### Siletz Valley Schools

### Regular Meeting Agenda

August 25, 2020 5:30pm

### Via Zoom Virtual Meeting

### Visit siletzschools.org for link to join meeting

- 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. 5:45\*\* Superintendent's Report
- IV. 6:00 Information Items
  - a. Financial Reports
- V. 6:05 Action Items
  - a. Approval of Checks and Deposits
  - b. Approval of Personnel Changes
- VI. 6:15 pm Adjournment

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

### SILETZ VALLEY SCHOOLS REGULAR BOARD MEETING AGENDA

AUGUST 25, 2020

ITEM:	SUPERINT	TENDENT'S 1	REPORT		
TOPIC:	SUPERIN	TENDENT'S	REPORT		
PREPAR	RED BY: I	OR TUPOU			
WILL BI	E PRESEN'	TED BY: D	R. TUPOU		
TYPE O	F ITEM:	Consent	Information 🛚	Discussion	Decision
DESCRIP	TION OF A	AGENDA IT	ЕМ:		
SUPERI	INTENDEN	T'S REPORT			
RECOM	MENDATI	ON:			
		T'S REPORT	1		
:					
ADDITIO	NAT MAT	FRIAT. Att	ached: Ves 🕅	No D Available	· Yes No 🗆

### SILETZ VALLEY SCHOOLS SCHOOL BOARD August 25, 2020

### Superintendent's Report

### Fall Reopening Plan:

We are continuing to add to and make adjustments to the school's schedules and plan as we near the start of school. We are still operating under the Comprehensive Distance learning (CDL) model. Staff has been terrific in helping with planning, attending meetings, and volunteering throughout the summer and I want to acknowledge them.

We have had several parent meetings (on Zoom) where we shared fall information including schedules, curriculum and other relevant information. We're planning to continue having these meetings. (PowerPoints and recordings of these meetings are linked on the website.)

### Curriculum:

We purchased Edmentum for online curriculum:

- o Exact Path is a K-12 direct instruction online curriculum (Reading, Writing and Math)
- o Courseware is a 6-12 courses and curriculum (Science, Social Studies and Electives)

Mystery Science (separate program) for K-5 Science

K-5 Social Studies and Specials will be teacher supplied and supplemented

<u>Schedule:</u> This is the MS/HS basic layout. Elementary follows a similar pattern but varies depending on age groups, specials, etc.

<u>Time</u>	MON	<u>TUES</u>	WED	THUR	<u>FRI</u>
AM Session 9:00 - 10:30 10:45 - 12:15	CDL * Per. 1 & 2 (Teacher-led using Google Classroom, Zoom)	CDL Per. 3 & 4	CDL Per. 1 & 2	CDL Per. 3 & 4	Teacher available (advisor, meeting, support)
PM Session 1:00 - 2:00 2:00-3:00	Edmentum ** (student-paced) with teacher support. Electives, Sped, Title support	Edmentum, electives, and student supports	Edmentum, electives, and student supports	Edmentum, electives, and student supports	

<sup>\*</sup>Comprehensive Distance Learning (CDL) means teachers will teach using a variety of online platforms i.e. Zoom, Google Classroom, etc.

\*\*Edmentum is a self-paced online learning program that 1) assesses students current skills and knowledge levels and places students at their appropriate levels, 2) allows students to move at their pace.

<u>Registration:</u> Held on August 11-14. We are accepting late and new registrations. Registrar will report enrollment numbers at the meeting.

<u>Teacher In-Service</u>: August 31 - Sept 4; Sept 8 - 11 for online curriculum preparation <u>Back-To-School Informational / Orientation</u>: Sept. 10-11 (Specifics TBA) 2020-21 Staffing update:

- Terry Barlow (shop) on standby until in-person learning is allowed
- Contract w/ Jesse Bird for online drafting and computer coding
- SIA Grant \* (Literacy Coach). As of August 14, ODE sent out an email:
  - o Grant recipients may submit an amended application (but no allocation numbers yet)
  - Not required to meet longitudinal performance growth targets (regular attendance, third grade reading, ninth grade on-track, four year graduation, and five year completion);
  - o Prioritize the use of grant funds to meet student mental or behavioral health needs

\*\*ODE is actively working on .. 1) An updated release of SIA allocation amounts; 2) how approved SIA applications can move forward; 3) budget or plan changes that aren't within the plans or budgets previously submitted; and 4) a summary of the direction we will head to implement the SIA given the adjustment in direction. (from ODE SIA Update, 8/14/20)

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

Fall sports update: Athletics/Activities: (Pat McKnight)

<u>Nursing Contract</u>: Eddyville has agreed for SVS to have access to their licensed nurse. A meeting is scheduled for Thursday, 27th, to work out the details and cost.

Next Board Meeting: The next regular school board meeting is September 22, 5:30

**SVS-CTSI Joint meeting: TBD** 

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

Sam Tupou, Supt/Prin.

### SILETZ VALLEY SCHOOLS REGULAR BOARD MEETING AGENDA

AUGUST 25, 2020

ITEM: FINANCI	AL REPORTS			
TOPIC: FINANC	IAL REPORT			
PREPARED BY:	DR TUPOU			
WILL BE PRESEN	NTED BY: DE	R. TUPOU		
TYPE OF ITEM:	Consent [	Information 🔀	Discussion	Decision
DESCRIPTION OF	AGENDA ITE	EM:		
JULY FINANCIA	LS			
RECOMMENDAT JULY FINANCIA				
ADDITIONAL MA	<b>FERIAL</b> Atta	ched: Yes 🛛 1	No  Available	: Yes 🛛 No 🗌

