

**SILETZ VALLEY
SCHOOL**

BOARD PACKET

APRIL 27, 2021

Siletz Valley Schools

Regular Meeting Agenda

April 27, 2021 5:30pm

Via Zoom

- 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. **Consent Agenda**
 - a. March Meeting Minutes
- IV. **5:45** Superintendent's Report**
- V. **6:00 Information Items**
 - a. Financial Reports
 - b. Enrollment/Attendance
- VI. **6:05 Action Items**
 - a. Approval of Checks and Deposits
 - b. Approval of Personnel Changes
 - c. Approval of Revised School Calendar 2020-2021
 - d. Approval of Sports Schedules
- VII. **6:30 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
APRIL 27, 2021**

ITEM: CONSENT AGENDA AND MARCH MINUTES

TOPIC: CONSENT AGENDA AND MARCH MINUTES

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

CONSENT AND APPROVE

RECOMMENDATION:

CONSENT AND APPROVE

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

SILETZ VALLEY SCHOOLS

Regular Board Meeting Minutes

March 16, 2021

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

Guests present: Patrick McKnight, Sean Larsen, Barbara Sutherland

5:40 pm Call to Order and Roll Call

No Public Participation

Approval of Consent Agenda – Christina made a motion to approve, Mike seconded and the motion carried.

Superintendent's Report

- The Governor did not lift the 35 sq. ft restriction so it looks like we will be in hybrid to the end of the school year.
- We have submitted grant requests to CTSI to update the middle school bathroom sinks, toilets and urinals.
- There was a couple of covid positive cases in the school. One High school student on the football team tested positive so the whole team is quarantined for 14 days, until April 2.
- SVS-CTSI joint meetings have not been scheduled at this time.
- Parent conferences will be Wednesday, March 17 and Thursday, March 18.
- ZOOM conferences are going well.
- Next Board meeting will be April 26.

Athletics – Patrick will work on rescheduling the football games.

- Volleyball is playing as scheduled.
- Middle school Volleyball had to reschedule due to a corona positive test on the other school team.
- Baseball and Track will begin after Spring break.
- May will start Wrestling and Basketball.

Information Items

- a. Financial Reports
- b. Attendance/Enrollment 208 students

Action Items

Approval of Checks and Deposits SVS Checking Account

Check numbers & deposits that were processed from February 1 through February 28, 2021.

SILETZ VALLEY SCHOOLS

Regular Board Meeting Minutes

March 16, 2021

Page Two

Continue Checks and Deposits

Check numbers 2282-2314 (33 AP checks) and 6486-6496 (11 Payroll checks) for a total of \$87,646.89.

23 Payroll direct deposit for a total of \$54,872.33

Employer paid payroll expenses total of \$45,444.05

SVS Checking Account Deposits

2 Deposits #86 & 88 for a total of \$10,109.69 (#87 voided due to incorrect posting date)

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

SVS MM Account

2 Deposits #97 & 99 for a total of \$209,485.68 (#98 voided due to incorrect posting date)

Mike made a motion to accept the February Checks and Deposits, Larry seconded and the motion carried.

a. Approval of Personnel Changes

Joanna Napoleon – Instructional Assistant

Makenzee Watson – Instructional Assistant

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

Appointment of 2021-2022 Budget Committee

Mike Darcy and Stuart Whitehead volunteered to be the committee.

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

Adopt Policy ACB and ACB-AR – All Students Belong

Christina made note of changes and corrections on pages 47-55 that needed to be made before it could be approved.

Mike made a motion to accept the policy as corrected, Christina seconded and the motion carried.

SILETZ VALLEY SCHOOLS

Regular Board Meeting Minutes

March 16, 2021

Page Three

Question: Where is the best place to find game schedule? Patrick said the OSAA website and he will get it on the school website soon.

Adjournment

Christina made a motion to adjourn, Larry seconded and the motion carried.

Respectfully submitted,

Sherry Russell

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
APRIL 27, 2021**

ITEM: SUPERINTENDENT’S REPORT

TOPIC: SUPERINTENDENT’S REPORT

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

INFORMATIONAL

RECOMMENDATION:

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

**SILETZ VALLEY SCHOOLS
SCHOOL BOARD
April 27, 2021**

Superintendent's Report

School Update

- April 19, All grades attended school in-person on a four-day schedule (M-Th).
- State testing (grades 3-8th, 11th) scheduled for May 24th-28th. Opt-in only
- New K-8 Reading Curriculum (from Journeys to Amplify M-Class Intervention)
- Working with LCSD on Synergy to input next year's calendar, schedules and class offerings
- Joint-Workshop report
- Board Elections Cycle: Christina Bushnell and Larry Parker seat's up for election (Application available April 5, received April 30, ballots mailed out May 3, ballots received May 20)
- Through the Nike/AISES grant, school received 3-D printer, flying drones, weather balloons for computer class

Funding:

I want to thank and acknowledge the STCCF Advisory Board for recommending the grant to the Tribal Council for approval. The school was awarded \$41,500 for the high school roofing repairs.

The CTSI Clinic has up to \$27,000 to upgrade the bathroom interior with touchless sinks, urinals, toilets, paper towel/air dryers, etc.

The school was also notified that we were eligible to receive ESSER II funds (\$247K) and ESSER III (\$ not yet determined)

Staffing:

In March, we hired two part-time (.75 FTE) assistants for lunchroom monitoring, recess duty, hallways and bathroom duties and to help out with offices, etc. With bringing all the students in, I will need to increase their hours to full-time. We also hired a new 1st grade teacher for next year; but starting May 17, 2021

Charter Contract: Annual Charter Report to LCSD on June 8

Athletics Update: Athletics/Activities: (Pat McKnight)

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

- Fields (fence, etc. from GF)
- MS restrooms (funded by ESSER II; assisted by LCSD)
- HS Roof (funded by CTSI charitable contribution)
- Reader board installation (funded by ESSER II)
- Air ventilation system, upgrade windows, storage containers, etc.
- Gym / football field bleachers, gym floor, gym siding, etc.

Joint Workshop: June 15, 5:30p

Next Board Meeting: May 25.

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

Sam Tupou, Supt/Prin.

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
APRIL 27, 2021**

ITEM: FINANCIAL REPORT'S

TOPIC: FINANCIAL REPORT'S

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

INFORMATIONAL

RECOMMENDATION:

