

SILETZ VALLEY SCHOOL

BOARD FOLDER

REGULAR SESSION

FEBRUARY 23, 2021

Siletz Valley Schools
Regular Meeting Agenda
February 23, 2021 5:30pm
Via Zoom Virtual Meeting

Visit siletzschoools.org for link to join meeting

- I. **5:30 Call to Order and Roll Call**
- II. **Public Participation:** The Board welcomes comments and questions from the public. If you wish to address the Board this evening, please fill out a blue slip available on the table outside the door and hand to the Board secretary. We ask that you limit your comments to five minutes. If more than one person will be addressing the same topic, we ask that you appoint a spokesperson. The Board Chair will recognize you at your turn.
- III. **Consent Agenda**
 - a. January Meeting Minutes
- IV. **5:45** Superintendent's Report**
- V. **6:00 Information Items**
 - a. Financial Reports
 - b. Enrollment/Attendance
- VI. **6:05 Action Items**
 - a. Approval of Checks and Deposits
 - b. Adopt Grant Budgets 20-21
 - c. Approve Budget Amendment 20-21
 - d. Approval of Personnel Changes
- VII. **6:30 pm Adjournment**

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

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
FEBRUARY 23, 2021**

ITEM: CONSENT AGENDA

TOPIC: MINUTES

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Approve Consent Agenda with January 2021 minutes

RECOMMENDATION:

Approve Consent Agenda

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

SILETZ VALLEY SCHOOL
SPECIAL SESSION BOARD MEETING

January 7, 2021

Members present: Sam Whitehead, Sam Tupou, Mike Darcy, Larry Parker

Members absent: Christina Bushnell and Reggie Butler

Guests: Patrick McKnight and Trina Kosydar

5:34 pm Call to Order and Roll Call

Action Items

a. Approval of SIA Grant

\$65,000 budget adjusted - Mike made a motion to approve the changes, Larry seconded and the motion carried.

SIA Planning Tool

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

b. Approval of Personnel Changes for 2020-2021

- Tracy Welch, Instructional Assistant
- Casey Gill Jackson, resigned as the Dean of Students and will substitute for HS Spanish until the end of the quarter
- Holly Shank, counselor (leaving the first grade teaching position open)
- Jesse Bird, additional classes

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

c. First Read

ACB – All Students Belong

Leave in – Public charter school statement on equity.

Delete next two paragraphs – All employees... and All visitors...

Paragraph beginning “Symbol of hate” Leave in footnotes 3 Confederate flag & 5 Symbols of hate

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

ACB-AR – Bias Incident Complaint Procedure

Discussion about the title not matching the All Students Belong AR

Step 1 – Add “promptly” and “superintendent”

Step 2 – Add “superintendent”

Remove “reduce the complaint to writing” Replace responding staff to “superintendent”

SILETZ VALLEY SCHOOL

SPECIAL SESSION BOARD MEETING

January 7, 2021

Page Two

Continue ACB-AR changes

Next two paragraphs "The superintendent replaces administrator" and "make a decision" and "10 days"

Delete both steps 3 and 4.

Leave in the last paragraph in step 4 – "The Board will ensure that the requirements in Steps 1 and 2 redirection procedures are continued to be met as appropriate.

Next paragraph beginning Complaints- replace administrator with superintendent

Top of page 3-1 first paragraph should read

"Board and will follow Complaint Procedure (Policy K/L-District-Community Relations.

Complaints against a Board member(s) can be directed to the Board and will follow Complaint Procedure (Policy K/L- District-Community Relations

Next paragraph – add "or" and "or a student"

Leave in last paragraph on page 3-1

3. GBEB- Communicable Diseases – Staff

No changes

4. GBEB-AR

Delete number 11

d. Approval of 2020-2021 HASS Plan

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

6:40 pm Adjournment

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

Respectfully submitted,

Sherry Russell

SILETZ VALLEY SCHOOLS
Regular Board Meeting Minutes
January 26, 2021

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

Guests: Bonnie Petersen, Patrick McKnight, Fish Martinez, Theresa Smith, Barbara Sutherland and Katie Lindstrom

5:38 pm Call to Order and Roll Call

No Public Participation

Approval of the Consent Agenda

- a. November Meeting Minutes
- b. 2nd Read Policies ACB, ACB-AR, GBEB, GBEB-AR

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

Information Items

- a. Financial reports
- b. Enrollment/Attendance

Superintendent's report

- Lots of work has been done on the facility
- Reopening schedule

Action Items

- a. **Approval of the Checks and Deposits**

SILETZ VALLEY SCHOOLS

Regular Board Meeting Minutes

January 26, 2021

Page Two

Action Items continued:

November Checks and Deposits

SVS Checking Account

Check numbers & deposits that were processed from November 1 through November 30, 2020.

Check numbers 2193-2230 (38 AP checks) and 6458-6466 (9 payroll checks) for a total of \$55,523.95

22 Payroll direct deposit for a total of \$53,645.25

Employer paid payroll expenses total of \$45,715.24

SVS Checking Account Deposits

1 Deposits #84 for a total of \$1,957.00

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

SVS MM Account

1 Deposit #93 for a total of \$180,555.00

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

SILETZ VALLEY SCHOOLS

Regular Board Meeting Minutes

January 26, 2021

Page Three

Approval of Checks and Deposits continued

December Checks and Deposits

SVS Checking Account

Check numbers & deposits that were processed from December 1 through December 31, 2020.

Check numbers 2231-2254 (24 AP checks) and 6467-6476 (10 payroll checks) for a total of \$32,800.07

23 Payroll direct deposit for a total of \$56,127.43

Employer paid payroll expenses total of \$45,387.45

SVS Checking Account Deposits

0 Deposits # for a total of \$0.00

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

SVS MM Account

1 Deposit #94 for a total of \$163,051.00

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

b. Approval of 2020-2021 Title 1 Budget

\$122,850 revised budget

SILETZ VALLEY SCHOOLS
Regular Board Meeting Minutes
January 26, 2021
Page Four
Action Items continued

Approval of 2020-2021 Title 1 Budget

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

c. Approval of 2020-2021 SMILE Contract

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

d. Approval of 2020-2021 AVID Contract

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

e. Approval of ESSER-Cares Grant

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

f. Approval of 2020-2021 School Calendar Revision

February 8 non-school day to a regular school day

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

g. Approval of Personnel Changes

Coaches and salaries for football and volleyball

Patrick shared February 8 OSAA will be meeting to give guidelines for the two sports to start February 8. The teams will be practicing as if they are able to play.

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

SILETZ VALLEY SCHOOLS
Regular Board Meeting Minutes
January 26, 2021
Page Five

Next board meeting will be February 23, 2021.

Bonnie asked if teachers and staff have been able to get the corona virus vaccine? Sam said, "Yes."

6:12 pm Adjournment

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

Respectfully submitted,
Sherry Russell

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
FEBRUARY 23, 2021**

ITEM: SUPERINTENDENT'S REPORT

TOPIC: SUPERINTENDENT'S REPORT

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Superintendent's Report

RECOMMENDATION:

--

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

**SILETZ VALLEY SCHOOLS
SCHOOL BOARD
February 23, 2021**

Superintendent's Report

School Update:

On February 1, Kindergarten through the 5th grade began in-person learning to start the third quarter attending . Over the previous two weeks, the elementary has been operating in the hybrid schedule. On Tuesday, 16th, the middle school began in-person learning and we are anticipating the high school to begin in-person learning on March 1.

The K-5 have breakfast and lunch in their classrooms. The MS has breakfast in the classroom and lunch in the Small Gym/Cafeteria.

Community Acknowledgements

The Staff received both their first and second dose of the vaccine and we are grateful for the Lincoln County Health and Human Services, especially Virginia DeMaris, for all their hard work to vaccinate the educators and coaches in the county.

I would like to thank the American Indian Science and Engineering Society (AISES) and Intel Corp for partnering to purchase 22 new computers, and supplying a 3-D printer, drones, robots and other student resources for the Computer Coding Program class. I especially want to thank Ruth BlackHawk Cameron for supporting our school through this grant opportunity.