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He Sublatal by Collepse Mask	0.00	(\$281.98)	\$281.98	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Compensation	100.1121.0232.000.000.000
	0.00	(\$7.84)	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	Worker's Compensation	100.1121.0231.000.050.000
	0.0	(\$70.71)	\$70.71	\$0.00	\$0.00	\$0.00	\$0.00	Worker's Compensation	100.1121.0231.000.000.000
H ☐ Subbrial by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Frint Mizero Date	0.0	(\$82.36)	\$82.36	\$0.00	\$0.00	\$0.00	\$0.00	Social Security Administration	100.1121.0220.000.050.000
He	0.0	(\$719.06)	\$719.06	\$0.00	\$0.00	\$0.00	\$0.00	Social Security Administration	100.1121.0220.000.000.000
HI ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Print accounts with zero b	0.0	(\$286.18)	\$286.18	\$0.00	\$0.00	\$0.00	\$0.00	Public Employees Retirement Sy	100.1121.0210.000.050.000
H Subtotal by Collapse Mask I Include pre encumbrance □ Print scorounts with zero balance □ Scoro Scorounts with zero balance □ Scorounts with zero b	0.00	(\$2,017.42)	\$2,017.42	\$0.00	\$0.00	\$0.00	\$0.00	Public Employees Retirement Sy	100.1121.0210.000.000.000
H Subbrial by Collapse Mask  □ Include pre encumbrance □ Print accounts with zero balance □ Santon Accounts with zero balance □ Print accounts with zero balance □ Santon	0.00	(\$12,919.92)	\$12,919.92	\$0.00	\$0.00	\$0.00	\$0.00	Classified Salaries	100.1121.0112.000.050.000
He Subtotal by Collapse Mask	0.0	(\$117,196.09)	\$117,196.09	\$0.00	\$0.00	\$0.00	\$0.00	Licensed Salaries	100.1121.0111.000.000.000
H	0.0	(\$116,680.79)	\$116,680.79	\$0.00	\$0.00	\$0.00	\$0.00	FUNCTION: Intermediate Programs - 1112	
He Subbtal by Collapse Mask	0.0	(\$499.00)	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	Textbooks	100.1112.0420.000.000.000
Print □ Subbotab by Collapse Masik □ Include pre encumbrance □ Print accounts with zero balance □ Print accounts with zero balance □ Print accounts with zero balance □ Filter Encumbrance □ Print accounts with zero balance □ Filter Encumbrance □ Print accounts with zero balance □ Filter Encumbrance □ Print accounts with zero balance □ Filter Encumbrance □ Belait by Pate Ra □ Exclude in accive in control print accounts with zero balance □ Filter Encumbrance □ Belait by Pate Ra □ Exclude in accive in control print accounts with zero balance □ Filter Encumbrance □ Belait by Pate Ra □ Exclude in accive in control print accounts with zero balance □ Filter Encumbrance □ Belait by Pate Ra □ Exclude in accive in control print accounts with zero balance □ Filter Encumbrance □ Belait by Pate Ra □ Exclude in accive in control print accounts with zero balance □ Filter Encumbrance □ Belait by Pate Ra □ Exclude in accive in control print accounts with zero balance □ Filter Encumbrance □ Belait by Pate Ra □ Exclude in accive	0.0	(\$850.01)	\$850.01	\$0.00	\$0.00	\$0.00	\$0.00	Contractual Employee Benefits	100.1112.0240.000.000.000
He Subbitable by Collapses Masik  □ Include pre encumbrance □ Print accounts with zero balance □ Britter Encumbrance □ Print accounts with zero balance □ Britter Encumbrance □ Print accounts with zero balance □ Britter Encumbrance □ Britter	0.00	(\$264.02)	\$264.02	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Compensation	100.1112.0232.000.000.000
Print	0.0	(\$67.43)	\$67.43	\$0.00	\$0.00	\$0.00	\$0.00	Worker's Compensation	100.1112.0231.000.000.000
Print	0.0	(\$673.26)	\$673.26	\$0.00	\$0.00	\$0.00	\$0.00	Social Security Administration	100.1112.0220.000.000.000
Print	0.0	(\$2,477.47)	\$2,477.47	\$0.00	\$0.00	\$0.00	\$0.00	Public Employees Retirement Sy	100.1112.0210.000.000.000
Print	0.0	(\$111,849.60)	\$111,849.60	\$0.00	\$0.00	\$0.00	\$0.00	Licensed Salaries	100.1112.0111.000.000.000
Subtotal by Collapse Mask	0.0	(\$221,866.91)	\$221,866.91	\$0.00	\$0.00	\$0.00	\$0.00	FUNCTION: Primary, K-3 - 1111	
Subtotal by Collapse Mask	0.0	(\$375.00)	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	CEB/In Lieu of Health Benefits	100.1111.0242.000.000.000
	0.0	(\$1,259.10)	\$1,259.10	\$0.00	\$0.00	\$0.00	\$0.00	Contractual Employee Benefits	100.1111.0240.000.000.000
	0.0	(\$469.96)	\$469.96	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Compensation	100.1111.0232.000.000.000
Subbotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Exclude inactive Accounts with zero balance   Description   Georgia   Substitution   Substituti	0.0	(\$118.13)	\$118.13	\$0.00	\$0.00	\$0.00	\$0.00	Worker's Compensation	100.1111.0231.000.000.000
Subbotal by Collapse Mask	0.0	(\$1,198.41)	\$1,198.41	\$0.00	\$0.00	\$0.00	\$0.00	Social Security Administration	100.1111.0220.000.000.000
Subbotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero bala	0.0	(\$3,522.03)	\$3,522.03	\$0.00	\$0.00	\$0.00	\$0.00	Public Employees Retirement Sy	100.1111.0210.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero bala	0.0	(\$41,630.90)	\$41,630.90	\$0.00	\$0.00	\$0.00	\$0,00	Classified Salaries	100.1111.0112.000.000.000
Subbtala by Collapse Mask	0.0	(\$173,293.38)	\$173,293.38	\$0.00	\$0.00	\$0.00	\$0.00	Licensed Salaries	100.1111.0111.000.000.000
Subtotal by Collapse Mask	0.0	\$52,177.08	\$0.00	\$52,177.08	(\$52,177.08)	(\$52,177.08)	\$0.00	FUNCTION: UNDESIGNATED - 0000	
	0.0	(\$0.15)	\$0.00	(\$0.15)	\$0.15	\$80.50	\$0.00	PAYROLL LIABILITY	100.0000.9472.002.000.000
	0.0	(\$884.63)	\$0.00	(\$884.63)	\$884.63	\$0.00	\$0.00	PAYROLL LIABILITY	100.0000.9471.019.000.000
Print accounts with zero balance	0.0	(\$83.77)	\$0.00	(\$83.77)	\$83.77	\$320.29	\$0.00	PAYROLL LIABILITY	100.0000.9471.012.000.000
Subtotal by Collapse Mask	0.0	\$4,359.09	\$0.00	\$4,359.09	(\$4,359.09)	\$4,759.09	\$0.00	PAYROLL LIABILITY	100.0000.9471.009.000.000
From Date: 7/1/2020    Subtotal by Collapse Mask	0.0	\$450.01	\$0.00	\$450.01	(\$450.01)	\$0.00	\$0.00	PAYROLL LIABILITY	100.0000.9471.007.000.000
From Date: 7/1/2020 To Date: 8/31/2020  Print accounts with zero balance ☐ Print acco	0.0	\$471.63	\$0.00	\$471.63	(\$471.63)	\$8,021.18	\$0.00	PAYROLL LIABILITY	100.0000.9471.005.000.000
From Date: 7/1/2020 To Date: 8/31/2020    Subtotal by Collapse Mask	0.0	\$800.00	\$0.00	\$800.00	(\$800.00)	\$0.00	\$0.00	ACCOUNTS PAYABLE	100.0000.9421.101.000.000
From Date: 7/1/2020    Subtotal by Collapse Mask	0.0	\$120.00	\$0.00	\$120.00	(\$120.00)	\$0.00	\$0,00	ACCOUNTS PAYABLE	100.0000.9421.011.000.000
From Date: 7/1/2020 To Date: 8/31/2020    Subtotal by Collapse Mask	0.0	\$51.083.52	\$0.00	\$51.083.52	(\$51 083 52)	(\$785.05)	\$0.00	ACCOLINTS PAYARIE	100.0000.3421.000.000.000
From Date: 7/1/2020  To Date: 8/31/2020  Filter Encumbrance Detail by Date Ra Description  GL Budget Range To Date  Print accounts with zero balance  Description  GL Budget Range To Date  Print accounts with zero balance  Print accounts with zero balance  Filter Encumbrance Detail by Date Ra Description  GL Budget Balance  Substate School Fund - General Su  Substate S	000	(\$258.00)	\$0.00	(\$258.00)	\$258.00	\$8.734.83	\$0.00	ACCOUNTS DAYARIE	100.0000.9421.000.000.000
From Date: 7/1/2020    Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Filter Encumbrance Detail by Date Ra	0.0	(\$2 932 AD)	\$0.00	(82 63)	\$2 932 SO	\$36 864 53	\$0.00	ACCOUNTS DAYARI E	100.0000.9741.007.000.000
From Date: 7/1/2020    Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Filter Encumbrance Detail by Date Ra		56 205 53	\$0.00	\$0.00	√ee 907 (00) UU.U¢	\$63,878.74 6437.45	\$0.00	ACCOUNTS PAYABLE	100.0000.9421.000.000.000
From Date: 7/1/2020 To Date: 8/31/2020    Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Filter Encumbrance Detail by Date Ra	0.0	(\$60.00)	\$0.00	(\$60.00)	\$60.00	\$0.00	\$0.00	Accounts Receivable	100.0000.9153.001.000.000
From Date: 7/1/2020 To Date: 8/31/2020    Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Filter Encumbrance Detail by Date Ra	0.0	(\$1,777,637.36)	\$0.00	(\$1,777,637.36)	\$1,777,637.36	\$361,355.72	\$0.00	Washington Federal Money Marke	100.0000.9105.000.000.000
From Date: 7/1/2020  To Date: 8/31/2020  Subtotal by Collapse Mask  Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Ra  Exclude Inactive Accounts with zero balance  Description  GL Budget Range To Date  National Print School Fund - General Su  State School Fund - General Su  Resources - Beginning Fund Bal  Stool State School Fund - State School Fund State  Resources - Beginning Fund Bal  Stool State School State  Stool State School Fund State  Stool State School Fund State  Stool State School Fund State  Stool State School State  State School	0.0	(\$1,155,538.17)	\$0.00	(\$1,155,538.17)	\$1,155,538.17	(\$174,488.63)	\$0.00	Washington Federal Checking	100.0000.9104.000.000.000
From Date: 7/1/2020  To Date: 8/31/2020  Subtotal by Collapse Mask  Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Ra  Exclude Inactive Accounts with zero balance  Description  GL Budget Range To Date  YTD  Balance  Encumbrance Budget Balance  Interest on Investments  S0.00  S3246.72)  State School Fund - General Su  Resources - Beginning Fund Bal  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.832,951.93  \$0.00  \$732,332.03  \$0.00  \$732,332.03	0.0	(\$250.00)	\$0.00	(\$250.00)	\$250.00	\$0.00	\$0.00	STUDENT BODY CASH	100.0000.9103.000.000.000
From Date: 7/1/2020  To Date: 8/31/2020  Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Exclude Inactive Accounts with zero balance  Description  GL Budget  GL Budget  Range To Date  YTD  Balance  Encumbrance  Budget Balance  Interest on Investments  Summary  State School Fund - General Su  Resources - Beginning Fund Bal  Summary	0.0	\$732,332.03	\$0.00	\$732,332.03	(\$732,332.03)	\$0.00	\$0.00	CASH	100.0000.9101.003.000.000
From Date: 7/1/2020 To Date: 8/31/2020  Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Ra Exclude Inactive Accounts with zero balance  Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance  Interest on Investments \$0.00 (\$246.72) (\$246.72) \$246.72 \$0.00 \$246.72  State School Fund - General Su \$0.00 (\$361,109.00) \$361,109.00 \$361,109.00	0.0	\$1,832,951.93	\$0.00	\$1,832,951.93	(\$1,832,951.93)	\$0.00	\$0.00	Resources - Beginning Fund Bal	100.0000.5400.000.000.000
From Date: 7/1/2020 To Date: 8/31/2020  Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Ra  Exclude Inactive Accounts with zero balance  Description  GL Budget Range To Date YTD Balance Encumbrance Budget Balance  SO 00 (\$246.72) \$246.72 \$0.00 \$246.72	0.00	\$361,109.00	\$0.00	\$361,109.00	(\$361,109.00)	(\$361,109.00)	\$0.00	State School Fund - General Su	100,0000,3101,000,000,000
From Date: 7/1/2020 To Date: 8/31/2020  Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Ra  Exclude Inactive Accounts with zero balance		Budget Balanc	Encumbrance	Balance	(\$246.73)	Kange Io Date	er Budget	Description	Account Number
Subtotal by Collapse Mask	<u>}</u>		1	J	Í	1	balance	☐ Exclude Inactive Accounts with zero	
1	ange	Detail by Date R	ter Encumbrance	aro balance 🖊 Filt	t accounts with ze	Imbrance   Print	Include pre encu	П	Fiscal Year: 2020-2021
		8/31/2020	To Date:	7/1/2020	From Date:	]			Board Folder

