

**SILETZ VALLEY SCHOOL**

**BOARD FOLDER**

**REGULAR SESSION**

**NOVEMBER 17, 2020**

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
NOVEMBER 17, 2020**

**ITEM:** OCTOBER 27<sup>TH</sup> BOARD MINUTES

**TOPIC:** OCTOBER 27<sup>TH</sup> BOARD MINUTES

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

APPROVE CONSENT AGENDA WITH OCTOBER 2020 BOARD MINUTES

**RECOMMENDATION:**

APPROVE CONSENT AGENDA

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

**SILETZ VALLEY SCHOOLS**  
**Regular School Board Zoom Meeting Minutes**  
**Tuesday, October 27, 2020**

**Members attending:** Christina Bushnell, Mike Darcy, Larry Parker and Sam Tupou

**Absent:** Reggie Butler and Stuart Whitehead

**5:41 PM** Christina called to Order and Roll Call

**Technical difficulties – no voting quorum available**

**5:52 PM** Rescheduled meeting to Thursday, October 29, 5:30 PM

**Adjourned**

**Respectfully submitted,**

**Sherry Russell**

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
NOVEMBER 17, 2020**

**ITEM:** Rescheduled October 29<sup>th</sup> Board Minutes

**TOPIC:** Rescheduled October 29<sup>th</sup> Board Minutes

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

Approve Consent Agenda and with October minutes

**RECOMMENDATION:**

Approve Consent Agenda

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

SILETZ VALLEY SCHOOLS  
Regular School Board Zoom Meeting Minutes  
October 29, 2020 (Reschedule of Oct 27,2020 meeting)

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

Guests present: Casey Jackson, Pat McKnight, Trina Kosydar, Fish Martinez, Bonnie, Alissa Lane-Keene, Theresa Smith, Jesse Bird, Katie Huss, Nessa Arnold, Gerald Smith, James Smith

5:35 pm Call to Order and Roll Call

Public Participation took place during the Superintendents report

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

#### Superintendent's Report

- We have had multiple plans for return to school as the State and Governors matrix has changed. Kindergarten has returned under the exception to the Ready Safe Learners guidance
- 2<sup>nd</sup> quarter – preparing for social distancing if the Governor allows student to return under the matrix 11/9 appears to be the earliest for 1<sup>st</sup>-3<sup>rd</sup>, LCSD has already started 1st.
- Alissa asked about if CDL would still be used, Sam said yes, zoom in the am and Edmentum in the pm. Alissa further asked if CDL would be available to students not wanting to come back and Sam said yes.
- Alissa asked about Outbreak protocol and what would the notice be. Sam said there is a guidance called "Planning for COVID in School Scenarios" that we are following all of them from ODE. She further asked if teachers were surveyed about school return. Sam indicated families were surveyed.
- Bonnie asked what the protocols were to keep everyone safe. Sam responded he was following all recommended protocols from the CDC, OHA, ODE including face masks, social distancing, hand sanitizers. Bonnie also asked if he knew anyone open 1<sup>st</sup> through 3<sup>rd</sup> throughout the state. He pointed that Eddyville and Alsea were back K-12 and he had sent a team to watch how they were doing things.
- Sam indicated to a question about compliance by Fish that he was the Compliance Officer for any staff who had concerns under our protocols and handbooks.
- Fish indicated he was getting mixed information about making students wear masks upon return. Sam said he is waiting on attorney. Bonnie asked for him to share the information once he receives it.
- Patrick McKnight shared that Dec 7<sup>th</sup> is when a decision will be made about Wrestling and Basketball by OSAA

Siletz Valley School  
 Zoom Board Meeting Minutes  
 October 29, 2020  
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- Next Board meeting is November 17, 2020
- SVS/CTSI joint committee workshop is scheduled for 12/15
- Sam expressed his appreciation to Eli and Reggie for obtaining Sanitizing Foggers and Handwashing stations.

#### Information Items

Financial reports

Enrollment reports

#### Action Items

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

##### SVS Checking Account

Check numbers & deposits that were processed from Sept 1 through Sept 30, 2020. Check numbers 2106-2146 (41 AP checks) and 6442-6449 (8 payroll checks) for a total of \$51,445.43

23 Payroll direct deposit for a total of \$53,307.82

Employer paid payroll expenses total of \$44,841.38

##### SVS Checking Account Deposits

1 Deposits #83 for a total of \$2,763.42

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

##### SVS MM Account 1 Deposits #91 for a total of \$176,868.59 (#90 Voided - incorrect amount)

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

b. Approval of 19-20 Financial Audit, Christina informed the Board, the audit was good. Mike made a motion to approve the 19-20 Audit, Larry seconded the motion and the motion carried.

#### 6:45 Adjournment

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

Respectfully submitted,  
 Christina Bushnell

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
NOVEMBER 17, 2020**

**ITEM:** SUPERINTENDENTS REPORT

**TOPIC:** SUPERINTENDENTS REPORT

**PREPARED BY:** DR TUPOU

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

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

**DESCRIPTION OF AGENDA ITEM:**

SUPERINTEDENTS REPORT
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**RECOMMENDATION:**

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

**SILETZ VALLEY SCHOOLS**  
**SCHOOL BOARD**  
**November 17, 2020**

## **Superintendent's Report**

### Second Quarter

On Monday, November 9, we welcomed in grades 1 through 3 students for in-person learning to begin the second quarter. As things stand at the moment, we are planning for the fourth and fifth grade students to return on Monday, November 16. The Middle School is expected back on November 30 and the High School on January 4.

### Synergy (Student Information System)

We had our first look at the new student information system, Synergy, which will come online in July 2021. The new system hosts a variety of programs under one system i.e. Student Information System (SIS), Attendance, Grades, Behavior, reports, zoom meetings, Google maps, transportation, food services, etc. The district is picking up the cost of the new program.

### CTSI:

The Tribe has been extremely helpful in supporting our school with 3 sanitation sprayer equipment and solution, 15 plexiglass protectors for teachers' desks, masks, gloves, nursing supplies, signs and other resources. I want to thank the tribe and those involved for their generous offer and support.

### Staff:

Shelly Dockins resigned from her position as Educational Assistant. We're in the process of hiring for her replacement in conjunction with a 21st Century After-school site coordinator.

