledo Middle	69.6%	40.9%	45.2%	44.7%	43.7%	46.6%	49.5%	44.2%	43.8%	43.3%	43.3%	74.6%	-31.3%		
Toledo High	67.3%	29.7%	29.6%	26.9%	33.3%	35.4%	36.2%	36.6%	32.8%	30.7%	30.7%	72.3%	-41.6%		
<b>AREA AVERAGE</b>	70.8%	44.3%	42.7%	40.7%	42.6%	45.5%	47.6%	46.5%	45.0%	44.3%	44.3%	75.8%	-31.5%		

<b>WEST AREA</b>															
Yaquina View Elem.	75.4%	60.3%	57.3%	51.3%	42.7%	44.1%	47.7%	48.2%	50.0%	51.2%	51.2%	80.4%	-29.2%		
Sam Case Elem.	82.6%	73.9%	66.4%	67.4%	65.5%	60.8%	59.0%	56.8%	56.5%	56.2%	56.2%	87.6%	-31.4%		
Newport Middle	80.2%	56.3%	52.1%	51.5%	52.1%	53.5%	52.0%	50.4%	47.9%	42.3%	42.3%	85.2%	-43.0%		
Newport High	68.8%	53.3%	51.8%	44.8%	45.7%	45.9%	45.2%	43.3%	41.4%	39.9%	39.9%	73.8%	-33.9%		
<b>AREA AVERAGE</b>	76.8%	61.0%	56.9%	53.7%	51.5%	51.1%	51.0%	49.7%	49.0%	47.4%	47.4%	81.8%	-34.4%		
Future Bound	N/A	N/A	40.0%	31.3%	6.3%	5.3%	48.8%	37.0%	33.3%	31.0%	31.0%	N/A			

<b>SOUTH AREA</b>															
Crestview Heights	82.2%	58.5%	58.3%	54.6%	53.3%	51.8%	52.2%	50.4%	50.6%	42.7%	42.7%	87.2%	-44.5%		
Waldport Middle	73.1%	56.9%	50.5%	48.2%	50.9%	46.4%	44.6%	43.1%	40.6%	38.9%	38.9%	78.1%	-39.2%		
Waldport High	64.6%	54.2%	46.1%	46.4%	45.3%	44.3%	44.3%	40.3%	36.4%	37.8%	37.8%	69.6%	-31.8%		
<b>AREA AVERAGE</b>	73.3%	56.5%	51.6%	49.7%	49.8%	47.5%	52.2%	44.6%	42.5%	39.8%	39.8%	78.3%	-38.5%		
<b>DISTRICT AVERAGE</b>	73.9%	53.2%	48.7%	46.5%	46.5%	45.9%	47.7%	44.2%	43.0%	41.4%	41.4%	78.9%	-37.5%		

<b>Charter Schools:</b>															
Eddyville Charter	69.5%	71.0%	79.4%	73.8%	67.7%	62.4%	61.3%	62.9%	62.6%	60.8%	60.8%	74.5%	-13.7%		
Siletz Valley Schools	64.1%	72.2%	56.6%	55.1%	50.3%	51.4%	48.8%	44.9%	44.5%	44.2%	44.2%	69.1%	-24.9%		
Lincoln City Tech HS	48.2%	60.9%	39.2%	29.3%	33.3%	15.0%	18.0%	17.5%	15.4%	15.4%	15.4%	53.2%	-37.8%		
<b>CHARTER AVERAGE</b>	60.6%	68.0%	58.4%	52.7%	50.5%	42.9%	42.7%	41.8%	40.8%	40.1%	40.1%	65.6%	-25.5%		

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** MAY FINANCIAL

**TOPIC:** CHECKS AND DEPOSITS

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

SVS Checking Account  
Check numbers & deposits that were processed from May 1 through May 31, 2021.  
Check numbers 2419-2500 (82 AP checks) and 6527-6544 (18 payroll checks) for a total of \$78,891.50  
26 Payroll direct deposit for a total of \$55,139.87  
Employer paid payroll expenses total of \$58,455.47  
SVS Checking Account Deposits  
1 Deposits #92 for a total of \$114,725.00  
1 Transfer from SVS Money Market to Checking in the amount of \$150,000.00  
  
SVS MM Account  
1 Deposits #104 for a total of \$161,634.42

**RECOMMENDATION:**

Need to be acknowledge in minutes

**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** BOARD MEETING CALENDAR 2021-22

**TOPIC:** BOARD MEETING CALENDAR 2021-22

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent
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**RECOMMENDATION:**

Approve
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**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

# **PUBLIC NOTICE**

# **SILETZ VALLEY SCHOOLS**

**SCHOOL BOARD OF DIRECTORS**  
**2021-2022 MEETING CALENDAR**  
**5:30 PM- -Board Conference Room**

Tuesday, August 10, 2021\*

Tuesday, August 24, 2021

Tuesday, September 21, 2021

Tuesday, October 26, 2021

Tuesday, November 16, 2021\*

Tuesday, January 25, 2022

Tuesday, February 22, 2022

Tuesday, March 15, 2022

Tuesday, April 26, 2022

Tuesday, May 24, 2022

Tuesday, June 21, 2022

\*(No board meetings in July and December, 2021)

Location: 245 James Frank Ave., Siletz, OR 97380 (otherwise posted)

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** DISPOSAL OF OLD CURRICULUM

**TOPIC:** DISPOSAL OF OLD CURRICULUM

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent to dispose of old curriculum.

