

# **SILETZ VALLEY SCHOOL**

## **BAORD PACKET**

**MAY 26, 2021**

# Siletz Valley Schools

## Regular Meeting Agenda

May 26, 2021 at 5:30pm

Via Zoom. For link visit [siletzschools.org](https://siletzschools.org)

- I. **5:30 Call to Order and Roll Call**
- II. **Public Participation:** The Board welcomes comments and questions from the public. If you wish to address the Board this evening, please fill out a blue slip available on the table outside the door and hand to the Board secretary. We ask that you limit your comments to five minutes. If more than one person will be addressing the same topic, we ask that you appoint a spokesperson. The Board Chair will recognize you at your turn.
- III. **Approval of Items on the Consent Agenda:** (Consent agenda items are designated by the Board to be adopted in a single motion. If any board member or the Superintendent need clarification or wish to discuss an item listed on the Consent Agenda, they may request that item to be removed and it will be discussed separately)
  - a. April Minutes
- IV. **5:45\*\* Superintendent's Report**
- V. **6:00 Information Items**
  - a. Financial Reports
  - b. Enrollment/Attendance Reports
- VI. **6:10 Action Items**
  - a. Approval of Checks and Deposits
  - b. Approval of Personnel Changes 2020-2021
  - c. Approval of Sports Travel
  - d. Approval of Board of Directors Attendance Scholarships for Class of 2021
  - e. Approval of 2021-2022 Board Goals
  - f. Approval of 2021-2022 School Calendar
  - g. Approval of 2021-2022 Budgets
  - h. Approval of 2021-2022 Staff Contracts
  - i. Approval of Roofing Bids
  - j. Committee Assignments
  - k. *Tractor Bid - Add in Item*
- VII. **7:30 pm Adjournment**

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

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 25, 2021**

**ITEM:** CONSENT AGENDA & APRIL MINUTES

**TOPIC:** CONSENT AGENDA & APRIL MINUTES

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

CONSENT AND APPROVE

**RECOMMENDATION:**

APPROVE

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

## SILETZ VALLEY SCHOOLS

## Regular Monthly Board (Zoom) Meeting Minutes

April 27, 2021

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

**5:34 pm Call to Order and Roll Call**

No guest present so no public participation

**Approval of the Consent Agenda**

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

**Superintendent's Report**

- State testing will be May 24-28 (it is a state requirement since we receive Federal funding)
- Thank you to STCCF for the contribution of \$41,500 for roofing repairs
- Thank you to CTSI Clinic for the \$27,000 to upgrade the bathroom sanitation
- Board elections, Stuart will email parents and encourage them to apply for open positions
- Sports: Baseball is having games, Golf has a tournament May 12, Track & Field have meets May 5 & May 8, Basketball schedule has been set and Wrestling is still working on schedule
- Facilities: there is a list of projects being worked on and a wish list of projects waiting on funding.

Next Joint Meeting with CTSI will be June 15, 5:30 pm (probably a Zoom meeting)

Next School Board meeting will be May 25, 5:30 pm

**Information Items**

- a. Financial report
- b. Enrollment and Attendance – 141 students K-8 and 64 high school

**Action Items**

- a. March Financial Checks and Deposits

SVS Checking Account

Check numbers & deposits that were processed from March 1 through March 31, 2021.

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

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

Employer paid payroll expenses total of \$48,338.39



SILETZ VALLEY SCHOOLS

Regular Monthly School Board (Zoom) Meeting Minutes

April 27, 2021

Page Two

March Checks and Deposits continued:

SVS Checking Account Deposits

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

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

SVS MM Account

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

Larry made a motion to approve the March checks and deposits, Reggie seconded and the motion carried.

**b. Approval of Personnel Changes**

New hires: Sloan Rios, 1<sup>st</sup> grade teacher and Logan Butler, from sub temp to full time

Contract changes: Joanna Napoleon and Makenzee Watson increase hours

Coaches salaries:

Varsity Baseball Head Coach – Reginal Wazzy Case, Varsity Baseball Asst. Coach – Casee Case

Track and Field HS Head Coach- Joanna Napoleon, Golf HS Head Coach – Korey Cimock

Varsity Boys Basketball Head Coach – William Worman, Varsity Girls Basketball Head Coach – Trevor Trachsel

MS Boys Basketball – Patrick McKnight, MS Girls Basketball – Makenzee Watson

Varsity Wrestling Head Coach – Reggie Butler

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

**c. Approval of the 2020-2021 Revised School Calendar**

Changes: May 24 to a regular day instead of a School Improvement Day

June 8 – Senior last day of school

June 9 – 8<sup>th</sup> grade graduation

June 10 – last day of school for students

June 12 – High school graduation (ceremony in planning stages)

SILETZ VALLEY SCHOOLS

Regular School Board (Zoom) Meeting Minutes

April 27, 2021

Page Three

**Approval of School Calendar Revision continued:**

June 14 -17 Teacher in-service

June 18 Teachers last day

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

**d. Approval of the Sports Schedules**

Baseball and Basketball schedules presented, no wrestling schedule yet, golf – May 12 tournament,

Track & Field – May 5 and May 8 meets, a special meeting will be called to approve any other schedules as they are presented.

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

SPECIAL THANK YOU to School Board member, Larry Parker, for his years of service to the school and the school board.

6:28 pm      **Adjournment**

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

Respectfully submitted,

Sherry Russell

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 25, 2021**

**ITEM:** SUPERINTENDENT'S REPORT

**TOPIC:** SUPERINTENDENT'S REPORT

**PREPARED BY:** DR TUPOU

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

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

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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

**SILETZ VALLEY SCHOOLS  
SCHOOL BOARD  
May 25, 2021**

## **Superintendent's Report**

### Agenda:

- Approve 2021-2022 Budget (Grants)
- Approve OSBA MOU Agreement
- Approve 2021-22 School Calendar
- Approve Teacher Contracts
- Approve Summer School Contracts

### School Update

- May 24-27
  - State Testing (Opt-in) for grades 3-8th, 11th
  - Edmentum spring benchmark
- Outdoor Graduation - June 12, 2pm at Softball field
- Summer School (June June 21-July 1; August 9-20)
- Board Elections Results:

### Staff:

- Welcomed Ms. Sloan Rios - started in 1st grade May17
- Completed Licensed Teacher observations and evaluations
- Resignations (Cindy McGraw, Jingyi You (Yoyo), Marcia Mighell, Jesse Bird)
- Hiring MS/HS Math
- Hiring MS/HS Social Studies

Charter: Annual Charter Report to LCSD on June 8

Athletics Update: Athletics/Activities: (Pat McKnight)

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

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

**Next Board Meeting: June 22.**

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

Sam Tupou, Supt/Prin.



**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 25, 2021**

**ITEM:** FINANCIAL REPORT'S

**TOPIC:** FINANCIAL REPORTS

**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



**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1510.000.000.000	Interest on Investments	\$0.00	(\$2,044.57)	(\$2,044.57)	\$2,044.57	\$0.00	\$2,044.57	0.00%
100.0000.1990.000.000.000	Miscellaneous	\$0.00	(\$5,648.56)	(\$5,648.56)	\$5,648.56	\$0.00	\$5,648.56	0.00%
100.0000.3101.000.000.000	State School Fund - General Su	(\$1,853,050.20)	(\$1,898,584.00)	(\$1,898,584.00)	\$45,533.80	\$0.00	\$45,533.80	-2.46%
100.0000.5200.000.000.000	Interfund Transfers	\$22,438.54	\$0.00	\$0.00	\$22,438.54	\$0.00	\$22,438.54	100.00%
100.0000.5400.000.000.000	Resources - Beginning Fund Bal	(\$600,000.00)	\$0.00	(\$1,922,384.09)	\$1,322,384.09	\$0.00	\$1,322,384.09	-220.40%
100.0000.9101.003.000.000	CASH	\$0.00	\$0.00	(\$732,332.03)	\$732,332.03	\$0.00	\$732,332.03	0.00%
100.0000.9103.000.000.000	STUDENT BODY CASH	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
100.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$135,247.85	\$1,427,045.69	(\$1,427,045.69)	\$0.00	(\$1,427,045.69)	0.00%
100.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$384,175.35	\$1,800,456.99	(\$1,800,456.99)	\$0.00	(\$1,800,456.99)	0.00%
100.0000.9106.000.000.000	501C TRUST ACCOUNT- UNEMPLOYM	\$0.00	\$0.00	\$39,935.78	(\$39,935.78)	\$0.00	(\$39,935.78)	0.00%
100.0000.9153.001.000.000	Accounts Receivable	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
100.0000.9421.001.000.000	ACCOUNTS PAYABLE	\$0.00	\$32,429.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.0000.9421.004.000.000	ACCOUNTS PAYABLE	\$0.00	\$711.00	(\$89.40)	\$89.40	\$0.00	\$89.40	0.00%
100.0000.9421.005.000.000	ACCOUNTS PAYABLE	\$0.00	(\$11,614.63)	(\$45,546.56)	\$45,546.56	\$0.00	\$45,546.56	0.00%
100.0000.9421.008.000.000	ACCOUNTS PAYABLE	\$0.00	(\$5,381.99)	(\$13,858.81)	\$13,858.81	\$0.00	\$13,858.81	0.00%
100.0000.9421.009.000.000	ACCOUNTS PAYABLE	\$0.00	(\$27,210.04)	(\$34,018.01)	\$34,018.01	\$0.00	\$34,018.01	0.00%
100.0000.9421.011.000.000	ACCOUNTS PAYABLE	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.0000.9421.101.000.000	ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
100.0000.9461.000.000.000	SALARIES PAYABLE	\$0.00	(\$18,871.63)	(\$18,871.63)	\$18,871.63	\$0.00	\$18,871.63	0.00%
100.0000.9471.005.000.000	PAYROLL LIABILITY	\$0.00	(\$2,610.48)	(\$11,103.29)	\$11,103.29	\$0.00	\$11,103.29	0.00%
100.0000.9471.007.000.000	PAYROLL LIABILITY	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
100.0000.9471.009.000.000	PAYROLL LIABILITY	\$0.00	(\$6,063.85)	(\$8,962.94)	\$8,962.94	\$0.00	\$8,962.94	0.00%
100.0000.9471.012.000.000	PAYROLL LIABILITY	\$0.00	\$145.45	(\$91.07)	\$91.07	\$0.00	\$91.07	0.00%
100.0000.9471.017.000.000	PAYROLL LIABILITY	\$0.00	\$76.25	\$76.25	(\$76.25)	\$0.00	(\$76.25)	0.00%
100.0000.9471.019.000.000	PAYROLL LIABILITY	\$0.00	\$5,664.34	\$6,548.97	(\$6,548.97)	\$0.00	(\$6,548.97)	0.00%
100.0000.9472.002.000.000	PAYROLL LIABILITY	\$0.00	(\$161.00)	(\$160.85)	\$160.85	\$0.00	\$160.85	0.00%
	FUNCTION: UNDESIGNATED - 0000		(\$1,420,122.14)	(\$1,420,122.14)	(\$1,010,489.52)	\$0.00	(\$1,010,489.52)	41.57%
100.1111.0111.000.000.000	Licensed Salaries	\$179,239.89	\$129,411.66	\$129,411.66	\$49,828.23	\$25,076.07	\$24,752.16	13.81%
100.1111.0111.000.020.000	Licensed Salaries	\$0.00	\$2,083.35	\$2,083.35	(\$2,083.35)	\$1,520.48	(\$3,603.83)	0.00%
100.1111.0112.000.000.000	Classified Salaries	\$76,520.64	\$38,316.58	\$38,316.58	\$38,204.06	\$6,290.70	\$31,913.36	41.71%
100.1111.0112.000.020.000	Classified Salaries	\$0.00	\$357.75	\$357.75	(\$357.75)	\$0.00	(\$357.75)	0.00%
100.1111.0210.000.000.000	Substitutes - Licensed	\$5,000.00	\$14,225.63	\$14,225.63	(\$9,225.63)	\$0.00	(\$9,225.63)	-184.51%
100.1111.0210.000.000.000	Public Employees Retirement Sy	\$70,584.78	\$38,537.76	\$38,537.76	\$32,047.02	\$4,908.40	\$27,138.62	38.45%
100.1111.0210.000.020.000	Public Employees Retirement Sy	\$0.00	\$250.65	\$250.65	(\$250.65)	\$0.00	(\$250.65)	0.00%
100.1111.0220.000.000.000	Social Security Administration	\$19,565.68	\$13,762.06	\$13,762.06	\$5,803.62	\$1,921.85	\$3,881.77	19.84%
100.1111.0220.000.020.000	Social Security Administration	\$2,404.15	\$154.72	\$154.72	(\$154.72)	\$0.00	(\$154.72)	0.00%
100.1111.0231.000.000.000	Worker's Compensation	\$0.00	\$823.99	\$823.99	\$1,580.16	\$89.26	\$1,490.90	62.01%
100.1111.0231.000.020.000	Worker's Compensation	\$0.00	\$9.62	\$9.62	(\$9.62)	\$0.00	(\$9.62)	0.00%
100.1111.0232.000.000.000	Unemployment Compensation	\$6,649.77	\$5,396.79	\$5,396.79	\$1,252.98	\$753.64	\$499.34	7.51%
100.1111.0232.000.020.000	Unemployment Compensation	\$0.00	\$60.67	\$60.67	(\$60.67)	\$0.00	(\$60.67)	0.00%
100.1111.0240.000.000.000	Contractual Employee Benefits	\$37,125.00	\$12,175.53	\$12,175.53	\$24,949.47	\$1,359.11	\$23,590.36	63.54%
100.1111.0240.000.020.000	Contractual Employee Benefits	\$0.00	\$602.96	\$602.96	(\$602.96)	\$0.00	(\$602.96)	0.00%
100.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$10,050.00	\$10,050.00	(\$10,050.00)	\$750.00	(\$10,800.00)	0.00%
100.1111.0242.000.020.000	CEB/In Lieu of Health Benefits	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1111.0312.000.000.000	Instructional Programs Improve	\$2,500.00	\$1,899.23	\$1,899.23	\$600.77	\$0.00	\$600.77	24.03%
100.1111.0410.000.000.000	Consumable Supplies and Mater	\$0.00	\$1,276.95	\$1,276.95	(\$1,276.95)	\$0.00	(\$1,276.95)	0.00%
100.1111.0410.000.020.000	Consumable Supplies and Mater	\$1,000.00	\$2,116.78	\$2,116.78	(\$1,116.78)	\$0.00	(\$1,116.78)	-111.68%
100.1111.0420.000.000.000	Textbooks	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1111.0420.000.020.000	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		\$271,512.68	\$271,512.68	\$132,077.23	\$42,669.51	\$89,407.72	22.15%



# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 5/31/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1112.0111.000.000.000	Licensed Salaries	\$101,480.40	\$88,023.41	\$88,023.41	\$13,456.99	\$18,641.60	(\$5,184.61)	-5.11%
100.1112.0111.000.054.000	Licensed Salaries	\$0.00	\$282.31	\$282.31	(\$282.31)	\$0.00	(\$282.31)	0.00%
100.1112.0121.000.000.000	Substitutes - Licensed	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.1112.0210.000.000.000	Public Employees Retirement Sy	\$26,973.49	\$25,295.40	\$25,295.40	\$1,678.09	\$4,954.94	(\$3,276.85)	-12.15%
100.1112.0210.000.054.000	Public Employees Retirement Sy	\$0.00	\$75.04	\$75.04	(\$75.04)	\$0.00	(\$75.04)	0.00%
100.1112.0220.000.000.000	Social Security Administration	\$7,763.25	\$6,709.24	\$6,709.24	\$1,054.01	\$1,342.58	(\$288.57)	-3.72%
100.1112.0220.000.054.000	Social Security Administration	\$0.00	\$20.45	\$20.45	(\$20.45)	\$0.00	(\$20.45)	0.00%
100.1112.0231.000.000.000	Worker's Compensation	\$953.92	\$406.52	\$406.52	\$547.40	\$62.21	\$485.19	50.86%
100.1112.0231.000.054.000	Worker's Compensation	\$0.00	\$2.15	\$2.15	(\$2.15)	\$0.00	(\$2.15)	0.00%
100.1112.0232.000.000.000	Unemployment Compensation	\$2,638.49	\$2,631.06	\$2,631.06	\$7.43	\$526.49	(\$519.06)	-19.67%
100.1112.0232.000.054.000	Unemployment Compensation	\$0.00	\$8.02	\$8.02	(\$8.02)	\$0.00	(\$8.02)	0.00%
100.1112.0240.000.000.000	Contractual Employee Benefits	\$9,000.00	\$9,500.09	\$8,500.09	\$499.91	\$1,700.02	(\$1,200.11)	-13.33%
100.1112.0312.000.000.000	Instructional Programs Improve	\$1,000.00	\$15.00	\$15.00	\$985.00	\$0.00	\$985.00	98.50%
100.1112.0410.000.000.000	Consumable Supplies and Materi	\$1,000.00	\$699.09	\$699.09	\$300.91	\$299.00	\$1.91	0.19%
100.1112.0420.000.000.000	Textbooks	\$1,000.00	\$985.00	\$985.00	\$15.00	\$0.00	\$15.00	1.50%
100.1112.0420.000.000.000	Computer Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1112.0470.000.000.000	Computer Hardware	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1112.0480.000.000.000	Computer Hardware	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
FUNCTION: Intermediate Programs - 1112		\$156,809.55	\$133,652.78	\$133,652.78	\$23,156.77	\$27,526.84	(\$4,370.07)	-2.79%
100.1121.0111.000.000.000	Licensed Salaries	\$190,540.45	\$105,029.22	\$105,029.22	\$85,511.23	\$21,995.55	\$63,515.68	33.33%
100.1121.0112.000.050.000	Classified Salaries	\$0.00	\$10,766.60	\$10,766.60	(\$10,766.60)	\$2,153.32	(\$12,919.92)	0.00%
100.1121.0121.000.000.000	Substitutes - Licensed	\$4,000.00	\$487.50	\$487.50	\$3,512.50	\$0.00	\$3,512.50	87.81%
100.1121.0210.000.000.000	Public Employees Retirement Sy	\$55,752.69	\$25,908.76	\$25,908.76	\$29,843.93	\$4,689.49	\$25,154.44	45.12%
100.1121.0210.000.050.000	Public Employees Retirement Sy	\$0.00	\$2,861.80	\$2,861.80	(\$2,861.80)	\$572.36	(\$3,434.16)	0.00%
100.1121.0220.000.000.000	Social Security Administration	\$14,576.34	\$7,863.83	\$7,863.83	\$6,712.51	\$1,553.71	\$5,158.80	35.39%
100.1121.0220.000.050.000	Social Security Administration	\$0.00	\$823.60	\$823.60	(\$823.60)	\$164.73	(\$988.33)	0.00%
100.1121.0231.000.000.000	Worker's Compensation	\$1,791.08	\$489.61	\$489.61	\$1,301.47	\$74.04	\$1,227.43	68.53%
100.1121.0231.000.050.000	Worker's Compensation	\$0.00	\$48.66	\$48.66	(\$48.66)	\$7.35	(\$56.01)	0.00%
100.1121.0232.000.000.000	Unemployment Compensation	\$4,954.05	\$3,083.82	\$3,083.82	\$1,870.23	\$609.26	\$1,260.97	25.45%
100.1121.0232.000.050.000	Unemployment Compensation	\$0.00	\$323.00	\$323.00	(\$323.00)	\$64.60	(\$387.60)	0.00%
100.1121.0240.000.000.000	Contractual Employee Benefits	\$19,012.50	\$9,444.17	\$9,444.17	\$9,568.33	\$1,993.14	\$7,575.19	39.84%
100.1121.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$112.52	\$112.52	(\$112.52)	\$0.00	(\$112.52)	0.00%
100.1121.0242.000.050.000	CEB/In Lieu of Health Benefits	\$0.00	\$1,881.81	\$1,881.81	(\$1,881.81)	\$368.18	(\$2,249.99)	0.00%
100.1121.0312.000.000.000	Instructional Programs Improve	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1121.0410.000.000.000	Consumable Supplies and Materi	\$1,000.00	\$448.24	\$448.24	\$551.76	\$352.64	\$199.12	19.91%
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	\$169,573.14	\$169,573.14	\$126,053.97	\$34,598.37	\$91,455.60	30.94%
100.1131.0111.000.000.000	Licensed Salaries	\$242,028.97	\$110,503.06	\$110,503.06	\$131,525.91	\$21,786.75	\$109,739.16	45.34%
100.1131.0112.000.000.000	Classified Salaries	\$0.00	\$34,992.62	\$34,992.62	(\$34,992.62)	\$3,972.20	(\$38,964.82)	0.00%
100.1131.0121.000.000.000	Substitutes - Licensed	\$15,000.00	\$1,224.50	\$1,224.50	\$13,775.50	\$0.00	\$13,775.50	91.84%
100.1131.0210.000.000.000	Public Employees Retirement Sy	\$66,821.89	\$35,947.41	\$35,947.41	\$30,874.48	\$5,919.88	\$24,954.60	37.34%
100.1131.0210.000.050.000	Public Employees Retirement Sy	\$18,515.22	\$10,391.84	\$10,391.84	\$8,123.38	\$1,825.35	\$6,298.03	34.02%
100.1131.0220.000.000.000	Social Security Administration	\$2,275.07	\$635.21	\$635.21	\$1,639.86	\$67.49	\$1,552.37	68.23%
100.1131.0231.000.000.000	Worker's Compensation	\$6,292.75	\$4,075.26	\$4,075.26	\$2,217.49	\$715.84	\$1,501.65	23.86%
100.1131.0232.000.000.000	Unemployment Compensation	\$28,687.50	\$7,800.00	\$7,800.00	\$20,887.50	\$1,200.00	\$19,687.50	68.63%
100.1131.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$7,472.74	\$7,472.74	(\$7,472.74)	\$1,527.28	(\$9,000.02)	0.00%
100.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1131.0312.000.000.000	Instructional Programs Improve	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%



# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1131.0374.000.000.000	Other Tuition	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1131.0410.000.000.000	Consumable Supplies and Materi	\$2,500.00	\$1,019.32	\$1,019.32	\$1,480.68	\$0.00	\$1,480.68	59.23%
100.1131.0420.000.000.000	Textbooks	\$1,000.00	\$6,577.49	\$6,577.49	(\$5,577.49)	\$0.00	(\$5,577.49)	-557.75%
100.1131.0470.000.000.000	Computer Software	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1131.0480.000.000.000	Computer Hardware	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1131.0640.000.000.000	Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$559.00	\$441.00	44.10%
	FUNCTION: High School Programs - 1131	\$390,121.40	\$220,639.45	\$220,639.45	\$169,481.95	\$37,593.79	\$131,888.16	33.81%
100.2112.0112.000.000.000	Classified Salaries	\$28,998.40	\$24,288.00	\$24,288.00	\$4,710.40	\$4,857.60	(\$147.20)	-0.51%
100.2112.0122.000.000.000	Substitutes - Classified	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2112.0210.000.000.000	Public Employees Retirement Sy	\$7,707.77	\$6,455.80	\$6,455.80	\$1,251.97	\$1,291.16	(\$39.19)	-0.51%
100.2112.0220.000.000.000	Social Security Administration	\$2,218.38	\$1,767.11	\$1,767.11	\$451.27	\$351.40	\$99.87	4.50%
100.2112.0231.000.000.000	Worker's Compensation	\$1,026.54	\$115.53	\$115.53	\$911.01	\$17.48	\$893.53	87.04%
100.2112.0232.000.000.000	Unemployment Compensation	\$0.00	\$692.96	\$692.96	(\$692.96)	\$137.80	(\$830.76)	0.00%
100.2112.0240.000.000.000	Contractual Employee Benefits	\$4,950.00	\$4,050.00	\$4,050.00	\$900.00	\$900.00	\$0.00	0.00%
100.2112.0240.000.000.000	Consumable Supplies and Materi	\$500.00	\$50.00	\$54.50	\$445.50	\$0.00	\$445.50	89.10%
100.2112.0410.000.000.000	FUNCTION: Attendance Services - 2112	\$45,901.09	\$37,423.90	\$37,423.90	\$8,477.19	\$7,555.44	\$921.75	2.01%
100.2120.0111.000.000.000	Licensed Salaries	\$62,604.70	\$0.00	\$0.00	\$62,604.70	\$0.00	\$62,604.70	100.00%
100.2120.0210.000.000.000	Public Employees Retirement Sy	\$16,640.33	\$0.00	\$0.00	\$16,640.33	\$0.00	\$16,640.33	100.00%
100.2120.0220.000.000.000	Social Security Administration	\$4,789.26	\$0.00	\$0.00	\$4,789.26	\$0.00	\$4,789.26	100.00%
100.2120.0231.000.000.000	Worker's Compensation	\$588.48	\$0.00	\$0.00	\$588.48	\$0.00	\$588.48	100.00%
100.2120.0232.000.000.000	Unemployment Compensation	\$1,627.72	\$0.00	\$0.00	\$1,627.72	\$0.00	\$1,627.72	100.00%
100.2120.0240.000.000.000	Contractual Employee Benefits	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%
100.2120.0410.000.000.000	Consumable Supplies and Materi	\$500.00	\$511.76	\$511.76	(\$11.76)	\$0.00	(\$11.76)	-2.35%
	FUNCTION: Guidance Services - 2120	\$91,700.49	\$511.76	\$511.76	\$91,188.73	\$0.00	\$91,188.73	99.44%
100.2129.0111.000.000.000	Licensed Salaries	\$65,799.25	\$34,258.28	\$34,258.28	\$31,500.97	\$0.00	\$31,500.97	47.90%
100.2129.0210.000.000.000	Public Employees Retirement Sy	\$17,478.81	\$9,105.88	\$9,105.88	\$8,372.93	\$0.00	\$8,372.93	47.90%
100.2129.0220.000.000.000	Social Security Administration	\$5,030.58	\$2,620.75	\$2,620.75	\$2,409.83	\$0.00	\$2,409.83	47.90%
100.2129.0231.000.000.000	Worker's Compensation	\$618.14	\$186.41	\$186.41	\$431.73	\$0.00	\$431.73	69.84%
100.2129.0232.000.000.000	Unemployment Compensation	\$1,709.74	\$1,027.75	\$1,027.75	\$681.99	\$0.00	\$681.99	39.89%
100.2129.0240.000.000.000	Contractual Employee Benefits	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
100.2129.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$2,700.00	\$2,700.00	(\$2,700.00)	\$0.00	(\$2,700.00)	0.00%
100.2129.0410.000.000.000	Consumable Supplies and Materi	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Other Guidance Services - 2129	\$96,496.52	\$49,899.07	\$49,899.07	\$46,597.45	\$0.00	\$46,597.45	48.29%
100.2310.0112.000.000.000	Classified Salaries	\$780.00	\$715.00	\$715.00	\$65.00	\$65.00	\$0.00	0.00%
100.2310.0220.000.000.000	Social Security Administration	\$59.67	\$54.67	\$54.67	\$5.00	\$4.97	\$0.03	0.05%
100.2310.0231.000.000.000	Worker's Compensation	\$22.62	\$3.31	\$3.31	\$19.31	\$0.23	\$19.08	84.35%
100.2310.0232.000.000.000	Unemployment Compensation	\$37.71	\$21.45	\$21.45	\$16.26	\$1.95	\$14.31	37.95%
100.2310.0340.000.000.000	Travel	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
	FUNCTION: Board of Education Services - 2310	\$3,500.00	\$794.43	\$794.43	\$2,705.57	\$72.15	\$2,633.42	75.24%
100.2410.0112.000.000.000	Classified Salaries	\$28,299.20	\$25,940.97	\$25,940.97	\$2,358.23	\$2,358.23	\$0.00	0.00%
100.2410.0113.000.000.000	Administrators	\$95,000.00	\$87,083.37	\$87,083.37	\$7,916.63	\$7,916.63	\$0.00	0.00%
100.2410.0121.000.000.000	Substitutes - Licensed	\$4,000.00	\$143.00	\$143.00	\$3,857.00	\$0.00	\$3,857.00	96.43%
100.2410.0210.000.000.000	Public Employees Retirement Sy	\$37,950.43	\$33,534.28	\$33,534.28	\$4,416.15	\$3,162.52	\$1,253.63	3.30%
100.2410.0220.000.000.000	Social Security Administration	\$9,432.39	\$8,657.16	\$8,657.16	\$775.23	\$786.02	(\$10.79)	-0.11%
100.2410.0231.000.000.000	Worker's Compensation	\$1,159.01	\$519.59	\$519.59	\$639.42	\$36.27	\$603.15	52.04%
100.2410.0232.000.000.000	Unemployment Compensation	\$3,205.78	\$3,395.04	\$3,395.04	(\$189.26)	\$308.25	(\$497.51)	-15.52%