Technology Update

Fall sports update: Athletics/Activities (Pat McKnight)

Facilities update: Facilities/Maintenance (Joe Bailey)

Upcoming Events

- HS return to in-person learning March 1
- March 8 School Improvement Day (No School)
- March 17-18 Parent-Teacher Conferences
- March 22-26 Spring Break

Next Board Meeting: The next regular school board meeting is **March 16, 5:30**

Be sure to visit the School's website at 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
FEBRUARY 23, 2021**

ITEM: ENROLLMENT & ATTENDANCE REPORT

TOPIC: JANUARY ENROLLMENT & ATTENDANCE

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

January enrollment and attendance

RECOMMENDATION:

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

LINCOLN COUNTY SCHOOL DISTRICT ENROLLMENT

January 31, 2021

ACTUAL ENROLLMENT

SCHOOL	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	PRIOR MO.	COMPARE	CURRENT	CURRENT	Projected	YTD	Compare	Regular
															BY GRADE	DIFFERENCE	MO. ADM	MO. ADA	YTD ADM	ADM	DIFFERENCE	PERCENT
NORTH AREA																						
Oceanlake	98	96	125											319	321	(2)	316.6	250.7	374.1	312.4	(61.7)	-40.7%
Taft Elem.				111	108	138	126							483	486	(3)	478.7	398.7	507.6	478.4	(29.2)	-41.4%
Taft Middle								116	132					248	252	(4)	247.8	185.8	283.0	251.8	(31.2)	-41.2%
Taft High										129	122	113	106	470	480	(10)	466.2	333.9	495.0	466.1	(28.9)	-37.8%
SUB-TOTAL	98	96	125	111	108	138	126	116	132	129	122	113	106	1,520	1,539	(19)	1,509.4	1,169.1	1,659.7	1,508.7	(151.0)	-37.7%

EAST AREA																						
Toledo Elem.	51	51	51	42	44	48	41							328	333	(5)	329.2	268.5	411.5	333.3	(78.2)	-29.7%
Olalla			1	2	1	3								7	6	1	6.7	6.1	0.0	5.5	5.50	N/A
Toledo Jr High							40	62						102	102	0	101.9	80.8	115.0	101.2	(13.8)	-28.0%
Toledo Sr High										43	64	43	49	199	204	(5)	195.2	140.8	210.0	198.3	(11.7)	-37.0%
SUB-TOTAL	51	51	52	44	45	51	41	40	62	43	64	43	49	636	645	(9)	633.0	496.3	736.5	638.3	(98.2)	-35.1%

WEST AREA																						
Yaquina View El.	108	139	125											372	377	(5)	368.1	307.3	438.4	368.1	(70.3)	-36.3%
Sam Case Elem.				126	144	148								418	418	0	416.3	358.9	442.0	411.5	(30.6)	-26.85%
Newport Middle							174	156	170					500	508	(8)	500.8	409.6	533.3	502.8	(30.5)	-31.7%
Future Bound								10	8					18	16	2	18.0	10.6	0.0	10.5	10.5	N/A
Newport High										164	143	157	150	614	621	(7)	610.6	471.8	621.2	606.7	(14.5)	-27.9%
SUB-TOTAL	108	139	125	126	144	148	174	166	178	164	143	157	150	1,922	1,940	(18)	1,913.8	1,558.1	2,034.9	1,899.6	(135.3)	-30.7%

SOUTH AREA																						
Crestview Heights	24	23	41	41	31	43	44							247	249	(2)	246.1	202.0	315.8	247.2	(68.64)	-35.4%
Waldport Middle								62	48					110	112	(2)	110.6	84.1	111.0	109.3	(1.75)	-31.7%
Waldport High										56	40	55	41	192	193	(1)	190.8	135.7	198.0	190.4	(7.59)	-25.3%
SUB-TOTAL	24	23	41	41	31	43	44	62	48	56	40	55	41	549	554	(5)	547.5	421.9	624.8	546.8	(78.0)	-30.8%
TOTAL	281	309	343	322	328	380	385	384	420	392	369	368	346	4,627	4,678	(51)	4,604	3,645	5,055.9	4,593.3	(462.6)	-33.6%

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

CHARTERS																						
Eddyville Charter	13	16	20	16	20	24	14	20	17	15	17	16	20	228	228	0	228.8	190.6	211.4	226.1	14.65	-12.1%
SiletzValley Schools	11	15	17	14	11	14	21	22	14	18	10	14	20	201	202	(1)	198.9	159.6	226.7	192.5	(34.2)	-17.7%
Lincoln City Tech HS										3	7	11	19	40	42	(2)	41.3	36.5	34.0	42.1	8.14	-38.2%
SUB-TOTAL	24	31	37	30	31	38	35	42	31	36	34	41	59	469	472	(3)	469.0	386.8	472.1	460.7	(11.4)	-22.7%

Totals for LCSD	305	340	380	352	359	418	420	426	451	428	403	409	405	5,096	5,150	(54)	5,072.6	4,032.11	5,528.0	5,054.0	(474.0)	-31.4%
------------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	--------------	--------------	-------------	----------------	-----------------	----------------	----------------	----------------	---------------

2020-21 REGULAR ATTENDERS RATE													BOARD GOAL 2020-21	Difference From Goal
SCHOOL	End of Previous Year 19-20	YTD Thru: 9/30	YTD Thru: 11/2	YTD Thru: 11/30	YTD Thru: 1/4	YTD Thru: 2/1	YTD Thru: 3/1	YTD Thru: 4/5	YTD Thru: 5/3	YTD Thru: 6/1	YTD Thru: 6/15			
NORTH AREA														
Oceanlake	72.7%	62.3%	46.8%	40.3%	36.9%	37.0%	0.0%	0.0%					77.7%	-40.7%
Taft Elem.	81.3%	59.5%	52.8%	50.1%	47.2%	44.9%	0.0%	0.0%					86.3%	-41.4%
Taft Middle	74.3%	40.9%	37.5%	39.3%	37.8%	38.2%	0.0%	0.0%					79.3%	-41.2%
Taft High	70.3%	41.4%	37.2%	38.0%	47.2%	37.5%	0.0%	0.0%					75.3%	-37.8%
AREA AVERAGE	74.7%	51.0%	43.6%	41.9%	42.3%	39.4%	0.0%	0.0%					79.7%	-40.3%
EAST AREA														
Toledo Elem.	75.6%	62.3%	53.4%	50.6%	50.9%	54.6%	0.0%	0.0%					80.6%	-29.7%
Toledo Middle	69.6%	40.9%	45.2%	44.7%	43.7%	46.6%	0.0%	0.0%					74.6%	-28.0%
Toledo High	67.3%	29.7%	29.6%	26.9%	33.3%	35.4%	0.0%	0.0%					72.3%	-37.0%
AREA AVERAGE	70.8%	44.3%	42.7%	40.7%	42.6%	45.5%	0.0%	0.0%					75.8%	-30.3%
WEST AREA														
Yaquina View Elem.	75.4%	60.3%	57.3%	51.3%	42.7%	44.1%	0.0%	0.0%					80.4%	-36.3%
Sam Case Elem.	82.6%	73.9%	66.4%	67.4%	65.5%	60.8%	0.0%	0.0%					87.6%	-26.9%
Newport Middle	80.2%	56.3%	52.1%	51.5%	52.1%	53.5%	0.0%	0.0%					85.2%	-31.7%
Newport High	68.8%	53.3%	51.8%	44.8%	45.7%	45.9%	0.0%	0.0%					73.8%	-27.9%
AREA AVERAGE	76.8%	61.0%	56.9%	53.7%	51.5%	51.1%	0.0%	0.0%					81.8%	-30.7%
Future Bound	N/A	N/A	40.0%	31.3%	6.3%	5.3%	N/A	N/A					N/A	#VALUE!
SOUTH AREA														
Crestview Heights	82.2%	58.5%	58.3%	54.6%	53.3%	51.8%	0.0%	0.0%					87.2%	-35.4%
Waldport Middle	73.1%	56.9%	50.5%	48.2%	50.9%	46.4%	0.0%	0.0%					78.1%	-31.7%
Waldport High	64.6%	54.2%	46.1%	46.4%	45.3%	44.3%	0.0%	0.0%					69.6%	-25.3%
AREA AVERAGE	73.3%	56.5%	51.6%	49.7%	49.8%	47.5%	0.0%	0.0%					78.3%	-30.8%
DISTRICT AVERAGE	73.9%	53.2%	48.7%	46.5%	46.5%	45.9%	0.0%	0.0%					78.9%	-33.0%
Charter Schools:														
Eddyville Charter	69.5%	71.0%	79.4%	73.8%	67.7%	62.4%	0.0%	0.0%					74.5%	-12.1%
Siletz Valley Schools	64.1%	72.2%	56.6%	55.1%	50.3%	51.4%	0.0%	0.0%					69.1%	-17.7%
Lincoln City Tech HS	48.2%	60.9%	39.2%	29.3%	33.3%	15.0%	0.0%	0.0%					53.2%	-38.2%
CHARTER AVERAGE	60.6%	68.0%	58.4%	52.7%	50.5%	42.9%	0.0%	0.0%					65.6%	-22.7%

20-21 Registration Numbers as of 1-19-21					
Class	Start of Year	Transferred Out	New Students	Current Total	Change this month
Kinder	12	1	0	11	
1st	15	1	2	16	Added 1
2nd	14	0	3	17	Added 1
3rd	16	1	0	15	1 transfer
4th	11	0	0	11	
5th	13	1	2	14	Added 1
6th	18	0	3	21	
7th	20	1	3	22	1 transfer
8th	13	0	1	14	Added 1
Total K-8	132	4	14	141	
9th	16	0	2	18	
10th	9	0	1	10	
11th	14	0	0	14	
12th	20	0	0	20	
Total HS	59	0	3	62	
TOTAL	191	4	17	203	TOTAL up 2 from Dec
Ended last year w/				223	

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
FEBRUARY 23, 2021**

ITEM: FINANCIAL REPORTS

TOPIC: FINANCIAL REPORTS

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Review Financial Reports. See Attached

RECOMMENDATION:

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

SILETZ VALLEY SCHOOL

18

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1510.000.000.000	Interest on Investments	\$0.00	(\$1,473.29)	(\$1,473.29)	\$1,473.29	\$0.00	\$1,473.29	0.00%
100.0000.1990.000.000.000	Miscellaneous	\$0.00	(\$4,886.06)	(\$4,886.06)	\$4,886.06	\$0.00	\$4,886.06	0.00%
100.0000.3101.000.000.000	State School Fund - General Su	(\$1,853,050.20)	(\$1,409,431.00)	(\$1,409,431.00)	(\$443,619.20)	\$0.00	(\$443,619.20)	23.94%
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	(\$97,205.30)	\$1,194,592.54	(\$1,194,592.54)	\$0.00	(\$1,194,592.54)	0.00%
100.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$503,929.04	\$1,920,210.68	(\$1,920,210.68)	\$0.00	(\$1,920,210.68)	0.00%
100.0000.9106.000.000.000	501C TRUST ACCOUNT- UNEMPLOYM:	\$0.00	\$0.00	\$39,935.78	(\$39,935.78)	\$0.00	(\$39,935.78)	0.00%
100.0000.9153.001.000.000	Accounts Receivable	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
100.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$32,429.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.0000.9421.004.000.000	ACCOUNTS PAYABLE	\$0.00	\$1,250.34	\$449.94	(\$449.94)	\$0.00	(\$449.94)	0.00%
100.0000.9421.005.000.000	ACCOUNTS PAYABLE	\$0.00	\$44,222.93	\$10,291.00	(\$10,291.00)	\$0.00	(\$10,291.00)	0.00%
100.0000.9421.008.000.000	ACCOUNTS PAYABLE	\$0.00	\$20,544.24	\$12,067.42	(\$12,067.42)	\$0.00	(\$12,067.42)	0.00%
100.0000.9421.009.000.000	ACCOUNTS PAYABLE	\$0.00	(\$15,566.10)	(\$21,863.07)	\$21,863.07	\$0.00	\$21,863.07	0.00%
100.0000.9421.011.000.000	ACCOUNTS PAYABLE	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.0000.9421.101.000.000	ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	0.00%
100.0000.9471.005.000.000	PAYROLL LIABILITY	\$0.00	\$9,517.69	\$1,024.88	(\$1,024.88)	\$0.00	(\$1,024.88)	0.00%
100.0000.9471.007.000.000	PAYROLL LIABILITY	\$0.00	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.01	0.00%
100.0000.9471.009.000.000	PAYROLL LIABILITY	\$0.00	\$3,359.09	\$450.00	(\$450.00)	\$0.00	(\$450.00)	0.00%
100.0000.9471.012.000.000	PAYROLL LIABILITY	\$0.00	\$262.30	\$25.78	(\$25.78)	\$0.00	(\$25.78)	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	\$3,784.58	\$4,669.21	(\$4,669.21)	\$0.00	(\$4,669.21)	0.00%
100.0000.9472.002.000.000	PAYROLL LIABILITY	\$0.00	\$0.00	\$0.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$2,430,611.66)	(\$909,065.92)	(\$909,065.92)	(\$1,521,545.74)	\$0.00	(\$1,521,545.74)	62.60%
100.1111.0111.000.000.000	Licensed Salaries	\$179,239.89	\$86,870.55	\$86,870.55	\$92,369.34	\$67,948.85	\$24,420.49	13.62%
100.1111.0112.000.000.000	Classified Salaries	\$76,520.64	\$17,038.20	\$17,038.20	\$59,482.44	\$9,010.94	\$50,471.50	65.96%
100.1111.0112.000.020.000	Classified Salaries	\$0.00	\$646.94	\$646.94	(\$646.94)	\$10,877.28	(\$11,524.22)	0.00%
100.1111.0121.000.000.000	Substitutes - Licensed	\$5,000.00	\$585.00	\$585.00	\$4,415.00	\$0.00	\$4,415.00	88.30%
100.1111.0210.000.000.000	Public Employees Retirement Sy	\$70,584.78	\$23,607.67	\$23,607.67	\$46,977.11	\$15,683.24	\$31,293.87	44.34%
100.1111.0220.000.000.000	Social Security Administration	\$19,565.68	\$7,640.40	\$7,640.40	\$11,925.28	\$5,679.34	\$6,245.94	31.92%
100.1111.0220.000.020.000	Social Security Administration	\$0.00	\$49.49	\$49.49	(\$49.49)	\$832.11	(\$881.60)	0.00%
100.1111.0231.000.000.000	Worker's Compensation	\$2,404.15	\$515.88	\$515.88	\$1,888.27	\$280.04	\$1,608.23	66.89%
100.1111.0231.000.020.000	Worker's Compensation	\$0.00	\$2.55	\$2.55	(\$2.55)	\$42.99	(\$45.54)	0.00%
100.1111.0232.000.000.000	Unemployment Compensation	\$6,649.77	\$2,996.16	\$2,996.16	\$3,653.61	\$2,227.15	\$1,426.46	21.45%
100.1111.0232.000.020.000	Unemployment Compensation	\$0.00	\$19.41	\$19.41	\$326.31	\$326.31	(\$345.72)	0.00%
100.1111.0240.000.000.000	Contractual Employee Benefits	\$37,125.00	\$7,554.59	\$7,554.59	\$29,570.41	\$4,895.51	\$24,674.90	66.46%
100.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$3,600.00	\$3,600.00	(\$3,600.00)	\$2,250.00	(\$5,850.00)	0.00%
100.1111.0312.000.000.000	Instructional Programs Improve	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1111.0410.000.000.000	Consumable Supplies and Materi	\$2,500.00	\$1,687.00	\$1,687.00	\$813.00	\$0.00	\$813.00	32.52%
100.1111.0410.000.020.000	Consumable Supplies and Materi	\$0.00	\$1,276.95	\$1,276.95	(\$1,276.95)	\$0.00	(\$1,276.95)	0.00%
100.1111.0420.000.000.000	Textbooks	\$1,000.00	\$2,116.78	\$2,116.78	(\$1,116.78)	\$0.00	(\$1,116.78)	-111.68%
100.1111.0470.000.000.000	Computer Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1111.0480.000.000.000	Computer Hardware	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Primary, K-3 - 1111	\$403,589.91	\$156,207.57	\$156,207.57	\$247,382.34	\$120,053.76	\$127,328.58	31.55%
100.1112.0111.000.000.000	Licensed Salaries	\$101,480.40	\$55,924.80	\$55,924.80	\$45,555.60	\$55,924.80	(\$10,369.20)	-10.22%
100.1112.0111.000.054.000	Licensed Salaries	\$0.00	\$282.31	\$282.31	(\$282.31)	\$0.00	(\$282.31)	0.00%
100.1112.0121.000.000.000	Substitutes - Licensed	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

SILETZ VALLEY SCHOOL

19

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1112.0210.000.000.000	Public Employees Retirement Sy	\$26,973.49	\$15,385.52	\$15,385.52	\$11,587.97	\$14,864.82	(\$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	\$4,024.44	\$4,024.44	\$3,738.81	\$4,027.39	(\$288.58)	-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	\$272.14	\$272.14	\$681.78	\$196.58	\$485.20	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	\$1,578.19	\$1,578.19	\$1,060.30	\$1,579.36	(\$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	\$5,100.05	\$5,100.05	\$3,899.95	\$5,100.06	(\$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	\$540.10	\$540.10	\$459.90	\$0.00	\$459.90	45.99%
100.1112.0420.000.000.000	Textbooks	\$1,000.00	\$985.00	\$985.00	\$15.00	\$0.00	\$15.00	1.50%
100.1112.0470.000.000.000	Computer Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1112.0480.000.000.000	Computer Hardware	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Intermediate Programs - 1112	\$156,809.55	\$84,213.21	\$84,213.21	\$72,596.34	\$81,693.01	(\$9,096.67)	-5.80%
100.1121.0111.000.000.000	Licensed Salaries	\$190,540.45	\$58,832.22	\$58,832.22	\$131,708.23	\$58,598.05	\$73,110.18	38.37%
100.1121.0112.000.050.000	Classified Salaries	\$0.00	\$6,459.96	\$6,459.96	(\$6,459.96)	\$6,459.96	(\$12,919.92)	0.00%
100.1121.0121.000.000.000	Substitutes - Licensed	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.1121.0210.000.000.000	Public Employees Retirement Sy	\$55,752.69	\$12,179.53	\$12,179.53	\$43,573.16	\$12,104.51	\$31,468.65	56.44%
100.1121.0210.000.050.000	Public Employees Retirement Sy	\$0.00	\$1,717.08	\$1,717.08	(\$1,717.08)	\$1,717.08	(\$3,434.16)	0.00%
100.1121.0220.000.000.000	Social Security Administration	\$14,576.34	\$4,227.44	\$4,227.44	\$10,348.90	\$4,192.58	\$6,156.32	42.24%
100.1121.0220.000.050.000	Social Security Administration	\$0.00	\$494.16	\$494.16	(\$494.16)	\$494.17	(\$988.33)	0.00%
100.1121.0231.000.000.000	Worker's Compensation	\$1,791.08	\$290.46	\$290.46	\$1,500.62	\$209.55	\$1,291.07	72.08%
100.1121.0231.000.050.000	Worker's Compensation	\$0.00	\$32.47	\$32.47	(\$32.47)	\$23.77	(\$56.24)	0.00%
100.1121.0232.000.000.000	Unemployment Compensation	\$4,954.05	\$1,657.83	\$1,657.83	\$3,296.22	\$1,644.16	\$1,652.06	33.35%
100.1121.0232.000.050.000	Unemployment Compensation	\$0.00	\$193.80	\$193.80	(\$193.80)	\$193.80	(\$387.60)	0.00%
100.1121.0240.000.000.000	Contractual Employee Benefits	\$19,012.50	\$4,895.32	\$4,895.32	\$14,117.18	\$5,304.42	\$8,812.76	46.35%
100.1121.0242.000.050.000	CEB/In Lieu of Health Benefits	\$0.00	\$1,145.45	\$1,145.45	(\$1,145.45)	\$1,104.54	(\$2,249.99)	0.00%
100.1121.0312.000.000.000	Instructional Programs Improve	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1121.0410.000.000.000	Consumable Supplies and Materi	\$1,000.00	\$371.99	\$371.99	\$628.01	\$0.00	\$628.01	62.80%
100.1121.0420.000.000.000	Textbooks	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1121.0470.000.000.000	Computer Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1121.0480.000.000.000	Computer Hardware	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$295,627.11	\$92,497.71	\$92,497.71	\$203,129.40	\$92,046.59	\$111,082.81	37.58%
100.1131.0111.000.000.000	Licensed Salaries	\$242,028.97	\$77,971.59	\$77,971.59	\$164,057.38	\$65,687.25	\$98,370.13	40.64%
100.1131.0112.000.000.000	Classified Salaries	\$0.00	\$18,412.60	\$18,412.60	(\$18,412.60)	\$18,672.44	(\$37,085.04)	0.00%
100.1131.0121.000.000.000	Substitutes - Licensed	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
100.1131.0210.000.000.000	Public Employees Retirement Sy	\$66,821.89	\$21,039.92	\$21,039.92	\$45,781.97	\$19,642.27	\$26,139.70	39.12%
100.1131.0220.000.000.000	Social Security Administration	\$18,515.22	\$6,870.18	\$6,870.18	\$11,645.04	\$5,973.04	\$5,672.00	30.63%
100.1131.0231.000.000.000	Worker's Compensation	\$2,275.07	\$469.61	\$469.61	\$1,805.46	\$305.17	\$1,500.29	65.94%
100.1131.0232.000.000.000	Unemployment Compensation	\$6,292.75	\$2,694.24	\$2,694.24	\$3,598.51	\$2,342.41	\$1,256.10	19.96%
100.1131.0240.000.000.000	Contractual Employee Benefits	\$28,687.50	\$4,875.00	\$4,875.00	\$23,812.50	\$4,500.00	\$19,312.50	67.32%
100.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$5,236.36	\$5,236.36	(\$5,236.36)	\$4,581.84	(\$9,818.20)	0.00%
100.1131.0312.000.000.000	Instructional Programs Improve	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1131.0374.000.000.000	Other Tuition	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1131.0410.000.000.000	Consumable Supplies and Materi	\$2,500.00	\$643.04	\$643.04	\$1,856.96	\$0.00	\$1,856.96	74.28%
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%