### Enrollment:

As of Thursday, 12, enrollment is at 190

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

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

**SVS-CTSI Joint meeting: Dec. 15 at 6:00p (via Zoom or otherwise notified)**

**Next Board Meeting: January 26. (Note: There's No December board meeting)**

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

Sam Tupou, Supt/Prin.



**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
NOVEMBER 17, 2020**

**ITEM:** FINANCIALS

**TOPIC:** FINANCIALS

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

FINANCIALS

**RECOMMENDATION:**

FINANCIALS

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

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 10/31/2020<sup>10</sup>

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	(\$908.47)	(\$908.47)	\$908.47	\$0.00	\$908.47	0.00%
100.0000.1990.000.000.000	Miscellaneous	\$0.00	(\$2,699.06)	(\$2,699.06)	\$2,699.06	\$0.00	\$2,699.06	0.00%
100.0000.3101.000.000.000	State School Fund - General Su	(\$1,853,050.20)	(\$902,774.00)	(\$902,774.00)	(\$950,276.20)	\$0.00	(\$950,276.20)	51.28%
100.0000.5200.000.000.000	Interfund Transfers	\$22,438.54	\$0.00	\$0.00	\$22,436.54	\$0.00	\$22,438.54	100.00%
100.0000.5400.000.000.000	Resources - Beginning Fund Bal	(\$600,000.00)	\$0.00	(\$89,432.16)	(\$510,567.84)	\$0.00	(\$510,567.84)	85.09%
100.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$179,079.63)	(\$217,308.59)	\$217,308.59	\$0.00	\$217,308.59	0.00%
100.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$449,996.06	\$449,996.06	(\$449,996.06)	\$0.00	(\$449,996.06)	0.00%
100.0000.9106.000.000.000	501C TRUST ACCOUNT- LINEMPLOYM	\$0.00	\$0.00	\$39,935.78	(\$39,935.78)	\$0.00	(\$39,935.78)	0.00%
100.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$64,368.74	\$95,818.11	(\$95,818.11)	\$0.00	(\$95,818.11)	0.00%
100.0000.9421.004.000.000	ACCOUNTS PAYABLE	\$0.00	\$12.06	\$5,546.94	(\$5,546.94)	\$0.00	(\$5,546.94)	0.00%
100.0000.9421.005.000.000	ACCOUNTS PAYABLE	\$0.00	\$44,222.98	\$44,222.98	(\$44,222.98)	\$0.00	(\$44,222.98)	0.00%
100.0000.9421.008.000.000	ACCOUNTS PAYABLE	\$0.00	\$10,242.32	\$10,242.32	(\$10,242.32)	\$0.00	(\$10,242.32)	0.00%
100.0000.9421.009.000.000	ACCOUNTS PAYABLE	\$0.00	(\$8,897.72)	\$35,103.78	(\$35,103.78)	\$0.00	(\$35,103.78)	0.00%
100.0000.9421.011.000.000	ACCOUNTS PAYABLE	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
100.0000.9471.005.000.000	PAYROLL LIABILITY	\$0.00	\$9,513.19	\$9,513.19	(\$9,513.19)	\$0.00	(\$9,513.19)	0.00%
100.0000.9471.007.000.000	PAYROLL LIABILITY	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00	(\$450.00)	0.00%
100.0000.9471.009.000.000	PAYROLL LIABILITY	\$0.00	\$17,709.09	\$23,918.18	(\$23,918.18)	\$0.00	(\$23,918.18)	0.00%
100.0000.9471.012.000.000	PAYROLL LIABILITY	\$0.00	\$255.88	\$255.88	(\$255.88)	\$0.00	(\$255.88)	0.00%
100.0000.9472.002.000.000	PAYROLL LIABILITY	\$0.00	\$241.50	\$322.00	(\$322.00)	\$0.00	(\$322.00)	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$2,430,611.66)	(\$497,677.06)	(\$497,677.06)	(\$1,932,934.60)	\$0.00	(\$1,932,934.60)	79.52%
100.1111.0111.000.000.000	Licensed Salaries	\$179,239.89	\$43,597.63	\$43,597.63	\$135,642.26	\$130,570.02	\$5,072.24	2.83%
100.1111.0112.000.000.000	Classified Salaries	\$76,520.64	\$14,173.26	\$14,173.26	\$62,347.38	\$60,104.08	\$2,243.30	2.93%
100.1111.0112.000.020.000	Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	(\$6,960.00)	0.00%
100.1111.0121.000.000.000	Substitutes - Licensed	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,451.25	\$3,548.75	70.98%
100.1111.0210.000.000.000	Public Employees Retirement Sy	\$70,584.78	\$12,969.19	\$12,969.19	\$57,615.59	\$0.00	\$57,615.59	81.63%
100.1111.0220.000.000.000	Social Security Administration	\$19,565.68	\$4,216.71	\$4,216.71	\$15,348.97	\$0.00	\$15,348.97	78.45%
100.1111.0231.000.000.000	Worker's Compensation	\$2,404.15	\$350.37	\$350.37	\$2,053.78	\$0.00	\$2,053.78	85.43%
100.1111.0232.000.000.000	Unemployment Compensation	\$6,649.77	\$1,653.57	\$1,653.57	\$4,996.20	\$0.00	\$4,996.20	75.13%
100.1111.0240.000.000.000	Contractual Employee Benefits	\$37,125.00	\$4,527.30	\$4,527.30	\$32,597.70	\$0.00	\$32,597.70	87.61%
100.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$2,925.00	\$2,925.00	(\$2,925.00)	\$0.00	(\$2,925.00)	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	\$1,053.73	\$1,053.73	\$1,446.27	\$0.00	\$1,446.27	57.85%
100.1111.0410.000.020.000	Consumable Supplies and Materi	\$0.00	\$1,216.50	\$1,216.50	(\$1,216.50)	\$0.00	(\$1,216.50)	0.00%
100.1111.0420.000.000.000	Textbooks	\$1,000.00	\$1,967.13	\$1,967.13	(\$967.13)	\$0.00	(\$967.13)	-96.71%
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	\$88,650.39	\$88,650.39	\$314,939.52	\$199,085.35	\$115,854.17	28.71%
100.1112.0111.000.000.000	Licensed Salaries	\$101,480.40	\$27,962.40	\$27,962.40	\$73,518.00	\$83,887.20	(\$10,369.20)	-10.22%
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	\$7,432.41	\$7,432.41	\$19,541.08	\$0.00	\$19,541.08	72.45%
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	\$2,012.72	\$2,012.72	\$5,750.53	\$0.00	\$5,750.53	74.07%
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	\$172.88	\$172.88	\$781.04	\$0.00	\$781.04	81.88%
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	\$789.29	\$789.29	\$1,849.20	\$0.00	\$1,849.20	70.09%
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	\$2,550.03	\$2,550.03	\$6,449.97	\$0.00	\$6,449.97	71.67%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 10/31/2020<sup>11</sup>