# SILETZ VALLEY SCHOOL

## Board Folder

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2410.0240.000.000.000	Contractual Employee Benefits	\$10,350.00	\$28.00	\$28.00	\$10,322.00	\$0.00	\$10,322.00	99.73%
100.2410.0242.000.000.000	CEB/in Lieu of Health Benefits	\$0.00	\$9,490.90	\$9,490.90	(\$9,490.90)	\$859.09	(\$10,349.99)	0.00%
100.2410.0340.000.000.000	Travel	\$2,000.00	\$132.80	\$132.80	\$1,867.20	\$0.00	\$1,867.20	93.36%
100.2410.0353.000.000.000	Postage	\$1,600.00	\$881.50	\$881.50	\$718.50	\$0.00	\$718.50	44.91%
100.2410.0354.000.000.000	Advertising	\$500.00	\$185.72	\$185.72	\$314.28	\$0.00	\$314.28	62.86%
100.2410.0390.000.000.000	Other General Professional and	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2410.0410.000.000.000	Consumable Supplies and Materi	\$25,000.00	\$16,280.76	\$16,280.76	\$8,719.24	\$580.58	\$8,138.66	32.55%
100.2410.0411.000.000.000	Meetings/Meals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2410.0470.000.000.000	Computer Software	\$0.00	\$869.87	\$869.87	(\$869.87)	\$0.00	(\$869.87)	0.00%
100.2410.0480.000.000.000	Computer Hardware	\$3,000.00	\$2,519.32	\$2,519.32	\$480.68	\$0.00	\$480.68	16.02%
100.2410.0640.000.000.000	Dues and Fees	\$7,000.00	\$3,396.60	\$3,396.60	\$3,603.40	\$0.00	\$3,603.40	51.48%
	FUNCTION: Office of the Principal Services - 2410	\$231,496.81	\$193,058.88	\$193,058.88	\$38,437.93	\$16,007.59	\$22,430.34	9.69%
100.2520.0112.000.000.000	Classified Salaries	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	100.00%
100.2520.0210.000.000.000	Public Employees Retirement Sy	\$17,542.80	\$0.00	\$0.00	\$17,542.80	\$0.00	\$17,542.80	100.00%
100.2520.0220.000.000.000	Social Security Administration	\$5,049.00	\$0.00	\$0.00	\$5,049.00	\$0.00	\$5,049.00	100.00%
100.2520.0231.000.000.000	Worker's Compensation	\$620.40	\$0.00	\$0.00	\$620.40	\$0.00	\$620.40	100.00%
100.2520.0232.000.000.000	Unemployment Compensation	\$1,716.00	\$0.00	\$0.00	\$1,716.00	\$0.00	\$1,716.00	100.00%
100.2520.0240.000.000.000	Contractual Employee Benefits	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
100.2520.0324.000.000.000	Rentals	\$0.00	\$285.90	\$285.90	(\$285.90)	\$0.00	(\$285.90)	0.00%
100.2520.0381.000.000.000	Audit Services	\$20,000.00	\$13,340.00	\$13,340.00	\$6,660.00	\$0.00	\$6,660.00	33.30%
100.2520.0390.000.000.000	Other General Professional and	\$36,000.00	\$40,239.69	\$40,239.69	(\$4,239.69)	\$15,635.00	(\$19,874.69)	-55.21%
100.2520.0640.000.000.000	Dues and Fees	\$1,100.00	\$1,460.83	\$1,460.83	(\$360.83)	\$0.00	(\$360.83)	-32.80%
	FUNCTION: Fiscal Services - 2520	\$153,428.20	\$55,326.42	\$55,326.42	\$98,101.78	\$15,635.00	\$82,466.78	53.75%
100.2540.0323.000.000.000	Alarm/Security	\$3,000.00	\$1,341.00	\$1,341.00	\$1,659.00	\$3,659.00	(\$2,000.00)	-66.67%
100.2540.0324.000.000.000	Rentals	\$16,000.00	\$7,278.98	\$7,278.98	\$8,721.02	\$11,995.04	(\$3,274.02)	-20.46%
100.2540.0326.000.000.000	Fuel	\$27,000.00	\$19,377.62	\$19,377.62	\$7,622.38	\$0.00	\$7,622.38	0.00%
100.2540.0328.000.000.000	Water and Sewage	\$20,000.00	\$14,928.50	\$14,928.50	\$5,071.50	\$5,071.50	\$0.00	0.00%
100.2540.0328.000.000.000	Garbage	\$8,100.00	\$7,642.00	\$7,642.00	\$458.00	\$1,358.00	(\$900.00)	-11.11%
100.2540.0329.000.000.000	Other Property Services	\$30,000.00	\$17,936.25	\$17,936.25	\$12,063.75	\$12,063.75	\$0.00	0.00%
100.2540.0351.000.000.000	Telephone	\$4,900.00	\$4,272.62	\$4,272.62	\$627.38	\$227.38	\$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	\$72,776.97	\$72,776.97	\$38,923.03	\$41,997.05	(\$3,074.02)	-2.75%
100.2543.0112.000.000.000	Classified Salaries	\$84,517.68	\$77,169.95	\$77,169.95	\$7,347.73	\$7,015.41	\$332.32	0.39%
100.2543.0122.000.000.000	Substitutes - Classified	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.2543.0210.000.000.000	Public Employees Retirement Sy	\$25,267.06	\$23,070.63	\$23,070.63	\$2,196.43	\$2,097.32	\$99.11	0.39%
100.2543.0220.000.000.000	Social Security Administration	\$6,465.60	\$5,049.54	\$5,049.54	\$1,416.06	\$458.46	\$957.60	14.81%
100.2543.0231.000.000.000	Worker's Compensation	\$6,845.93	\$2,263.28	\$2,263.28	\$4,582.65	\$186.14	\$4,396.51	64.22%
100.2543.0232.000.000.000	Unemployment Compensation	\$2,197.46	\$1,980.23	\$1,980.23	\$217.23	\$179.78	\$37.45	1.70%
100.2543.0240.000.000.000	Contractual Employee Benefits	\$10,800.00	\$9,900.00	\$9,900.00	\$900.00	\$900.00	\$0.00	0.00%
100.2543.0340.000.000.000	Travel	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.2543.0410.000.000.000	Consumable Supplies and Materi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2543.0640.000.000.000	Dues and Fees	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
	FUNCTION: Care and Upkeep of Grounds Services - 2543	\$141,343.73	\$119,553.63	\$119,553.63	\$21,790.10	\$10,837.11	\$10,952.99	7.75%
100.2544.0112.000.000.000	Classified Salaries	\$33,764.22	\$34,034.40	\$34,034.40	(\$270.18)	\$4,866.38	(\$5,136.56)	-15.21%
100.2544.0122.000.000.000	Substitutes - Classified	\$3,500.00	\$24.00	\$24.00	\$3,476.00	\$0.00	\$3,476.00	99.31%
100.2544.0210.000.000.000	Public Employees Retirement Sy	\$10,814.68	\$10,788.71	\$10,788.71	\$25.97	\$897.60	(\$871.63)	-8.06%
100.2544.0220.000.000.000	Social Security Administration	\$2,582.96	\$2,466.46	\$2,466.46	\$116.50	\$201.36	(\$84.86)	-3.29%



# SILETZ VALLEY SCHOOL

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100.2544.0231.000.000.000	Worker's Compensation	\$2,734.90	\$1,513.22	\$1,513.22	\$1,221.68	\$115.83	\$1,105.85	40.43%
100.2544.0232.000.000.000	Unemployment Compensation	\$877.87	\$967.21	\$967.21	(\$89.34)	\$78.96	(\$168.30)	-19.17%
100.2544.0240.000.000.000	Contractual Employee Benefits	\$5,400.00	\$4,950.00	\$4,950.00	\$450.00	\$450.00	\$0.00	0.00%
100.2544.0322.000.711.000	Repairs and Maintenance Service	\$35,000.00	\$11,532.84	\$11,532.84	\$23,467.16	\$0.00	\$23,467.16	67.05%
100.2544.0340.000.000.000	Travel	\$0.00	\$419.79	\$419.79	(\$419.79)	\$0.00	(\$419.79)	0.00%
100.2544.0410.000.000.000	Consumable Supplies and Materi	\$15,000.00	\$5,093.34	\$5,093.34	\$9,906.66	\$0.00	\$9,906.66	66.04%
	FUNCTION: Maintenance - 2544	\$109,674.63	\$71,789.97	\$71,789.97	\$37,884.66	\$6,610.13	\$31,274.53	28.52%
100.2550.0330.000.000.000	Student Transportation Service	\$54,000.00	\$16,453.22	\$16,453.22	\$37,546.78	\$0.00	\$37,546.78	69.53%
	FUNCTION: Student Transportation Services - 2550	\$54,000.00	\$16,453.22	\$16,453.22	\$37,546.78	\$0.00	\$37,546.78	69.53%
100.2669.0359.000.000.000	Other Communication Services	\$9,000.00	\$7,155.84	\$7,155.84	\$1,844.16	\$1,844.16	\$0.00	0.00%
	FUNCTION: Other Technology Services - 2669	\$9,000.00	\$7,155.84	\$7,155.84	\$1,844.16	\$1,844.16	\$0.00	0.00%
100.6000.0820.000.000.000	Reserved for Next Year	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: Contingencies - 6000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
100.7000.0820.000.000.000	Reserved for Next Year	\$86,222.22	\$0.00	\$0.00	\$86,222.22	\$0.00	\$86,222.22	100.00%
	FUNCTION: Unappropriated Ending Fund Balance - 7000	\$86,222.22	\$0.00	\$0.00	\$86,222.22	\$0.00	\$86,222.22	100.00%
	FUND: General Fund - 100	\$0.00	\$0.00	\$0.00	\$0.00	\$242,947.14	(\$242,947.14)	0.00%



# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 5/31/2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
206.0000.1740.000.000.000	Fees	(\$9,750.00)	\$0.00	\$0.00	(\$9,750.00)	\$0.00	(\$9,750.00)	100.00%
206.0000.1920.000.000.000	Contributions and Donations Fr	(\$96,400.00)	(\$96,400.00)	(\$96,400.00)	\$0.00	\$0.00	\$0.00	0.00%
206.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$28,986.00)	\$28,986.00	\$0.00	\$28,986.00	0.00%
206.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$11,131.35	(\$11,131.35)	\$0.00	(\$11,131.35)	0.00%
206.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$50,805.91	\$80,185.41	(\$80,185.41)	\$0.00	(\$80,185.41)	0.00%
206.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$0.00	(\$11,757.86)	\$11,757.86	\$0.00	\$11,757.86	0.00%
206.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$748.77	\$981.78	(\$981.78)	\$0.00	(\$981.78)	0.00%
206.0000.9461.000.000.000	SALARIES PAYABLE	\$0.00	(\$4,049.19)	(\$4,049.19)	\$4,049.19	\$0.00	\$4,049.19	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$106,150.00)	(\$48,894.51)	(\$48,894.51)	(\$57,255.49)	\$0.00	(\$57,255.49)	53.94%
206.1122.0150.000.000.000	Coaching/Athletics	\$9,150.00	\$8,536.40	\$8,536.40	\$613.60	\$1,213.65	(\$600.05)	-6.56%
206.1122.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$1,930.09	\$1,930.09	(\$1,930.09)	\$96.66	(\$2,026.75)	0.00%
206.1122.0220.000.000.000	Social Security Administration	\$699.98	\$647.75	\$647.75	\$52.23	\$27.82	\$24.41	3.49%
206.1122.0231.000.000.000	Worker's Compensation	\$86.01	\$35.28	\$35.28	\$50.73	\$1.31	\$49.42	57.46%
206.1122.0232.000.000.000	Unemployment Compensation	\$237.90	\$254.00	\$254.00	(\$16.10)	\$10.91	(\$27.01)	-11.35%
206.1122.0318.000.000.000	Rentals and Improvement C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
206.1122.0324.000.230.000	Rentals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
206.1122.0340.000.000.000	Travel	\$4,467.72	\$0.00	\$0.00	\$4,467.72	\$0.00	\$4,467.72	100.00%
206.1122.0390.000.230.000	Other General Professional and	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
206.1122.0410.000.000.000	Consumable Supplies and Materi	\$1,626.65	\$327.83	\$327.83	\$1,298.82	\$0.00	\$1,298.82	79.85%
206.1122.0460.000.000.000	Non-consumable Items	\$1,525.00	\$236.28	\$236.28	\$1,288.72	\$0.00	\$1,288.72	84.51%
206.1122.0640.000.000.000	Dues and Fees	\$4,000.00	\$269.00	\$269.00	\$3,731.00	\$0.00	\$3,731.00	93.28%
	FUNCTION: Middle/Junior High School Extra-curricular - 1122	\$25,268.26	\$12,236.63	\$12,236.63	\$13,031.63	\$1,350.35	\$11,681.28	46.23%
206.1132.0150.000.000.000	Coaching/Athletics	\$23,250.00	\$15,782.73	\$15,782.73	\$7,467.27	\$96.65	\$3,720.30	16.00%
206.1132.0210.000.000.000	Public Employees Retirement Sy	\$6,179.85	\$2,866.91	\$2,866.91	\$3,312.94	\$27.83	\$3,216.29	52.04%
206.1132.0220.000.000.000	Social Security Administration	\$1,778.63	\$1,192.66	\$1,192.66	\$585.97	\$1.32	\$558.14	31.38%
206.1132.0231.000.000.000	Worker's Compensation	\$218.55	\$59.03	\$59.03	\$159.52	\$10.91	\$158.20	72.39%
206.1132.0232.000.000.000	Unemployment Compensation	\$604.50	\$467.67	\$467.67	\$136.83	\$0.00	\$125.92	20.83%
206.1132.0318.000.000.000	Professional and Improvement C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
206.1132.0324.000.000.000	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	\$1,115.52	\$1,115.52	\$5,904.20	\$0.00	\$5,904.20	84.11%
206.1132.0460.000.000.000	Non-consumable Items	\$3,025.00	\$2,882.32	\$2,882.32	\$142.68	\$0.00	\$142.68	4.72%
206.1132.0640.000.000.000	Dues and Fees	\$14,500.00	\$8,378.25	\$8,378.25	\$6,121.75	\$0.00	\$6,121.75	42.22%
	FUNCTION: High School Extra-curricular - 1132	\$80,881.74	\$35,757.88	\$35,757.88	\$45,123.86	\$3,883.68	\$41,240.18	50.99%
206.2660.0470.000.000.000	Computer Software	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
	FUNCTION: Technology Services - 2660	\$0.00	\$900.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
	FUND: Middle School Athletics - 206	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.03	(\$5,234.03)	0.00%