SILETZ VALLEY SCHOOL

20

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1131.0480.000.000.000	Computer Hardware	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.1131.0640.000.000.000	Dues and Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: High School Programs - 1131	\$390,121.40	\$144,790.03	\$144,790.03	\$245,331.37	\$121,704.42	\$123,626.95	31.69%
100.2112.0112.000.000.000	Classified Salaries	\$28,998.40	\$14,572.80	\$14,572.80	\$14,425.60	\$14,572.80	(\$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	\$3,873.48	\$3,873.48	\$3,834.29	\$3,873.48	(\$39.19)	-0.51%
100.2112.0220.000.000.000	Social Security Administration	\$2,218.38	\$1,064.31	\$1,064.31	\$1,154.07	\$1,054.20	\$99.87	4.50%
100.2112.0231.000.000.000	Worker's Compensation	\$1,026.54	\$76.88	\$76.88	\$949.66	\$56.13	\$893.53	87.04%
100.2112.0232.000.000.000	Unemployment Compensation	\$0.00	\$417.36	\$417.36	(\$417.36)	\$413.40	(\$830.76)	0.00%
100.2112.0240.000.000.000	Contractual Employee Benefits	\$4,950.00	\$2,250.00	\$2,250.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
100.2112.0410.000.000.000	Consumable Supplies and Materi	\$500.00	\$54.50	\$54.50	\$445.50	\$0.00	\$445.50	89.10%
	FUNCTION: Attendance Services - 2112	\$45,901.09	\$22,309.33	\$22,309.33	\$23,591.76	\$22,670.01	\$921.75	2.01%
100.2120.0111.000.000.000	Licensed Salaries	\$62,604.70	\$0.00	\$0.00	\$62,604.70	\$0.00	\$62,604.70	100.00%
100.2120.0210.000.000.000	Public Employees Retirement Sy	\$16,640.33	\$0.00	\$0.00	\$16,640.33	\$0.00	\$16,640.33	100.00%
100.2120.0220.000.000.000	Social Security Administration	\$4,789.26	\$0.00	\$0.00	\$4,789.26	\$0.00	\$4,789.26	100.00%
100.2120.0231.000.000.000	Worker's Compensation	\$588.48	\$0.00	\$0.00	\$588.48	\$0.00	\$588.48	100.00%
100.2120.0232.000.000.000	Unemployment Compensation	\$1,627.72	\$0.00	\$0.00	\$1,627.72	\$0.00	\$1,627.72	100.00%
100.2120.0240.000.000.000	Contractual Employee Benefits	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%
100.2120.0410.000.000.000	Consumable Supplies and Materi	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Guidance Services - 2120	\$91,700.49	\$0.00	\$0.00	\$91,700.49	\$0.00	\$91,700.49	100.00%
100.2129.0111.000.000.000	Licensed Salaries	\$65,759.25	\$34,258.28	\$34,258.28	\$31,500.97	\$0.00	\$31,500.97	47.90%
100.2129.0210.000.000.000	Public Employees Retirement Sy	\$17,478.81	\$9,105.88	\$9,105.88	\$8,372.93	\$0.00	\$8,372.93	47.90%
100.2129.0220.000.000.000	Social Security Administration	\$5,030.58	\$2,620.75	\$2,620.75	\$2,409.83	\$0.00	\$2,409.83	47.90%
100.2129.0231.000.000.000	Worker's Compensation	\$618.14	\$186.41	\$186.41	\$431.73	\$0.00	\$431.73	69.84%
100.2129.0232.000.000.000	Unemployment Compensation	\$1,709.74	\$1,027.75	\$1,027.75	\$681.99	\$0.00	\$681.99	39.89%
100.2129.0240.000.000.000	Contractual Employee Benefits	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
100.2129.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$2,700.00	\$2,700.00	(\$2,700.00)	\$0.00	(\$2,700.00)	0.00%
100.2129.0410.000.000.000	Consumable Supplies and Materi	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: Other Guidance Services - 2129	\$96,496.52	\$49,899.07	\$49,899.07	\$46,597.45	\$0.00	\$46,597.45	48.29%
100.2310.0112.000.000.000	Classified Salaries	\$780.00	\$455.00	\$455.00	\$325.00	\$325.00	\$0.00	0.00%
100.2310.0220.000.000.000	Social Security Administration	\$59.67	\$34.79	\$34.79	\$24.88	\$24.85	\$0.03	0.05%
100.2310.0231.000.000.000	Worker's Compensation	\$22.62	\$2.39	\$2.39	\$20.23	\$1.15	\$19.08	84.35%
100.2310.0232.000.000.000	Unemployment Compensation	\$37.71	\$13.65	\$13.65	\$24.06	\$9.75	\$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	\$505.83	\$505.83	\$2,994.17	\$360.75	\$2,633.42	75.24%
100.2410.0112.000.000.000	Classified Salaries	\$28,299.20	\$16,507.89	\$16,507.89	\$11,791.31	\$11,791.31	\$0.00	0.00%
100.2410.0113.000.000.000	Administrators	\$95,000.00	\$55,416.69	\$55,416.69	\$39,583.31	\$39,583.31	\$0.00	0.00%
100.2410.0121.000.000.000	Substitutes - Licensed	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2410.0210.000.000.000	Public Employees Retirement Sy	\$37,950.43	\$20,884.12	\$20,884.12	\$17,066.31	\$15,812.68	\$1,253.63	3.30%
100.2410.0220.000.000.000	Social Security Administration	\$9,432.39	\$5,502.14	\$5,502.14	\$3,930.25	\$3,930.10	\$0.15	0.00%
100.2410.0231.000.000.000	Worker's Compensation	\$1,159.01	\$375.39	\$375.39	\$783.62	\$180.78	\$602.84	52.01%
100.2410.0232.000.000.000	Unemployment Compensation	\$3,205.78	\$2,157.75	\$2,157.75	\$1,048.03	\$1,541.25	(\$493.22)	-15.39%
100.2410.0240.000.000.000	Contractual Employee Benefits	\$10,350.00	\$28.00	\$28.00	\$10,322.00	\$0.00	\$10,322.00	99.73%
100.2410.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$6,054.54	\$6,054.54	(\$6,054.54)	\$4,295.45	(\$10,349.99)	0.00%
100.2410.0340.000.000.000	Travel	\$2,000.00	\$66.94	\$66.94	\$1,933.06	\$0.00	\$1,933.06	96.65%
100.2410.0353.000.000.000	Postage	\$1,600.00	\$623.85	\$623.85	\$976.15	\$0.00	\$976.15	61.01%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2410.0354.000.000.000	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	\$5,564.24	\$5,564.24	\$19,435.76	\$0.00	\$19,435.76	77.74%
100.2410.0411.000.000.000	Meetings/Meals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2410.0470.000.000.000	Computer Software	\$0.00	\$854.88	\$854.88	(\$854.88)	\$0.00	(\$854.88)	0.00%
100.2410.0480.000.000.000	Computer Hardware	\$3,000.00	\$2,574.06	\$2,574.06	\$425.94	\$0.00	\$425.94	14.20%
100.2410.0640.000.000.000	Dues and Fees	\$7,000.00	\$1,977.43	\$1,977.43	\$5,022.57	\$0.00	\$5,022.57	71.75%
	FUNCTION: Office of the Principal Services - 2410	\$231,496.81	\$118,773.64	\$118,773.64	\$112,723.17	\$77,134.88	\$35,588.29	15.37%
100.2520.0112.000.000.000	Classified Salaries	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	100.00%
100.2520.0210.000.000.000	Public Employees Retirement Sy	\$17,542.80	\$0.00	\$0.00	\$17,542.80	\$0.00	\$17,542.80	100.00%
100.2520.0220.000.000.000	Social Security Administration	\$5,049.00	\$0.00	\$0.00	\$5,049.00	\$0.00	\$5,049.00	100.00%
100.2520.0231.000.000.000	Worker's Compensation	\$620.40	\$0.00	\$0.00	\$620.40	\$0.00	\$620.40	100.00%
100.2520.0232.000.000.000	Unemployment Compensation	\$1,716.00	\$0.00	\$0.00	\$1,716.00	\$0.00	\$1,716.00	100.00%
100.2520.0240.000.000.000	Contractual Employee Benefits	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