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
100.1112.0312.000.000.000	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 Mater	\$1,000.00	\$155.15	\$155.15	\$844.85	\$0.00	\$844.85	84.49%
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	\$42,462.85	\$42,462.85	\$114,346.70	\$83,887.20	\$30,459.50	19.42%
100.1121.0111.000.000.000	Licensed Salaries	\$190,540.45	\$30,392.96	\$30,392.96	\$160,147.49	\$91,765.96	\$68,381.53	35.89%
100.1121.0112.000.050.000	Classified Salaries	\$0.00	\$3,229.98	\$3,229.98	(\$3,229.98)	\$9,689.84	(\$12,919.92)	0.00%
100.1121.0121.000.000.000	Substitutes - Licensed	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1121.0210.000.000.000	Public Employees Retirement Sy	\$55,752.69	\$6,355.79	\$6,355.79	\$49,396.90	\$0.00	\$49,396.90	88.60%
100.1121.0210.000.050.000	Public Employees Retirement Sy	\$0.00	\$858.54	\$858.54	(\$858.54)	\$0.00	(\$858.54)	0.00%
100.1121.0220.000.000.000	Social Security Administration	\$14,576.34	\$2,198.91	\$2,198.91	\$12,377.43	\$0.00	\$12,377.43	84.91%
100.1121.0220.000.050.000	Social Security Administration	\$0.00	\$247.08	\$247.08	(\$247.08)	\$0.00	(\$247.08)	0.00%
100.1121.0231.000.000.000	Worker's Compensation	\$1,791.08	\$189.54	\$189.54	\$1,601.54	\$0.00	\$1,601.54	89.42%
100.1121.0231.000.050.000	Worker's Compensation	\$0.00	\$20.49	\$20.49	(\$20.49)	\$0.00	(\$20.49)	0.00%
100.1121.0232.000.000.000	Unemployment Compensation	\$4,954.05	\$862.32	\$862.32	\$4,091.73	\$0.00	\$4,091.73	82.59%
100.1121.0232.000.050.000	Unemployment Compensation	\$0.00	\$96.90	\$96.90	(\$96.90)	\$0.00	(\$96.90)	0.00%
100.1121.0240.000.000.000	Contractual Employee Benefits	\$19,012.50	\$2,243.12	\$2,243.12	\$16,769.38	\$0.00	\$16,769.38	88.20%
100.1121.0242.000.050.000	CEB/In Lieu of Health Benefits	\$0.00	\$593.18	\$593.18	(\$593.18)	\$0.00	(\$593.18)	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 Mater	\$1,000.00	\$13.99	\$13.99	\$986.01	\$0.00	\$986.01	98.60%
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	\$47,302.80	\$47,302.80	\$248,324.31	\$101,455.90	\$146,868.41	49.68%
100.1131.0111.000.000.000	Licensed Salaries	\$242,028.97	\$39,854.64	\$39,854.64	\$202,174.33	\$119,563.91	\$82,610.42	34.13%
100.1131.0112.000.000.000	Classified Salaries	\$0.00	\$7,452.38	\$7,452.38	(\$7,452.38)	\$28,658.26	(\$36,110.64)	0.00%
100.1131.0121.000.000.000	Substitutes - Licensed	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
100.1131.0210.000.000.000	Public Employees Retirement Sy	\$66,821.89	\$9,793.69	\$9,793.69	\$57,028.20	\$0.00	\$57,028.20	85.34%
100.1131.0220.000.000.000	Social Security Administration	\$18,515.22	\$3,378.79	\$3,378.79	\$15,136.43	\$0.00	\$15,136.43	81.75%
100.1131.0231.000.000.000	Worker's Compensation	\$2,275.07	\$290.63	\$290.63	\$1,984.44	\$0.00	\$1,984.44	87.23%
100.1131.0232.000.000.000	Unemployment Compensation	\$6,292.75	\$1,325.04	\$1,325.04	\$4,967.71	\$0.00	\$4,967.71	78.94%
100.1131.0240.000.000.000	Contractual Employee Benefits	\$28,687.50	\$2,250.00	\$2,250.00	\$26,437.50	\$0.00	\$26,437.50	92.16%
100.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$2,536.36	\$2,536.36	(\$2,536.36)	\$0.00	(\$2,536.36)	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%
100.1131.0410.000.000.000	Consumable Supplies and Mater	\$2,500.00	\$215.47	\$215.47	\$2,284.53	\$0.00	\$2,284.53	91.38%
100.1131.0420.000.000.000	Textbooks	\$1,000.00	\$6,500.00	\$6,500.00	(\$5,500.00)	\$0.00	(\$5,500.00)	-550.00%
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	\$73,597.00	\$73,597.00	\$316,524.40	\$148,222.17	\$168,302.23	43.14%
100.2112.0112.000.000.000	Classified Salaries	\$28,998.40	\$7,286.40	\$7,286.40	\$21,712.00	\$21,859.20	(\$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	\$1,936.74	\$1,936.74	\$5,771.03	\$0.00	\$5,771.03	74.87%
100.2112.0220.000.000.000	Social Security Administration	\$2,218.38	\$537.21	\$537.21	\$1,681.17	\$0.00	\$1,681.17	75.78%
100.2112.0231.000.000.000	Worker's Compensation	\$1,026.54	\$48.56	\$48.56	\$977.98	\$0.00	\$977.98	95.27%
100.2112.0232.000.000.000	Unemployment Compensation	\$0.00	\$210.66	\$210.66	(\$210.66)	\$0.00	(\$210.66)	0.00%