Pageal Peter   223-2232		+							
Countries of Properties   Country of Properties   Co	0.00%	(\$45,000.00)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Other General Professional and	100.2520.0390.000.000.000
Cacilina in India Accounts with zero balance   Print print accounts with zero balance   Print prin	;	7	4 100	(* 10,000)	4	4.00	***************************************	Condition of the stronger between Prince	
	0.00%	(\$171 851 73)	\$155 454 04	(\$15,387.69)	\$15.387.60	\$15 387 69	\$0.00	Dues and rees	100.2410.0640.000.000.000
Subtoted by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero balan	200	(8 107 207)	90.00	(4.00.00)	9 FO OO	\$107.00	\$0.00	Computer sources and an accommendation of the control of the contr	100.2410.0470.000.000.000
Subtroted by Colleges Mask   Include pre enrumbrance   Print accounts with zero balance   Print zero balance   Print zero   Print accounts with zero balance   Print zero   Print zero   Prin		(\$407.88)	<b>40.00</b>	(\$2.07.98)	\$107.00	\$407.00	e0.00	Consultable supplies and water	100.2410.9410.000.000
	0.00%	(AV 8CC3)	&0.00	(AV 855.4)	\$330 AA	672000	e 0.00	and a second sec	100.2410.0353.000.000.000
Subbala by Collepse Meask	0.00%	(\$120.00)	\$0.00	(\$130.00)	\$150.00	\$150.00	<b>60.00</b>		100.2410.0242.000.000.000
	0.00%	(\$6.259.09)	\$5 359 D9	(00.008)	00 000	00.00	\$0.00	CERIN Lieu of Leath Renefits	100.2410.0242.000.000
Subtotal by Collepse Mask   Include pre encumbrance   Print accounts with zero balance   Description   Descripti	0.00%	(\$2.991.50)	\$2.683.25	(\$308.25)	\$308.25	\$308.25	\$0.00	Unemployment Compensation	100 2410 0232 000 000 000
Subtotal by Collapse Mask   Include pre encumbrance	0.00%	(\$738.87)	\$662.42	(\$76.45)	\$76.45	\$76.45	\$0.00	Worker's Compensation	100.2410.0231.000.000.000
Subtokal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance	0.00%	(\$7,628.24)	\$6,842.22	(\$786.02)	\$786.02	\$786.02	\$0.00	Social Security Administration	100.2410.0220.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print eccumis with zero balance   Print eccumis with	0.00%	(\$30,428.51)	\$27,892.80	(\$2,535.71)	\$2,535.71	\$2,535.71	\$0.00	Public Employees Retirement Sy	100.2410.0210.000.000.000
Subtotal by Collapse Mask   Include pre enoumbrance   Print accounts with zero balance   Description   Cellapse Mask   Include pre enoumbrance   Print accounts with zero balance   Print acc	0.00%	(\$95,000.00)	\$87,083.33	(\$7,916.67)	\$7,916.67	\$7,916.67	\$0.00	Administrators	100.2410.0113.000.000.000
Subblotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Description   Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print ac	0.00%	(\$28,299.20)	\$25,940.93	(\$2,358.27)	\$2,358.27	\$2,358.27	\$0.00	Classified Salaries	100.2410.0112.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero balan	200	( CO CO)			250	***************************************		and the second contraction of the second contraction of the second contraction and the second contraction of the second co	and the property of the state o
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Description   GL Budget Range To Date   From Date   From Date   Print accounts with zero balance   Description   GL Budget Range To Date   Print accounts with zero balance   Print accounts with zero balanc	0.00%	(\$868.92)	\$796.51	(\$72.41)	\$72.41	\$72.41	\$0.00	FUNCTION: Board of Education Services - 2310	
Exclude Inactive Accounts with zero balance   Print accounts with zero balance   Pri	0.00%	(\$23.40)	\$21.45	(\$1.95)	\$1.95	\$1.95	\$0.00	Unemployment Compensation	100.2310.0232.000.000.000
Subtotal by Collapse Mask	0.00%	(\$5.88)	\$5.39	(\$0.49)	\$0.49	\$0.49	\$0.00	Worker's Compensation	100.2310.0231.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Description   Exclude Inactive Accounts with zero balance   Print encumbrance   Print encumbran	0.00%	(\$59.64)	\$54.67	(\$4.97)	\$4.97	\$4.97	\$0.00	Social Security Administration	100.2310.0220.000.000.000
Subtotal by Collapse Mask	0.00%	(\$780.00)	\$715.00	(\$65.00)	\$65.00	\$65.00	\$0.00	Classified Salaries	100.2310.0112.000.000.000
Subtotal by Collapse Mask	or development with his	The same of the sa	the an area of an area designation of the control o			And defined by according to the contract of th	ALBERTA CONTRACTOR AND	ANNUATION FOR THE MAINTENANT AND ANNUAL TO ANNUAL TO ANNUAL AND AN	
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero balan	0.00%	(\$98,860.06)	\$90,621.67	(\$8,238.39)	\$8,238.39	\$8,238.39	\$0.00	FUNCTION: Other Guidance Services - 2129	
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero balan	0.00%	(\$5,400.00)	\$4,950.00	(\$450.00)	\$450.00	\$450.00	\$0.00	CEB/In Lieu of Health Benefits	100.2129.0242.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero balan	0.00%	(\$2,031.96)	\$1,862.63	(\$169.33)	\$169.33	\$169.33	\$0.00	Unemployment Compensation	100.2129.0232.000.000.000
Subtotal by Collapse Mask	0.00%	(\$511.37)	\$468.71	(\$42.66)	\$42.66	\$42.66	\$0.00	Worker's Compensation	100.2129.0231.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Description   Description   Signature   Signatu	0.00%	(\$5,181.48)	\$4,749.69	(\$431.79)	\$431.79	\$431.79	\$0.00	Social Security Administration	100.2129.0220.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print zero balan	0.00%	(\$18,003.22)	\$16,502.95	(\$1,500.27)	\$1,500.27	\$1,500.27	\$0.00	Public Employees Retirement Sy	100.2129.0210.000.000.000
Subtotal by Collapse Mask	0.00%	(\$67,732.03)	\$62,087.69	(\$5,644.34)	\$5,644.34	\$5,644.34	\$0.00	Licensed Salaries	100.2129.0111.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero balan	0.00	(000,000,20)	***************************************	6000	600	80.00	60.00	FOINCHOIN. Cutilidaire dei vices - 4 1 4	
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Description   GL Budget   Range To Date   YTD   Balance   S0.00   S0.00   S0.00   S22.50   S225.00   S22	0.00%	(\$20,080,082)	\$20,060	* 60.00 00.00	#0.co	* 60.50 00.50	<b>9</b> 0.00	Chemployment Compensation	100.2112.0232.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Description   GL Budget   Range To Date   \$0.00	200	(#75 85)	% C73	<b>6</b> 0.00	# 0 00	<b>\$0.00</b>	<b>\$0.00</b>		100.2112.023.352.552.552
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Exclude Inactive Accounts with zero balance   Description   GL Budget   Range To Date   YTD   Balance   Encumbrance   Encumbrance   Description   S0.00   S	3 6	(4.00.01)	# 100.0	#0-00	60.00	60.00	40.00	winnerstrangering actions were a supply of an experimental construction of the constru	000.000.000.000.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Exclude Inactive Accounts with zero balance   Print accounts wit	0.00	(#070.00)	#485 81	\$0.00	60.00	#0.00	<b>\$0.00</b>	Public Employees New Employees New House, when the property of	000.000.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero balan	0 00%	(4645 58)	9845 58	\$0.00	\$0.00	\$0.00	<b>6</b> 0.00	TIPOSITICA CARRIENTO CONTRACTOR C	100.21 (2.03) (2.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Exclude Inactive Accounts with zero balance   Print	0.00%	(\$29.145.60)	\$29.145.60	\$0.00	\$0.00	\$0.00	\$0.00	Classified Salares	100 2112 0112 000 000 000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Exclude Inactive Accounts with zero balance   Print accounts wit	0.00%	(\$184,327.57)	\$184,327.57	\$0.00	\$0.00	\$0.00	\$0.00	FUNCTION: High School Programs - 1131	
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero bala	0.00%	(\$6,500.00)	\$6,500.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	Textbooks	100,1131,0420.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero balan	0.00%	(\$600.00)	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	CEB/In Lieu of Health Benefits	100.1131.0242.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Exclude Inactive Accounts with zero balance   Print accounts with	0.00%	(\$450.00)	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	Contractual Employee Benefits	100.1131.0240.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Exclude Inactive Accounts with zero balance   Print accounts with	0.00%	(\$406.95)	\$406.95	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Compensation	100.1131.0232.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero balan	0.00%	(\$103.98)	\$103.98	\$0.00	00.08	\$0.00	\$0.00	Worker's Compensation	100.1131.0231.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Fliter Encumbrance   Detail by Date Ra	0.00%	(\$1,037.71)	\$1,037.71	\$0.00	\$0.00	\$0.00	\$0.00	Social Security Administration	100.1131.0220.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Exclude Inactive Accounts with zero balance   Print accounts with zero balance   Detail by Date Ralance   Description   GL Budget   Range To Date   YTD   Balance   Encumbrance   Budget Balance   Budget Balance   So.00	0.00%	(\$2,890.46)	\$2,890.46	\$0.00	\$0.00	\$0.00	\$0.00	Public Employees Retirement Sy	100.1131.0210.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Fliter Encumbrance   Print accounts with zero balance   Fliter Encumbrance   Print accounts with zero balance   Fliter Encumbrance   Detail by Date Ra	0.00%	(\$12,919.92)	\$12,919.92	\$0.00	\$0.00	\$0.00	\$0.00	Classified Salaries	100.1131.0112.000.000.000
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Fliter Encumbrance Detail by Date Ra	0.00%	(\$159,418.55)	\$159,418.55	\$0.00	\$0.00	\$0.00	\$0.00	Licensed Salaries	100.1131.0111.000.000.000
From Date: 7/1/2020 To Date: 8/31/2020  □ Subtotal by Collapse Mask □ Include pre encumbrance □ Print accounts with zero balance □ Filter Encumbrance Detail by Date Ra  □ Exclude Inactive Accounts with zero balance  Description □ GL Budget Range To Date □ YTD Balance □ Encumbrance □ Budget Balance  Unemployment Compensation □ \$0.00 \$0.00 \$0.00 \$32.30 \$32.30 \$225.00 \$6.00 \$0.00 \$3.	0.00%	(\$154,515.64)	<b>3</b> 134,313.04	\$0.00	\$0.00	\$0.00	\$0.00	FUNCTION: Middle/Junior High Programs - 1121	
From Date: 7/1/2020 To Date: 8/31/2020  □ Subtotal by Collapse Mask □ Include pre encumbrance □ Print accounts with zero balance □ Filter Encumbrance Detail by Date Ra  □ Exclude Inactive Accounts with zero balance  Description □ GL Budget □ Range □ Date □ Print accounts with zero balance □ Filter Encumbrance Detail by Date Ra  □ Description □ GL Budget □ Range □ Date □ Print accounts with zero balance □ Filter Encumbrance □ Budget Balance  □ Subtotal by Collapse Mask □ Include pre encumbrance □ Print accounts with zero balance □ Filter Encumbrance □ Budget Balance  □ Subtotal by Collapse Mask □ Include pre encumbrance □ Print accounts with zero balance □ Filter Encumbrance □ Budget Balance □ Subtotal Bala	0.00%	(00.0224)	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	CEB/In Lieu of Health Benefits	100.1121.0242.000.050.000
From Date: 7/1/2020 To Date: 8/31/2020  Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Ra  Exclude Inactive Accounts with zero balance  Description  GL Budget Range To Date YTD Balance Encumbrance Budget Balance  Unemployment Compensation  \$0.00 \$0.00 \$32.30 (\$32.30)	0.00%	(\$4/4.98)	\$4/4.98	\$0.00	\$0.00	\$0.00	\$0.00	Contractual Employee Benefits	100.1121.0240.000.000.000
From Date: 7/1/2020 To Date: 8/31/2020  Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Ra Exclude Inactive Accounts with zero balance  GL Budget Range To Date YTD Balance Encumbrance Budget Balance	0.00%	(\$32.30)	\$32.30	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Compensation	100.1121.0232.000.050.000
From Date: 7/1/2020 To Date: 8/31/2020  Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Ra Exclude Inactive Accounts with zero balance	% Bud	Budget Balance	Encumbrance	Balance	YTD	Range To Date		Description	Account Number
Subtotal by Collapse Mask								Exclude Inactive Accounts with zero b	
]	nge	Detail by Date Kar	ter Encumprance L	ro balance 🗾 📶	accounts with zer	nbrance   Print;	iclude pre encun	: 	Fiscal Year: 2020-2021
From Date: 7/1/2020 To Date:			1	]	-	]	•	1	
		8/31/2020	To Date:	7/1/2020	From Date:				Board Folder