100.2520.0381.000.000.000	Audit Services	\$20,000.00	\$8,400.00	\$8,400.00	\$11,600.00	\$0.00	\$11,600.00	58.00%
100.2520.0390.000.000.000	Other General Professional and	\$36,000.00	\$30,124.69	\$30,124.69	\$5,875.31	\$25,750.00	(\$19,874.69)	-55.21%
100.2520.0640.000.000.000	Dues and Fees	\$1,100.00	\$1,044.53	\$1,044.53	\$55.47	\$0.00	\$55.47	5.04%
	FUNCTION: Fiscal Services - 2520	\$153,428.20	\$39,569.22	\$39,569.22	\$113,858.98	\$25,750.00	\$88,108.98	57.43%
100.2540.0323.000.000.000	Alarm/Security	\$3,000.00	\$1,194.00	\$1,194.00	\$1,806.00	\$3,806.00	(\$2,000.00)	-66.67%
100.2540.0324.000.000.000	Rentals	\$16,000.00	\$5,553.84	\$5,553.84	\$10,446.16	\$6,659.83	\$3,786.33	23.66%
100.2540.0326.000.000.000	Fuel	\$27,000.00	\$10,721.91	\$10,721.91	\$16,278.09	\$16,278.09	\$0.00	0.00%
100.2540.0327.000.000.000	Water and Sewage	\$20,000.00	\$10,672.50	\$10,672.50	\$9,327.50	\$9,327.50	\$0.00	0.00%
100.2540.0328.000.000.000	Garbage	\$8,100.00	\$6,092.20	\$6,092.20	\$2,007.80	\$2,907.80	(\$900.00)	-11.11%
100.2540.0329.000.000.000	Other Property Services	\$30,000.00	\$11,347.14	\$11,347.14	\$18,652.86	\$18,652.86	\$0.00	0.00%
100.2540.0351.000.000.000	Telephone	\$4,900.00	\$3,431.66	\$3,431.66	\$1,468.34	\$1,068.34	\$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	\$49,013.25	\$49,013.25	\$62,686.75	\$58,700.42	\$3,986.33	3.57%
100.2543.0112.000.000.000	Classified Salaries	\$84,517.68	\$49,108.15	\$49,108.15	\$35,409.53	\$35,077.21	\$332.32	0.39%
100.2543.0122.000.000.000	Substitutes - Classified	\$3,500.00	\$7,668.00	\$7,668.00	(\$4,168.00)	\$0.00	(\$4,168.00)	-119.09%
100.2543.0210.000.000.000	Public Employees Retirement Sy	\$25,267.06	\$16,719.46	\$16,719.46	\$8,547.60	\$10,486.64	(\$1,939.04)	-7.67%
100.2543.0220.000.000.000	Social Security Administration	\$6,465.60	\$3,802.31	\$3,802.31	\$2,663.29	\$2,292.30	\$370.99	5.74%
100.2543.0231.000.000.000	Worker's Compensation	\$6,845.93	\$1,897.36	\$1,897.36	\$4,948.57	\$930.32	\$4,018.25	58.70%
100.2543.0232.000.000.000	Unemployment Compensation	\$2,197.46	\$1,491.11	\$1,491.11	\$706.35	\$898.94	(\$192.59)	-8.76%
100.2543.0240.000.000.000	Contractual Employee Benefits	\$10,800.00	\$6,300.00	\$6,300.00	\$4,500.00	\$4,500.00	\$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	\$87,106.39	\$87,106.39	\$54,237.34	\$54,185.41	\$51.93	0.04%
100.2544.0112.000.000.000	Classified Salaries	\$33,764.22	\$19,616.66	\$19,616.66	\$14,147.56	\$14,011.90	\$135.66	0.40%
100.2544.0122.000.000.000	Substitutes - Classified	\$3,500.00	\$3,624.00	\$3,624.00	(\$124.00)	\$0.00	(\$124.00)	-3.54%
100.2544.0210.000.000.000	Public Employees Retirement Sy	\$10,814.68	\$7,246.45	\$7,246.45	\$3,568.23	\$4,488.00	(\$919.77)	-8.50%
100.2544.0220.000.000.000	Social Security Administration	\$2,582.96	\$1,691.00	\$1,691.00	\$891.96	\$1,006.80	(\$114.84)	-4.45%
100.2544.0231.000.000.000	Worker's Compensation	\$2,734.90	\$1,093.20	\$1,093.20	\$1,641.70	\$578.96	\$1,062.74	38.86%
100.2544.0232.000.000.000	Unemployment Compensation	\$877.87	\$663.12	\$663.12	\$214.75	\$394.80	(\$180.05)	-20.51%
100.2544.0240.000.000.000	Contractual Employee Benefits	\$5,400.00	\$3,150.00	\$3,150.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
100.2544.0322.000.711.000	Repairs and Maintenance Serv	\$35,000.00	\$9,615.68	\$9,615.68	\$25,384.32	\$0.00	\$25,384.32	72.53%
100.2544.0340.000.000.000	Travel	\$0.00	\$308.23	\$308.23	(\$308.23)	\$0.00	(\$308.23)	0.00%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2544.0410.000.000.000	Consumable Supplies and Materi FUNCTION: Maintenance - 2544	\$15,000.00 \$109,674.63	\$4,446.20 \$51,454.54	\$4,446.20 \$51,454.54	\$10,553.80 \$58,220.09	\$0.00 \$22,730.46	\$10,553.80 \$35,489.63	70.36% 32.36%
100.2550.0330.000.000.000	Student Transportation Service FUNCTION: Student Transportation Services - 2550	\$54,000.00 \$54,000.00	\$6,975.25 \$6,975.25	\$6,975.25 \$6,975.25	\$47,024.75 \$47,024.75	\$0.00 \$0.00	\$47,024.75 \$47,024.75	87.08% 87.08%
100.2669.0359.000.000.000	Other Communication Services FUNCTION: Other Technology Services - 2669	\$9,000.00 \$9,000.00	\$5,750.88 \$5,750.88	\$5,750.88 \$5,750.88	\$3,249.12 \$3,249.12	\$3,249.12 \$3,249.12	\$0.00 \$0.00	0.00% 0.00%
100.6000.0820.000.000.000	Reserved for Next Year FUNCTION: Contingencies - 6000	\$50,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$50,000.00	\$0.00 \$0.00	\$50,000.00 \$50,000.00	100.00% 100.00%
100.7000.0820.000.000.000	Reserved for Next Year FUNCTION: Unappropriated Ending Fund Balance - 7000	\$86,222.22 \$86,222.22	\$0.00 \$0.00	\$0.00 \$0.00	\$86,222.22 \$86,222.22	\$0.00 \$0.00	\$86,222.22 \$86,222.22	100.00% 100.00%
	FUND: General Fund - 100	\$0.00	\$0.00	\$0.00	\$0.00	\$680,278.83	(\$680,278.83)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
206.0000.1740.000.000.000	Fees	(\$9,750.00)	\$0.00	\$0.00	(\$9,750.00)	\$0.00	(\$9,750.00)	100.00%
206.0000.1920.000.000.000	Contributions and Donations Fr	(\$96,400.00)	\$0.00	\$0.00	(\$96,400.00)	\$0.00	(\$96,400.00)	100.00%
206.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$28,986.00)	\$28,986.00	\$0.00	\$28,986.00	0.00%
206.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$11,131.35	(\$11,131.35)	\$0.00	(\$11,131.35)	0.00%
206.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$16,695.78)	\$12,683.72	(\$12,683.72)	\$0.00	(\$12,683.72)	0.00%
206.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$0.00	(\$11,757.86)	\$11,757.86	\$0.00	\$11,757.86	0.00%
206.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$748.77	\$981.78	(\$981.78)	\$0.00	(\$981.78)	0.00%
	FUNCTION: UNDESIGNATED - 0000	(\$106,150.00)	(\$15,947.01)	(\$15,947.01)	(\$90,202.99)	\$0.00	(\$90,202.99)	84.98%
206.1122.0150.000.000.000	Coaching/Athletics	\$9,150.00	\$2,181.84	\$2,181.84	\$6,968.16	\$1,818.21	\$5,149.95	56.28%
206.1122.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$579.95	\$579.95	(\$579.96)	\$483.30	(\$1,063.26)	0.00%
206.1122.0220.000.000.000	Social Security Administration	\$699.98	\$166.92	\$166.92	\$533.06	\$139.10	\$393.96	56.28%
206.1122.0231.000.000.000	Worker's Compensation	\$86.01	\$10.92	\$10.92	\$75.09	\$6.84	\$68.25	79.35%
206.1122.0232.000.000.000	Unemployment Compensation	\$237.90	\$65.46	\$65.46	\$172.44	\$54.55	\$117.89	49.55%
206.1122.0318.000.000.000	Professional and Improvement C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
206.1122.0324.000.230.000	Rentals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