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- 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	(\$1,851.27)	(\$1,851.27)	\$1,851.27	\$0.00	\$1,851.27	0.00%
100.0000.1990.000.000.000	Miscellaneous	\$0.00	(\$5,111.06)	(\$5,111.06)	\$5,111.06	\$0.00	\$5,111.06	0.00%
100.0000.3101.000.000.000	State School Fund - General Su	(\$1,853,050.20)	(\$1,735,533.00)	(\$1,735,533.00)	(\$117,517.20)	\$0.00	(\$117,517.20)	6.34%
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	(\$76,212.05)	\$1,215,585.79	(\$1,215,585.79)	\$0.00	(\$1,215,585.79)	0.00%
100.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$524,797.93	\$1,941,079.57	(\$1,941,079.57)	\$0.00	(\$1,941,079.57)	0.00%
100.0000.9106.000.000.000	501C TRUST ACCOUNT- UNEMPLOYM	\$0.00	\$0.00	\$39,935.78	(\$39,935.78)	\$0.00	(\$39,935.78)	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	\$858.38	\$57.98	(\$57.98)	\$0.00	(\$57.98)	0.00%
100.0000.9421.005.000.000	ACCOUNTS PAYABLE	\$0.00	\$16,056.72	(\$17,875.21)	\$17,875.21	\$0.00	\$17,875.21	0.00%
100.0000.9421.008.000.000	ACCOUNTS PAYABLE	\$0.00	(\$5,144.94)	(\$13,621.76)	\$13,621.76	\$0.00	\$13,621.76	0.00%
100.0000.9421.009.000.000	ACCOUNTS PAYABLE	\$0.00	(\$24,445.34)	(\$30,742.31)	\$30,742.31	\$0.00	\$30,742.31	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	\$3,389.36	(\$5,103.45)	\$5,103.45	\$0.00	\$5,103.45	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	(\$77.27)	(\$2,986.36)	\$2,986.36	\$0.00	\$2,986.36	0.00%
100.0000.9471.012.000.000	PAYROLL LIABILITY	\$0.00	(\$14.88)	(\$251.40)	\$251.40	\$0.00	\$251.40	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)	(\$1,264,997.46)	(\$1,264,997.46)	(\$1,165,614.20)	\$0.00	(\$1,165,614.20)	47.96%
100.1111.0111.000.000.000	Licensed Salaries	\$179,239.89	\$115,660.39	\$115,660.39	\$63,579.50	\$33,974.42	\$29,605.08	16.52%
100.1111.0111.000.020.000	Licensed Salaries	\$0.00	\$1,140.36	\$1,140.36	(\$1,140.36)	\$3,976.64	(\$5,117.00)	0.00%
100.1111.0112.000.000.000	Classified Salaries	\$76,520.64	\$31,777.24	\$31,777.24	\$44,743.40	\$15,001.04	\$29,742.36	38.87%
100.1111.0112.000.020.000	Classified Salaries	\$0.00	\$26.50	\$26.50	(\$26.50)	\$0.00	(\$26.50)	0.00%
100.1111.0121.000.000.000	Substitutes - Licensed	\$5,000.00	\$10,653.75	\$10,653.75	(\$5,653.75)	\$0.00	(\$5,653.75)	-113.08%
100.1111.0210.000.000.000	Public Employees Retirement Sy	\$70,584.78	\$34,146.06	\$34,146.06	\$36,438.72	\$7,602.11	\$28,836.61	40.85%
100.1111.0220.000.000.000	Social Security Administration	\$19,565.68	\$11,989.89	\$11,989.89	\$7,575.79	\$3,077.21	\$4,498.58	22.99%
100.1111.0220.000.020.000	Social Security Administration	\$0.00	\$70.57	\$70.57	(\$70.57)	\$0.00	(\$70.57)	0.00%
100.1111.0231.000.000.000	Worker's Compensation	\$2,404.15	\$735.05	\$735.05	\$1,669.10	\$148.48	\$1,520.62	63.25%
100.1111.0231.000.020.000	Worker's Compensation	\$0.00	\$4.61	\$4.61	(\$4.61)	\$0.00	(\$4.61)	0.00%
100.1111.0232.000.000.000	Unemployment Compensation	\$6,649.77	\$4,701.83	\$4,701.83	\$1,947.94	\$1,206.71	\$741.23	11.15%
100.1111.0232.000.020.000	Unemployment Compensation	\$0.00	\$27.67	\$27.67	(\$27.67)	\$0.00	(\$27.67)	0.00%
100.1111.0240.000.000.000	Contractual Employee Benefits	\$37,125.00	\$10,980.01	\$10,980.01	\$26,144.99	\$2,243.21	\$23,901.78	64.38%
100.1111.0240.000.020.000	Contractual Employee Benefits	\$0.00	\$351.88	\$351.88	(\$351.88)	\$0.00	(\$351.88)	0.00%
100.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$4,725.00	\$4,725.00	(\$4,725.00)	\$1,125.00	(\$5,850.00)	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	\$1,687.00	\$1,687.00	\$813.00	\$0.00	\$813.00	32.52%
100.1111.0410.000.020.000	Consumable Supplies and Materi	\$0.00	\$1,276.95	\$1,276.95	(\$1,276.95)	\$0.00	(\$1,276.95)	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	\$232,071.54	\$232,071.54	\$171,518.37	\$68,354.82	\$103,163.55	25.56%
100.1112.0111.000.000.000	Licensed Salaries	\$101,480.40	\$78,702.61	\$78,702.61	\$22,777.79	\$27,962.40	(\$5,184.61)	-5.11%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- 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
100.1112.0111.000.054.000	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	\$22,817.93	\$22,817.93	\$4,155.56	\$7,432.41	(\$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	\$6,040.09	\$6,040.09	\$1,723.16	\$2,011.73	(\$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	\$372.72	\$372.72	\$581.20	\$96.07	\$485.13	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	\$2,368.65	\$2,368.65	\$269.84	\$788.90	(\$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	\$7,650.08	\$7,650.08	\$1,349.92	\$2,550.03	(\$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	\$659.10	\$659.10	\$340.90	\$0.00	\$340.90	34.09%
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%
	FUNCTION: Intermediate Programs - 1112	\$156,809.55	\$119,999.15	\$119,999.15	\$36,810.40	\$40,841.54	(\$4,031.14)	-2.57%
100.1121.0111.000.000.000	Licensed Salaries	\$190,540.45	\$94,031.44	\$94,031.44	\$96,509.01	\$32,993.33	\$63,515.68	33.33%
100.1121.0112.000.050.000	Classified Salaries	\$0.00	\$9,689.94	\$9,689.94	(\$9,689.94)	\$3,229.98	(\$12,919.92)	0.00%
100.1121.0121.000.000.000	Substitutes - Licensed	\$4,000.00	\$292.50	\$292.50	\$3,707.50	\$0.00	\$3,707.50	92.69%
100.1121.0210.000.000.000	Public Employees Retirement Sy	\$55,752.69	\$22,768.57	\$22,768.57	\$32,984.12	\$7,034.24	\$25,949.88	46.54%
100.1121.0210.000.050.000	Public Employees Retirement Sy	\$0.00	\$2,575.62	\$2,575.62	(\$2,575.62)	\$858.54	(\$3,434.16)	0.00%
100.1121.0220.000.000.000	Social Security Administration	\$14,576.34	\$7,072.09	\$7,072.09	\$7,504.25	\$2,330.53	\$5,173.72	35.49%
100.1121.0220.000.050.000	Social Security Administration	\$0.00	\$741.24	\$741.24	(\$741.24)	\$247.09	(\$988.33)	0.00%
100.1121.0231.000.000.000	Worker's Compensation	\$1,791.08	\$448.24	\$448.24	\$1,342.84	\$114.76	\$1,228.08	68.57%
100.1121.0231.000.050.000	Worker's Compensation	\$0.00	\$44.63	\$44.63	(\$44.63)	\$11.48	(\$56.11)	0.00%
100.1121.0232.000.000.000	Unemployment Compensation	\$4,954.05	\$2,773.35	\$2,773.35	\$2,180.70	\$913.88	\$1,266.82	25.57%
100.1121.0232.000.050.000	Unemployment Compensation	\$0.00	\$290.70	\$290.70	(\$290.70)	\$96.90	(\$387.60)	0.00%
100.1121.0240.000.000.000	Contractual Employee Benefits	\$19,012.50	\$8,447.58	\$8,447.58	\$10,564.92	\$2,989.73	\$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	\$1,697.72	\$1,697.72	(\$1,697.72)	\$552.27	(\$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	\$371.99	\$371.99	\$628.01	\$0.00	\$628.01	62.80%
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%
	FUNCTION: Middle/Junior High Programs - 1121	\$295,627.11	\$151,358.13	\$151,358.13	\$144,268.98	\$51,372.73	\$92,896.25	31.42%
100.1131.0111.000.000.000	Licensed Salaries	\$242,028.97	\$99,609.66	\$99,609.66	\$142,419.31	\$32,680.15	\$109,739.16	45.34%
100.1131.0112.000.000.000	Classified Salaries	\$0.00	\$30,757.28	\$30,757.28	(\$30,757.28)	\$7,777.18	(\$38,534.46)	0.00%
100.1131.0121.000.000.000	Substitutes - Licensed	\$15,000.00	\$438.00	\$438.00	\$14,562.00	\$0.00	\$14,562.00	97.08%
100.1131.0210.000.000.000	Public Employees Retirement Sy	\$66,821.89	\$31,926.19	\$31,926.19	\$34,895.70	\$9,363.29	\$25,532.41	38.21%
100.1131.0220.000.000.000	Social Security Administration	\$18,515.22	\$9,280.57	\$9,280.57	\$9,234.65	\$2,865.94	\$6,368.71	34.40%
100.1131.0231.000.000.000	Worker's Compensation	\$2,275.07	\$577.12	\$577.12	\$1,697.95	\$142.40	\$1,555.55	68.37%
100.1131.0232.000.000.000	Unemployment Compensation	\$6,292.75	\$3,639.46	\$3,639.46	\$2,653.29	\$1,123.92	\$1,529.37	24.30%
100.1131.0240.000.000.000	Contractual Employee Benefits	\$28,687.50	\$6,975.00	\$6,975.00	\$21,712.50	\$2,025.00	\$19,687.50	68.63%
100.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$6,709.10	\$6,709.10	(\$6,709.10)	\$2,290.92	(\$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%
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%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 4/30/2021