		100.2669.0359.000.000.000		100.2544.0410.000.000.000	100.2544.0322.000.711.000	100.2544.0240.000.000.000	100.2544.0232.000.000.000	100.2544.0231.000.000.000	100.2544.0220.000.000.000	100.2544.0210.000.000.000	100.2544.0122.000.000.000	100.2544.0112.000.000.000		100.2543.0240.000.000.000	100.2543.0232.000.000.000	100.2543.0231.000.000.000	100.2543.0220.000.000.000	100.2543.0210.000.000.000	100.2543.0122.000.000.000	100.2543.0112.000.000.000	FUNCTION	100.2540.0351.000.000.000	100.2540.0329.000.000.000	100.2540.0328.000.000.000	100.2540.0327.000.000.000	100.2540.0326.000.000.000	100.2540.0324.000.000.000	100.2540.0323.000.000.000		100.2520.0640.000.000.000	Account Number		Fiscal Year: 2020-2021	<b>Board Folder</b>
FUND: General Fund - 100	FUNCTION: Other Technology Services - 2669	Other Communication Services	FUNCTION: Maintenance - 2544	Consumable Supplies and Materi	Repairs and Maintenance Servic	Contractual Employee Benefits	Unemployment Compensation	Worker's Compensation	Social Security Administration	Public Employees Retirement Sy	Substitutes - Classified	Classified Salaries	FUNCTION: Care and Upkeep of Grounds Services - 25	Contractual Employee Benefits	Unemployment Compensation	Worker's Compensation	Social Security Administration	Public Employees Retirement Sy	Substitutes - Classified	Classified Salanes	FUNCTION: Operation and Maintenance of Plant Services - 2540	Telephone	Other Property Services	Garbage	Water and Sewage	Fuel	Rentals	AlamySecurity	FUNCTION: Fiscal Services - 2520	Dues and Fees	Description	Exclude inactive Accounts with zero balance	Subtotal by Collapse Mask	
		\$(		æ	\$6	\$(	\$(	\$(	SC	S(	\$	SC	2543 \$(	\$(	\$6	\$(	9	\$	\$(	\$(		ø	92	\$	\$	\$(	\$	\$0	_	38	GL Budget	zero balance	Include pre	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			encumbr	
\$0.00	\$724.32	\$724.32	\$8,045.50	\$2,047.54	\$345.00	\$450.00	\$102.12	\$198.71	\$260.40	\$1,095.35	\$744.00	\$2,802.38	\$11,977.98	\$900.00	\$203.40	\$301.37	\$518.67	\$2,295.09	\$744.00	\$7,015.45	\$7,509.37	\$756.26	\$1,407.02	\$1,496.30	\$1,384.50	\$1,401.11	\$1,064.18	\$0.00	\$221.42	\$221.42	Range To Date		ance Print	
\$0.00	\$724.32	\$724.32	\$8,045.50	\$2,047.54	\$345.00	\$450.00	\$102.12	\$198.71	\$260.40	\$1,095.35	\$744.00	\$2,802.38	\$11,977.98	\$900.00	\$203.40	\$301.37	\$518.67	\$2,295.09	\$744.00	\$7,015.45	\$7,509.37	\$756.26	\$1,407.02	\$1,496.30	\$1,384.50	\$1,401.11	\$1,064.18	\$0.00	\$221.42	\$221.42	aty aty		accounts with ze	From Date:
\$0.00	(\$724.32)	(\$724.32)	(\$8,045.50)	(\$2,047.54)	(\$345.00)	(\$450.00)	(\$102.12)	(\$198.71)	(\$260.40)	(\$1,095.35)	(\$744.00)	(\$2,802,38)	(\$11,977.98)	(\$900.00)	(\$203.40)	(\$301.37)	(\$518.67)	(\$2,295.09)	(\$744.00)	(\$7,015.45)	(\$7,509.37)	(\$756.26)	(\$1,407.02)	(\$1,496.30)	(\$1,384.50)	(\$1,401.11)	(\$1,064.18)	\$0.00	(\$221.42)	(\$221.42)	Balance		ero balance 🔽 F	7/1/2020
\$1,261,247.88	\$8,275.68	\$8,275.68	\$50,491.19	\$0.00	\$0.00	\$4,950.00	\$877.80	\$1,725.33	\$2,238.28	\$9,873.60	\$0.00	\$30,826.18	\$122,535.12	\$9,900.00	\$2,043.72	\$2,952.12	\$5,211.45	\$23,529.92	\$1,728.00	\$77,169.91	\$99,805.33	\$3,743.74	\$28,592.98	\$7,503.70	\$18,615.50	\$25,598.89	\$10,750.52	\$5,000.00	\$45,000.00	\$0.00	Encumbrance		] Include pre encumbrance 🔲 Print accounts with zero balance 🗹 Filter Encumbrance Detail by Date Range	To Date:
(\$1,261,247.88)	(\$9,000.00)	(\$9,000.00)	(\$58,536.69)	(\$2,047.54)	(\$345.00)	(\$5,400.00)	(\$979.92)	(\$1,924.04)	(\$2,498.68)	(\$10,968.95)	(\$744.00)	(\$33,628.56)	(\$134,513.10)	(\$10,800.00)	(\$2,247.12)	(\$3,253.49)	(\$5,730.12)	(\$25,825.01)	(\$2,472.00)	(\$84,185.36)	(\$107,314.70)	(\$4,500.00)	(\$30,000.00)	(\$9,000.00)	(\$20,000.00)	(\$27,000.00)	(\$11,814.70)	(\$5,000.00)	(\$45,221.42)	(\$221.42)	Budget Balance		e Detail by Date	8/31/2020
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	nce % Bud		Range	