**SILETZ VALLEY SCHOOL**

**Board Folder**

From Date: 7/1/2020

To Date: 10/31/2020<sup>12</sup>

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
100.2112.0240.000.000.000	Contractual Employee Benefits	\$4,950.00	\$900.00	\$900.00	\$4,050.00	\$0.00	\$4,050.00	81.82%
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	\$10,974.07	\$10,974.07	\$34,927.02	\$21,859.20	\$13,067.82	28.47%
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	\$22,577.36	\$22,577.36	\$43,181.89	\$45,154.67	(\$1,972.78)	-3.00%
100.2129.0210.000.000.000	Public Employees Retirement Sy	\$17,478.81	\$6,001.08	\$6,001.08	\$11,477.73	\$12,002.14	(\$524.41)	-3.00%
100.2129.0220.000.000.000	Social Security Administration	\$5,030.58	\$1,727.16	\$1,727.16	\$3,303.42	\$3,454.32	(\$150.90)	-3.00%
100.2129.0231.000.000.000	Worker's Compensation	\$618.14	\$145.38	\$145.38	\$472.76	\$340.81	\$131.95	21.35%
100.2129.0232.000.000.000	Unemployment Compensation	\$1,709.74	\$677.32	\$677.32	\$1,032.42	\$1,354.64	(\$322.22)	-18.85%
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	\$1,800.00	\$1,800.00	(\$1,800.00)	\$3,600.00	(\$5,400.00)	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	\$32,928.30	\$32,928.30	\$63,568.22	\$65,906.58	(\$2,338.36)	-2.42%
100.2310.0112.000.000.000	Classified Salaries	\$760.00	\$260.00	\$260.00	\$520.00	\$520.00	\$0.00	0.00%
100.2310.0220.000.000.000	Social Security Administration	\$59.67	\$19.86	\$19.86	\$39.79	\$39.76	\$0.03	0.05%
100.2310.0231.000.000.000	Worker's Compensation	\$22.62	\$1.70	\$1.70	\$20.92	\$3.92	\$17.00	75.15%
100.2310.0232.000.000.000	Unemployment Compensation	\$37.71	\$7.80	\$7.80	\$29.91	\$15.60	\$14.31	37.95%
100.2310.0340.000.000.000	Travel	\$2,800.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
	FUNCTION: Board of Education Services - 2310	\$3,500.00	\$289.38	\$289.38	\$3,210.62	\$579.26	\$2,631.34	75.18%
100.2410.0112.000.000.000	Classified Salaries	\$28,299.20	\$9,433.06	\$9,433.06	\$18,866.12	\$18,866.12	\$0.00	0.00%
100.2410.0113.000.000.000	Administrators	\$95,000.00	\$31,666.68	\$31,666.68	\$63,333.32	\$63,333.32	\$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	\$11,396.50	\$11,396.50	\$26,553.93	\$20,285.67	\$6,268.26	16.52%
100.2410.0220.000.000.000	Social Security Administration	\$9,432.39	\$3,144.06	\$3,144.06	\$6,288.31	\$4,844.96	\$1,443.35	15.30%
100.2410.0231.000.000.000	Worker's Compensation	\$1,159.01	\$266.65	\$266.65	\$892.36	\$468.25	\$424.11	36.59%
100.2410.0232.000.000.000	Unemployment Compensation	\$3,205.78	\$1,233.00	\$1,233.00	\$1,972.78	\$1,900.00	\$72.78	2.27%
100.2410.0240.000.000.000	Contractual Employee Benefits	\$10,350.00	\$28.00	\$28.00	\$10,322.00	\$0.00	\$10,322.00	99.73%
100.2410.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$3,477.27	\$3,477.27	(\$3,477.27)	\$3,600.00	(\$7,077.27)	0.00%
100.2410.0340.000.000.000	Travel	\$2,000.00	\$66.94	\$66.94	\$1,933.06	\$0.00	\$1,933.06	96.65%
100.2410.0353.000.000.000	Postage	\$1,600.00	\$354.25	\$354.25	\$1,245.75	\$0.00	\$1,245.75	77.86%
100.2410.0354.000.000.000	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$2,714.24	\$2,714.24	\$22,285.76	\$0.00	\$22,285.76	89.14%
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	\$854.88	\$854.88	(\$854.88)	\$0.00	(\$854.88)	0.00%
100.2410.0480.000.000.000	Computer Hardware	\$3,000.00	\$2,399.96	\$2,399.96	\$600.04	\$174.10	\$425.94	14.20%
100.2410.0640.000.000.000	Dues and Fees	\$7,000.00	\$580.56	\$580.56	\$6,419.44	\$0.00	\$6,419.44	91.71%
	FUNCTION: Office of the Principal Services - 2410	\$231,496.81	\$67,616.09	\$67,616.09	\$163,880.72	\$113,472.42	\$50,406.30	21.77%
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%