206.1122.0340.000.000.000	Travel	\$4,467.72	\$0.00	\$0.00	\$4,467.72	\$0.00	\$4,467.72	100.00%
206.1122.0390.000.230.000	Other General Professional and	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
206.1122.0410.000.000.000	Consumable Supplies and Mater	\$1,626.65	\$0.00	\$0.00	\$1,626.65	\$0.00	\$1,626.65	100.00%
206.1122.0460.000.000.000	Non-consumable Items	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00	100.00%
206.1122.0640.000.000.000	Dues and Fees	\$4,000.00	\$30.00	\$30.00	\$3,970.00	\$0.00	\$3,970.00	99.25%
	FUNCTION: Middle/Junior High School Extra-curricular - 1122	\$25,268.26	\$3,035.10	\$3,035.10	\$22,233.16	\$2,502.00	\$19,731.16	78.09%
206.1132.0150.000.000.000	Coaching/Athletics	\$23,250.00	\$2,181.78	\$2,181.78	\$21,068.22	\$8,143.17	\$12,925.05	55.59%
206.1132.0210.000.000.000	Public Employees Retirement Sy	\$6,179.85	\$599.78	\$599.78	\$5,580.07	\$2,064.72	\$3,515.35	56.88%
206.1132.0220.000.000.000	Social Security Administration	\$1,778.63	\$166.98	\$166.98	\$1,611.65	\$601.42	\$1,010.23	56.80%
206.1132.0231.000.000.000	Worker's Compensation	\$218.55	\$10.92	\$10.92	\$207.63	\$28.59	\$179.04	81.92%
206.1132.0232.000.000.000	Unemployment Compensation	\$604.50	\$65.46	\$65.46	\$539.04	\$235.80	\$303.24	50.16%
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 Mater	\$7,019.72	\$435.00	\$435.00	\$6,584.72	\$0.00	\$6,584.72	93.80%
206.1132.0460.000.000.000	Non-consumable Items	\$3,025.00	\$1,729.20	\$1,729.20	\$1,295.80	\$0.00	\$1,295.80	42.84%
206.1132.0640.000.000.000	Dues and Fees	\$14,500.00	\$3,810.00	\$3,810.00	\$10,690.00	\$0.00	\$10,690.00	73.72%
	FUNCTION: High School Extra-curricular - 1132	\$80,881.74	\$12,011.91	\$12,011.91	\$68,869.83	\$11,073.70	\$57,796.13	71.48%
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	\$13,575.70	(\$13,575.70)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
208.0000.1920.000.000.000	Contributions and Donations Fr	(\$195,600.00)	(\$73,000.00)	(\$73,000.00)	(\$122,600.00)	\$0.00	(\$122,600.00)	62.68%
208.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	\$42,600.68	(\$42,600.68)	\$0.00	(\$42,600.68)	0.00%
208.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$312,988.84	(\$312,988.84)	\$0.00	(\$312,988.84)	0.00%
208.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$52,030.22)	(\$406,071.40)	\$406,071.40	\$0.00	\$406,071.40	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)	(\$120,279.80)	(\$120,279.80)	(\$75,320.20)	\$0.00	(\$75,320.20)	38.51%
208.1111.0111.000.000.000	Licensed Salaries	\$6,432.44	\$6,157.14	\$6,157.14	\$275.30	\$6,157.15	(\$5,881.85)	-91.44%
208.1111.0210.000.000.000	Public Employees Retirement Sy	\$1,799.22	\$1,636.56	\$1,636.56	\$162.66	\$1,636.56	(\$1,473.90)	-81.92%
208.1111.0220.000.000.000	Social Security Administration	\$492.08	\$406.46	\$406.46	\$85.62	\$395.25	(\$309.63)	-62.92%
208.1111.0231.000.000.000	Worker's Compensation	\$60.46	\$30.05	\$30.05	\$30.41	\$21.71	\$8.70	14.39%
208.1111.0232.000.000.000	Unemployment Compensation	\$167.24	\$159.44	\$159.44	\$7.80	\$155.04	(\$147.24)	-88.04%
208.1111.0240.000.000.000	Contractual Employee Benefits	\$1,649.84	\$468.75	\$468.75	\$1,181.09	\$562.50	\$618.59	37.49%
208.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$93.75	\$93.75	(\$93.75)	\$0.00	(\$93.75)	0.00%
	FUNCTION: Primary, K-3 - 1111	\$10,601.28	\$8,952.15	\$8,952.15	\$1,649.13	\$8,928.21	(\$7,279.08)	-68.66%
208.1112.0111.000.000.000	Licensed Salaries	\$6,432.44	\$6,157.14	\$6,157.14	\$275.30	\$6,157.15	(\$5,881.85)	-91.44%
208.1112.0210.000.000.000	Public Employees Retirement Sy	\$1,799.22	\$1,636.56	\$1,636.56	\$162.66	\$1,636.56	(\$1,473.90)	-81.92%
208.1112.0220.000.000.000	Social Security Administration	\$492.08	\$406.46	\$406.46	\$85.62	\$395.25	(\$309.63)	-62.92%
208.1112.0231.000.000.000	Worker's Compensation	\$60.46	\$30.05	\$30.05	\$30.41	\$21.71	\$8.70	14.39%
208.1112.0232.000.000.000	Unemployment Compensation	\$167.24	\$159.44	\$159.44	\$7.80	\$155.04	(\$147.24)	-88.04%
208.1112.0240.000.000.000	Contractual Employee Benefits	\$1,649.84	\$468.75	\$468.75	\$1,181.09	\$562.50	\$618.59	37.49%
208.1112.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$93.75	\$93.75	(\$93.75)	\$0.00	(\$93.75)	0.00%
	FUNCTION: Intermediate Programs - 1112	\$10,601.28	\$8,952.15	\$8,952.15	\$1,649.13	\$8,928.21	(\$7,279.08)	-68.66%
208.1121.0111.000.000.000	Licensed Salaries	\$6,434.37	\$6,157.14	\$6,157.14	\$277.23	\$6,157.15	(\$5,879.92)	-91.38%
208.1121.0210.000.000.000	Public Employees Retirement Sy	\$1,799.76	\$1,636.56	\$1,636.56	\$163.20	\$1,636.56	(\$1,473.36)	-81.86%
208.1121.0220.000.000.000	Social Security Administration	\$492.23	\$406.46	\$406.46	\$85.77	\$395.25	(\$309.48)	-62.87%
208.1121.0231.000.000.000	Worker's Compensation	\$60.48	\$30.05	\$30.05	\$30.43	\$21.71	\$8.72	14.42%
208.1121.0232.000.000.000	Unemployment Compensation	\$167.29	\$159.44	\$159.44	\$7.85	\$155.04	(\$147.19)	-87.98%
208.1121.0240.000.000.000	Contractual Employee Benefits	\$1,650.33	\$468.75	\$468.75	\$1,181.58	\$562.50	\$619.08	37.51%
208.1121.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$93.75	\$93.75	(\$93.75)	\$0.00	(\$93.75)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$10,604.46	\$8,952.15	\$8,952.15	\$1,652.31	\$8,928.21	(\$7,275.90)	-68.61%
208.1131.0111.000.000.000	Licensed Salaries	\$4,925.71	\$6,157.14	\$6,157.14	(\$1,231.43)	\$6,157.13	(\$7,388.56)	-150.00%
208.1131.0210.000.000.000	Public Employees Retirement Sy	\$1,577.71	\$1,636.62	\$1,636.62	(\$58.91)	\$1,636.60	(\$1,695.51)	-107.47%
208.1131.0220.000.000.000	Social Security Administration	\$376.82	\$406.54	\$406.54	(\$29.72)	\$395.33	(\$425.05)	-112.80%
208.1131.0231.000.000.000	Worker's Compensation	\$46.30	\$29.84	\$29.84	\$16.46	\$21.57	(\$5.11)	-11.04%
208.1131.0232.000.000.000	Unemployment Compensation	\$128.07	\$159.32	\$159.32	(\$31.25)	\$154.96	(\$186.21)	-145.40%
208.1131.0240.000.000.000	Contractual Employee Benefits	\$450.00	\$468.75	\$468.75	(\$18.75)	\$562.50	(\$581.25)	-129.17%
208.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$93.75	\$93.75	(\$93.75)	\$0.00	(\$93.75)	0.00%
208.1131.0410.000.000.000	Consumable Supplies and Materi	\$1,188.37	\$0.00	\$0.00	\$1,188.37	\$0.00	\$1,188.37	100.00%
208.1131.0470.000.000.000	Computer Software	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