board rolder				From Date:	7/1/2020	To Date:	8/31/2020	
Fiscal Year: 2020-2021	Subtotal by Collapse Mask	lnclude pre enc	☐ Include pre encumbrance ☐ Print accounts	accounts with ze	ro balance 🕢 Fil	with zero balance 🗹 Filter Encumbrance Detail by Date Range	Detail by Date R	Ĕ
	☐ Exclude Inactive Accounts with zero balance	h zero balance						
Account Number	Description	GL Budget	Range To Date	dt.	Balance	Encumbrance	Budget Balance % Bud	æ
206.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$28,004.22)	\$28,004.22	\$0.00	\$28,004.22	-
206.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$11,131.35	(\$11,131.35)	\$0.00	(\$11,131.35)	-
206.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$3,412.54)	\$26,715.73	(\$26,715.73)	\$0.00	(\$26,715.73)	200
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	į
206.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$1,497.54	\$0.00	\$0.00	\$0.00	\$0.00	dies
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$1,915.00)	(\$1,915.00)	\$1,915.00	\$0.00	\$1,915.00	
206.1122.0150.000.000.000	Coaching/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.05	(\$4,000.05)	
206.1122.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$96.66	(\$96.66)	0.00%
206.1122.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$27.82	(\$27.82)	0.00%
206.1122.0231.000.000.000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2.\$2 \$2.\$2	(\$2.64)	0.00%
206.1122.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$10.91	(\$10.91)	*
FUNCTION	FUNCTION: Middle/Junior High School Extra-curricular - 1122	122 \$0.00	\$0.00	\$0.00	\$0.00	\$4,138.08	(\$4,138.08)	
206.1132.0150.000.000.000	Coaching/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.95	(\$6,324.95)	Money
206.1132.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$614.97	(\$614.97)	l
206.1132.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$205.70	(\$205.70)	
206.1132.0231.000.000.000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$19.46	(\$19.46)	-
206.1132.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$80.66	(\$80.66)	***
206.1132.0640.000.000.000	Dues and Fees	\$0.00	\$1,915.00	\$1,915.00	(\$1,915.00)	\$0.00	(\$1,915.00)	-
	FUNCTION: High School Extra-curricular - 1132	132 \$0.00	\$1,915.00	\$1,915.00	(\$1,915.00)	\$7,245.74	(\$9,160.74)	
	FUND: Middle School Athletics - 206	206 \$0.00	\$0.00	\$0.00	\$0.00	\$11,383.82	(\$11,383.82)	0.00%