**SILETZ VALLEY SCHOOL**

**Board Folder**

From Date: 7/1/2020

To Date: 10/31/2020<sup>13</sup>

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
100.2520.0210.000.000.000	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	\$1,718.00	\$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	\$7,200.00	\$7,200.00	\$12,800.00	\$0.00	\$12,800.00	64.00%
100.2520.0390.000.000.000	Other General Professional and	\$38,000.00	\$20,674.69	\$20,674.89	\$15,325.31	\$35,200.00	(\$19,874.69)	-55.21%
100.2520.0640.000.000.000	Dues and Fees	\$1,100.00	\$531.15	\$531.15	\$568.85	\$0.00	\$568.85	51.71%
	FUNCTION: Fiscal Services - 2520	\$153,428.20	\$28,405.84	\$28,405.84	\$125,022.36	\$35,200.00	\$89,822.36	58.54%
100.2540.0323.000.000.000	Alarm/Security	\$3,000.00	\$1,047.00	\$1,047.00	\$1,953.00	\$3,953.00	(\$2,000.00)	-66.67%
100.2540.0324.000.000.000	Rentals	\$16,000.00	\$2,877.93	\$2,877.93	\$13,122.07	\$9,189.26	\$3,952.81	24.71%
100.2540.0326.000.000.000	Fuel	\$27,000.00	\$3,623.75	\$3,623.75	\$23,376.25	\$23,376.25	\$0.00	0.00%
100.2540.0327.000.000.000	Water and Sewage	\$20,000.00	\$5,069.00	\$5,069.00	\$14,931.00	\$14,931.00	\$0.00	0.00%
100.2540.0328.000.000.000	Garbage	\$8,100.00	\$2,992.60	\$2,992.60	\$5,107.40	\$6,007.40	(\$900.00)	-11.11%
100.2540.0329.000.000.000	Other Property Services	\$30,000.00	\$5,777.70	\$5,777.70	\$24,222.30	\$24,222.30	\$0.00	0.00%
100.2540.0351.000.000.000	Telephone	\$4,900.00	\$1,696.51	\$1,696.51	\$3,203.49	\$2,803.49	\$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	\$23,084.49	\$23,084.49	\$88,615.51	\$84,462.70	\$4,152.81	3.72%
100.2543.0112.000.000.000	Classified Salaries	\$84,517.68	\$28,061.80	\$28,061.80	\$56,455.88	\$56,123.56	\$332.32	0.39%
100.2543.0122.000.000.000	Substitutes - Classified	\$3,500.00	\$5,940.00	\$5,940.00	(\$2,440.00)	\$0.00	(\$2,440.00)	-69.71%
100.2543.0210.000.000.000	Public Employees Retirement Sy	\$25,267.06	\$9,968.17	\$9,968.17	\$15,298.89	\$16,778.63	(\$1,479.74)	-5.86%
100.2543.0220.000.000.000	Social Security Administration	\$6,465.60	\$2,294.73	\$2,294.73	\$4,170.87	\$3,694.00	\$476.87	7.38%
100.2543.0231.000.000.000	Worker's Compensation	\$6,845.93	\$1,268.77	\$1,268.77	\$5,577.16	\$2,076.82	\$3,500.34	51.13%
100.2543.0232.000.000.000	Unemployment Compensation	\$2,197.46	\$899.90	\$899.90	\$1,297.56	\$1,448.64	(\$151.08)	-8.88%
100.2543.0240.000.000.000	Contractual Employee Benefits	\$10,800.00	\$3,600.00	\$3,600.00	\$7,200.00	\$7,200.00	\$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%
	FUNCTION: Care and Upkeep of Grounds Services - 2543	\$141,343.73	\$52,033.37	\$52,033.37	\$89,310.36	\$87,321.65	\$1,988.71	1.41%
100.2544.0112.000.000.000	Classified Salaries	\$33,764.22	\$11,209.52	\$11,209.52	\$22,554.70	\$22,419.04	\$135.66	0.40%
100.2544.0122.000.000.000	Substitutes - Classified	\$3,500.00	\$744.00	\$744.00	\$2,756.00	\$0.00	\$2,756.00	78.74%
100.2544.0210.000.000.000	Public Employees Retirement Sy	\$10,814.68	\$3,788.15	\$3,788.15	\$7,026.53	\$7,180.80	(\$154.27)	-1.43%
100.2544.0220.000.000.000	Social Security Administration	\$2,582.96	\$866.60	\$866.60	\$1,716.36	\$1,627.84	\$88.52	3.43%
100.2544.0231.000.000.000	Worker's Compensation	\$2,734.90	\$627.98	\$627.98	\$2,106.92	\$1,254.73	\$852.19	31.16%
100.2544.0232.000.000.000	Unemployment Compensation	\$877.87	\$339.84	\$339.84	\$538.03	\$638.40	(\$100.37)	-11.43%
100.2544.0240.000.000.000	Contractual Employee Benefits	\$5,400.00	\$1,800.00	\$1,800.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
100.2544.0322.000.711.000	Repairs and Maintenance Servc	\$35,000.00	\$345.00	\$345.00	\$34,655.00	\$0.00	\$34,655.00	99.01%
100.2544.0340.000.000.000	Travel	\$0.00	\$200.10	\$200.10	(\$200.10)	\$0.00	(\$200.10)	0.00%
100.2544.0410.000.000.000	Consumable Supplies and Materi	\$15,000.00	\$3,827.60	\$3,827.60	\$11,172.40	\$0.00	\$11,172.40	74.48%
	FUNCTION: Maintenance - 2544	\$109,674.63	\$23,748.79	\$23,748.79	\$85,925.84	\$36,720.81	\$49,205.03	44.86%
100.2550.0330.000.000.000	Student Transportation Service	\$54,000.00	\$3,686.41	\$3,686.41	\$50,313.59	\$0.00	\$50,313.59	93.17%
	FUNCTION: Student Transportation Services - 2550	\$54,000.00	\$3,686.41	\$3,686.41	\$50,313.59	\$0.00	\$50,313.59	93.17%
100.2669.0359.000.000.000	Other Communication Services	\$9,000.00	\$2,897.28	\$2,897.28	\$6,102.72	\$6,102.72	\$0.00	0.00%
	FUNCTION: Other Technology Services - 2669	\$9,000.00	\$2,897.28	\$2,897.28	\$6,102.72	\$6,102.72	\$0.00	0.00%
100.8000.0820.000.000.000	Reserved for Next Year	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingencies - 8000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020 To Date: 10/31/2020<sup>14</sup>

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
100.7000.0820.000.000.000	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	\$984,275.98	(\$984,275.98)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 10/31/2020<sup>15</sup>