**SILETZ VALLEY SCHOOL**

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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)	(\$122,600.00)	(\$122,600.00)	(\$73,000.00)	\$0.00	(\$73,000.00)	37.32%
208.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	\$42,600.68	(\$42,600.68)	\$0.00	(\$42,600.68)	0.00%
208.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$312,988.84	(\$312,988.84)	\$0.00	(\$312,988.84)	0.00%
208.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$26,579.69)	(\$380,620.87)	\$380,620.87	\$0.00	\$380,620.87	0.00%
208.0000.9191.001.000.000	Advances/Deposits	\$0.00	\$0.00	(\$595.00)	\$595.00	\$0.00	\$595.00	0.00%
208.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$4,750.42	\$3,797.08	(\$3,797.08)	\$0.00	(\$3,797.08)	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$195,600.00)	(\$144,429.27)	(\$144,429.27)	(\$51,170.73)	\$0.00	(\$51,170.73)	26.16%
208.1111.0111.000.000.000	Licensed Salaries	\$6,432.44	\$7,183.32	\$7,183.32	(\$750.88)	\$1,436.67	(\$2,187.55)	-34.01%
208.1111.0210.000.000.000	Public Employees Retirement Sy	\$1,799.22	\$1,909.33	\$1,909.33	(\$110.11)	\$381.86	(\$491.97)	-27.34%
208.1111.0220.000.000.000	Social Security Administration	\$492.08	\$468.18	\$468.18	\$23.90	\$91.82	(\$67.92)	-13.80%
208.1111.0231.000.000.000	Worker's Compensation	\$60.46	\$31.10	\$31.10	\$29.36	\$4.79	\$24.57	40.64%
208.1111.0232.000.000.000	Unemployment Compensation	\$167.24	\$183.62	\$183.62	(\$16.38)	\$36.02	(\$52.40)	-31.33%
208.1111.0240.000.000.000	Contractual Employee Benefits	\$1,649.84	\$590.60	\$590.60	\$1,059.24	\$131.25	\$927.99	56.25%
208.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$65.64	\$65.64	(\$65.64)	\$0.00	(\$65.64)	0.00%
	FUNCTION: Primary, K-3 - 1111	\$10,601.28	\$10,431.79	\$10,431.79	\$169.49	\$2,082.41	(\$1,912.92)	-18.04%
208.1112.0111.000.000.000	Licensed Salaries	\$6,432.44	\$7,183.32	\$7,183.32	(\$750.88)	\$1,436.67	(\$2,187.55)	-34.01%
208.1112.0210.000.000.000	Public Employees Retirement Sy	\$1,799.22	\$1,909.33	\$1,909.33	(\$110.11)	\$381.86	(\$491.97)	-27.34%
208.1112.0220.000.000.000	Social Security Administration	\$492.08	\$468.18	\$468.18	\$23.90	\$91.82	(\$67.92)	-13.80%
208.1112.0231.000.000.000	Worker's Compensation	\$60.46	\$31.10	\$31.10	\$29.36	\$4.79	\$24.57	40.64%
208.1112.0232.000.000.000	Unemployment Compensation	\$167.24	\$183.62	\$183.62	(\$16.38)	\$36.02	(\$52.40)	-31.33%
208.1112.0240.000.000.000	Contractual Employee Benefits	\$1,649.84	\$590.60	\$590.60	\$1,059.24	\$131.25	\$927.99	56.25%
208.1112.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$65.64	\$65.64	(\$65.64)	\$0.00	(\$65.64)	0.00%
	FUNCTION: Intermediate Programs - 1121	\$10,601.28	\$10,431.79	\$10,431.79	\$169.49	\$2,082.41	(\$1,912.92)	-18.04%
208.1121.0111.000.000.000	Licensed Salaries	\$6,434.37	\$7,183.32	\$7,183.32	(\$748.95)	\$1,436.67	(\$2,185.62)	-33.97%
208.1121.0210.000.000.000	Public Employees Retirement Sy	\$1,799.76	\$1,909.33	\$1,909.33	(\$109.57)	\$381.86	(\$491.43)	-27.31%
208.1121.0220.000.000.000	Social Security Administration	\$492.23	\$468.18	\$468.18	\$24.05	\$91.82	(\$67.77)	-13.77%
208.1121.0231.000.000.000	Worker's Compensation	\$60.48	\$31.10	\$31.10	\$29.38	\$4.79	\$24.59	40.66%
208.1121.0232.000.000.000	Unemployment Compensation	\$167.29	\$183.62	\$183.62	(\$16.33)	\$36.02	(\$52.35)	-31.29%
208.1121.0240.000.000.000	Contractual Employee Benefits	\$1,650.33	\$590.60	\$590.60	\$1,059.73	\$131.25	\$928.48	56.26%
208.1121.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$65.64	\$65.64	(\$65.64)	\$0.00	(\$65.64)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$10,604.46	\$10,431.79	\$10,431.79	\$172.67	\$2,082.41	(\$1,909.74)	-18.01%
208.1131.0111.000.000.000	Licensed Salaries	\$4,925.71	\$7,183.31	\$7,183.31	(\$2,257.60)	\$1,436.67	(\$3,694.27)	-75.00%
208.1131.0210.000.000.000	Public Employees Retirement Sy	\$1,577.71	\$1,909.29	\$1,909.29	(\$331.58)	\$381.86	(\$713.44)	-45.22%
208.1131.0220.000.000.000	Social Security Administration	\$376.82	\$468.16	\$468.16	(\$91.34)	\$91.82	(\$183.16)	-48.61%
208.1131.0231.000.000.000	Worker's Compensation	\$46.30	\$31.19	\$31.19	\$15.11	\$4.79	\$10.32	22.29%
208.1131.0232.000.000.000	Unemployment Compensation	\$128.07	\$183.65	\$183.65	(\$55.58)	\$36.02	(\$91.60)	-71.52%
208.1131.0240.000.000.000	Contractual Employee Benefits	\$450.00	\$590.60	\$590.60	(\$140.60)	\$131.25	(\$271.85)	-60.41%
208.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$65.56	\$65.56	(\$65.56)	\$0.00	(\$65.56)	0.00%
208.1131.0410.000.000.000	Consumable Supplies and Materi	\$1,188.37	\$0.00	\$0.00	\$1,188.37	\$0.00	\$1,188.37	100.00%
208.1131.0470.000.000.000	Computer Software	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
208.1131.0480.000.000.000	Computer Hardware	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: High School Programs - 1131	\$16,192.98	\$10,431.76	\$10,431.76	\$5,761.22	\$2,082.41	\$3,678.81	22.72%
208.1420.0130.000.000.000	Additional Salary	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	FUNCTION: Middle/Junior High - 1420	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
208.2130.0390.000.000.000	Other General Professional and	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%



# SILETZ VALLEY SCHOOL

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208.2310.0384.000.000.000	Negotiation Services FUNCTION: Board of Education Services - 2310 FUNCTION: Health Services - 2130	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
208.2410.0410.000.000.000	Consumable Supplies and Materi FUNCTION: Office of the Principal Services - 2410	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
208.2541.0651.000.000.000	Liability Insurance FUNCTION: Service Area Direction - 2541	\$44,000.00	\$45,329.00	\$45,329.00	(\$1,329.00)	\$0.00	(\$1,329.00)	-3.02%
208.2542.0410.000.000.000	Consumable Supplies and Materi FUNCTION: Care and Upkeep of Buildings Services - 2542	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
208.2544.0410.000.000.000	Consumable Supplies and Materi FUNCTION: Maintenance - 2544	\$9,000.00	\$9,524.44	\$9,524.44	(\$524.44)	\$0.00	(\$524.44)	-5.83%
208.2552.0322.000.000.000	Repairs and Maintenance Serv Redemption of Principal	\$1,500.00	\$910.00	\$910.00	\$590.00	\$0.00	\$590.00	39.33%
208.2552.0610.000.000.000	Consumable Supplies and Materi FUNCTION: Vehicle Operation Services - 2552	\$45,600.00	\$36,138.70	\$36,138.70	\$9,461.30	\$9,461.30	\$0.00	0.00%
208.2660.0390.000.000.000	Other General Professional and FUNCTION: Technology Services - 2660	\$47,100.00	\$37,048.70	\$37,048.70	\$10,051.30	\$9,461.30	\$590.00	1.25%
208.5110.0610.000.000.000	Redemption of Principal FUNCTION: Long-Term Debt Service - 5110 FUND: Confederated Tribes of Siletz - 208	\$19,000.00	\$10,800.00	\$10,800.00	\$8,200.00	\$7,200.00	\$1,000.00	5.26%
		\$19,000.00	\$10,800.00	\$10,800.00	\$8,200.00	\$7,200.00	\$1,000.00	5.26%
		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$24,990.94	(\$24,990.94)	0.00%

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225.0000.1920.000.000.000	Contributions and Donations Fr	\$0.00	(\$9,450.00)	(\$9,450.00)	\$9,450.00	\$0.00	\$9,450.00	0.00%
225.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	\$24,713.85	(\$24,713.85)	\$0.00	(\$24,713.85)	0.00%
225.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$7,734.33)	(\$46,687.72)	\$46,687.72	\$0.00	\$46,687.72	0.00%
225.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$9,450.00	\$23,443.15	(\$23,443.15)	\$0.00	(\$23,443.15)	0.00%
225.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$246.39	(\$246.39)	\$0.00	(\$246.39)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$7,734.33)	(\$7,734.33)	\$7,734.33	\$0.00	\$7,734.33	0.00%
225.1112.0111.000.000.000	Licensed Salaries	\$0.00	\$2,266.68	\$2,266.68	(\$2,266.68)	\$1,133.32	(\$3,400.00)	0.00%
225.1112.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$602.48	\$602.48	(\$602.48)	\$301.24	(\$903.72)	0.00%
225.1112.0220.000.000.000	Social Security Administration	\$0.00	\$164.86	\$164.86	(\$164.86)	\$82.43	(\$247.29)	0.00%
225.1112.0231.000.000.000	Worker's Compensation	\$0.00	\$7.98	\$7.98	(\$7.98)	\$3.92	(\$11.90)	0.00%
225.1112.0232.000.000.000	Unemployment Compensation	\$0.00	\$64.66	\$64.66	(\$64.66)	\$32.33	(\$96.99)	0.00%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$3,106.66	\$3,106.66	(\$3,106.66)	\$1,563.24	(\$4,659.90)	0.00%
225.1121.0111.000.000.000	Licensed Salaries	\$0.00	\$1,700.00	\$1,700.00	(\$1,700.00)	\$850.00	(\$2,550.00)	0.00%
225.1121.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$451.86	\$451.86	(\$451.86)	\$225.93	(\$677.79)	0.00%
225.1121.0220.000.000.000	Social Security Administration	\$0.00	\$129.78	\$129.78	(\$129.78)	\$64.89	(\$194.67)	0.00%
225.1121.0231.000.000.000	Worker's Compensation	\$0.00	\$5.96	\$5.96	(\$5.96)	\$2.92	(\$8.88)	0.00%
225.1121.0232.000.000.000	Unemployment Compensation	\$0.00	\$50.90	\$50.90	(\$50.90)	\$25.45	(\$76.35)	0.00%
225.1121.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$230.09	\$230.09	(\$230.09)	\$0.00	(\$230.09)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$2,568.59	\$2,568.59	(\$2,568.59)	\$1,169.19	(\$3,737.78)	0.00%
225.1122.0410.000.050.002	Consumable Supplies and Materi	\$0.00	\$53.49	\$53.49	(\$53.49)	\$0.00	(\$53.49)	0.00%
	FUNCTION: Middle/Junior High School Extra-curricular - 1122	\$0.00	\$53.49	\$53.49	(\$53.49)	\$0.00	(\$53.49)	0.00%
225.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$1,700.00	\$1,700.00	(\$1,700.00)	\$850.00	(\$2,550.00)	0.00%
225.1131.0220.000.000.000	Social Security Administration	\$0.00	\$130.06	\$130.06	(\$130.06)	\$65.03	(\$195.09)	0.00%
225.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$6.05	\$6.05	(\$6.05)	\$2.97	(\$9.02)	0.00%
225.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$51.00	\$51.00	(\$51.00)	\$25.50	(\$76.50)	0.00%
225.1131.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$118.48	\$118.48	(\$118.48)	\$0.00	(\$118.48)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$2,005.59	\$2,005.59	(\$2,005.59)	\$943.50	(\$2,949.09)	0.00%
	FUND: Smile Program - 225	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.93	(\$3,665.93)	0.00%



# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 5/31/2021

- 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
227.0000.4700.000.000.000	Grants-In-Aid From the Federal	\$0.00	(\$49,124.43)	(\$49,124.43)	\$49,124.43	\$0.00	\$49,124.43 0.00%
227.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$33,014.04)	\$33,014.04	\$0.00	\$33,014.04 0.00%
227.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$155,920.96	(\$155,920.96)	\$0.00	(\$155,920.96) 0.00%
227.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$76,573.97)	(\$546,452.02)	\$546,452.02	\$0.00	\$546,452.02 0.00%
227.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$49,124.43	\$349,466.07	(\$349,466.07)	\$0.00	(\$349,466.07) 0.00%
227.0000.9153.001.000.000	Accounts Receivable	\$0.00	(\$27,444.71)	\$18,654.32	(\$18,654.32)	\$0.00	(\$18,654.32) 0.00%
227.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$530.46	(\$530.46)	\$0.00	(\$530.46) 0.00%
227.0000.9461.000.000.000	SALARIES PAYABLE	\$0.00	(\$1,207.88)	(\$1,207.88)	\$1,207.88	\$0.00	\$1,207.88 0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$105,226.56)	(\$105,226.56)	\$105,226.56	\$0.00	\$105,226.56 0.00%
227.1272.0111.000.000.000	Licensed Salaries	\$0.00	\$43,522.74	\$43,522.74	(\$43,522.74)	\$8,704.57	(\$52,227.31) 0.00%
227.1272.0112.000.000.000	Classified Salaries	\$0.00	\$24,989.44	\$24,989.44	(\$24,989.44)	\$1,863.68	(\$26,853.12) 0.00%
227.1272.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$18,210.55	\$18,210.55	(\$18,210.55)	\$2,809.03	(\$21,019.58) 0.00%
227.1272.0220.000.000.000	Social Security Administration	\$0.00	\$5,033.78	\$5,033.78	(\$5,033.78)	\$776.90	(\$5,810.68) 0.00%
227.1272.0231.000.000.000	Worker's Compensation	\$0.00	\$289.97	\$289.97	(\$289.97)	\$36.15	(\$326.12) 0.00%
227.1272.0232.000.000.000	Unemployment Compensation	\$0.00	\$1,974.01	\$1,974.01	(\$1,974.01)	\$304.68	(\$2,278.69) 0.00%
227.1272.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$5,339.59	\$5,339.59	(\$5,339.59)	\$750.00	(\$6,089.59) 0.00%
227.1272.0242.000.000.000	CEB/in Lieu of Health Benefits	\$0.00	\$5,640.08	\$5,640.08	(\$5,640.08)	\$530.50	(\$6,170.58) 0.00%
227.1272.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$226.40	\$226.40	(\$226.40)	\$0.00	(\$226.40) 0.00%
	FUNCTION: Title I - 1272	\$0.00	\$105,226.56	\$105,226.56	(\$105,226.56)	\$15,775.51	(\$121,002.07) 0.00%
	FUND: Title 1A - - 227	\$0.00	\$0.00	\$0.00	\$0.00	\$15,775.51	(\$15,775.51) 0.00%