<b>5</b> 1	Page:			2020.2.13	20		Report: rptGLGenRpt	Printed: 08/21/2020 1:47:47 PM
0.00% 0.00%	(\$1,098.54) (\$1,098.54)	\$0.00 \$0.00	(\$1,098.54) (\$1,098.54)	\$1,098.54 \$1,098.54	\$1,098.54 \$1,098.54	\$0.00 \$0.00	Consumable Supplies and Materi FUNCTION: Maintenance - 2544	208.2544.0410.000.000.000
0.00%	(\$45,329.00) (\$45,329.00)	\$0.00 \$0.00	(\$45,329.00) (\$45,329.00)	\$45,329.00 \$45,329.00	\$45,329.00 \$45,329.00	\$0.00 \$0.00	Liability Insurance FUNCTION: Service Area Direction - 2541	208.2541.0651.000.000.000
0.00%	(\$5,345.71)	\$5,345.71	\$0.00	\$0.00	\$0.00	\$0.00	FUNCTION: Middle/Junior High - 1420	200. 1420.0232.000.000.000
0.00%	(\$114.00)	\$114.00	\$0.00	00.00 00.00	90,00 90,00	\$0.00	Workers Compensation	208.1420.0231.000.000.000
0.00%	(07.062%)	\$77.70 07.067¢	\$0.00	\$0.00	\$0.00	\$0.00	Social Security Administration	208.1420.0220.000.000.000
0.00%	(\$1,113.59)	\$1,113.59	\$0.00	\$0.00	\$0.00	\$0.00	Public Employees Retirement Sy	208.1420.0210.000.000.000
0.00%	(\$3,800.00)	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Additional Salary	208.1420.0130.000.000.000
0.00%	(\$14,757.40)	\$12,131,40	\$0.00	\$0.00	\$0.00	\$0.00	FUNCTION: High School Programs - 1131	
0.00%	(34.707 (13)	\$13.757.46	\$0.00	\$0.00	<b>9</b> 0.00	\$0.00	CEB/in Lieu of Health Benefits	208.1131.0242.000.000.000
0.00%	(\$30,77)	\$30.77	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Compensation	208.1131.0232.000.000.000
0.00%	(\$7.41)	\$7.41	\$0.00	\$0.00	\$0.00	\$0.00	Worker's Compensation	208.1131.0231.000.000.000
0.00%	(\$78.49)	\$78.49	\$0.00	\$0.00	\$0.00	\$0.00	Social Security Administration	208.1131.0220.000.000.000
0.00%	(\$272.77)	\$272.77	\$0.00	\$0.00	\$0.00	\$0.00	Public Employees Retirement Sy	208.1131.0210.000.000.000
0.00%	(\$12,314.27)	\$12,314.27	\$0.00	\$0.00	\$0.00	\$0.00	Licensed Salaries	208.1131.0111.000.000.000
0.00%	(\$12,797.53)	\$12,797.53	\$0.00	\$0.00	\$0.00	\$0.00	FUNCTION: Middle/Junior High Programs - 1121	Д
0.00%	(\$93.75)	\$93.75	\$0.00	\$0.00	\$0,00	\$0.00	CEB/In Lieu of Health Benefits	208.1121.0242.000.000.000
0.00%	(\$30.79)	\$30.79	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Compensation	208.1121.0232.000.000.000
0.00%	(\$7.43)	\$7.43	\$0.00	\$0.00	\$0.00	\$0.00	Worker's Compensation	208.1121.0231.000.000.000
0.00%	(\$78.51)	\$78.51	\$0.00	\$0.00	\$0.00	\$0.00	Social Security Administration	208.1121.0220.000.000.000
0.00%	(\$272.76)	\$272.76	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	Public Employees Retirement Sv	208 1121 0210 000 000 000
0.00%	(\$12,314.29)	\$12,314.29	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	Licensed Salaries	208.1121.0111.000.000.000
0.00%	(\$12,797.53)	\$12,797.53	\$0.00	\$0.00	\$0.00	\$0.00	FUNCTION: Intermediate Programs - 1112	
0.00%	(\$93.75)	\$93.75	\$0.00	\$0.00	\$0.00	\$0.00	CEB/In Lieu of Health Benefits	208.1112.0242.000.000.000
0.00%	(\$30.79)	\$30.79	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Compensation	208,1112,0232,000,000,000
0.00%	(\$7.43)	\$7.43	\$0.00	\$0.00	\$0.00	\$0.00	Worker's Compensation	208.1112.0231.000.000.000
0.00%	(\$78.51)	\$78.51	\$0.00	\$0.00	\$0.00	\$0.00	Social Security Administration	208 1112 0220 000 000 000
0.00%	(\$272.76)	\$272.76	\$0.00	\$0.00	\$0.00	\$0.00	Public Employees Retirement SV	208 1112 0210 000 000 000
0.00%	(\$12,314.29)	\$12,314.29	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	Licensed Salaries	208 1112 0111 000 000 000
0.00%	(\$12,797.53)	\$12,797.53	\$0.00	\$0.00	\$0.00	\$0.00	FUNCTION: Primary, K-3 - 1111	
0.00%	(\$93.75)	\$93.75	\$0.00	\$0.00	\$0.00	\$0.00	CEB/in Lieu of Health Benefits	208.1111.0242.000.000.000
0.00%	(\$30.79)	\$30.79	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Compensation	208. 1111.0232.000.000.000
0.00%	(\$7.43)	\$7.43	\$0.00	\$0.00	\$0.00	\$0.00	Worker's Compensation	208.1111.0231.000.000.000
00%	(\$78.51)	\$78.51	\$0.00	\$0.00	\$0.00	\$0.00	Social Security Administration	200.1111.0210.000.000
0.00%	(\$12,314.29)	\$12,314.29 \$272.76	\$0.00	\$0.00	\$0.00	\$0.00	Licensed Salaries	208.1111.0111.000.000.000
0.00%	\$51,117.54	\$0.00	\$51,117.54	(\$51,117.54)	(\$51,117.54)	\$0.00	FUNCTION: UNDESIGNATED - 0000	
0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.84	\$0.00	ACCOUNTS PAYABLE	208.0000.9421.000.000.000
0.00%	\$595.00	0.000	\$595.00	(\$595.00)	\$0.00	\$0.00	Advances/Deposits	208.0000.9191.001.000.000
0.00%	\$409,909.14	\$0.00	\$409,909.14	(\$409,909.14)	(\$60,618.38)	\$0.00	Washington Federal Checking	208.0000.9104.000.000.000
0.00%	(\$312,988.84)	\$0.00	(\$312,988.84)	\$312,988.84	\$0.00	\$0.00	CASH	208.0000.9101.003.000.000
0.00%	(\$46,397.76)	\$0.00	(\$46,397.76)	\$46,397.76	\$0.00	\$0.00	Resources - Beginning Fund Bal	208.0000.5400.000.000.000
e % Bud	Budget Balance	Encumbrance	Balance	att att	Range To Date	GL Budget	Description	Account Number
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nge	Detail by Date Ra	with zero balance 🖊 Filter Engumbrance Detail by Date Range	m balance 🖊 Filt		Include are encumbrance Drint accounts	clude are encu	Cubtotal by Collarse Mask	Fig. 1 Van: 2020 2021
	8/31/2020	To Date:	7/1/2020	From Date:				Board Folder