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
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%
208.0000.5400.000.000.000	Resourcas - Beginning Fund Bal	\$0.00	\$0.00	(\$981.78)	\$981.78	\$0.00	\$981.78	0.00%
206.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$10,768.26)	(\$11,517.03)	\$11,517.03	\$0.00	\$11,517.03	0.00%
206.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$1,497.54	\$3,228.09	(\$3,228.09)	\$0.00	(\$3,228.09)	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$106,150.00)	(\$9,270.72)	(\$9,270.72)	(\$96,879.28)	\$0.00	(\$96,879.28)	91.27%
206.1122.0150.000.000.000	Coaching/Athletics	\$9,150.00	\$1,090.92	\$1,090.92	\$8,059.08	\$2,909.13	\$5,149.95	56.28%
206.1122.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$289.98	\$289.98	(\$289.98)	\$0.00	(\$289.98)	0.00%
206.1122.0220.000.000.000	Social Security Administration	\$699.98	\$83.46	\$83.46	\$616.52	\$0.00	\$616.52	88.08%
206.1122.0231.000.000.000	Worker's Compensation	\$86.01	\$8.90	\$6.90	\$79.11	\$0.00	\$79.11	91.98%
206.1122.0232.000.000.000	Unemployment Compensation	\$237.90	\$32.73	\$32.73	\$205.17	\$0.00	\$205.17	86.24%
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	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00	100.00%
208.1122.0640.000.000.000	Dues and Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: Middle/Junior High School Extra-curricular - 1122	\$25,268.26	\$1,503.99	\$1,503.99	\$23,764.27	\$2,909.13	\$20,855.14	82.53%
206.1132.0150.000.000.000	Coaching/Athletics	\$23,250.00	\$1,090.89	\$1,090.89	\$22,159.11	\$5,234.06	\$16,925.05	72.80%
206.1132.0210.000.000.000	Public Employees Retirement Sy	\$6,179.85	\$289.92	\$289.92	\$5,889.93	\$518.33	\$5,371.80	86.92%
206.1132.0220.000.000.000	Social Security Administration	\$1,778.63	\$83.49	\$83.49	\$1,695.14	\$177.87	\$1,517.27	85.31%
206.1132.0231.000.000.000	Worker's Compensation	\$218.55	\$6.91	\$6.91	\$211.64	\$16.82	\$194.82	89.14%
206.1132.0232.000.000.000	Unemployment Compensation	\$604.50	\$32.73	\$32.73	\$571.77	\$69.75	\$502.02	83.05%
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	\$435.00	\$435.00	\$6,584.72	\$0.00	\$6,584.72	93.80%
206.1132.0460.000.000.000	Non-consumable Items	\$3,025.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$3,025.00	100.00%
206.1132.0640.000.000.000	Dues and Fees	\$14,500.00	\$1,915.00	\$1,915.00	\$12,585.00	\$0.00	\$12,585.00	86.79%
	FUNCTION: High School Extra-curricular - 1132	\$80,881.74	\$6,866.73	\$8,866.73	\$74,015.01	\$6,016.83	\$67,998.18	84.07%
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	\$8,925.96	(\$8,925.96)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

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Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
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 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	(\$3,797.08)	\$3,797.08	\$0.00	\$3,797.08	0.00%
208.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$22,153.12)	(\$26,903.54)	\$26,903.54	\$0.00	\$26,903.54	0.00%
208.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$9,500.84	\$18,048.34	(\$18,048.34)	\$0.00	(\$18,048.34)	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$195,600.00)	(\$85,652.28)	(\$85,652.28)	(\$109,947.72)	\$0.00	(\$109,947.72)	56.21%
208.1111.0111.000.000.000	Licensed Salaries	\$6,432.44	\$3,078.57	\$3,078.57	\$3,353.87	\$9,460.72	(\$8,106.85)	-94.94%
208.1111.0210.000.000.000	Public Employees Retirement Sy	\$1,799.22	\$818.28	\$818.28	\$980.94	\$0.00	\$980.94	54.52%
208.1111.0220.000.000.000	Social Security Administration	\$492.08	\$209.69	\$209.69	\$282.39	\$0.00	\$282.39	57.39%
208.1111.0231.000.000.000	Worker's Compensation	\$60.46	\$19.07	\$19.07	\$41.39	\$0.00	\$41.39	68.46%
208.1111.0232.000.000.000	Unemployment Compensation	\$167.24	\$82.25	\$82.25	\$84.99	\$0.00	\$84.99	50.82%
208.1111.0240.000.000.000	Contractual Employee Benefits	\$1,649.84	\$187.50	\$187.50	\$1,462.34	\$0.00	\$1,462.34	88.64%
208.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$93.75	\$93.75	(\$93.75)	\$0.00	(\$93.75)	0.00%
	FUNCTION: Primary, K-3 - 1111	\$10,601.28	\$4,489.11	\$4,489.11	\$6,112.17	\$9,460.72	(\$3,348.55)	-31.59%
208.1112.0111.000.000.000	Licensed Salaries	\$6,432.44	\$3,078.57	\$3,078.57	\$3,353.87	\$9,460.72	(\$6,106.85)	-94.94%
208.1112.0210.000.000.000	Public Employees Retirement Sy	\$1,799.22	\$818.28	\$818.28	\$980.94	\$0.00	\$980.94	54.52%
208.1112.0220.000.000.000	Social Security Administration	\$492.08	\$209.69	\$209.69	\$282.39	\$0.00	\$282.39	57.39%
208.1112.0231.000.000.000	Worker's Compensation	\$60.46	\$19.07	\$19.07	\$41.39	\$0.00	\$41.39	68.46%
208.1112.0232.000.000.000	Unemployment Compensation	\$167.24	\$82.25	\$82.25	\$84.99	\$0.00	\$84.99	50.82%
208.1112.0240.000.000.000	Contractual Employee Benefits	\$1,649.84	\$187.50	\$187.50	\$1,462.34	\$0.00	\$1,462.34	88.84%
208.1112.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$93.75	\$93.75	(\$93.75)	\$0.00	(\$93.75)	0.00%
	FUNCTION: Intermediate Programs - 1112	\$10,601.28	\$4,489.11	\$4,489.11	\$6,112.17	\$9,460.72	(\$3,348.55)	-31.59%
208.1121.0111.000.000.000	Licensed Salaries	\$6,434.37	\$3,078.57	\$3,078.57	\$3,355.80	\$9,460.72	(\$6,104.92)	-94.88%
208.1121.0210.000.000.000	Public Employees Retirement Sy	\$1,799.76	\$818.28	\$818.28	\$981.48	\$0.00	\$981.48	54.53%
208.1121.0220.000.000.000	Social Security Administration	\$492.23	\$209.69	\$209.69	\$282.54	\$0.00	\$282.54	57.40%
208.1121.0231.000.000.000	Worker's Compensation	\$60.48	\$19.07	\$19.07	\$41.41	\$0.00	\$41.41	68.47%
208.1121.0232.000.000.000	Unemployment Compensation	\$167.29	\$82.25	\$82.25	\$85.04	\$0.00	\$85.04	50.83%
208.1121.0240.000.000.000	Contractual Employee Benefits	\$1,650.33	\$187.50	\$187.50	\$1,462.83	\$0.00	\$1,462.83	88.64%
208.1121.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$93.75	\$93.75	(\$93.75)	\$0.00	(\$93.75)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$10,604.46	\$4,489.11	\$4,489.11	\$6,115.35	\$9,460.72	(\$3,345.37)	-31.55%
208.1131.0111.000.000.000	Licensed Salaries	\$4,925.71	\$3,078.57	\$3,078.57	\$1,847.14	\$9,460.70	(\$7,613.56)	-154.57%
208.1131.0210.000.000.000	Public Employees Retirement Sy	\$1,577.71	\$818.31	\$818.31	\$759.40	\$0.00	\$759.40	48.13%
208.1131.0220.000.000.000	Social Security Administration	\$376.82	\$209.71	\$209.71	\$167.11	\$0.00	\$167.11	44.35%
208.1131.0231.000.000.000	Worker's Compensation	\$46.30	\$18.98	\$18.98	\$27.32	\$0.00	\$27.32	59.01%
208.1131.0232.000.000.000	Unemployment Compensation	\$128.07	\$82.19	\$82.19	\$45.88	\$0.00	\$45.88	35.82%
208.1131.0240.000.000.000	Contractual Employee Benefits	\$450.00	\$187.50	\$187.50	\$262.50	\$0.00	\$262.50	58.33%
208.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$93.75	\$93.75	(\$93.75)	\$0.00	(\$93.75)	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	\$4,489.01	\$4,489.01	\$11,703.97	\$9,460.70	\$2,243.27	13.85%
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%
	FUNCTION: Health Services - 2130	\$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: 10/31/2020