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100.1131.0410.000.000.000	Consumable Supplies and Materi	\$2,500.00	\$675.92	\$675.92	\$1,824.08	\$0.00	\$1,824.08	72.96%
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	\$0.00	\$1,000.00	100.00%
	FUNCTION: High School Programs - 1131	\$390,121.40	\$197,165.79	\$197,165.79	\$192,955.61	\$58,268.80	\$134,686.81	34.52%
100.2112.0112.000.000.000	Classified Salaries	\$28,998.40	\$21,859.20	\$21,859.20	\$7,139.20	\$7,286.40	(\$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	\$5,810.22	\$5,810.22	\$1,897.55	\$1,936.74	(\$39.19)	-0.51%
100.2112.0220.000.000.000	Social Security Administration	\$2,218.38	\$1,591.41	\$1,591.41	\$626.97	\$527.10	\$99.87	4.50%
100.2112.0231.000.000.000	Worker's Compensation	\$1,026.54	\$105.91	\$105.91	\$920.63	\$27.10	\$893.53	87.04%
100.2112.0232.000.000.000	Unemployment Compensation	\$0.00	\$624.06	\$624.06	(\$624.06)	\$206.70	(\$830.76)	0.00%
100.2112.0240.000.000.000	Contractual Employee Benefits	\$4,950.00	\$3,600.00	\$3,600.00	\$1,350.00	\$1,350.00	\$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	\$33,645.30	\$33,645.30	\$12,255.79	\$11,334.04	\$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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Guidance Services - 2120	\$91,700.49	\$0.00	\$0.00	\$91,700.49	\$0.00	\$91,700.49	100.00%
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	\$650.00	\$650.00	\$130.00	\$130.00	\$0.00	0.00%
100.2310.0220.000.000.000	Social Security Administration	\$59.67	\$49.70	\$49.70	\$9.97	\$9.94	\$0.03	0.05%
100.2310.0231.000.000.000	Worker's Compensation	\$22.62	\$3.08	\$3.08	\$19.54	\$0.46	\$19.08	84.35%
100.2310.0232.000.000.000	Unemployment Compensation	\$37.71	\$19.50	\$19.50	\$18.21	\$3.90	\$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	\$722.28	\$722.28	\$2,777.72	\$144.30	\$2,633.42	75.24%
100.2410.0112.000.000.000	Classified Salaries	\$28,299.20	\$23,582.70	\$23,582.70	\$4,716.50	\$4,716.50	\$0.00	0.00%
100.2410.0113.000.000.000	Administrators	\$95,000.00	\$79,166.70	\$79,166.70	\$15,833.30	\$15,833.30	\$0.00	0.00%
100.2410.0121.000.000.000	Substitutes - Licensed	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2410.0210.000.000.000	Public Employees Retirement Sy	\$37,950.43	\$30,371.74	\$30,371.74	\$7,578.69	\$6,325.06	\$1,253.63	3.30%
100.2410.0220.000.000.000	Social Security Administration	\$9,432.39	\$7,860.20	\$7,860.20	\$1,572.19	\$1,572.04	\$0.15	0.00%
100.2410.0231.000.000.000	Worker's Compensation	\$1,159.01	\$483.25	\$483.25	\$675.76	\$72.39	\$603.37	52.06%
100.2410.0232.000.000.000	Unemployment Compensation	\$3,205.78	\$3,082.50	\$3,082.50	\$123.28	\$616.50	(\$493.22)	-15.39%
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%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

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100.2410.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$8,631.81	\$8,631.81	(\$8,631.81)	\$1,718.18	(\$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	\$788.85	\$788.85	\$811.15	\$0.00	\$811.15	50.70%
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	\$11,382.53	\$11,382.53	\$13,617.47	\$0.00	\$13,617.47	54.47%
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	\$2,477.32	\$2,477.32	\$522.68	\$0.00	\$522.68	17.42%
100.2410.0640.000.000.000	Dues and Fees	\$7,000.00	\$2,903.60	\$2,903.60	\$4,096.40	\$0.00	\$4,096.40	58.52%
	FUNCTION: Office of the Principal Services - 2410	\$231,496.81	\$171,947.59	\$171,947.59	\$59,549.22	\$30,853.97	\$28,695.25	12.40%
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%
100.2520.0381.000.000.000	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	\$36,809.69	\$36,809.69	(\$809.69)	\$19,065.00	(\$19,874.69)	-55.21%
100.2520.0640.000.000.000	Dues and Fees	\$1,100.00	\$1,311.43	\$1,311.43	(\$211.43)	\$0.00	(\$211.43)	-19.22%
	FUNCTION: Fiscal Services - 2520	\$153,428.20	\$51,461.12	\$51,461.12	\$101,967.08	\$19,065.00	\$82,902.08	54.03%
100.2540.0323.000.000.000	Alarm/Security	\$3,000.00	\$1,341.00	\$1,341.00	\$1,659.00	\$3,659.00	(\$2,000.00)	-66.67%
100.2540.0324.000.000.000	Rentals	\$16,000.00	\$7,278.98	\$7,278.98	\$8,721.02	\$11,725.48	(\$3,004.46)	-18.78%
100.2540.0326.000.000.000	Fuel	\$27,000.00	\$16,584.88	\$16,584.88	\$10,415.12	\$10,415.12	\$0.00	0.00%
100.2540.0327.000.000.000	Water and Sewage	\$20,000.00	\$13,500.00	\$13,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
100.2540.0328.000.000.000	Garbage	\$8,100.00	\$7,642.00	\$7,642.00	\$458.00	\$1,358.00	(\$900.00)	-11.11%
100.2540.0329.000.000.000	Other Property Services	\$30,000.00	\$15,647.93	\$15,647.93	\$14,352.07	\$14,352.07	\$0.00	0.00%
100.2540.0351.000.000.000	Telephone	\$4,900.00	\$3,848.69	\$3,848.69	\$1,051.31	\$651.31	\$400.00	8.16%
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	\$65,843.48	\$65,843.48	\$45,856.52	\$48,660.98	(\$2,804.46)	-2.51%
100.2543.0112.000.000.000	Classified Salaries	\$84,517.68	\$70,154.50	\$70,154.50	\$14,363.18	\$14,030.86	\$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	\$20,973.30	\$20,973.30	\$4,293.76	\$4,194.65	\$99.11	0.39%
100.2543.0220.000.000.000	Social Security Administration	\$6,465.60	\$4,591.08	\$4,591.08	\$1,874.52	\$916.92	\$957.60	14.81%
100.2543.0231.000.000.000	Worker's Compensation	\$6,845.93	\$2,078.66	\$2,078.66	\$4,767.27	\$372.10	\$4,395.17	64.20%
100.2543.0232.000.000.000	Unemployment Compensation	\$2,197.46	\$1,800.44	\$1,800.44	\$397.02	\$359.57	\$37.45	1.70%
100.2543.0240.000.000.000	Contractual Employee Benefits	\$10,800.00	\$9,000.00	\$9,000.00	\$1,800.00	\$1,800.00	\$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	\$108,717.98	\$108,717.98	\$32,625.75	\$21,674.10	\$10,951.65	7.75%
100.2544.0112.000.000.000	Classified Salaries	\$33,764.22	\$28,096.84	\$28,096.84	\$5,667.38	\$5,604.76	\$62.62	0.19%
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	\$8,999.40	\$8,999.40	\$1,815.28	\$1,795.20	\$20.08	0.19%
100.2544.0220.000.000.000	Social Security Administration	\$2,582.96	\$2,025.26	\$2,025.26	\$557.70	\$402.72	\$154.98	6.00%
100.2544.0231.000.000.000	Worker's Compensation	\$2,734.90	\$1,282.89	\$1,282.89	\$1,452.01	\$231.57	\$1,220.44	44.62%
100.2544.0232.000.000.000	Unemployment Compensation	\$877.87	\$794.19	\$794.19	\$83.68	\$157.92	(\$74.24)	-8.46%

SILETZ VALLEY SCHOOL

Board Folder

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100.2544.0240.000.000.000	Contractual Employee Benefits	\$5,400.00	\$4,500.00	\$4,500.00	\$900.00	\$900.00	\$0.00	0.00%
100.2544.0322.000.711.000	Repairs and Maintenance Servic	\$35,000.00	\$11,325.68	\$11,325.68	\$23,674.32	\$0.00	\$23,674.32	67.64%
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	\$4,955.80	\$4,955.80	\$10,044.20	\$0.00	\$10,044.20	66.96%
	FUNCTION: Maintenance - 2544	\$109,674.63	\$62,423.85	\$62,423.85	\$47,250.78	\$9,092.17	\$38,158.61	34.79%
100.2550.0330.000.000.000	Student Transportation Service	\$54,000.00	\$12,586.34	\$12,586.34	\$41,413.66	\$0.00	\$41,413.66	76.69%
	FUNCTION: Student Transportation Services - 2550	\$54,000.00	\$12,586.34	\$12,586.34	\$41,413.66	\$0.00	\$41,413.66	76.69%
100.2669.0359.000.000.000	Other Communication Services	\$9,000.00	\$7,155.84	\$7,155.84	\$1,844.16	\$1,844.16	\$0.00	0.00%
	FUNCTION: Other Technology Services - 2669	\$9,000.00	\$7,155.84	\$7,155.84	\$1,844.16	\$1,844.16	\$0.00	0.00%
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	\$361,506.61	(\$361,506.61)	0.00%