208.1131.0480.000.000.000	Computer Hardware	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	FUNCTION: High School Programs - 1131	\$16,192.98	\$8,951.96	\$8,951.96	\$7,241.02	\$8,928.09	(\$1,687.07)	-10.42%
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%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Health Services - 2130	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
208.2310.0384.000.000.000	Negotiation Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNCTION: Board of Education Services - 2310	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
208.2410.0410.000.000.000	Consumable Supplies and Materi	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	FUNCTION: Office of the Principal Services - 2410	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
208.2541.0651.000.000.000	Liability Insurance	\$44,000.00	\$45,329.00	\$45,329.00	(\$1,329.00)	\$0.00	(\$1,329.00)	-3.02%
	FUNCTION: Service Area Direction - 2541	\$44,000.00	\$45,329.00	\$45,329.00	(\$1,329.00)	\$0.00	(\$1,329.00)	-3.02%
208.2542.0410.000.000.000	Consumable Supplies and Materi	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	FUNCTION: Care and Upkeep of Buildings Services - 2542	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
208.2544.0410.000.000.000	Consumable Supplies and Materi	\$9,000.00	\$5,277.79	\$5,277.79	\$3,722.21	\$0.00	\$3,722.21	41.36%
	FUNCTION: Maintenance - 2544	\$9,000.00	\$5,277.79	\$5,277.79	\$3,722.21	\$0.00	\$3,722.21	41.36%
208.2552.0322.000.000.000	Repairs and Maintenance Servic	\$1,500.00	\$910.00	\$910.00	\$590.00	\$0.00	\$590.00	39.33%
208.2552.0610.000.000.000	Redemption of Principal	\$45,600.00	\$26,179.60	\$26,179.60	\$19,420.40	\$19,420.40	\$0.00	0.00%
	FUNCTION: Vehicle Operation Services - 2552	\$47,100.00	\$27,089.60	\$27,089.60	\$20,010.40	\$19,420.40	\$590.00	1.25%
208.2660.0390.000.000.000	Other General Professional and	\$19,000.00	\$6,775.00	\$6,775.00	\$12,225.00	\$11,225.00	\$1,000.00	5.26%
	FUNCTION: Technology Services - 2660	\$19,000.00	\$6,775.00	\$6,775.00	\$12,225.00	\$11,225.00	\$1,000.00	5.26%
208.5110.0610.000.000.000	Redemption of Principal	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNCTION: Long-Term Debt Service - 5110	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUND: Confederated Tribes of Siletz - 208	\$0.00	\$0.00	\$0.00	\$0.00	\$66,358.12	(\$66,358.12)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	(\$3,666.01)	(\$42,619.40)	\$42,619.40	\$0.00	\$42,619.40	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	(\$3,666.01)	(\$3,666.01)	\$3,666.01	\$0.00	\$3,666.01	0.00%
225.1112.0111.000.000.000	Licensed Salaries	\$0.00	\$1,133.34	\$1,133.34	(\$1,133.34)	\$2,266.66	(\$3,400.00)	0.00%
225.1112.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$301.24	\$301.24	(\$301.24)	\$602.48	(\$903.72)	0.00%
225.1112.0220.000.000.000	Social Security Administration	\$0.00	\$82.43	\$82.43	(\$82.43)	\$164.86	(\$247.29)	0.00%
225.1112.0231.000.000.000	Worker's Compensation	\$0.00	\$3.94	\$3.94	(\$3.94)	\$7.96	(\$11.90)	0.00%
225.1112.0232.000.000.000	Unemployment Compensation	\$0.00	\$32.33	\$32.33	(\$32.33)	\$64.66	(\$96.99)	0.00%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$1,553.28	\$1,553.28	(\$1,553.28)	\$3,106.62	(\$4,659.90)	0.00%
225.1121.0111.000.000.000	Licensed Salaries	\$0.00	\$850.00	\$850.00	(\$850.00)	\$1,700.00	(\$2,550.00)	0.00%
225.1121.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$225.93	\$225.93	(\$225.93)	\$451.86	(\$677.79)	0.00%
225.1121.0220.000.000.000	Social Security Administration	\$0.00	\$64.89	\$64.89	(\$64.89)	\$129.78	(\$194.67)	0.00%
225.1121.0231.000.000.000	Worker's Compensation	\$0.00	\$2.94	\$2.94	(\$2.94)	\$5.94	(\$8.88)	0.00%
225.1121.0232.000.000.000	Unemployment Compensation	\$0.00	\$25.45	\$25.45	(\$25.45)	\$50.90	(\$76.35)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$1,169.21	\$1,169.21	(\$1,169.21)	\$2,338.48	(\$3,507.69)	0.00%
225.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$850.00	\$850.00	(\$850.00)	\$1,700.00	(\$2,550.00)	0.00%
225.1131.0220.000.000.000	Social Security Administration	\$0.00	\$65.03	\$65.03	(\$65.03)	\$130.06	(\$195.09)	0.00%
225.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$2.99	\$2.99	(\$2.99)	\$6.03	(\$9.02)	0.00%
225.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$25.50	\$25.50	(\$25.50)	\$51.00	(\$76.50)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$943.52	\$943.52	(\$943.52)	\$1,887.09	(\$2,830.61)	0.00%
	FUND: Smile Program - 225	\$0.00	\$0.00	\$0.00	\$0.00	\$7,332.19	(\$7,332.19)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	(\$32,050.20)	(\$501,928.25)	\$501,928.25	\$0.00	\$501,928.25	0.00%
227.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$49,124.43	\$349,466.07	(\$349,466.07)	\$0.00	(\$349,466.07)	0.00%
227.0000.9153.001.000.000	Accounts Receivable	\$0.00	(\$27,444.71)	\$18,654.32	(\$18,654.32)	\$0.00	(\$18,654.32)	0.00%
227.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$530.46	(\$530.46)	\$0.00	(\$530.46)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$59,494.91)	(\$59,494.91)	\$59,494.91	\$0.00	\$59,494.91	0.00%
227.1272.0111.000.000.000	Licensed Salaries	\$0.00	\$26,113.66	\$26,113.66	(\$26,113.66)	\$26,113.65	(\$52,227.31)	0.00%
227.1272.0112.000.000.000	Classified Salaries	\$0.00	\$12,776.96	\$12,776.96	(\$12,776.96)	\$13,332.48	(\$26,109.44)	0.00%
227.1272.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$10,337.15	\$10,337.15	(\$10,337.15)	\$10,484.75	(\$20,821.90)	0.00%
227.1272.0220.000.000.000	Social Security Administration	\$0.00	\$2,830.82	\$2,830.82	(\$2,830.82)	\$2,922.96	(\$5,753.78)	0.00%
227.1272.0231.000.000.000	Worker's Compensation	\$0.00	\$181.06	\$181.06	(\$181.06)	\$142.49	(\$323.55)	0.00%
227.1272.0232.000.000.000	Unemployment Compensation	\$0.00	\$1,110.12	\$1,110.12	(\$1,110.12)	\$1,146.28	(\$2,256.40)	0.00%
227.1272.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$3,507.74	\$3,507.74	(\$3,507.74)	\$2,250.00	(\$5,757.74)	0.00%
227.1272.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$2,411.00	\$2,411.00	(\$2,411.00)	\$2,652.50	(\$5,063.50)	0.00%
227.1272.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$226.40	\$226.40	(\$226.40)	\$0.00	(\$226.40)	0.00%
	FUNCTION: Title I - 1272	\$0.00	\$59,494.91	\$59,494.91	(\$59,494.91)	\$59,045.11	(\$118,540.02)	0.00%
	FUND: Title 1A - - 227	\$0.00	\$0.00	\$0.00	\$0.00	\$59,045.11	(\$59,045.11)	0.00%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