**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

- Subtotal by Collapse Mask     Include pre encumbrance     Print accounts with zero balance     Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
231.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$1,218.59	(\$1,218.59)	\$0.00	(\$1,218.59)	0.00%
231.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$0.00	(\$1,218.59)	\$1,218.59	\$0.00	\$1,218.59	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Title IA-D Priority/Focus Improvement - 231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

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



**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

- Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
235.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$17,128.18)	\$17,128.18	\$0.00	\$17,128.18	0.00%
235.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$0.00	\$16,593.29	(\$16,593.29)	\$0.00	(\$16,593.29)	0.00%
235.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$0.00	\$4,417.51	(\$4,417.51)	\$0.00	(\$4,417.51)	0.00%
235.0000.9153.000.000.000	Accounts Receivable	\$0.00	\$0.00	(\$3,882.62)	\$3,882.62	\$0.00	\$3,882.62	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Mentoring, Monitoring, & Acceleration Grant - 235	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

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



**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

- Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
237.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$65,219.28)	\$65,219.28	\$0.00	\$65,219.28	0.00%
237.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$26,907.04	\$30,258.52	(\$30,258.52)	\$0.00	(\$30,258.52)	0.00%
237.0000.9153.000.000.000	Accounts Receivable	\$0.00	(\$61,226.54)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
237.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$100.00	\$741.26	(\$741.26)	\$0.00	(\$741.26)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$34,219.50)	(\$34,219.50)	\$34,219.50	\$0.00	\$34,219.50	0.00%
237.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$13,397.70	\$13,397.70	(\$13,397.70)	\$3,152.40	(\$16,550.10)	0.00%
237.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$3,561.09	\$3,561.09	(\$3,561.09)	\$0.00	(\$3,561.09)	0.00%
237.1131.0220.000.000.000	Social Security Administration	\$0.00	\$1,024.88	\$1,024.88	(\$1,024.88)	\$0.00	(\$1,024.88)	0.00%
237.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$52.40	\$52.40	(\$52.40)	\$0.00	(\$52.40)	0.00%
237.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$401.94	\$401.94	(\$401.94)	\$0.00	(\$401.94)	0.00%
237.1131.0374.000.000.000	Other Tuition	\$0.00	\$4,738.00	\$4,738.00	(\$4,738.00)	\$0.00	(\$4,738.00)	0.00%
237.1131.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$5,970.14	\$5,970.14	(\$5,970.14)	\$0.00	(\$5,970.14)	0.00%
237.1131.0420.000.000.000	Textbooks	\$0.00	\$176.93	\$176.93	(\$176.93)	\$0.00	(\$176.93)	0.00%
237.1131.0460.000.000.000	Non-consumable Items	\$0.00	\$4,896.42	\$4,896.42	(\$4,896.42)	\$0.00	(\$4,896.42)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$34,219.50	\$34,219.50	(\$34,219.50)	\$3,152.40	(\$37,371.90)	0.00%
	FUND: CTE - HSS Measure 98 - 237	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152.40	(\$3,152.40)	0.00%

**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

- Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
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238.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$3,377.14)	\$3,377.14	\$0.00	\$3,377.14	0.00%
238.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$0.00	\$3,377.14	(\$3,377.14)	\$0.00	(\$3,377.14)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Rural School Grant - 238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# SILETZ VALLEY SCHOOL

## Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

- Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
239.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$53,291.15)	(\$53,291.15)	\$53,291.15	\$0.00	\$53,291.15 0.00%
239.0000.9461.000.000.000	SALARIES PAYABLE	\$0.00	(\$409.64)	(\$409.64)	\$409.64	\$0.00	\$409.64 0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$53,700.79)	(\$53,700.79)	\$53,700.79	\$0.00	\$53,700.79 0.00%
239.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$23,914.89	\$23,914.89	(\$23,914.89)	\$4,782.96	(\$28,697.85) 0.00%
239.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$3,112.63	\$3,112.63	(\$3,112.63)	\$344.47	(\$3,457.10) 0.00%
239.1131.0220.000.000.000	Social Security Administration	\$0.00	\$1,774.91	\$1,774.91	(\$1,774.91)	\$354.32	(\$2,129.23) 0.00%
239.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$105.39	\$105.39	(\$105.39)	\$16.00	(\$121.39) 0.00%
239.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$696.06	\$696.06	(\$696.06)	\$138.96	(\$835.02) 0.00%
239.1131.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$750.06	\$750.06	(\$750.06)	\$150.00	(\$900.06) 0.00%
239.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$1,840.88	\$1,840.88	(\$1,840.88)	\$409.08	(\$2,249.96) 0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$32,194.82	\$32,194.82	(\$32,194.82)	\$6,195.79	(\$38,390.61) 0.00%
239.2120.0111.000.000.000	Licensed Salaries	\$0.00	\$14,634.96	\$14,634.96	(\$14,634.96)	\$7,317.48	(\$21,952.44) 0.00%
239.2120.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$3,889.96	\$3,889.96	(\$3,889.96)	\$1,944.98	(\$5,834.94) 0.00%
239.2120.0220.000.000.000	Social Security Administration	\$0.00	\$1,025.30	\$1,025.30	(\$1,025.30)	\$509.98	(\$1,535.28) 0.00%
239.2120.0231.000.000.000	Worker's Compensation	\$0.00	\$53.68	\$53.68	(\$53.68)	\$25.36	(\$79.04) 0.00%
239.2120.0232.000.000.000	Unemployment Compensation	\$0.00	\$402.07	\$402.07	(\$402.07)	\$199.98	(\$602.05) 0.00%
239.2120.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$750.00	(\$2,250.00) 0.00%
	FUNCTION: Guidance Services - 2120	\$0.00	\$21,505.97	\$21,505.97	(\$21,505.97)	\$10,747.78	(\$32,253.75) 0.00%
	FUND: School Improvement Grant (SIA) - 239	\$0.00	\$0.00	\$0.00	\$0.00	\$16,943.57	(\$16,943.57) 0.00%



**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

- Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
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241.0000.1920.000.000.000	Contributions and Donations Fr	\$0.00	(\$40,000.00)	(\$40,000.00)	\$40,000.00	\$0.00	\$40,000.00	0.00%
241.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$13,525.80)	(\$13,525.80)	\$13,525.80	\$0.00	\$13,525.80	0.00%
241.0000.9153.000.000.000	Accounts Receivable	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$33,525.80)	(\$33,525.80)	\$33,525.80	\$0.00	\$33,525.80	0.00%
241.1131.0480.000.000.000	Computer Hardware	\$0.00	\$33,525.80	\$33,525.80	(\$33,525.80)	\$0.00	(\$33,525.80)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$33,525.80	\$33,525.80	(\$33,525.80)	\$0.00	(\$33,525.80)	0.00%
	FUND: INTEL - AISES - 241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

- Subtotal by Collapse Mask  Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
242.0000.3299.000.000.000	Other Restricted Grants-In-Aid	\$0.00	(\$45,546.73)	(\$45,546.73)	\$45,546.73	\$0.00	\$45,546.73 0.00%
242.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$53,873.64)	(\$53,873.64)	\$53,873.64	\$0.00	\$53,873.64 0.00%
242.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$45,546.73	\$45,546.73	(\$45,546.73)	\$0.00	(\$45,546.73) 0.00%
242.0000.9461.000.000.000	SALARIES PAYABLE	\$0.00	(\$776.08)	(\$776.08)	\$776.08	\$0.00	\$776.08 0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$54,649.72)	(\$54,649.72)	\$54,649.72	\$0.00	\$54,649.72 0.00%
242.1111.0480.000.000.000	Computer Hardware	\$0.00	\$5,847.45	\$5,847.45	(\$5,847.45)	\$0.00	(\$5,847.45) 0.00%
	FUNCTION: Primary, K-3 - 1111	\$0.00	\$5,847.45	\$5,847.45	(\$5,847.45)	\$0.00	(\$5,847.45) 0.00%
242.1112.0480.000.000.000	Computer Hardware	\$0.00	\$2,021.04	\$2,021.04	(\$2,021.04)	\$0.00	(\$2,021.04) 0.00%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$2,021.04	\$2,021.04	(\$2,021.04)	\$0.00	(\$2,021.04) 0.00%
242.1121.0480.000.000.000	Computer Hardware	\$0.00	\$1,015.79	\$1,015.79	(\$1,015.79)	\$0.00	(\$1,015.79) 0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$1,015.79	\$1,015.79	(\$1,015.79)	\$0.00	(\$1,015.79) 0.00%
242.1131.0480.000.000.000	Computer Hardware	\$0.00	\$59.96	\$59.96	(\$59.96)	\$0.00	(\$59.96) 0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$59.96	\$59.96	(\$59.96)	\$0.00	(\$59.96) 0.00%
242.2130.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$2,305.50	\$2,305.50	(\$2,305.50)	\$0.00	(\$2,305.50) 0.00%
	FUNCTION: Health Services - 2130	\$0.00	\$2,305.50	\$2,305.50	(\$2,305.50)	\$0.00	(\$2,305.50) 0.00%
242.2410.0470.000.000.000	Computer Software	\$0.00	\$6,006.15	\$6,006.15	(\$6,006.15)	\$0.00	(\$6,006.15) 0.00%
242.2410.0480.000.000.000	Computer Hardware	\$0.00	\$9,564.98	\$9,564.98	(\$9,564.98)	\$11,855.48	(\$21,420.46) 0.00%
	FUNCTION: Office of the Principal Services - 2410	\$0.00	\$15,571.13	\$15,571.13	(\$15,571.13)	\$11,855.48	(\$27,426.61) 0.00%
242.2544.0122.000.000.000	Substitutes - Classified	\$0.00	\$18,582.00	\$18,582.00	(\$18,582.00)	\$0.00	(\$18,582.00) 0.00%
242.2544.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$4,939.09	\$4,939.09	(\$4,939.09)	\$0.00	(\$4,939.09) 0.00%
242.2544.0220.000.000.000	Social Security Administration	\$0.00	\$1,421.54	\$1,421.54	(\$1,421.54)	\$0.00	(\$1,421.54) 0.00%
242.2544.0231.000.000.000	Worker's Compensation	\$0.00	\$836.83	\$836.83	(\$836.83)	\$0.00	(\$836.83) 0.00%
242.2544.0232.000.000.000	Unemployment Compensation	\$0.00	\$557.46	\$557.46	(\$557.46)	\$0.00	(\$557.46) 0.00%
242.2544.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$1,491.93	\$1,491.93	(\$1,491.93)	\$0.00	(\$1,491.93) 0.00%
	FUNCTION: Maintenance - 2544	\$0.00	\$27,828.85	\$27,828.85	(\$27,828.85)	\$0.00	(\$27,828.85) 0.00%
	FUND: CARES ACT - ESSER - 242	\$0.00	\$0.00	\$0.00	\$0.00	\$11,855.48	(\$11,855.48) 0.00%



**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

- 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
243.0000.3299.000.000.000	Other Restricted Grants-In-Aid	(\$14,658.00)	(\$14,658.00)	(\$14,658.00)	\$0.00	\$0.00	0.00%
243.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$14,658.00)	(\$14,658.00)	\$14,658.00	\$0.00	0.00%
243.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$14,658.00	\$14,658.00	(\$14,658.00)	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$14,658.00)	(\$14,658.00)	(\$14,658.00)	\$0.00	\$0.00	0.00%
243.1111.0480.000.000.000	Computer Hardware	\$11,119.36	\$11,119.36	\$11,119.36	\$0.00	\$0.00	0.00%
	FUNCTION: Primary, K-3 - 1111	\$11,119.36	\$11,119.36	\$11,119.36	\$0.00	\$0.00	0.00%
243.1112.0480.000.000.000	Computer Hardware	\$3,538.64	\$3,538.64	\$3,538.64	\$0.00	\$0.00	0.00%
	FUNCTION: Intermediate Programs - 1112	\$3,538.64	\$3,538.64	\$3,538.64	\$0.00	\$0.00	0.00%
	FUND: CDL GRANT - 243	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**SILETZ VALLEY SCHOOL**

**Board Folder**

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

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

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



SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 5/31/2021

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
		\$0.00	\$0.00	\$0.00	\$0.00	\$324,565.00	(\$324,565.00)	0.00%

Grand Total:

End of Report

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 25, 2021**

**ITEM:** REGISTRATION & ATTENDANCE

**TOPIC:** REGISTRATION & ATTENDANCE

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

INFORMATIONAL

**RECOMMENDATION:**

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



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



# LINCOLN COUNTY SCHOOL DISTRICT ENROLLMENT

April 30, 2021

## ACTUAL ENROLLMENT

SCHOOL	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	PRIOR MO. BY GRADE	COMPARE DIFFERENCE	CURRENT MO. ADM	CURRENT MO. ADA	Projected YTD ADM	YTD ADM	Compare DIFFERENCE	Regular Attenders PERCENT
<b>NORTH AREA</b>																						
Oceanlake	100	100	126											326	322	4	315.3	244.2	374.1	315.3	(58.8)	-41.2%
Taft Elem.				107	110	139	127							483	484	(1)	477.0	399.7	507.6	477.7	(29.9)	-47.9%
Taft Middle							124	127						251	248	3	250.9	188.2	283.0	250.9	(32.1)	-42.3%
Taft High									132	123	114	109		478	470	8	458.8	327.9	495.0	458.8	(36.2)	-44.4%
<b>SUB-TOTAL</b>	100	100	126	107	110	139	127	124	127	132	123	114	109	1,538	1,524	14	1,502.0	1,159.3	1,659.7	1,502.7	(157.0)	-43.9%
<b>EAST AREA</b>																						
Toledo Elem.	53	53	57	45	47	50	43							348	346	2	335.5	275.7	411.5	335.5	(76.0)	-22.3%
Oialla		1	1	2	1	3								8	8	0	6.4	6.0	0.0	6.4	6.38	N/A
Toledo Jr High							41	62						103	102	1	101.4	79.5	115.0	101.4	(13.6)	-30.4%
Toledo Sr High									44	63	41	48		196	198	(2)	194.2	138.2	210.0	194.2	(15.8)	-35.8%
<b>SUB-TOTAL</b>	53	54	58	47	48	53	43	41	62	44	63	41	48	655	654	1	637.5	498.7	736.5	637.5	(99.0)	-29.5%
<b>WEST AREA</b>																						
Yaquina View El.	110	133	126											369	364	5	367.0	304.6	438.4	367.0	(71.4)	-30.4%
Sam Case Elem.				123	142	149								414	414	0	412.6	358.7	442.0	412.6	(29.4)	-31.10%
Newport Middle						176	143	163						482	478	4	495.3	398.7	533.3	495.3	(38.0)	-37.3%
Future Bound						23	19							42	46	(4)	21.6	14.4	0.0	21.6	21.6	N/A
Newport High									164	142	151	152		609	614	(5)	600.5	463.9	621.2	600.5	(20.8)	-32.4%
<b>SUB-TOTAL</b>	110	133	126	123	142	149	176	166	182	164	142	151	152	1,916	1,916	0	1,896.9	1,540.3	2,034.9	1,896.9	(138.0)	-32.8%
<b>SOUTH AREA</b>																						
Crestview Heights	23	24	45	42	35	45	43							257	258	(1)	250.5	205.5	315.8	250.5	(65.31)	-36.6%
Waldport Middle							58	44						102	105	(3)	107.9	82.7	111.0	107.9	(3.06)	-37.5%
Waldport High									55	40	52	42		189	192	(3)	188.7	136.6	198.0	188.7	(9.31)	-33.2%
<b>SUB-TOTAL</b>	23	24	45	42	35	45	43	58	44	55	40	52	42	548	555	(7)	547.1	424.8	624.8	547.1	(77.7)	-35.8%
<b>TOTAL</b>	286	311	355	319	335	386	389	389	415	395	368	358	351	4,657	4,649	8	4,583	3,623	5,055.9	4,584.2	(471.7)	-35.5%

KINDERGARTEN now 1 FTE for Enrollment-ADM-Attendance

ADA=Average Daily Attendance

ADM=Average Daily Membership

CHARTERS		14	17	18	15	20	23	13	20	13	12	13	21	20	205
Eddyville Charter													21	18	21
Siletz/Valley Schools	11	17	18	13	12	13	21	23	15	16	10	16	20	205	
Lincoln City Tech HS									3	7	10	19	39	40	
<b>SUB-TOTAL</b>	25	34	36	28	32	36	34	43	33	36	34	44	60	475	
<b>Totals for LCSD</b>	311	345	391	347	367	422	423	448	431	402	402	411	5,132	5,119	
														5,048.59	
														(479.41)	
														-33.4%	



2020-21 REGULAR ATTENDERS RATE

SCHOOL	End of Previous Year 19-20 %	2020-21 REGULAR ATTENDERS RATE										BOARD GOAL 2020-21	Difference From Goal		
		YTD Thru: 9/30	YTD Thru: 11/2	YTD Thru: 11/30	YTD Thru: 1/4	YTD Thru: 2/1	YTD Thru: 3/1	YTD Thru: 4/6	YTD Thru: 5/3	YTD Thru: 6/1	YTD Thru: 6/15				
<b>NORTH AREA</b>															
Oceanlake	72.7%	62.3%	46.8%	40.3%	36.9%	37.0%	38.0%	36.8%	36.5%						-41.2%
Taft Elem.	81.3%	59.5%	52.8%	50.1%	47.2%	44.9%	57.0%	38.1%	38.4%						-47.9%
Taft Middle	74.3%	40.9%	37.5%	39.3%	37.8%	38.2%	37.4%	35.8%	37.0%						-42.3%
Taft High	70.3%	41.4%	37.2%	38.0%	47.2%	37.5%	35.7%	33.0%	31.0%						-44.4%
AREA AVERAGE	74.7%	51.0%	43.6%	41.9%	42.3%	39.4%	42.0%	35.9%	35.7%						-43.9%

<b>EAST AREA</b>															
Toledo Elem.	75.6%	62.3%	53.4%	50.6%	50.9%	54.6%	57.0%	58.7%	58.3%						-22.3%
Toledo Middle	69.6%	40.9%	45.2%	44.7%	43.7%	46.6%	49.5%	44.2%	43.8%						-30.4%
Toledo High	67.3%	29.7%	29.6%	26.9%	33.3%	35.4%	36.2%	36.6%	32.8%						-35.8%
AREA AVERAGE	70.8%	44.3%	42.7%	40.7%	42.6%	45.5%	47.6%	46.5%	45.0%						-29.3%

<b>WEST AREA</b>															
Yaquina View Elem.	75.4%	60.3%	57.3%	51.3%	42.7%	44.1%	47.7%	48.2%	50.0%						-30.4%
Sam Case Elem.	82.6%	73.9%	66.4%	67.4%	65.5%	60.8%	59.0%	56.8%	56.5%						-31.1%
Newport Middle	80.2%	56.3%	52.1%	51.5%	52.1%	53.5%	52.0%	50.4%	47.9%						-37.3%
Newport High	68.8%	53.3%	51.8%	44.8%	45.7%	45.9%	45.2%	43.3%	41.4%						-32.4%
AREA AVERAGE	76.8%	61.0%	56.9%	53.7%	51.5%	51.1%	51.0%	49.7%	49.0%						-32.8%
Future Bound	N/A	N/A	40.0%	31.3%	6.3%	5.3%	48.8%	37.0%	33.3%						N/A

<b>SOUTH AREA</b>															
Crestview Heights	82.2%	58.5%	58.3%	54.6%	53.3%	51.8%	52.2%	50.4%	50.6%						-36.6%
Waldport Middle	73.1%	56.9%	50.5%	48.2%	50.9%	46.4%	44.6%	43.1%	40.6%						-37.5%
Waldport High	64.6%	54.2%	46.1%	46.4%	45.3%	44.3%	44.3%	40.3%	36.4%						-33.2%
AREA AVERAGE	73.3%	56.5%	51.6%	49.7%	49.8%	47.5%	52.2%	44.6%	42.5%						-35.8%
DISTRICT AVERAGE	73.9%	53.2%	48.7%	46.5%	46.5%	45.9%	47.7%	44.2%	43.0%						-35.8%

<b>Charter Schools:</b>															
Eddyville Charter	69.5%	71.0%	79.4%	73.8%	67.7%	62.4%	61.3%	62.9%	62.6%						-11.9%
Siletz Valley Schools	64.1%	72.2%	56.6%	55.1%	50.3%	51.4%	48.8%	44.9%	44.5%						-24.6%
Lincoln City Tech HS	48.2%	60.9%	39.2%	29.3%	33.3%	15.0%	18.0%	17.5%	15.4%						-37.8%
CHARTER AVERAGE	60.6%	68.0%	58.4%	52.7%	50.5%	42.9%	42.7%	41.8%	40.8%						-24.8%



**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 25, 2021**

**ITEM:** APRIL FINANCIAL

**TOPIC:** CHECKS AND DEPOSITS

**PREPARED BY:** DR TUPOU

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

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

**DESCRIPTION OF AGENDA ITEM:**

SVS Checking Account  
 Check numbers & deposits that were processed from April 1 through April 30, 2021.  
 Check numbers 2363-2418 (56 AP checks) and 6510-6526 (17 payroll checks) for a total of \$67,257.57  
 24 Payroll direct deposit for a total of \$54,374.20  
 Employer paid payroll expenses total of \$50,412.62  
 SVS Checking Account Deposits  
 1 Deposits #91 for a total of \$146,537.50  
 1 Transfer from SVS Money Market to Checking in the amount of \$150,000.00  
 SVS MM Account  
 3 Deposits #101-103 for a total of \$219,388.85

**RECOMMENDATION:**

Need to be acknowledge in minutes

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



**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 26, 2021**

**ITEM:** PERSONNEL CHANGES

**TOPIC:** PERSONNEL CHANGES

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent
---------------------

**RECOMMENDATION:**

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

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA**  
May 26th, 2021

**ITEM:** SPORTS TRAVEL

**TOPIC:** SPORTS TRAVEL

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent
---------------------

**RECOMMENDATION:**

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



Wrestling – 1A Championship

Tentatively: June 26<sup>th</sup>, 2021. In Sweet Home. Awaiting final confirmation. One day only.

## 2021 OREGON 1A BASKETBALL TOURNAMENT

In an effort to limit the spread of COVID-19, Oregon high school sports have been delayed or limited throughout the 2020-21 academic year. The OSAA has not sponsored any state tournaments and has deferred their decision for Season 4 (traditional winter sports) until their meeting to be held on May 19<sup>th</sup>. Season 4 is scheduled to begin practicing on May 10<sup>th</sup> and games are scheduled to begin on May 17<sup>th</sup>. Based on Governor Brown's statements that she does not intend to return any county to "Extreme" COVID classification at any point in the future, Season 4 should be able to be completed as scheduled in all schools in all Oregon counties. 1A schools across Oregon have expressed concern that the timing for the season may create difficulty for some schools to field full or competitive teams without the incentive of an OSAA sponsored state tournament or similar tournament held during the culmination week.

At this point, it appears unlikely the OSAA will sponsor a state tournament that resembles a normal season. In response to the need for a season-ending tournament, a group of schools and individuals have created a plan for an alternative tournament for both boys and girls that will resemble a traditional 1A state basketball tournament to be held during the culmination week in Baker City and North Powder, Oregon. The tournament will feature 16 qualifying boys teams and 16 qualifying girls teams to participate in a four-day tournament, with each team guaranteed at least 3 games. Non-qualifying 1A teams remain eligible to schedule additional games with other non-qualifying teams during the culmination week.

Following is a summary of the proposed plan for the tournament:

### GAME/PLAY DETAILS

- End of season invitational tournament to be held at Baker High School and Powder Valley High School (2 gyms)
- 4 day tournament during "culmination" week of June 20, 2021
- 32 teams (16 boys, 16 girls)
- 3 game guarantee, Finals and Trophy games to be played on the 4<sup>th</sup> day

### TEAM QUALIFICATION/SELECTION

- Each conference will qualify two teams to participate in the tournament (Each league will nominate two teams to the tournament and rank them as the #1 seed and #2 seed. Each league may select their top two seeds via a playoff, league record, or a vote of the coaches in the league. A playoff will likely not count as games played toward a team's limit of games in the season. A representative for each conference will be selected to report the teams to the tournament selection committee.)
- The tournament selection committee will evaluate the teams and seed them from #1 to #16 (If any league is unable to send two participants from the top four teams in their league, the selection committee will select as many "wild card" team(s) as needed from other leagues to fill the tournament field and ensure competitive play.)



#### SITE LOGISTICS/ADMINISTRATION

- The athletic directors at Baker and Powder Valley (Buell Gonzales and Brad Dunten) will coordinate the tournament at their respective facilities and assist with general planning and coordination, including recruitment and assignment of officials.
- The Baker and North Powder school district administrations and community are in full support of hosting the tournament and will not cancel the tournament unless specifically required by the state of Oregon.  
(A tournament held after June 9<sup>th</sup> will pose no COVID risk to the student body so the district administrators have given their approval to hosting the tournament.)
- Baker County Tournaments (non-profit organization) will coordinate volunteers to help run the tournament and coordinate the lodging for the teams in Baker and LaGrande.

#### REVENUES & EXPENSES

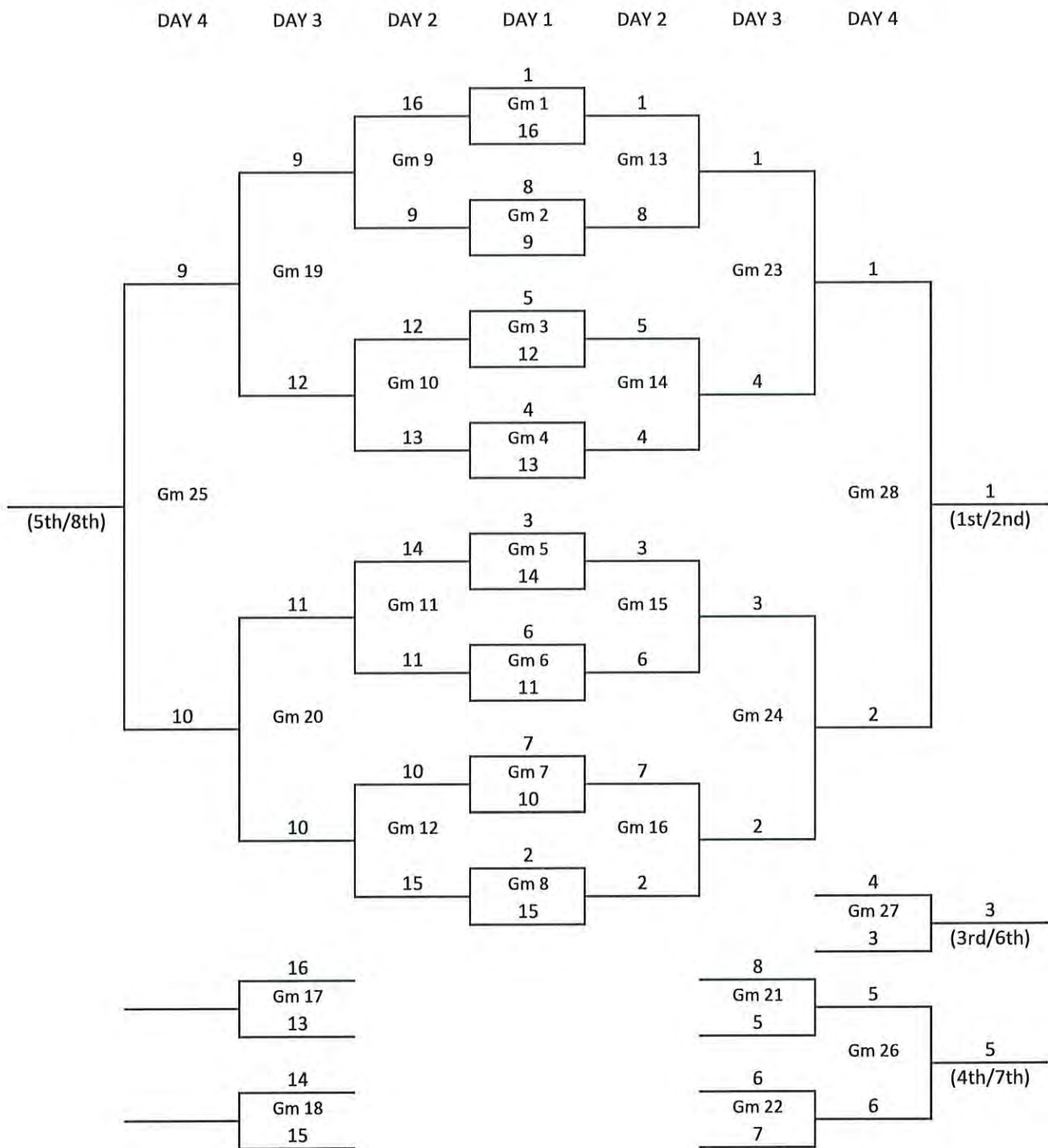
- Revenues from admission will be handled by Baker County Tournaments and used to pay for tournament expenses – officials, trophies, all-tournament awards, janitorial services, supplies, etc.
- Revenues that exceed tournament expenses will be disbursed pro-rata to teams to reimburse for travel expenses.
- Travel, lodging and meals expenses will likely exceed any reimbursement due to more teams and fewer anticipated spectators due to COVID restrictions, so schools will likely be required to cover a larger portion of the team costs.
- Teams may be required to pay a minimum fee for participation (TBD) should Baker and/or Union counties be classified as “High” risk and spectators be significantly limited by COVID protocols.