SILETZ VALLEY SCHOOL

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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)	\$0.00	\$0.00	(\$96,400.00)	\$0.00	(\$96,400.00)	100.00%
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	(\$35,579.24)	(\$6,199.74)	\$6,199.74	\$0.00	\$6,199.74	0.00%
206.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$0.00	(\$11,757.86)	\$11,757.86	\$0.00	\$11,757.86	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)	(\$34,830.47)	(\$34,830.47)	(\$71,319.53)	\$0.00	(\$71,319.53)	67.19%
206.1122.0150.000.000.000	Coaching/Athletics	\$9,150.00	\$6,147.76	\$6,147.76	\$3,002.24	\$1,902.29	\$1,099.95	12.02%
206.1122.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$1,521.12	\$1,521.12	(\$1,521.12)	\$193.32	(\$1,714.44)	0.00%
206.1122.0220.000.000.000	Social Security Administration	\$699.98	\$465.01	\$465.01	\$234.97	\$55.64	\$179.33	25.62%
206.1122.0231.000.000.000	Worker's Compensation	\$86.01	\$26.04	\$26.04	\$59.97	\$2.70	\$57.27	66.59%
206.1122.0232.000.000.000	Unemployment Compensation	\$237.90	\$182.34	\$182.34	\$55.56	\$21.82	\$33.74	14.18%
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	\$0.00	\$0.00	\$1,626.65	\$0.00	\$1,626.65	100.00%
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	\$8,847.55	\$8,847.55	\$16,420.71	\$2,175.77	\$14,244.94	56.37%
206.1132.0150.000.000.000	Coaching/Athletics	\$23,250.00	\$10,522.67	\$10,522.67	\$12,727.33	\$5,518.94	\$7,208.39	31.00%
206.1132.0210.000.000.000	Public Employees Retirement Sy	\$6,179.85	\$2,152.27	\$2,152.27	\$4,027.58	\$193.29	\$3,834.29	62.05%
206.1132.0220.000.000.000	Social Security Administration	\$1,778.63	\$790.25	\$790.25	\$988.38	\$55.66	\$932.72	52.44%
206.1132.0231.000.000.000	Worker's Compensation	\$218.55	\$40.47	\$40.47	\$178.08	\$2.71	\$175.37	80.24%
206.1132.0232.000.000.000	Unemployment Compensation	\$604.50	\$309.87	\$309.87	\$294.63	\$21.82	\$272.81	45.13%
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%
206.1132.0324.000.000.000	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	\$0.00	\$0.00	\$16,305.49	\$0.00	\$16,305.49	100.00%
206.1132.0340.000.000.000	Travel	\$4,500.00	\$282.79	\$282.79	\$4,217.21	\$0.00	\$4,217.21	93.72%
206.1132.0410.000.000.000	Consumable Supplies and Materi	\$7,019.72	\$845.20	\$845.20	\$6,174.52	\$0.00	\$6,174.52	87.96%
206.1132.0460.000.000.000	Non-consumable Items	\$3,025.00	\$1,976.40	\$1,976.40	\$1,048.60	\$0.00	\$1,048.60	34.66%
206.1132.0640.000.000.000	Dues and Fees	\$14,500.00	\$5,433.00	\$5,433.00	\$9,067.00	\$0.00	\$9,067.00	62.53%
	FUNCTION: High School Extra-curricular - 1132	\$80,881.74	\$25,082.92	\$25,082.92	\$55,798.82	\$5,792.42	\$50,006.40	61.83%
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	\$7,968.19	(\$7,968.19)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 4/30/2021

- 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)	(\$73,000.00)	(\$73,000.00)	(\$122,600.00)	\$0.00	(\$122,600.00)	62.68%
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	(\$69,462.88)	(\$423,504.06)	\$423,504.06	\$0.00	\$423,504.06	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)	(\$137,712.46)	(\$137,712.46)	(\$57,887.54)	\$0.00	(\$57,887.54)	29.59%
208.1111.0111.000.000.000	Licensed Salaries	\$6,432.44	\$6,464.99	\$6,464.99	(\$32.55)	\$2,155.00	(\$2,187.55)	-34.01%
208.1111.0210.000.000.000	Public Employees Retirement Sy	\$1,799.22	\$1,718.40	\$1,718.40	\$80.82	\$572.79	(\$491.97)	-27.34%
208.1111.0220.000.000.000	Social Security Administration	\$492.08	\$422.27	\$422.27	\$69.81	\$137.73	(\$67.92)	-13.80%
208.1111.0231.000.000.000	Worker's Compensation	\$60.46	\$28.50	\$28.50	\$31.96	\$7.39	\$24.57	40.64%
208.1111.0232.000.000.000	Unemployment Compensation	\$167.24	\$165.61	\$165.61	\$1.63	\$54.03	(\$52.40)	-31.33%
208.1111.0240.000.000.000	Contractual Employee Benefits	\$1,649.84	\$524.98	\$524.98	\$1,124.86	\$196.87	\$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	\$9,390.39	\$9,390.39	\$1,210.89	\$3,123.81	(\$1,912.92)	-18.04%
208.1112.0111.000.000.000	Licensed Salaries	\$6,432.44	\$6,464.99	\$6,464.99	(\$32.55)	\$2,155.00	(\$2,187.55)	-34.01%
208.1112.0210.000.000.000	Public Employees Retirement Sy	\$1,799.22	\$1,718.40	\$1,718.40	\$80.82	\$572.79	(\$491.97)	-27.34%
208.1112.0220.000.000.000	Social Security Administration	\$492.08	\$422.27	\$422.27	\$69.81	\$137.73	(\$67.92)	-13.80%
208.1112.0231.000.000.000	Worker's Compensation	\$60.46	\$28.50	\$28.50	\$31.96	\$7.39	\$24.57	40.64%
208.1112.0232.000.000.000	Unemployment Compensation	\$167.24	\$165.61	\$165.61	\$1.63	\$54.03	(\$52.40)	-31.33%
208.1112.0240.000.000.000	Contractual Employee Benefits	\$1,649.84	\$524.98	\$524.98	\$1,124.86	\$196.87	\$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	\$9,390.39	\$9,390.39	\$1,210.89	\$3,123.81	(\$1,912.92)	-18.04%
208.1121.0111.000.000.000	Licensed Salaries	\$6,434.37	\$6,464.99	\$6,464.99	(\$30.62)	\$2,155.00	(\$2,185.62)	-33.97%
208.1121.0210.000.000.000	Public Employees Retirement Sy	\$1,799.76	\$1,718.40	\$1,718.40	\$81.36	\$572.79	(\$491.43)	-27.31%
208.1121.0220.000.000.000	Social Security Administration	\$492.23	\$422.27	\$422.27	\$69.96	\$137.73	(\$67.77)	-13.77%
208.1121.0231.000.000.000	Worker's Compensation	\$60.48	\$28.50	\$28.50	\$31.98	\$7.39	\$24.59	40.66%
208.1121.0232.000.000.000	Unemployment Compensation	\$167.29	\$165.61	\$165.61	\$1.68	\$54.03	(\$52.35)	-31.29%
208.1121.0240.000.000.000	Contractual Employee Benefits	\$1,650.33	\$524.98	\$524.98	\$1,125.35	\$196.87	\$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	\$9,390.39	\$9,390.39	\$1,214.07	\$3,123.81	(\$1,909.74)	-18.01%
208.1131.0111.000.000.000	Licensed Salaries	\$4,925.71	\$6,464.98	\$6,464.98	(\$1,539.27)	\$2,155.00	(\$3,694.27)	-75.00%
208.1131.0210.000.000.000	Public Employees Retirement Sy	\$1,577.71	\$1,718.36	\$1,718.36	(\$140.65)	\$572.79	(\$713.44)	-45.22%
208.1131.0220.000.000.000	Social Security Administration	\$376.82	\$422.25	\$422.25	(\$45.43)	\$137.73	(\$183.16)	-48.61%
208.1131.0231.000.000.000	Worker's Compensation	\$46.30	\$28.59	\$28.59	\$17.71	\$7.39	\$10.32	22.29%
208.1131.0232.000.000.000	Unemployment Compensation	\$128.07	\$165.64	\$165.64	(\$37.57)	\$54.03	(\$91.60)	-71.52%
208.1131.0240.000.000.000	Contractual Employee Benefits	\$450.00	\$524.98	\$524.98	(\$74.98)	\$196.87	(\$271.85)	-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	\$0.00	\$0.00	\$1,188.37	\$0.00	\$1,188.37	100.00%
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	\$9,390.36	\$9,390.36	\$6,802.62	\$3,123.81	\$3,678.81	22.72%
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%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