Fiscal Year: 2020-2021

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
208.2310.0384.000.000.000	Negotiation Services FUNCTION: Board of Education Services - 2310	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	100.00% 100.00%
208.2410.0410.000.000.000	Consumable Supplies and Materi FUNCTION: Office of the Principal Services - 2410	\$8,000.00 \$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,000.00 \$8,000.00	\$0.00 \$0.00	\$8,000.00 \$8,000.00	100.00% 100.00%
208.2541.0651.000.000.000	Utility Insurance FUNCTION: Service Area Direction - 2541	\$44,000.00 \$44,000.00	\$45,329.00 \$45,329.00	\$45,329.00 \$45,329.00	(\$1,329.00) (\$1,329.00)	\$0.00 \$0.00	(\$1,329.00) (\$1,329.00)	-3.02% -3.02%
208.2542.0410.000.000.000	Consumable Supplies and Materi FUNCTION: Care and Upkeep of Buildings Services - 2542	\$5,500.00 \$5,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,500.00 \$5,500.00	\$0.00 \$0.00	\$5,500.00 \$5,500.00	100.00% 100.00%
208.2544.0410.000.000.000	Consumable Supplies and Materi FUNCTION: Maintenance - 2544	\$9,000.00 \$9,000.00	\$2,974.24 \$2,974.24	\$2,974.24 \$2,974.24	\$6,025.76 \$6,025.76	\$0.00 \$0.00	\$6,025.76 \$6,025.76	66.95% 66.95%
208.2662.0322.000.000.000	Repairs and Maintenance Servic	\$1,500.00	\$765.00	\$765.00	\$735.00	\$0.00	\$735.00	49.00%
208.2552.0610.000.000.000	Redemption of Principal FUNCTION: Vehicle Operation Services - 2552	\$45,800.00 \$47,100.00	\$14,952.70 \$15,717.70	\$14,952.70 \$15,717.70	\$30,647.30 \$31,382.30	\$30,647.30 \$30,647.30	\$0.00 \$735.00	0.00% 1.56%
208.2660.0390.000.000.000	Other General Professional and FUNCTION: Technology Services - 2660	\$19,000.00 \$19,000.00	\$3,675.00 \$3,675.00	\$3,675.00 \$3,675.00	\$15,325.00 \$15,325.00	\$14,325.00 \$14,325.00	\$1,000.00 \$1,000.00	5.26% 5.26%
208.5110.0610.000.000.000	Redemption of Principal FUNCTION: Long-Term Debt Service - 5110	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00	100.00% 100.00%
	FUND: Confederated Tribes of Siletz - 208	\$0.00	\$0.00	\$0.00	\$0.00	\$82,815.16	(\$82,815.16)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 10/31/2020<sup>18</sup>

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
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 Exclude Inactive Accounts with zero balance

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	(\$3,950.00)	(\$3,950.00)	\$3,950.00	\$0.00	\$3,950.00	0.00%
225.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$246.39)	\$246.39	\$0.00	\$246.39	0.00%
225.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$3,950.00	\$3,950.00	(\$3,950.00)	\$0.00	(\$3,950.00)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225.1121.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	(\$2,550.00)	0.00%
225.1121.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$677.79	(\$677.79)	0.00%
225.1121.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$195.09	(\$195.09)	0.00%
225.1121.0231.000.000.000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$18.42	(\$18.42)	0.00%
225.1121.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50	(\$76.50)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.60	(\$3,517.80)	0.00%
	FUND: Smile Program - 225	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.80	(\$3,517.80)	0.00%

SILETZ VALLEY SCHOOL

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
227.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$27,975.17)	\$27,975.17	\$0.00	\$27,975.17	0.00%
227.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$27,444.71	\$27,444.71	(\$27,444.71)	\$0.00	(\$27,444.71)	0.00%
227.0000.9153.001.000.000	Accounts Receivable	\$0.00	(\$27,444.71)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
227.0000.9421.000.000.000	<b>ACCOUNTS PAYABLE</b>	\$0.00	\$0.00	\$530.46	(\$530.46)	\$0.00	(\$530.46 )	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Title 1A - - 227	\$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: 10/31/2020<sup>20</sup>

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
237.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$741.26)	\$741.26	\$0.00	\$741.26	0.00%
237.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$59,541.80	\$59,441.80	(\$59,441.80)	\$0.00	(\$59,441.80)	0.00%
237.0000.9153.000.000.000	Accounts Receivable	\$0.00	(\$61,226.54)	(\$61,226.54)	\$61,226.54	\$0.00	\$61,226.54	0.00%
237.0000.9421.000.000.000	<b>ACCOUNTS PAYABLE</b>	\$0.00	\$200.00	\$1,041.26	(\$1,041.26)	\$0.00	(\$1,041.26)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$1,484.74)	(\$1,484.74)	\$1,484.74	\$0.00	\$1,484.74	0.00%
237.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$859.74	\$859.74	(\$859.74)	\$3,868.81	(\$4,728.55)	0.00%
237.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$228.52	\$228.52	(\$228.52)	\$0.00	(\$228.52)	0.00%
237.1131.0220.000.000.000	Social Security Administration	\$0.00	\$65.78	\$65.76	(\$65.76)	\$0.00	(\$65.78)	0.00%
237.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$4.94	\$4.94	(\$4.94)	\$0.00	(\$4.94)	0.00%
237.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$25.78	\$25.78	(\$25.78)	\$0.00	(\$25.78)	0.00%
237.1131.0410.000.000.000	Consumable Supplies and Materl	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$1,484.74	\$1,484.74	(\$1,484.74)	\$3,868.81	(\$5,353.55)	0.00%
	FUND: CTE - HSS Measure 98 - 237	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.81	(\$3,868.81)	0.00%