#### SPECTATORS & VIEWING

- Spectators will be allowed at the tournament sites based on state and COVID guidelines for Baker and Union counties.  
(Both counties are anticipated to be classified as “Low” COVID risk at the time of the tournament due to the impact of vaccinations and other factors which will allow 50% capacity at each gym – approximately 800 at Baker and 350 at Powder. The two teams playing will have spectator priority. If the counties’ COVID rating is “Moderate”, the fans will be limited to 50 per team).
- Spectators will purchase a 4 day pass or single game admission.
- The Baker gym and Powder new gym is set up for Free Livestream through the NFHS Network. It's the same process as through the OSAA but the Baker SD bought the rights to stream from that camera in that gym for free.

# 2021 OREGON 1A BASKETBALL FINALS

Hosted by Baker City and Powder Valley





**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 26, 2021**

**ITEM:** BOARD OF DIRECTORS ATTENDANCE SCHOLORSHIPS

**TOPIC:** BOARD OF DIRECTORS SCHOLORSHIPS FOR 2021

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent

**RECOMMENDATION:**

Approve

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

StudentName	Grade	Enrolled	Withdrawn	Present	Absent	TotEnrDay	AttendanceRate
Davis Zoey Jalyn	9	9/6/2017	6/7/2018	161	3	164	98.17
Knott Maurice Daniel	9	9/6/2017	6/7/2018	159	5	164	96.95
Robertson Shay Wyatt	9	9/6/2017	6/7/2018	157.5	6.5	164	96.03
Robinson Christian Max	9	2/6/2018	6/7/2018	76.5	0.5	77	99.35
Smith Harrison Lloyd	9	9/6/2017	6/7/2018	161	3	164	98.17
Davis Zoey Jalyn	10	9/5/2018	6/6/2019	159.5	3.5	163	97.85
Knott Maurice Daniel	10	9/5/2018	6/6/2019	156.5	6.5	163	96.01
Robertson Shay Wyatt	10	9/5/2018	6/6/2019	159.5	3.5	163	97.85
Robinson Christian Max	10	9/5/2018	6/6/2019	154	9	163	94.47
Smith Harrison Lloyd	10	9/5/2018	6/6/2019	159.5	3.5	163	97.85
Davis Zoey Jalyn	11	9/4/2019	6/3/2020	146.5	3.5	150	97.66
Knott Maurice Daniel	11	9/4/2019	6/3/2020	145	5	150	96.66
Robertson Shay Wyatt	11	9/4/2019	6/3/2020	149.5	0.5	150	99.66
Robinson Christian Max	11	9/4/2019	6/3/2020	146	4	150	97.33
Smith Harrison Lloyd	11	9/4/2019	6/3/2020	148	2	150	98.66
Davis Zoey Jalyn	12	9/21/2020		116.5	1.5	118	98.72
Knott Maurice Daniel	12	9/21/2020		111.5	6.5	118	94.49
Robertson Shay Wyatt	12	9/21/2020		117.5	0.5	118	99.57
Robinson Christian Max	12	9/21/2020		114.5	3.5	118	97.03
Smith Harrison Lloyd	12	9/21/2020		116.5	1.5	118	98.72



**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 26, 2021**

**ITEM:** 2021-2022 BOARD GOALS

**TOPIC:** 2021-2022 BOARD GOALS

**PREPARED BY:** DR TUPOU

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

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

---

**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent
---------------------

**RECOMMENDATION:**

Approve
---------

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

## 21-22 Siletz Valley School Board Goals and Benchmarks

1. Increase student learning and achievement:
  - Benchmark: 3x yearly testing using Diebels showing increase in scores
2. Increase choices of learning opportunities for students:
  - Benchmark: College/Trade school tours, more dual credit college/trade class opportunities.
  - Benchmark: Enroll 15% of all high school students in college/post-high school level trade classes in 21-22
3. Better meet individual Student academic needs and interests:
  - Benchmark: Create an all high school student survey which gives them open ended questions to express their academic interests
  - Benchmark: Create a academic interest plan to meet the needs of our students based on the survey.
4. Build stronger working relationships among educators, parents and other community members:
  - Benchmark: Increase parent nights, weekly newsletters school-wide
  - Benchmark: Utilize multiple avenues to reach parents and community members
5. Encourage the use of different and innovative learning methods
  - Benchmark: Board and Superintendent will utilize committees to address the teacher, student, building and facility, and technology needs to allow for opportunities for innovative/different learning methods.
6. Create new professional development opportunities for teachers:
  - Benchmark: Board has increased money in budget for Professional Development to be used during teacher in-service days.
7. Establish additional forms of accountability for school and create innovative measurement tools
  - Benchmark: Monthly Board reports to include Financial, attendance, behavior and academic and testing reports.
  - Benchmark: Monthly/Quarterly reports to board of Student/Family/Staff survey's that are sent throughout the year.



**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 25, 2021**

**ITEM:** 2021-2022 SCHOOL YEAR CALENDAR

**TOPIC:** 2021-2022 SCHOOL YEAR CALENDAR

**PREPARED BY:** DR TUPOU

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

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

---

**DESCRIPTION OF AGENDA ITEM:**

Approve and consent to the school calendar

**RECOMMENDATION:**

Approve

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

2021-22 SCHOOL CALENDAR 4-Day Ait

							Admi	Teacher	Instruction	Contact	
							Days	Contract	Teach Days	Seat	
SUN MON TUE WED THU FRI SAT							JULY				
							23	0.00	0.00	0.0	
###	4	4 Independence Day (Observe 5th)									
AUGUST							22	7.00	4.00	2.0	
A	1	2	3	4	5	6	7	5	0.00	0.00	0.0
U	8	9	10	11	12	13	14	9	0.00	0.00	0.0
G	15	16	17	18	19	20	21	25-27	0.00	0.00	0.0
	22	23	24	25	26	27	28	30	5.00	2.00	0.0
	29	30	31					31	2.00	2.00	2.0
SEPTEMBER							22	21.00	21.00	21.0	
S				1	2	3	4	2	3.00	3.00	3.0
E	5	6	7	8	9	10	11	3	4.00	4.00	4.0
P	12	13	14	15	16	17	18	6	5.00	5.00	5.0
	19	20	21	22	23	24	25		5.00	5.00	5.0
	26	27	28	29	30				4.00	4.00	4.0
OCTOBER							21	20.00	19.00	17.0	
					1	2		8	1.00	1.00	1.0
O	3	4	5	6	7	8	9	15	5.00	5.00	5.0
C	10	11	12	13	14	15	16	20-21	4.00	4.00	4.0
T	17	18	19	20	21	22	23	21-22	5.00	5.00	3.0
	24	25	26	27	28	29	30	28	5.00	4.00	4.0
	31							29			
NOVEMBER							22	18.00	15.00	15.0	
	1	2	3	4	5	6		1	5.00	4.00	4.0
N	7	8	9	10	11	12	13	11	4.00	3.00	3.0
O	14	15	16	17	18	19	20		4.00	4.00	4.0
V	21	22	23	24	25	26	27	22-26	3.00	2.00	2.0
	28	29	30						2.00	2.00	2.0
DECEMBER							23	12.00	10.00	10.0	
D				1	2	3	4		3.00	2.00	2.0
E	5	6	7	8	9	10	11		4.00	4.00	4.0
C	12	13	14	15	16	17	18	16	4.00	4.00	4.0
	19	20	21	22	23	24	25	20-31	1.00	0.00	0.0
	26	27	28	29	30	31			1.00	0.00	0.0
###	SUN MON TUE WED THU FRI SAT						JANUARY				
							19	18.00	15.00	15.0	
						1		3			
J	2	3	4	5	6	7	8	17	5.00	4.00	4.0
A	9	10	11	12	13	14	15	20	4.00	4.00	4.0
N	16	17	18	19	20	21	22	21	4.00	3.00	3.0
	23	24	25	26	27	28	29	24	5.00	4.00	4.0
	30										
FEBRUARY							21	19.00	17.00	17.0	
	31	1	2	3	4	5			5.00	4.00	4.0
F	6	7	8	9	10	11	12		4.00	4.00	4.0
E	13	14	15	16	17	18	19	14	5.00	4.00	4.0
B	20	21	22	23	24	25	26		4.00	4.00	4.0
	27	28							1.00	1.00	1.0
MARCH							23	18.00	17.00	14.0	
M		1	2	3	4	5		4	4.00	3.00	3.0
A	6	7	8	9	10	11	12	11	5.00	5.00	4.0
R	13	14	15	16	17	18	19	16-17	5.00	5.00	3.0
	20	21	22	23	24	25	26	17-18	0.00	0.00	0.0
	27	28	29	30	31			21-25	4.00	4.00	4.0
APRIL							21	19.00	17.00	16.0	
A					1	2		7	1.00	0.00	0.0
P	3	4	5	6	7	8	9	8	5.00	4.00	4.0
R	10	11	12	13	14	15	16	11	4.00	4.00	4.0
	17	18	19	20	21	22	23	22	5.00	5.00	4.0
	24	25	26	27	28	29	30		4.00	4.00	4.0
MAY							22	18.00	17.00	17.0	
M	1	2	3	4	5	6	7		5.00	4.00	4.0
A	8	9	10	11	12	13	14		4.00	4.00	4.0
Y	15	16	17	18	19	20	21		4.00	4.00	4.0
	22	23	24	25	26	27	28		4.00	4.00	4.0
	29	30	31					30	2.00	1.00	1.0
JUNE							22	14.00	11.00	8.0	
				1	2	3	4	1	3.00	3.00	3.0
J	5	6	7	8	9	10	11	4	5.00	5.00	5.0
U	12	13	14	15	16	17	18	8	5.00	3.00	0.0
N	19	20	21	22	23	24	25	10	1.00	0.00	0.0
	26	27	28	29	30			13-15	0.00	0.00	0.0
Blue dates - NO STUDENTS - Inservice/Teacher Improvement											
Black dates (bold) - NO SCHOOL for Students and							This year - 2021-22	261	185.00	163.00	152.0
Red Date - NO SCHOOL - Holidays							Last Year - 2020-21	260	185.00	172.00	165.0
Student Contact (Days in Session) OAR 581-23-006 (1) (d) Scheduled days where students are under guidance/c							Instructional hours	951.55			
**Teachers work Wednesday and Thursday evenings in le							**30 hours staff development count toward instruction	Staff Development hours**			
Conference days count as instructional time							Total Instructional Hours				
							8 School Improvement Days (4 in-service & 4 sch. imp				
							8 Federal Holidays (Contracted days)				
							2 Observed holidays (Non-contracted days) MLK & Fri. after Thanksgiving				



This calendar is subject to modification based on budget changes and/or school board action.					
The latest calendar may be found on the District's website at: <a href="http://www.siletzschools.org">www.siletzschools.org</a>					
1	School Improvement (No Students)*				6.08
2	No School (Shaded Days)				6.0
3	Teacher Full FULL Friday				
4	Teacher Work/Records Day				
5	Holidays (No School)				
Bold Conference Days (No school)					
**	Conference Trade Days (No School)				
*	Days included in instructional time calculation				
				8:00 Start	
				(5 min)	
	4 75-min classes			###	
	1 65-min class			65.0	
	total min/day			###	
	total hrs/day			6.08	
	# Instruction days			###	
	# Instruction hours			###	
	Total Instr. Hrs/Yr			###	
	Min. Req Inst. Hrs for Grades 9-11			###	
	Min. Req Inst. Hrs for K-8			###	
	Min. Req Inst. Hrs for 12 Grades			966	
	Licensed Teacher Days/Hours				
	Contract days			Work Hours / Year	
				185 8	1480
				173 8	1384
				173 8	1384
				0.00	

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 25, 2021**

**ITEM:** 2021-2022 BUDGET

**TOPIC:** 2021-2022 BUDGET

**PREPARED BY:** DR TUPOU

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

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

---

**DESCRIPTION OF AGENDA ITEM:**

Approve and consent to the budget.