 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
	FUNCTION: Health Services - 2130	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
208.2310.0384.000.000.000	Negotiation Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNCTION: Board of Education Services - 2310	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
208.2410.0410.000.000.000	Consumable Supplies and Materi	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	FUNCTION: Office of the Principal Services - 2410	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
208.2541.0651.000.000.000	Liability Insurance	\$44,000.00	\$45,329.00	\$45,329.00	(\$1,329.00)	\$0.00	(\$1,329.00)	-3.02%
	FUNCTION: Service Area Direction - 2541	\$44,000.00	\$45,329.00	\$45,329.00	(\$1,329.00)	\$0.00	(\$1,329.00)	-3.02%
208.2542.0410.000.000.000	Consumable Supplies and Materi	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	FUNCTION: Care and Upkeep of Buildings Services - 2542	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
208.2544.0410.000.000.000	Consumable Supplies and Materi	\$9,000.00	\$8,598.23	\$8,598.23	\$401.77	\$0.00	\$401.77	4.46%
	FUNCTION: Maintenance - 2544	\$9,000.00	\$8,598.23	\$8,598.23	\$401.77	\$0.00	\$401.77	4.46%
208.2552.0322.000.000.000	Repairs and Maintenance Servic	\$1,500.00	\$910.00	\$910.00	\$590.00	\$0.00	\$590.00	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	0.00%
	FUNCTION: Vehicle Operation Services - 2552	\$47,100.00	\$37,048.70	\$37,048.70	\$10,051.30	\$9,461.30	\$590.00	1.25%
208.2660.0390.000.000.000	Other General Professional and	\$19,000.00	\$9,175.00	\$9,175.00	\$9,825.00	\$8,825.00	\$1,000.00	5.26%
	FUNCTION: Technology Services - 2660	\$19,000.00	\$9,175.00	\$9,175.00	\$9,825.00	\$8,825.00	\$1,000.00	5.26%
208.5110.0610.000.000.000	Redemption of Principal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNCTION: Long-Term Debt Service - 5110	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUND: Confederated Tribes of Siletz - 208	\$0.00	\$0.00	\$0.00	\$0.00	\$30,781.54	(\$30,781.54)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

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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	(\$7,734.33)	(\$46,687.72)	\$46,687.72	\$0.00	\$46,687.72	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	(\$7,734.33)	(\$7,734.33)	\$7,734.33	\$0.00	\$7,734.33	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%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$3,106.66	\$3,106.66	(\$3,106.66)	\$1,553.24	(\$4,659.90)	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	\$118.48	\$118.48	(\$118.48)	\$0.00	(\$118.48)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$2,005.59	\$2,005.59	(\$2,005.59)	\$943.50	(\$2,949.09)	0.00%
	FUND: Smile Program - 225	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.93	(\$3,665.93)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

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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	(\$65,131.12)	(\$535,009.17)	\$535,009.17	\$0.00	\$535,009.17	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	(\$92,575.83)	(\$92,575.83)	\$92,575.83	\$0.00	\$92,575.83	0.00%
227.1272.0111.000.000.000	Licensed Salaries	\$0.00	\$39,170.47	\$39,170.47	(\$39,170.47)	\$13,056.84	(\$52,227.31)	0.00%
227.1272.0112.000.000.000	Classified Salaries	\$0.00	\$21,835.52	\$21,835.52	(\$21,835.52)	\$4,874.24	(\$26,709.76)	0.00%
227.1272.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$16,215.40	\$16,215.40	(\$16,215.40)	\$4,766.06	(\$20,981.46)	0.00%
227.1272.0220.000.000.000	Social Security Administration	\$0.00	\$4,475.33	\$4,475.33	(\$4,475.33)	\$1,324.39	(\$5,799.72)	0.00%
227.1272.0231.000.000.000	Worker's Compensation	\$0.00	\$262.46	\$262.46	(\$262.46)	\$63.34	(\$325.80)	0.00%
227.1272.0232.000.000.000	Unemployment Compensation	\$0.00	\$1,755.01	\$1,755.01	(\$1,755.01)	\$519.38	(\$2,274.39)	0.00%
227.1272.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$4,632.74	\$4,632.74	(\$4,632.74)	\$1,125.00	(\$5,757.74)	0.00%
227.1272.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$4,002.50	\$4,002.50	(\$4,002.50)	\$1,061.00	(\$5,063.50)	0.00%
227.1272.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$226.40	\$226.40	(\$226.40)	\$0.00	(\$226.40)	0.00%
	FUNCTION: Title I - 1272	\$0.00	\$92,575.83	\$92,575.83	(\$92,575.83)	\$26,790.25	(\$119,366.08)	0.00%
	FUND: Title 1A - - 227	\$0.00	\$0.00	\$0.00	\$0.00	\$26,790.25	(\$26,790.25)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- 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
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%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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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%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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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%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- 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
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%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- 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
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	\$38,814.67	\$42,166.15	(\$42,166.15)	\$0.00	(\$42,166.15)	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	(\$22,311.87)	(\$22,311.87)	\$22,311.87	\$0.00	\$22,311.87	0.00%
237.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$11,821.50	\$11,821.50	(\$11,821.50)	\$0.00	(\$11,821.50)	0.00%
237.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$3,142.14	\$3,142.14	(\$3,142.14)	\$0.00	(\$3,142.14)	0.00%
237.1131.0220.000.000.000	Social Security Administration	\$0.00	\$904.31	\$904.31	(\$904.31)	\$0.00	(\$904.31)	0.00%
237.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$45.37	\$45.37	(\$45.37)	\$0.00	(\$45.37)	0.00%
237.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$354.65	\$354.65	(\$354.65)	\$0.00	(\$354.65)	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	\$1,128.97	\$1,128.97	(\$1,128.97)	\$0.00	(\$1,128.97)	0.00%
237.1131.0420.000.000.000	Textbooks	\$0.00	\$176.93	\$176.93	(\$176.93)	\$0.00	(\$176.93)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$22,311.87	\$22,311.87	(\$22,311.87)	\$0.00	(\$22,311.87)	0.00%
	FUND: CTE - HSS Measure 98 - 237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- 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
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

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
239.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$44,764.11)	(\$44,764.11)	\$44,764.11	\$0.00	\$44,764.11	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$44,764.11)	(\$44,764.11)	\$44,764.11	\$0.00	\$44,764.11	0.00%
239.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$21,523.40	\$21,523.40	(\$21,523.40)	\$7,174.45	(\$28,697.85)	0.00%
239.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$2,476.97	\$2,476.97	(\$2,476.97)	\$516.71	(\$2,993.68)	0.00%
239.1131.0220.000.000.000	Social Security Administration	\$0.00	\$1,597.74	\$1,597.74	(\$1,597.74)	\$531.48	(\$2,129.22)	0.00%
239.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$96.82	\$96.82	(\$96.82)	\$24.89	(\$121.71)	0.00%
239.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$626.58	\$626.58	(\$626.58)	\$208.44	(\$835.02)	0.00%
239.1131.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$675.06	\$675.06	(\$675.06)	\$225.00	(\$900.06)	0.00%
239.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$1,636.34	\$1,636.34	(\$1,636.34)	\$613.62	(\$2,249.96)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$28,632.91	\$28,632.91	(\$28,632.91)	\$9,294.59	(\$37,927.50)	0.00%
239.2120.0111.000.000.000	Licensed Salaries	\$0.00	\$10,976.22	\$10,976.22	(\$10,976.22)	\$10,976.22	(\$21,952.44)	0.00%
239.2120.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$2,917.47	\$2,917.47	(\$2,917.47)	\$2,917.47	(\$5,834.94)	0.00%
239.2120.0220.000.000.000	Social Security Administration	\$0.00	\$770.31	\$770.31	(\$770.31)	\$764.97	(\$1,535.28)	0.00%
239.2120.0231.000.000.000	Worker's Compensation	\$0.00	\$40.12	\$40.12	(\$40.12)	\$38.92	(\$79.04)	0.00%
239.2120.0232.000.000.000	Unemployment Compensation	\$0.00	\$302.08	\$302.08	(\$302.08)	\$299.97	(\$602.05)	0.00%
239.2120.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$1,125.00	\$1,125.00	(\$1,125.00)	\$1,125.00	(\$2,250.00)	0.00%
	FUNCTION: Guidance Services - 2120	\$0.00	\$16,131.20	\$16,131.20	(\$16,131.20)	\$16,122.55	(\$32,253.75)	0.00%
	FUND: School Improvement Grant (SIA) - 239	\$0.00	\$0.00	\$0.00	\$0.00	\$25,417.14	(\$25,417.14)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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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