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		225.1121.0232.000.000.000	225.1121.0231.000.000.000	225.1121.0220.000.000.000	225.1121.0210.000.000.000	225.1121.0111.000.000.000		225.0000.9105.000.000.000	225.0000.9104.000.000.000	225.0000.5400.000.000.000	Account Number		Fiscal Year: 2020-2021	<b>Board Folder</b>
FUND: Smile Program - 225	FUNCTION: Middle/Junior High Programs - 1121	Unemployment Compensation	Worker's Compensation	Social Security Administration	Public Employees Retirement Sy	Licensed Salanes	FUNCTION: UNDESIGNATED - 0000	Washington Federal Money Marke	Washington Federal Checking	Resources - Beginning Fund Bal	Description	Exclude Inactive Accounts with zero balance	Subtotal by Collapse Mask	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	GL Budget	ro balance	] Include pre ence	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Range To Date		☐ Include pre encumbrance ☐ Print accounts	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993.15	(\$38,953.39)	\$24,960.24	OTY O		t accounts with ze	From Date:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,993.15)	\$38,953.39	(\$24,960.24)	Balance		ro balance 🖊 Fil	Date: 7/1/2020
\$3,517.80	\$3,517.80	\$76.50	\$18.42	\$195.09	\$677.79	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	Encumbrance		with zero balance 🖊 Filter Encumbrance Detail by Date Range	To Date:
(\$3,517.80)	(\$3,517.80)	(\$76.50)	(\$18.42)	(\$195.09)	(\$677.79)	(\$2,550.00)	\$0.00	(\$13,993.15)	\$38,953.39	(\$24,960.24)	Budget Balance % Bud		Detail by Date F	8/31/2020
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	227.0000.9153.001.000.000	227.0000.9104.000.000.000	227.0000.9101.003.000.000	227.0000.5400.000.000.000	Account Number		Fiscal Year: 2020-2027	<b>Board Folder</b>
	0	0	0	0			121	
FUND: Title 1A 227	Accounts Receivable FUNCTION: UNDESIGNATED - 0000	Washington Federal Money Marke		Resources - Beginning Fund Bal	Description	Exclude Inactive Accounts with zero balance	Subtotal by Collapse Mask	
227	000		74 The same of the	Management of the state of the	<sub>G</sub>	h zero bala	☐ Inclu	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	GL Budget	nce	de pre encu	
\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	Range To Date		☐ Include pre encumbrance ☐ Print accounts	
\$0.00	\$18,654.32 \$0.00	(\$469,676.05) \$300,341.64	\$155,920.96	(\$5,038.87)	ALA GLA		accounts with zer	From Date:
\$0.00	(\$18,654.32) \$0.00	(\$300,341.64)	(\$155,920.96)	\$5,038.87	Balance		ro balance 🕢 Fil	Date: 7/1/2020
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Encumbrance		with zero balance 🕢 Filter Encumbrance Detail by Date Range	To Date:
\$0.00	(\$18,654.32) \$0.00	(\$300,341.64)	(\$155,920.96)	\$5,038.87	Budget Balance % Bud		Detail by Date R	8/31/2020
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	231.0000.9104.000.000.000	231.0000.9101.003.000.000	Account Number		Fiscal Year: 2020-2021	<b>Board Folder</b>
FUND: Title IA-D Priority/Focus Improvement - 231	Washington Federal Checking FUNCTION: UNDESIGNATED - 0000	CASH	Description	Exclude Inactive Accounts with zero balance	Subtotal by Collapse Mask	
		**	GL Budget	zero balance	☐ Include pr	
\$0.00	\$0.00 \$0.00	0.00			e encu	
\$0.00	<b>\$</b> 0.00 <b>\$</b> 0.00	\$0.00	Range To Date		☐ Include pre encumbrance ☐ Print accounts	
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\$0.00	\$0.00 \$0.00	\$0.00	Encumbrance		with zero balance 🖌 Filter Encumbrance Detail by Date Range	To Date:
\$0.00	\$1,218.59 \$0.00	(\$1,218.59)	Budget Balance % Bud		Detail by Date Ra	To Date: 8/31/2020
0.00%	0.00% 0.00%	0.00%	∍ % Bud		ange	