**RECOMMENDATION:**

Approve

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



Siletz Valley Schools General Fund  
2021-2022 BUDGET

<b>Account</b>	<b>Description</b>	<b>21-22 Proposed Budget</b>
<b>Revenue</b>		
100.0000.3101.	State School Fund - General Support	\$ 1,880,924.50
100.0000.5200.	Transfer to SVS SMILE - Matching	\$ (8,691.12)
	Transfer to Title I/Peek	\$ -
100.0000.5400.	Beginning Fund Balance	\$ 1,000,000.00
<b>Total Revenue</b>		<b>\$ 2,872,233.38</b>
<b>Expenditures</b>		
100.1111.	<b>Instructional Programs K-3</b>	<b>\$ 476,224.46</b>
100.1112.	<b>Instructional Programs 4-5</b>	<b>\$ 191,559.58</b>
100.1121.	<b>Instructional Programs 6-8</b>	<b>\$ 333,133.61</b>
100.1131.	<b>Instruction - High School Programs</b>	<b>\$ 550,255.94</b>
100.2112.	<b>Attendance Services</b>	<b>\$ 49,360.17</b>
100.2120.	<b>Counselor</b>	<b>\$ 82,356.16</b>
100.2129.	<b>Dean of Students</b>	<b>\$ 42,799.05</b>
100.2310.	<b>Board of Education Services</b>	<b>\$ 5,000.00</b>
100.2410.	<b>Office of the Principal Services</b>	<b>\$ 337,317.87</b>
100.2520.	<b>Fiscal Services</b>	<b>\$ 98,383.50</b>
100.2540.	<b>Operation &amp; Maintenance of Plant Services</b>	<b>\$ 130,500.00</b>
100.2543.	<b>Care and Upkeep of Grounds Services</b>	<b>\$ 169,031.97</b>
100.2544.	<b>Maintenance</b>	<b>\$ 115,396.71</b>
100.2550.	<b>Student Transportation Services</b>	<b>\$ 54,000.00</b>
100.6000.	<b>Operating Contingency Fund</b>	<b>\$ 50,000.00</b>
<b>Total Expenditures</b>		<b>\$ 2,685,319.04</b>

Siletz Valley Schools General Fund  
2021-2022 BUDGET

<u>Account</u>	<u>Description</u>	<u>21-22 Proposed Budget</u>
100.7000.	Ending Fund Balance	\$ 186,914.34



CTSI - SVS  
2021-2022 BUDGET

<b>Account</b>	<b>Description</b>	<b>21-22 Proposed Budget</b>
<b>Revenue</b>		
208.0000.1920.	CTSI Funding - Donations	\$ 187,600.00
Total Revenue		\$ 187,600.00
<b>Expenditures</b>		
208.1111.	<b>Instructional - Regular Programs K-3</b>	\$ 4,536.89
208.1112.	<b>Instructional - Regular Programs 4-5</b>	\$ 4,536.89
208.1121.	<b>Instructional - Regular Programs - Middle School</b>	\$ 4,538.25
208.1131.	<b>Instructional - Regular Programs - High School</b>	\$ 22,387.97
208.1400.	<b>Summer School Program</b>	\$ 3,500.00
208.2130.	<b>Support Services - Health Services</b>	\$ 5,500.00
208.2310.	<b>Support Services - General Admin</b>	\$ 3,000.00
208.2410.	<b>Office of the Principal Services</b>	\$ 8,000.00
208.2541.	<b>Operations and Maintenance of Plant Services (Liab Ins)</b>	\$ 48,000.00
208.2542.	<b>Care and Upkeep of Building Services</b>	\$ 5,500.00
208.2544.	<b>Maintenance</b>	\$ 9,000.00
208.2552.	<b>Vehicle Operation Services Bus Payment</b>	\$ 47,100.00
208.2660.	<b>Technology Services</b>	\$ 19,000.00
208.5110.	<b>Long Term Debt Service - Fleet</b>	\$ 3,000.00
Total Expenditures		\$ 187,600.00
Ending Fund Balance		\$ (0.00)

CTSI - SVS - ATHLETICS  
2021-2022 BUDGET

<b>Account</b>	<b>Description</b>	<b>21-22 Proposed Budget</b>
<b>Revenue</b>		
206.0000.1920.	CTSI Funding - Donations	\$ 104,400.00
206.0000.1740	Sports Fees	\$ 9,750.00
Total Revenue		\$ 114,150.00
<b>Expenditures</b>		
206.1122.	<b>Sports Programs-Middle School</b>	\$ 26,880.51
206.1132.	<b>Sports Programs - High School</b>	\$ 87,269.50
Total Expenditures		\$ 114,150.00
Ending Fund Balance		\$ -



**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 25, 2021**

**ITEM:** 2021-2022 TEACHER CONTRACTS

**TOPIC:** 2021-2022 TEACHER CONTRACTS

**PREPARED BY:** DR TUPOU

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

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

---

**DESCRIPTION OF AGENDA ITEM:**

Approve and consent to the Teacher Contracts

**RECOMMENDATION:**

Approve

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

Employee Contracts/Benefits

Employee	Assignment
Virginia Thompson	Kindergarten
Sloan Rios	1st Grade
Ashley Alison	2nd Grade
Liz Guilford	3rd Grade
Nichole Scheidler	4th Grade
Debra Barnes	5th Grade
Theresa Smith	MS SS/Dee-NI
Nicole Reid	7th Grade
Brian Arnold	MS Science/HS Math
OPEN	8th Grade
Katie Huss	PE
Sheri Southwell	Title I Assist
Theresa Young	Title I Assist
Nessa Arnold	Reading Specialist
Patricia Mills	Technology Teacher (.25FTE)
Makenzee Watson	Inst Assistant
Joanna Lindstrom	Inst Assistant
Tracey Welch	Instructional Assistant
Patrick McKnight	Behavior Specialist
Barbara Sutherland	Credit Recovery
Trina Kosydar	HS Lang Arts
OPEN	HS Social Studies
Terry Barlow	CTE
OPEN	HS Math
Korey Cimock	HS Science
OPEN	Technology Teacher/Aide
Patrick McKnight	Athletic Director
Desire Watson	Admin Assistant
Katie Lindstrom	Registrar
Patricia Mills	Nursing Assistant
Dave Eatherly	Maintenance
Joe Bailey	Maintenance Supervisor
Tim Terris	Custodian
Logan Butler	Custodian
Sam Tupou	Superintendent
Ind Contract	Fiscal Services
Holly Shank	Counselor (190)
OPEN	Vice Principal (210)



## Siletz Valley School – 2021-2022 Staffing List

### Licensed Contract Proposal:

#### K-5

Virginia Thompsom – kindergarten grade

Sloan Rios – 1<sup>st</sup> grade

Ashley Allison (Van Vlack) – 2<sup>nd</sup> grade

Liz Guilford – 3<sup>rd</sup> grade

Nicole Scheidler – 4<sup>th</sup> grade

Debra Barnes – 5<sup>th</sup> grade

Nessa Arnold – Literacy Coach/Assessment Coordinator

Patricia Mills – Elementary Tech

#### MS

Nicole Reid (6<sup>th</sup> ELA)

Brian Arnold (7<sup>th</sup> Science/Art)

#### HS

Korey Cimock (9<sup>th</sup> Advisor/Science)

Trina Kosydar (11<sup>th</sup> Advisor/ELA)

#### K-12 Staff

Theresa Smith (K-12 Dee Ni)

Katie Huss (K-12 PE/Health)

Patrick McKnight (Athletic Director/Dean of Students)

Holly Shank (Counselor)

**Classified Contract Proposal:****Maintenance:**

Joe Bailey (Head Maintenance)

Dave Eatherly (Asst. Maint.)

Tim Terris (Head Custodian)

Logan Butler (Asst. Cust.)

**Office:**

Desire Watson (Admins. Asst.)

Katie Lindstrom (Registrar/Attendance)

Patricia Mills (Health Asst.)

**Instructional/Office Assistants:**

Theresa Young (Title I)

Sherri Southwell (Title I)

Tracy Welch (IA)

Barb Sutherland (Credit Recovery)

Joanna Napoleon (Office/Instructional Asst.)

Makenzee Watson (Office/Instructional Asst.)

**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA**  
MAY 26, 2021

**ITEM:** ROOFING BID

**TOPIC:** ROOFING BID

**PREPARED BY:** DR TUPOU

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

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

**DESCRIPTION OF AGENDA ITEM:**

<p>Approve and Consent</p> <p>New Roof Proposal from Trevillian Construction for the Amount of \$41,500.00</p> <p>2<sup>nd</sup> bid request from Cato Roofing, No response to phone call or email. (attached)</p> <p>3<sup>rd</sup> bid request from Coastal Construction Inc, Spoke with Secretary, Alisha, she was going to have Dan get back to us before the Tuesday May 25<sup>th</sup> @ 5pm. No Response.</p>
---

**RECOMMENDATION:**

<p>Approve</p>
----------------

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





Sam Tupou <stupou@siletzvalleyschools.org>

**Fwd: English room roof bid 2021**

1 message

Joe Bailey <jbailey@siletzvalleyschools.org>  
To: Sam Tupou <stupou@siletzvalleyschools.org>

Mon, Feb 22, 2021 at 8:17 AM

----- Forwarded message -----

From: **jim trevillian** <jimtrevillian@yahoo.com>  
Date: Mon, Feb 15, 2021 at 10:47 PM  
Subject: Re: English room roof bid 2021  
To: <jbailey@siletzvalleyschools.org>

>  
>  
>  
>  
>  
>  
>>  
>>  
>>  
>>>  
>>> Trevillian Construction  
>>> 4825 N Beaver Cr Rd Seal Rock ,Or ,97376  
>  
> 2/15/21  
>>>>> CCB#54860  
>>>>> Siletz Valley School  
>>>>> This is a bid proposal for lower english room roof of the school . 41' x 26' ---11 sheets at 26' , 4 at 11' of 3 ft  
metal ,stormshield underlayment ,screws  
>>>  
>>>>> Material 2500.00  
>>>  
>>>>> Labor and lifts 2500.00  
>>>  
>>>>> Total ----- 5000.00  
>  
>>>  
>>>>> All work to be done in a timely matter weather permitting.Any additional work not listed above would have to be  
agreed on by both parties before work would be done .Thank you Trevillian Construction.A material draw of 2,500.00  
would need to be made to start work .  
>>



Sam Tupou <stupou@siletzvalleyschools.org>

**Fwd: Top roof on school bid 2021**

1 message

Joe Bailey <jbailey@siletzvalleyschools.org>  
To: Sam Tupou <stupou@siletzvalleyschools.org>

Mon, Feb 22, 2021 at 8:17 AM

----- Forwarded message -----

From: **jim trevillian** <jimtrevillian@yahoo.com>  
Date: Mon, Feb 15, 2021 at 11:03 PM  
Subject: Re: Top roof on school bid 2021  
To: <jbailey@siletzvalleyschools.org>

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>>>  
>>>  
>>>  
>>>

>>> Trevillian Construction  
>>>> 4825 N Beaver Cr Rd  
>>>> Seal Rock ,Or ,97376  
>>>> CCB#54860  
>>>> 2/15/21  
>>>> Siletz Valley School  
>>>>

>>>> This is a bid proposal for top roof of the school . 54'x 48' ---36-24ft sheets of 3 ft metal ,stormshield underlayment ,screws

>>>>  
>>>> Material 9,000.00  
>>>  
>>> Labor and lifts 10,000.00  
>>>  
>>>>  
>>>> Total ----- 19,000.00  
>>>>

>>>>  
>>>> All work to be done in a timely matter weather permitting.Any additional work not listed above would have to be agreed on by both parties before work would be done .Thank you Trevillian Construction.A material draw of 9,500.00 would need to be made to start work .  
>>



Sam Tupou <stupou@siletzvalleyschools.org>

### Fwd: Steep roof around building bid 2021

1 message

Joe Bailey <jbailey@siletzvalleyschools.org>  
To: Sam Tupou <stupou@siletzvalleyschools.org>

Mon, Feb 22, 2021 at 8:18 AM

----- Forwarded message -----

From: **jim trevillian** <jimtrevillian@yahoo.com>  
Date: Wed, Feb 17, 2021 at 10:49 PM  
Subject: Re: Steep roof around building bid 2021  
To: <jbailey@siletzvalleyschools.org>

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>>> Trevillian Construction  
>>>> 4825 N Beaver Cr Rd  
>>>> Seal Rock ,Or ,97376  
>>>> CCB#54860

>> 2/15/21

>>>> Siletz Valley School  
>>>>  
>>>>

>>>> This is a bid proposal for steep sides of the top roof of school . New metal ,new flashing around top and angles .  
>>> A row of torch down roofing to seal the top edge .

>>>>  
>>>> Material 7,000.00  
>>>  
>>> Labor and lifts 10,500.00  
>>>  
>>>>  
>>>> Total ----- 17,500.00  
>>>>  
>>>>

>>>> All work to be done in a timely matter weather permitting.Any additional work not listed above would have to be agreed on by both parties before work would be done .Thank you Trevillian Construction.A material draw of 8750.00 would need to be made to start work .

>>>





Desire Watson <dwatson@siletzvalleyschools.org>

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## Metal Roofing Estimate for Siletz Valley School

1 message

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Desire Watson <dwatson@siletzvalleyschools.org>

Fri, May 21, 2021 at 11:36 AM

To: catoroofing@yahoo.com

Hi.

I would like to see if you could give us a bid. Our deadline for bids is Tuesday @ 5pm. We are looking to have the project done this summer.

Please let me know if you have time available to bid on this project. Thank you.

**Desire' Watson | Office Manager**

541-444-1100

**Siletz Valley School**

245 NW James Frank Ave.

Siletz, OR 97380

[www.siletzschools.org](http://www.siletzschools.org)

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**SILETZ VALLEY SCHOOLS  
REGULAR BOARD MEETING AGENDA  
MAY 26, 2021**

**ITEM:** COMMITTEE ASSIGNMENTS

**TOPIC:** COMMITTEE ASSIGNMENTS

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent

**RECOMMENDATION:**

Approve

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

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

**ITEM:** TRACTOR BID

**TOPIC:** TRACTOR BID

**PREPARED BY:** DR TUPOU

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

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

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**DESCRIPTION OF AGENDA ITEM:**

Approve and Consent

New Kubota Tractor Quotes:  
Linn Benton \$17,030.00

Mid Valley Tractor \$17,250.00

Emailed Rickreall Farm Supply on their website, No response.

**RECOMMENDATION:**

Approve

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



**SALES QUOTATION**



33599 Hwy. 99E  
Tangent, OR 97389

**Kubota**  
**MacDon**



CUSTOMER NAME Siletz Valley Schools      DATE 5/17/2021      CELL PHONE NO. 541-270-3131  
 ADDRESS Attn: Joe      PHONE NO. \_\_\_\_\_      FAX NO. \_\_\_\_\_  
 CITY \_\_\_\_\_      SALESMAN **Scott Nelson**      QUOTE VALID 44 DAYS  
 STATE \_\_\_\_\_  
 ZIP \_\_\_\_\_

DESCRIPTION		PRICE
Stock #	Serial #	
		MSRP \$15810
Kubota BX2380RV 23Hp Diesel, 4wd, Tractor w/ Turf Tires		\$ 12,660.00
Kubota RCK60-23BX 60" Mid Mt Mower		\$ 2,100.00
	June Incentive P	\$ (500.00)
	Implement Re	\$ (500.00)
	Cash Rebate	\$ (300.00)
Pricing includes all freights, setups		
		\$ 13,460.00
Kubota LA344Sfront loader w/ 48" QA bucket		\$ 3,570.00
		\$ 17,030.00

TRADE-IN	TRADE ALLOWANCE
	\$ -
<b>TOTAL</b>	\$ -

5/25/2021

Siletz Valley Schools Mail - Quote needed and ETA

78

RCK60-23BX

Cash \$2300

Let me know if you have any questions.

Thank you,

Travis Bradford

Mid Valley Tractor and Polaris

90382 Highway 99N

Eugene, OR 97402

541-688-8000

travis@midvalleytractor.com



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**Desire Watson** <dwatson@siletzvalleyschools.org>  
To: Travis Bradford <travis@midvalleytractor.com>

Fri, May 21, 2021 at 12:47 PM

Thank you Travis for getting right back to me.

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