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

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

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242.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$49,221.90)	(\$49,221.90)	\$49,221.90	\$0.00	\$49,221.90	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$49,221.90)	(\$49,221.90)	\$49,221.90	\$0.00	\$49,221.90	0.00%
242.1111.0480.000.000.000	Computer Hardware	\$0.00	\$5,847.45	\$5,847.45	(\$5,847.45)	\$0.00	(\$5,847.45)	0.00%
	FUNCTION: Primary, K-3 - 1111	\$0.00	\$5,847.45	\$5,847.45	(\$5,847.45)	\$0.00	(\$5,847.45)	0.00%
242.1112.0480.000.000.000	Computer Hardware	\$0.00	\$2,021.04	\$2,021.04	(\$2,021.04)	\$0.00	(\$2,021.04)	0.00%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$2,021.04	\$2,021.04	(\$2,021.04)	\$0.00	(\$2,021.04)	0.00%
242.1121.0480.000.000.000	Computer Hardware	\$0.00	\$1,015.79	\$1,015.79	(\$1,015.79)	\$0.00	(\$1,015.79)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$1,015.79	\$1,015.79	(\$1,015.79)	\$0.00	(\$1,015.79)	0.00%
242.1131.0480.000.000.000	Computer Hardware	\$0.00	\$59.96	\$59.96	(\$59.96)	\$0.00	(\$59.96)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$59.96	\$59.96	(\$59.96)	\$0.00	(\$59.96)	0.00%
242.2130.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$2,305.50	\$2,305.50	(\$2,305.50)	\$0.00	(\$2,305.50)	0.00%
	FUNCTION: Health Services - 2130	\$0.00	\$2,305.50	\$2,305.50	(\$2,305.50)	\$0.00	(\$2,305.50)	0.00%
242.2410.0470.000.000.000	Computer Software	\$0.00	\$4,127.79	\$4,127.79	(\$4,127.79)	\$0.00	(\$4,127.79)	0.00%
242.2410.0480.000.000.000	Computer Hardware	\$0.00	\$7,944.63	\$7,944.63	(\$7,944.63)	\$12,686.59	(\$20,631.22)	0.00%
	FUNCTION: Office of the Principal Services - 2410	\$0.00	\$12,072.42	\$12,072.42	(\$12,072.42)	\$12,686.59	(\$24,759.01)	0.00%
242.2544.0122.000.000.000	Substitutes - Classified	\$0.00	\$17,472.00	\$17,472.00	(\$17,472.00)	\$0.00	(\$17,472.00)	0.00%
242.2544.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$4,644.05	\$4,644.05	(\$4,644.05)	\$0.00	(\$4,644.05)	0.00%
242.2544.0220.000.000.000	Social Security Administration	\$0.00	\$1,336.63	\$1,336.63	(\$1,336.63)	\$0.00	(\$1,336.63)	0.00%
242.2544.0231.000.000.000	Worker's Compensation	\$0.00	\$790.97	\$790.97	(\$790.97)	\$0.00	(\$790.97)	0.00%
242.2544.0232.000.000.000	Unemployment Compensation	\$0.00	\$524.16	\$524.16	(\$524.16)	\$0.00	(\$524.16)	0.00%
242.2544.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$1,131.93	\$1,131.93	(\$1,131.93)	\$0.00	(\$1,131.93)	0.00%
	FUNCTION: Maintenance - 2544	\$0.00	\$25,899.74	\$25,899.74	(\$25,899.74)	\$0.00	(\$25,899.74)	0.00%
	FUND: CARES ACT - ESSER - 242	\$0.00	\$0.00	\$0.00	\$0.00	\$12,686.59	(\$12,686.59)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- 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
243.0000.3299.000.000.000	Other Restricted Grants-In-Aid	(\$14,658.00)	\$0.00	\$0.00	(\$14,658.00)	\$0.00	(\$14,658.00)	100.00%
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%
	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

From Date: 7/1/2020

To Date: 4/30/2021

Fiscal Year: 2020-2021

- 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
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

From Date: 7/1/2020

To Date: 4/30/2021

- 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
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$468,816.25	(\$468,816.25)	0.00%

End of Report

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
APRIL 27, 2021**

ITEM: REGISTRATION AND ATTENDANCE

TOPIC: REGISTRATION AND ATTENDANCE

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Informational

RECOMMENDATION:

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ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

20-21 Registration Numbers as of 4-16-21					
Class	Start of Year	Transferred Out	New Students	Current Total	Change this month
Kinder	12	2	0	10	1 transfer
1st	15	3	5	17	1 transfer/1 New
2nd	14	1	5	18	1 transfer/1 New
3rd	16	3	0	13	1 transfer
4th	11	0	1	12	
5th	13	2	2	13	
6th	18	1	4	21	1 transfer
7th	20	2	4	22	
8th	13	1	3	15	
Total K-8	132	13	24	141	
9th	16	1	3	18	1 transfer/1 New
10th	9	0	1	10	
11th	14	0	2	16	
12th	20	0	0	20	
Total HS	59	1	6	64	
TOTAL	191	14	30	205	TOTAL down 3 from Mar
Ended last year w/				223	

LINCOLN COUNTY SCHOOL DISTRICT ENROLLMENT

March 31, 2021

ACTUAL ENROLLMENT

SCHOOL	ACTUAL ENROLLMENT														PRIOR MO.	COMPARE	CURRENT	CURRENT	Projected	YTD	Compare	Regular
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	BY GRADE	DIFFERENCE	MO. ADM	MO. ADA	YTD ADM	ADM	DIFFERENCE	PERCENT
NORTH AREA																						
Oceanlake	99	99	124											322	316	6	316.4	247.7	374.1	313.8	(60.3)	-40.9%
Taft Elem.				110	109	138	127							484	479	5	478.4	401.5	507.6	477.3	(30.3)	-48.2%
Taft Middle								120	128					248	253	(5)	248.2	108.9	283.0	251.3	(31.7)	-43.5%
Taft High										131	119	113	107	470	468	2	445.4	296.7	495.0	460.8	(34.2)	-42.3%
SUB-TOTAL	99	99	124	110	109	138	127	120	128	131	119	113	107	1,524	1,516	8	1,488.4	1,054.7	1,659.7	1,503.2	(156.5)	-43.7%

EAST AREA																							
Toledo Elem.	54	51	56	45	47	49	44								346	337	9	343.4	291.4	411.5	333.4	(78.1)	-21.9%
Olalla		1	1	2	1	3								8	7	1	7.7	7.1	0.0	6.1	6.09	N/A	
Toledo Jr High								40	62					102	104	(2)	99.8	75.7	115.0	101.2	(13.9)	-30.4%	
Toledo Sr High										43	64	43	48	198	197	1	191.6	130.9	210.0	195.7	(14.3)	-35.8%	
SUB-TOTAL	54	52	57	47	48	52	44	40	62	43	64	43	48	654	645	9	642.4	505.1	736.5	636.3	(100.2)	-29.3%	

WEST AREA																							
Yaquina View El.	107	135	122												364	365	(1)	365.0	305.2	438.4	367.5	(70.9)	-32.2%
Sam Case Elem.				124	141	149								414	417	(3)	414.1	351.2	442.0	412.3	(29.7)	-30.86%	
Newport Middle								175	142	161				478	496	(18)	476.9	383.9	533.3	497.9	(35.4)	-34.8%	
Future Bound									24	22				46	18	28	46.2	32.7	0.0	17.5	17.5	N/A	
Newport High											164	143	153	154	614	611	3	592.7	443.8	621.2	602.7	(18.5)	-30.5%
SUB-TOTAL	107	135	122	124	141	149	175	166	183	164	143	153	154	1,916	1,907	9	1,894.9	1,516.8	2,034.9	1,897.9	(137.1)	-32.1%	