**RECOMMENDATION:**

Approve

**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

### Kindergarten Inventory

Item	Description	Quantity
Journey's Common Core K	Reader's Notebook T.E.	5
Journey's Common Core K	Benchmark and Unit Tests	1
Journey's Common Core K	Teachers Edition Unit 1 - 6	2 sets of 6
Journey's Common Core K	Text Books Unit 1-3	67
Journey's Common Core K	Text Books Unit 4-6	60
Journey's Common Core K	Interactive Flipcharts	3
Journey's Common Core K	Grab n Go Box	1
Journey's Common Core K	Instructional Cards Kit Box	1
Journey's Common Core K	Reader's Notebook Consumable	16
Journey's Common Core K	Writing handbook	30
Journey's Common Core K	Flipchart	1
The Write Tools	Binder	1
Journey's Common Core K	Weekly Books and charts	75
Journey's Common Core K	Leveled Readers	300

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** NEW SALARY SCHEDULE

**TOPIC:** NEW SALARY SCHEDULE

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent Salary Schedule

**RECOMMENDATION:**

Approve

**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

**SILETZ VALLEY SCHOOL PROPOSED 21-22 LICENSED SALARY SCALE**  
**BASED ON 1480 HOURS CONTRACT**

	[BA]	[BA+24]	[BA+45]	[BA + 60]	[MA]	[MA+45]
[Year 1]	\$47,763.98	Eliminated	Eliminated	Eliminated	\$49,659.20	\$53,443.50
[Year 2]	\$49,340.43				\$51,297.15	\$55,207.53
[Year 3]	\$50,968.13				\$52,990.45	\$57,029.98
[Year 4]	\$52,650.15				\$54,739.10	\$58,911.88
[Year 5]	\$54,388.55				\$56,545.15	\$60,855.28
[Year 6]	\$56,183.33				\$58,411.68	\$62,864.28
[Year 7]	\$58,036.53				\$60,338.68	\$64,937.85
[Year 8]	\$59,952.25				\$62,330.25	\$67,081.13
[Year 9]	\$61,930.50				\$64,387.43	\$69,295.13
[Year 10]	\$63,974.35				\$66,512.25	\$71,581.90
[Year 11]					\$68,706.78	\$73,943.50
[Year 12]					\$70,974.08	\$76,384.03
[Year 13]					\$73,316.20	\$78,904.50
[Year 14]					\$75,736.23	\$81,509.03
[Year 15]						\$84,198.63

**SVS Classified Scale 21-22**

Hourly Rate

	Instructional Assistants	IA with 2+ yr College	Admin Classified Staff	Custodian	Maintenance
(Year 1)	\$ 13.25	\$ 14.58	\$ 15.63	\$ 15.63	\$ 20.02
(Year 2)	\$ 14.14	\$ 15.55	\$ 16.02	\$ 16.02	\$ 20.52
(Year 3)	\$ 14.49	\$ 15.94	\$ 16.42	\$ 16.42	\$ 21.03
(Year 4)	\$ 14.86	\$ 16.34	\$ 16.83	\$ 16.83	\$ 21.56
(Year 5)	\$ 15.23	\$ 16.75	\$ 17.25	\$ 17.25	\$ 22.10
(Year 6)	\$ 15.61	\$ 17.17	\$ 17.68	\$ 17.68	\$ 22.65
(Year 7)	\$ 16.00	\$ 17.60	\$ 18.13	\$ 18.13	\$ 23.22
(Year 8)	\$ 16.40	\$ 18.04	\$ 18.58	\$ 18.58	\$ 23.80
(Year 9)	\$ 16.81	\$ 18.49	\$ 19.04	\$ 19.04	\$ 24.39
(Year 10)	\$ 17.23	\$ 18.95	\$ 19.52	\$ 19.52	\$ 25.00
				\$ 20.01	\$ 25.63
(Year 12)				\$ 20.51	\$ 26.27
					\$ 26.92
					\$ 27.60
(Year 15)					\$ 28.29



**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** STAFF CONTRACTS

**TOPIC:** STAFF CONTRACTS

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent Staff Contracts- See Attached

**RECOMMENDATION:**

Approve

**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
JUNE 22, 2021**

**ITEM:** SERVICE CONTRACTS

**TOPIC:** SERVICE CONTRACTS

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent Service Contracts

**RECOMMENDATION:**

Approve

**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
APRIL 23, 2019**

**ITEM:** DISCUSSION OF SUPERINTENDENT CONTRACT

**TOPIC:** SUPERINTENDENT CONTRACT

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

Discussion on Superintendent's Contract

**RECOMMENDATION:**

**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
APRIL 23, 2019**

**ITEM:** COMPLAINT

**TOPIC:** COMPLAINT

**PREPARED BY:** DR TUPOU

**WILL BE PRESENTED BY:** DR. TUPOU

**TYPE OF ITEM:** Consent  Information  Discussion  Decision

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**DESCRIPTION OF AGENDA ITEM:**

Discussion on Complaint Receive
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**RECOMMENDATION:**

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**ADDITIONAL MATERIAL** Attached: Yes  No  Available: Yes  No