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Board Folder					From Date:	7/1/2020	To Date:	8/31/2020	
Fiscal Year: 2020-2021	Subtotal by Collapse Mask	☐ Include pr	e encur	Include pre encumbrance I Print accounts with zero balance 🗸 Filter Encumbrance Detail by Date Range	accounts with zer	ro balance 🔽 Fil	ter Encumbrance	Detail by Date Ra	ınge
	Exclude Inactive Accounts with zero balance	th zero balance							
Account Number	Description	GL Budget		Range To Date	ar,	Balance	Encumbrance	Budget Balance % Bud	3 % Bud
234.0000.5400.000.000.000	Resources - Beginning Fund Bal	enement terrorementerseen a meet jota a meet v. A.	\$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	en e en	\$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	Anno and an anno an anno an an anno an	\$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	Optional and an approximation of the control of the	\$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: Titl	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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ĘU		235.0000.9153.000.000.000	235.0000.9105.000.000.000	235.0000.9104.000.000.000	235,0000.5400.000.000.000	Account Number		Fiscal Year: 2020-2021	Board Folder
FUND: Mentoring, Monitoring, & Acceleration Grant - 235	FUNCTION: UNDESIGNATED - 000	Accounts Receivable	Washington Federal Money Marke	Washington Federal Checking	Resources - Beginning Fund Bal	Description	Exclude Inactive Accounts with zero balance	Subtotal by Collapse Mask	
235					mann, emannam, excessadidade e es similar eV. (p. (s)) pete de judicionis	GL Budget	n zero balance	☐ Include p	
\$0.00	\$0.00	<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00			)re encur	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Range To Date		☐ Include pre encumbrance ☐ Print accounts	
\$0.00	\$0.00	(\$3,882.62)	\$4,417.51	\$16,593.29	(\$17,128.18)	OIY.			From Date:
\$0.00	\$0.00	\$3,882.62	(\$4,417.51)	(\$16,593.29)	\$17,128.18	Balance		o balance 🗾 Fil	Date: 7/1/2020
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Encumbrance		with zero balance 🗹 Filter Encumbrance Detail by Date Range	To Date:
\$0.00	\$0.00	\$3,882.62	(\$4,417.51)	(\$16,593.29)	\$17,128.18	Budget Balance % Bud		Detail by Date Ra	8/31/2020
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	236.0000.9105.000.000.000	236,0000,9104,000,000,000	236,0000,5400,000,000,000	Account Number		Fiscal Year: 2020-2021	Board Folder
FUND: AVID Grant - 236	Washington Federal Money Marke FUNCTION: UNDESIGNATED - 0000	Washington Federal Checking	Resources - Beginning Fund Bal	Description	Exclude Inactive Accounts with zero balance	Subtotal by Collapse Mask	
236	000			g E	h zero balance	☐ Include	
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\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	Range To Date		☐ Include pre encumbrance ☐ Print accounts	
\$0.00	\$15,750.00 \$0.00	(\$38,425.34)	\$22,675.34	<b>YTD</b>		accounts with zer	From Date:
\$0.00	(\$15,750.00) \$0.00	\$38,425.34	(\$22,675.34)	Balance		o balance 🖸 Fil	Date: 7/1/2020
\$0.00	\$0.00	\$0.00	\$0.00	Encumbrance		with zero balance 🖊 Filter Encumbrance Detail by Date Range	To Date:
\$0.00	(\$15,750.00) \$0.00	\$38,425.34	(\$22,675.34)	Ø		Detail by Date Ra	8/31/2020
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	237.1131.0410.000.000.000	237.0000.9153.000.000.000	237.0000.5400.000.000.000 237.0000.9104.000.000.000	Account Number		Fiscal Year: 2020-2021	Board Folder
FUND: CTE - HSS Measure 98 - 237	Consumable Supplies and Materi FUNCTION: High School Programs - 1131	ACCOUNTS PAYABLE ACCOUNTS PAYABLE FUNCTION: UNDESIGNATED - 0000	Resources - Beginning Fund Bal Washington Federal Checking	Description	Exclude Inactive Accounts with zero balance	Subtotal by Collapse Mask	
		na fa a fadilis de la Vision de de Armisto de Armisto de Cabrello		GL Budget	า zero balance	☐ Include pr	
\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00			e encun	
\$0.00	\$100.00 \$100.00	(\$61,226.54) \$200.00 (\$100.00)	\$0.00 \$60,926.54	Range To Date		☐ Include pre encumbrance ☐ Print accounts	
\$0.00	\$100.00 \$100.00	\$0.00 \$0.00 (\$100.00)	(\$64,478.02) \$64,378.02	dly		accounts with zer	From Date: 7/1/2020
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	238.0000.9104.000.000.000	238.0000.5400.000.000.000	Account Number		Fiscal Year: 2020-2021	<b>Board Folder</b>
FUND: Rural School Grant - 238	Washington Federal Checking FUNCTION: UNDESIGNATED - 0000	Resources - Beginning Fund Bal	Description	Exclude Inactive Accounts with zero balance	Subtotal by Collapse Mask	
238	000		<u> </u>	h zero balanc	☐ Include	
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\$0.00	\$0.00 \$0.00	\$0.00	Range To Date		☐ Include pre encumbrance ☐ Print accounts	
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\$0.00	\$0.00	\$0.00	Encumbrance		with zero balance 🗸 Filter Encumbrance Detail by Date Range	To Date:
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8/31/2020  3 Detail by Date Ran  Budget Balance '  \$46,664.47  (\$46,664.47)  \$0.00  \$0.00  \$0.00		251.0000.9153.000.000.000	251.0000.9104.000.000.000	251.0000.5400.000.000.000	Account Number		Fiscal Year: 2020-2021	Board Folder
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8/31/2020  Detail by Date Range  Budget Balance % Bu  \$46,664.47 0.00%  \$5.00 0.00%  \$0.00 0.00%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	Encumbrance		Iter Encumbrance	To Date:
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						th zero balance	Exclude Inactive Accounts with zero balance	
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2020	8/31/	To Date: 8/31/2020	7/1/2020	From Date: 7/1/2020				<b>Board Folder</b>

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### SILETZ VALLEY SCHOOLS REGULAR BOARD MEETING AGENDA

AUGUST 25, 2020

ITEM: SVS - JULY FINANCIAL
TOPIC: CHECKS AND DEPOSITS
PREPARED BY: DR TUPOU
WILL BE PRESENTED BY: DR. TUPOU
<b>TYPE OF ITEM:</b> Consent ⊠ Information ⊠ Discussion □ Decision □
DESCRIPTION OF AGENDA ITEM:
SVS Checking Account Check numbers & deposits that were processed from July 1 through July 31,2020. Check numbers 2050-2083 (34 AP checks) and 6428-6432 (5 payroll checks) for a total of \$107,945.56 3 Payroll direct deposit for a total of \$10,932.07 Employer paid payroll expenses total of \$13,533.00  SVS Checking Account Deposits 1 Deposits #80 for a total of \$103,055.62 (1 Void #80 - for \$361,109.00 Posted to
wrong account in error, see MM #87 deposti 1 Transfer from SVS Money Market to Checking in the amount of \$150,000.00
SVS MM Account 1 Deposits #87 for a total of \$361,109.00
RECOMMENDATION:
Need to be acknowledge in minutes
ADDITIONAL MATERIAL Attached: Yes ⊠ No ☐ Available: Yes ⊠ No ☐

### SILETZ VALLEY SCHOOLS REGULAR BOARD MEETING AGENDA

AUGUST 25, 2020

ITEM: PERSONNEL CHANGES
TOPIC: PERSONNEL CHANGES
PREPARED BY: DR TUPOU
WILL BE PRESENTED BY: DR. TUPOU
TYPE OF ITEM: Consent  Information  Discussion  Decision
DESCRIPTION OF AGENDA ITEM:
PERSONNEL CHANGES FOR 2020-2021
RECOMMENDATION:
Approve Personnel Changes
ADDITIONAL MATERIAL Attached: Yes No No Available: Yes No No