SOUTH AREA																							
Crestview Heights	23	23	44	42	35	45	46								258	250	8	256.2	217.4	315.8	249.1	(66.74)	-36.8%
Waldport Middle									59	46				105	110	(5)	104.9	78.5	111.0	108.7	(2.31)	-35.0%	
Waldport High											57	41	53	41	192	192	0	187.3	132.3	198.0	189.7	(8.33)	-29.3%
SUB-TOTAL	23	23	44	42	35	45	46	59	46	57	41	53	41	555	552	3	548.4	428.2	624.8	547.4	(77.4)	-33.7%	
TOTAL	283	309	347	323	333	384	392	385	419	395	367	362	350	4,649	4,620	29	4,574	3,505	5,055.9	4,584.8	(471.1)	-34.7%	

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

CHARTERS																						
Eddyville Charter	14	17	18	15	19	23	13	20	18	16	16	18	21	228	226	2	227.6	196.4	211.4	226.7	15.33	-11.6%
SiletzValley Schools	10	16	17	13	12	13	21	22	15	17	10	16	20	202	209	(7)	203.3	157.7	226.7	195.9	(30.8)	-24.2%
Lincoln City Tech HS										3	7	11	19	40	39	1	39.1	32.7	34.0	41.2	7.18	-35.7%
SUB-TOTAL	24	33	35	28	31	36	34	42	33	36	33	45	60	470	474	(4)	470.0	386.9	472.1	463.8	(8.3)	-23.8%

Totals for LCSD	307	342	382	351	364	420	426	427	452	431	400	407	410	5,119	5,094	25	5,044.10	3,891.69	5,528.00	5,048.57	(479.43)	-32.5%
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2020-21 REGULAR ATTENDERS RATE

SCHOOL	End of Previous Year 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	BOARD GOAL 2020-21	Difference From Goal
NORTH AREA	%												
Oceanlake	72.7%	62.3%	46.8%	40.3%	36.9%	37.0%	38.0%	36.8%				77.7%	-40.9%
Taft Elem.	81.3%	59.5%	52.8%	50.1%	47.2%	44.9%	57.0%	38.1%				86.3%	-48.2%
Taft Middle	74.3%	40.9%	37.5%	39.3%	37.8%	38.2%	37.4%	35.8%				79.3%	-43.5%
Taft High	70.3%	41.4%	37.2%	38.0%	47.2%	37.5%	35.7%	33.0%				75.3%	-42.3%
AREA AVERAGE	74.7%	51.0%	43.6%	41.9%	42.3%	39.4%	42.0%	35.9%				79.7%	-43.7%
EAST AREA													
Toledo Elem.	75.6%	62.3%	53.4%	50.6%	50.9%	54.6%	57.0%	58.7%				80.6%	-21.9%
Toledo Middle	69.6%	40.9%	45.2%	44.7%	43.7%	46.6%	49.5%	44.2%				74.6%	-30.4%
Toledo High	67.3%	29.7%	29.6%	26.9%	33.3%	35.4%	36.2%	36.6%				72.3%	-35.8%
AREA AVERAGE	70.8%	44.3%	42.7%	40.7%	42.6%	45.5%	47.6%	46.5%				75.8%	-29.3%
WEST AREA													
Yaquina View Elem.	75.4%	60.3%	57.3%	51.3%	42.7%	44.1%	47.7%	48.2%				80.4%	-32.2%
Sam Case Elem.	82.6%	73.9%	66.4%	67.4%	65.5%	60.8%	59.0%	56.8%				87.6%	-30.9%
Newport Middle	80.2%	56.3%	52.1%	51.5%	52.1%	53.5%	52.0%	50.4%				85.2%	-34.8%
Newport High	68.8%	53.3%	51.8%	44.8%	45.7%	45.9%	45.2%	43.3%				73.8%	-30.5%
AREA AVERAGE	76.8%	61.0%	56.9%	53.7%	51.5%	51.1%	51.0%	49.7%				81.8%	-32.1%
Future Bound	N/A	N/A	40.0%	31.3%	6.3%	5.3%	48.8%	37.0%				N/A	
SOUTH AREA													
Crestview Heights	82.2%	58.5%	58.3%	54.6%	53.3%	51.8%	52.2%	50.4%				87.2%	-36.8%
Waldport Middle	73.1%	56.9%	50.5%	48.2%	50.9%	46.4%	44.6%	43.1%				78.1%	-35.0%
Waldport High	64.6%	54.2%	46.1%	46.4%	45.3%	44.3%	44.3%	40.3%				69.6%	-29.3%
AREA AVERAGE	73.3%	56.5%	51.6%	49.7%	49.8%	47.5%	52.2%	44.6%				78.3%	-33.7%
DISTRICT AVERAGE	73.9%	53.2%	48.7%	46.5%	46.5%	45.9%	47.7%	44.2%				78.9%	-34.7%
Charter Schools:													
Eddyville Charter	69.5%	71.0%	79.4%	73.8%	67.7%	62.4%	61.3%	62.9%				74.5%	-11.6%
Siletz Valley Schools	64.1%	72.2%	56.6%	55.1%	50.3%	51.4%	48.8%	44.9%				69.1%	-24.2%
Lincoln City Tech HS	48.2%	60.9%	39.2%	29.3%	33.3%	15.0%	18.0%	17.5%				53.2%	-35.7%
CHARTER AVERAGE	60.6%	68.0%	58.4%	52.7%	50.5%	42.9%	42.7%	41.8%				65.6%	-23.8%

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
APRIL 27, 2021**

ITEM: MARCH FINANCIAL

TOPIC: CHECKS AND DEPOSITS

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

SVS Checking Account

Check numbers & deposits that were processed from March 1 through Mar31, 2021.

Check numbers 2315-2362 (48 AP checks) and 6497-6509 (13 payroll checks) for a total of \$82,431.77

22 Payroll direct deposit for a total of \$51,612.35

Employer paid payroll expenses total of \$48,338.39

SVS Checking Account Deposits

2 Deposits #89 & 90 for a total of \$20,150.00

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

SVS MM Account

1 Deposits #100 for a total of \$160,129.66

RECOMMENDATION:

Need to be acknowledge in minutes

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
APRIL 27, 2021**

ITEM: STAFF CHANGES

TOPIC: STAFF CHANGES

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Approve and Consent Staff Changes- See Attached

RECOMMENDATION:

Approve

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
APRIL 27, 2021**

ITEM: 2020-21 REVISED SCHOOL CALENDAR

TOPIC: 2020-21 REVISED SCHOOL CALENDAR

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Adoption of the revision for the 2020-21 School Calendar.
Moved end school dates from last day of school being June 17th, to June 10th.

RECOMMENDATION:

Adopt 2020-2021 Revised School Calendar

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

Proposed Revised 2020-21 SCHOOL CALENDAR (For April 27 Board mtg.)