**SILETZ VALLEY SCHOOL**

**Board Folder**

From Date: 7/1/2020

To Date: 10/31/2020<sup>21</sup>

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$41,829.08	\$41,829.08	(\$41,829.08)	\$0.00	(\$41,829.08)	0.00%
251.0000.9153.000.000.000	Accounts Receivable	\$0.00	(\$41,829.08)	(\$41,829.08)	\$41,829.08	\$0.00	\$41,829.08	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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

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- 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
<b>Grand Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,403.71	(\$1,083,403.71)	0.00%

End of Report

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
November 17, 2020**

**ITEM:** ATTENDANCE REPORT

**TOPIC:** ATTENDANCE REPORT

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

INFORMATIONAL
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**RECOMMENDATION:**

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

20-21 Registration Numbers as of 11-9-20					
Class	Start of Year	Transferred Out	New Students	Current Total	
Kinder	12	0	0	12	
1st	15	1	0	14	
2nd	14	0	1	15	
3rd	16	0	0	16	
4th	11	0	0	11	
5th	13	1	0	12	
6th	18	0	2	20	
7th	20	0	2	22	
8th	13	0	0	13	
<b>Total K-8</b>	<b>132</b>	<b>2</b>	<b>5</b>	<b>135</b>	
9th	16	0	1	17	
10th	9	0	1	10	
11th	14	0	0	14	
12th	20	0	0	20	
<b>Total HS</b>	<b>59</b>	<b>0</b>	<b>2</b>	<b>61</b>	
<b>TOTAL</b>	<b>191</b>	<b>2</b>	<b>7</b>	<b>196</b>	<b>TOTAL</b>
Ended last year w/				223	



**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
NOVEMBER 17, 2020**

**ITEM:** OCTOBER FINANCIAL

**TOPIC:** CHECKS AND DEPOSITS

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

SVS Checking Account  
Check numbers & deposits that were processed from Oct 1 through Oct 31, 2020.  
Check numbers 2147-2192 (46 AP checks) and 6450-6457 (8 payroll checks) for a total of \$58,782.95  
23 Payroll direct deposit for a total of \$56,678.86  
Employer paid payroll expenses total of \$46,658.00

SVS Checking Account Deposits  
0 Deposits # for a total of \$0.00  
1 Transfer from SVS Money Market to Checking in the amount of \$150,000.00

SVS MM Account  
1 Deposits #92 for a total of \$180,555

**RECOMMENDATION:**

Need to be acknowledge in minutes

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

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
November 17, 2020**

**ITEM:** NURSING CONTRACT

**TOPIC:** NURSING CONTRACT

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

CONSENT AND APPROVE NURSE CONTRACT

**RECOMMENDATION:**

APPROVE

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

## Nursing Services

## Contract Between Eddyville Charter School and Siletz Valley Charter School

2020-2021

This is an Agreement for nursing services between Eddyville Charter School (ECS) and the Siletz Valley Charter School (SVCS) as set forth below:

1. General Nursing Services and Duties. For the consideration set forth in Section 2 below, ECS shall provide the following nursing services for SVCS:
  - a. General oversight of student health issues;
  - b. Review of student health histories;
  - c. Up to four (4) training days for staff regarding health-related needs such as use of an Epi-pen, glucagon, new staff medication training and/or online trainings;
  - d. Oversight of electronic health documentation. To facilitate this service, SVCS agrees to use the computer program utilized provided by ECS. Answering health and nursing-related questions by phone.
  - e. Depending on the type and/or magnitude of the question, ECS and/or nurse may determine that an on-site visit is necessary. Any such on-site visit that is not included in the base charges listed in Section 2 below shall be charged at a separate rate of Fifty dollars and zero cents (\$50) per hour.
  - f. The creation of student health plans including meeting with parents to develop the plans. This work does not include the development of health plans or protocols for students identified as eligible for special education services and/or accommodations under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act; and
  - g. Diabetic management services. The nurse would provide services, assistance and oversight for diabetes management or major medical conditions as follows: The nurse will provide diabetes education, including education on insulin administration and education, for SVCS staff at a level and for a period based on the nurse's assessment of staff knowledge and learning needs. Based on the nurse's professional assessment and opinion, the nurse may also delegate insulin administration to one non-licensed medical staff per patient. Should the nurse exercise this discretion, the following conditions will apply:
    - i. The nurse must periodically observe the competence of the staff to perform the task on the student and determine if they are competent to continue to perform the task;
    - ii. Initial inspection will occur within at least 60-days and anytime the nurse determines it is needed.
    - iii. Subsequent inspections will be at the nurse's discretion, but no longer than 180 days between inspections; and
    - iv. Delegation may be rescinded at the nurse's discretion at any time.

Other nursing services may require a change to this contract, this would include students that may require non-delegable nursing services, as well as services the nurse does not deem delegable to the unlicensed assistive personnel (UAP)
- 3-2. Nursing Services Fee Schedule. SVCS shall pay ECS for the nursing services described in Section 1 above according to the following fee schedule:
  - a. Five-thousand dollars and no cents (\$5000) due November 30th, 2020 for the 2020-2021 school year.

**Commented [1]:** Is this four separate trips, or four training's? I assume this is four trips. Should this be time based? Can we include Sex ed and/or help with CPR?

**Commented [2]:** Maybe not "provided by ECS" but "To facilitate this service, SVCS agrees to use the same Electronic Health Record System used by ECS..." I would like to change this language.

**Commented [3]:** @stacy.knudson@lincoln.k12.or.us

**Commented [4]:** This rate is too much, I discussed this with Missy, we were thinking \$50 \$39 covers my wage, and \$11 for transportation. Or.....we could say \$64 for the first hour and \$40 after? That covers gas out and back and then my wages.

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