	SUN	MON	TUE	WED	THU	FRI	SAT	
								JULY
2020							4	4 Independence Day (Observe 5th)
								AUGUST
A	2	3	4	5	6	7	8	
U	9	10	11	12	13	14	15	10-14 Student Registration Days
G	16	17	18	19	20	21	22	
	23	24	25	26	27	28	29	
	30	31						31 Teacher In-Service Week -- All teachers report (No Students)
								SEPTEMBER
S			1	2	3	4	5	1-3 Teacher In-Service Week -- All teachers report (No Students)
E	6	7	8	9	10	11	12	7 Labor Day - Holiday (No School)
P	13	14	15	16	17	18	19	10-11 Back-to-School Informational / Orientation
	20	21	22	23	24	25	26	14 School Starts
	27	28	29	30				
								OCTOBER
O					1	2	3	9 School Improvement Day* (No Students)
C	4	5	6	7	8	9	10	
T	11	12	13	14	15	16	17	21-22 Parent-Teacher Conferences (Wed. eve. & all day Thur.)
	18	19	20	21	22	23	24	22-23 No Students on 22 and 23 (Thur. and Fri.)**
	25	26	27	28	29	30	31	
								NOVEMBER
N	1	2	3	4	5	6	7	6 End of First Quarter
O	8	9	10	11	12	13	14	11 Veterans Day - Holiday (No School)
V	15	16	17	18	19	20	21	
	22	23	24	25	26	27	28	23-27 Thanksgiving Break (No School) (27th non-contract day)
	29	30						
								DECEMBER
D			1	2	3	4	5	
E	6	7	8	9	10	11	12	18 Winter Music Program
C	13	14	15	16	17	18	19	21-31 Winter Holiday Break
	20	21	22	23	24	25	26	
	27	28	29	30	31			
2021	SUN	MON	TUE	WED	THU	FRI	SAT	
J	3	4	5	6	7	8	9	1 Winter Holiday Break (Cont.)
A	10	11	12	13	14	15	16	4 School Resumes
N	17	18	19	20	21	22	23	18 Martin Luther King Day (Non-contract tchg staff)
	24	25	26	27	28	29	30	28 End of 2nd Quarter
	31							29 Records/Planning Day (No Students)
								FEBRUARY
F		1	2	3	4	5	6	1 Begin Qtr. 3 for K-5
E	7	8	9	10	11	12	13	8 Begin Qtr. 3 for MS and HS (Changed from SI to reg. sch. day)
B	14	15	16	17	18	19	20	15 Presidents' Day - Holiday (No School)
	21	22	23	24	25	26	27	
	28							
								MARCH
M		1	2	3	4	5	6	8 School Improvement Day* (No Students)
A	7	8	9	10	11	12	13	17-18 Parent-Teacher Conferences (Wed. eve. & all day Thur.)
R	14	15	16	17	18	19	20	18-19 No Students on 18 and 19 (Thur. and Fri.)**
	21	22	23	24	25	26	27	22-26 Spring Break
	28	29	30	31				
								APRIL
A					1	2	3	
P	4	5	6	7	8	9	10	8 End of 3rd Quarter
R	11	12	13	14	15	16	17	
	18	19	20	21	22	23	24	
	25	26	27	28	29	30	1	
								MAY
M	2	3	4	5	6	7	8	
A	9	10	11	12	13	14	15	
Y	16	17	18	19	20	21	22	
	23	24	25	26	27	28	29	24 (Switch from SI to regular school day)
	30	31						31 Memorial Day - Holiday (No School)
								JUNE
J			1	2	3	4	5	8 Seniors Last Day (was 10th)
U	6	7	8	9	10	11	12	9 Eighth Grade Promotion (was 16th)
N	13	14	15	16	17	18	19	10 End of 4th Qtr.; Last Day for Students (was 18th)
	20	21	22	23	24	25	26	12 High School Graduation (still on 12th)
	27	28	29	30				14-17 In-Service/ 18th Records Day/Teachers Last Day
Blue dates - NO STUDENTS - Inservice/Teacher Improvement								
Black dates (bold) - NO SCHOOL for Students and Staff								This year - 2020-21
Red Date - NO SCHOOL - Holidays								Last Year - 2019-20

SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
APRIL 27, 2021

ITEM: SPORTS SCHEDULE

TOPIC: SPORTS SCHEDULE

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Approve and consent the upcoming sports schedule

RECOMMENDATION:

Approve

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

Contest ID	Activity	Status	Type	Date	Time	Home Team	Away Team	Location	Result	Dismiss	Depart	Return	Updated At	Created At
298995	Baseball	Done	League	4/15/2021	4:30pm	Siletz Valle	Waldport	Siletz Valle 18-11, Siletz Valley / Eddyville Charter					4/15/2021 20:57	2/26/2021 12:10
300177	Baseball	Done	League	4/17/2021	Noon	Siletz Valle	Reedsport	Siletz Valle 17-1, Reedsport					4/18/2021 7:48	3/8/2021 14:23
305313	Baseball	Done	League	4/17/2021	2pm	Siletz Valle	Reedsport	Siletz Valle 24-13, Reedsport					4/18/2021 7:48	4/13/2021 8:34
298998	Baseball	Done	League	4/22/2021	4pm	Siletz Valle	Bandon	Siletz Valle 13-11, Siletz Valley / Eddyville Charter					4/22/2021 20:43	2/26/2021 12:19
300176	Baseball	Scheduled	League	4/24/2021	Noon	Myrtle Poir	Siletz Valle	Myrtle Point High School					3/8/2021 14:21	3/8/2021 14:21
298999	Baseball	Scheduled	League	4/24/2021	2pm	Myrtle Poir	Siletz Valle	Myrtle Point High School					3/8/2021 14:20	2/26/2021 12:20
299000	Baseball	Scheduled	League	4/27/2021	4:30pm	Siletz Valle	Toledo	Siletz Valley Early College Academy					3/30/2021 11:58	2/26/2021 12:21
299002	Baseball	Scheduled	League	4/29/2021	4:30pm	Waldport	Siletz Valle	Waldport High School					3/30/2021 9:48	2/26/2021 12:22
305355	Baseball	Scheduled	Non-League	5/4/2021	4:30pm	Siletz Valle	Willamina	Siletz Valley Early College Academy					4/13/2021 11:06	4/13/2021 11:06
299006	Baseball	Scheduled	League	5/6/2021	4:30pm	Bandon	Siletz Valle	Bandon High School					3/24/2021 14:34	2/26/2021 12:25
300178	Baseball	Scheduled	League	5/8/2021	Noon	Gold Beach	Siletz Valle	Gold Beach High School					4/5/2021 10:06	3/8/2021 14:25
299007	Baseball	Scheduled	League	5/8/2021	2pm	Gold Beach	Siletz Valle	Gold Beach High School					4/5/2021 10:06	2/26/2021 12:25
299008	Baseball	Scheduled	League	5/10/2021	4:30pm	Toledo	Siletz Valle	Toledo High School					4/11/2021 9:47	2/26/2021 12:26
300175	Baseball	Scheduled	League	5/15/2021	Noon	Coquille	Siletz Valle	Coquille High School					3/18/2021 11:41	3/8/2021 14:19
298997	Baseball	Scheduled	League	5/15/2021	2pm	Coquille	Siletz Valle	Coquille High School					3/18/2021 11:41	2/26/2021 12:17

Contest #	Activity	Status	Type	Date	Time	Home Team	Away Team	Location	Result	Dismiss	Depart	Return	Updated At	Created At
306251	Boys Bas	Schedule	League	5/18/2021	5:30pm	Siletz Va	Mapleto	Siletz Valley	Early College Academy				4/20/2021 11:42	4/20/2021 11:42
306252	Boys Bas	Schedule	League	5/20/2021	5:30pm	Siletz Va	McKenzi	Siletz Valley	Early College Academy				4/20/2021 11:43	4/20/2021 11:43
306257	Boys Bas	Schedule	League	5/22/2021	5:30pm	Eddyville	Siletz Va	Eddyville	Charter School				4/20/2021 11:51	4/20/2021 11:51
306259	Boys Bas	Schedule	League	5/25/2021	5:30pm	Triangle	Siletz Va	Triangle Lake	Charter School				4/20/2021 11:52	4/20/2021 11:52
306260	Boys Bas	Schedule	League	5/27/2021	5:30pm	Alsea	Siletz Va	Alsea	High School				4/22/2021 10:19	4/20/2021 11:52
306262	Boys Bas	Schedule	League	6/1/2021	5:30pm	Siletz Va	Crow	Siletz Valley	Early College Academy				4/20/2021 11:53	4/20/2021 11:53
305699	Boys Bas	Schedule	League	6/3/2021	5:30pm	Siletz Va	Mohawk	Siletz Valley	Early College Academy				4/15/2021 12:44	4/15/2021 11:34
306263	Boys Bas	Schedule	League	6/5/2021	5:30pm	Mapleto	Siletz Va	Mapleton	High School				4/20/2021 11:54	4/20/2021 11:54
306264	Boys Bas	Schedule	League	6/8/2021	5:30pm	McKenzi	Siletz Va	McKenzie	High School				4/20/2021 11:55	4/20/2021 11:55
306265	Boys Bas	Schedule	League	6/10/2021	5:30pm	Siletz Va	Eddyville	Siletz Valley	Early College Academy				4/20/2021 11:56	4/20/2021 11:56
306270	Boys Bas	Schedule	League	6/12/2021	5:30pm	Siletz Va	Triangle	Siletz Valley	Early College Academy				4/22/2021 10:28	4/20/2021 12:01
306267	Boys Bas	Schedule	League	6/15/2021	5:30pm	Siletz Va	Alsea	Siletz Valley	Early College Academy				4/22/2021 10:19	4/20/2021 11:59
306269	Boys Bas	Schedule	League	6/17/2021	5:30pm	Crow	Siletz Va	Crow	High School				4/20/2021 11:59	4/20/2021 11:59
305710	Boys Bas	Schedule	League	6/19/2021	5:30pm	Mohawk	Siletz Va	Mohawk	High School				4/15/2021 12:07	4/15/2021 12:07