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

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$47,881.28	\$51,232.76	(\$51,232.76)	\$0.00	(\$51,232.76)	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	(\$13,245.26)	(\$13,245.26)	\$13,245.26	\$0.00	\$13,245.26	0.00%
237.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$7,092.90	\$7,092.90	(\$7,092.90)	\$0.00	(\$7,092.90)	0.00%
237.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$1,885.29	\$1,885.29	(\$1,885.29)	\$0.00	(\$1,885.29)	0.00%
237.1131.0220.000.000.000	Social Security Administration	\$0.00	\$542.60	\$542.60	(\$542.60)	\$0.00	(\$542.60)	0.00%
237.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$28.29	\$28.29	(\$28.29)	\$0.00	(\$28.29)	0.00%
237.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$212.78	\$212.78	(\$212.78)	\$0.00	(\$212.78)	0.00%
237.1131.0374.000.000.000	Other Tuition	\$0.00	\$2,377.50	\$2,377.50	(\$2,377.50)	\$0.00	(\$2,377.50)	0.00%
237.1131.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$928.97	\$928.97	(\$928.97)	\$0.00	(\$928.97)	0.00%
237.1131.0420.000.000.000	Textbooks	\$0.00	\$176.93	\$176.93	(\$176.93)	\$0.00	(\$176.93)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$13,245.26	\$13,245.26	(\$13,245.26)	\$0.00	(\$13,245.26)	0.00%
	FUND: CTE - HSS Measure 98 - 237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
239.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$3,098.76)	(\$3,098.76)	\$3,098.76	\$0.00	\$3,098.76	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$3,098.76)	(\$3,098.76)	\$3,098.76	\$0.00	\$3,098.76	0.00%
239.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$2,391.49	\$2,391.49	(\$2,391.49)	\$14,348.92	(\$16,740.41)	0.00%
239.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$172.22	\$172.22	(\$172.22)	\$1,033.43	(\$1,205.65)	0.00%
239.1131.0220.000.000.000	Social Security Administration	\$0.00	\$177.18	\$177.18	(\$177.18)	\$1,065.93	(\$1,243.11)	0.00%
239.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$8.83	\$8.83	(\$8.83)	\$51.06	(\$59.89)	0.00%
239.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$69.47	\$69.47	(\$69.47)	\$418.02	(\$487.49)	0.00%
239.1131.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$75.03	\$75.03	(\$75.03)	\$450.00	(\$525.03)	0.00%
239.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$204.54	\$204.54	(\$204.54)	\$1,227.24	(\$1,431.78)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$3,098.76	\$3,098.76	(\$3,098.76)	\$18,594.60	(\$21,693.36)	0.00%
239.2120.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$21,952.44	(\$21,952.44)	0.00%
239.2120.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834.94	(\$5,834.94)	0.00%
239.2120.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.94	(\$1,529.94)	0.00%
239.2120.0231.000.000.000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$79.25	(\$79.25)	0.00%
239.2120.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$599.94	(\$599.94)	0.00%
239.2120.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
	FUNCTION: Guidance Services - 2120	\$0.00	\$0.00	\$0.00	\$0.00	\$32,246.51	(\$32,246.51)	0.00%
	FUND: School Improvement Grant (SIA) - 239	\$0.00	\$0.00	\$0.00	\$0.00	\$50,841.11	(\$50,841.11)	0.00%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.1131.0480.000.000.000	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$33,525.80	(\$33,525.80)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$0.00	\$0.00	\$0.00	\$33,525.80	(\$33,525.80)	0.00%
	FUND: INTEL - AISES - 241	\$0.00	\$0.00	\$0.00	\$0.00	\$33,525.80	(\$33,525.80)	0.00%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
242.0000.9104.000.000.000	Washington Federal Checking FUNCTION: UNDESIGNATED - 0000	\$0.00 \$0.00	(\$14,817.59) (\$14,817.59)	(\$14,817.59) (\$14,817.59)	\$14,817.59 \$14,817.59	\$0.00 \$0.00	\$14,817.59 \$14,817.59	0.00% 0.00%
242.1111.0480.000.000.000	Computer Hardware FUNCTION: Primary, K-3 - 1111	\$0.00 \$0.00	\$5,847.45 \$5,847.45	\$5,847.45 \$5,847.45	(\$5,847.45) (\$5,847.45)	\$0.00 \$0.00	(\$5,847.45) (\$5,847.45)	0.00% 0.00%
242.1121.0480.000.000.000	Computer Hardware FUNCTION: Middle/Junior High Programs - 1121	\$0.00 \$0.00	\$1,015.79 \$1,015.79	\$1,015.79 \$1,015.79	(\$1,015.79) (\$1,015.79)	\$0.00 \$0.00	(\$1,015.79) (\$1,015.79)	0.00% 0.00%
242.1131.0480.000.000.000	Computer Hardware FUNCTION: High School Programs - 1131	\$0.00 \$0.00	\$59.96 \$59.96	\$59.96 \$59.96	(\$59.96) (\$59.96)	\$0.00 \$0.00	(\$59.96) (\$59.96)	0.00% 0.00%
242.2130.0410.000.000.000	Consumable Supplies and Materi FUNCTION: Health Services - 2130	\$0.00 \$0.00	\$1,945.50 \$1,945.50	\$1,945.50 \$1,945.50	(\$1,945.50) (\$1,945.50)	\$0.00 \$0.00	(\$1,945.50) (\$1,945.50)	0.00% 0.00%
242.2410.0470.000.000.000	Computer Software	\$0.00	\$4,127.79	\$4,127.79	(\$4,127.79)	\$0.00	(\$4,127.79)	0.00%
242.2410.0480.000.000.000	Computer Hardware FUNCTION: Office of the Principal Services - 2410	\$0.00 \$0.00	\$1,344.69 \$5,472.48	\$1,344.69 \$5,472.48	(\$1,344.69) (\$5,472.48)	\$0.00 \$0.00	(\$1,344.69) (\$5,472.48)	0.00% 0.00%
242.2544.0410.000.000.000	Consumable Supplies and Materi FUNCTION: Maintenance - 2544	\$0.00 \$0.00	\$476.41 \$476.41	\$476.41 \$476.41	(\$476.41) (\$476.41)	\$0.00 \$0.00	(\$476.41) (\$476.41)	0.00% 0.00%
	FUND: CARES ACT - ESSER - 242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.1111.0480.000.000.000	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$11,119.36	(\$11,119.36)	0.00%
	FUNCTION: Primary, K-3 - 1111	\$0.00	\$0.00	\$0.00	\$0.00	\$11,119.36	(\$11,119.36)	0.00%
243.1112.0480.000.000.000	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$5,559.68	(\$5,559.68)	0.00%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$0.00	\$0.00	\$0.00	\$5,559.68	(\$5,559.68)	0.00%
	FUND: CDL GRANT - 243	\$0.00	\$0.00	\$0.00	\$0.00	\$16,679.04	(\$16,679.04)	0.00%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.0000.5400.000.000.000	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	\$41,829.08	\$46,664.47	(\$46,664.47)	\$0.00	(\$46,664.47)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PEEK-8 Grant - 251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Board Folder

From Date: 7/1/2020

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$927,635.90	(\$927,635.90)	0.00%

End of Report

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
FEBRUARY 23, 2021**

ITEM: JANUARY 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 Dec 1 through Dec 31, 2020.

Check numbers 2255-2281 (27 AP checks) and 6477-6485 (9 payroll checks) for a total of \$44,538.24

23 Payroll direct deposit for a total of \$51,551.04

Employer paid payroll expenses total of \$42,841.56

SVS Checking Account Deposits

1 Deposits #85 for a total of \$230.00

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

SVS MM Account

2 Deposits #95-96 for a total of \$165,262.16

RECOMMENDATION:

Need to be acknowledge in minutes

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
FEBRUARY 23, 2021**

ITEM: GRANT BUDGETS 20-21

TOPIC: GRANT BUDGETS 20-21

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Adoption and Approve Grant Budget

RECOMMENDATION:

Adopt and Approve

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

SVS ESSER Grant
2020-2021 BUDGET

Account	Description	20-21 Proposed Budget
Revenue		
242.0000	ESSER Grant	\$ 62,908.59
Total Revenue		\$ 62,908.59
Expenditures		
242.1111	Elementary Programs	\$ 10,000.00
242.1121	Middle School Programs	\$ 4,950.00
224.1131	High School Programs	\$ 4,953.40
242.2130	Nursing	\$ 3,000.00
242.2410	Office of the Principal Services	\$ 6,000.00
2410.2544	Maintenance	\$ 34,005.19
Total Expenditures		\$62,908.59
Ending Fund Balance		\$0.00

SVS AISES Grant
2020-2021 BUDGET

Account	Description	20-21 Proposed Budget
Revenue		
241.0000.	Aises - Intel Grant	\$ 20,000.00
241.0000.5400	Matching (transfer from GF)	\$ 20,000.00
Total Revenue		\$ 40,000.00
Expenditures		
241.1131	High School Programs	\$ 40,000.00
Total Expenditures		\$40,000.00
Ending Fund Balance		\$0.00

SVS CDL Grant
2020-2021 BUDGET

Account	Description	20-21 Proposed Budget
Revenue		
243.0000	CDL GRANT	\$ 14,658.00
Total Revenue		\$ 14,658.00
Expenditures		
243.1111	Elementary Programs	\$ 11,000.00
243.1112	Middle School Programs	\$ 3,658.00
Total Expenditures		\$14,658.00
Ending Fund Balance		\$0.00

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
FEBRUARY 23, 2021**

ITEM: BUDGET ADMENDMENT

TOPIC: BUDGET ADMENDMENT

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Budget Amendment

RECOMMENDATION:

Adopt and Approve

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

Siletz Valley School Budget Amendment

2/23/2021

From General Fund to AISES - INTEL

		Original Budget	Transfer	New Budget Amount
100.2550.	Student Transportation Services	\$ 54,000.00	\$ (20,000.00)	\$ 34,000.00
100.7000.	Ending Fund Balance	\$ 86,222.22	\$ 20,000.00	\$ 106,222.22
241.0000.	Transfer from General Fund (Revenue)	\$ -	\$ (20,000.00)	\$ (20,000.00)
241.1131.	Computer Hardware	\$ -	\$ 20,000.00	\$ 20,000.00
	<i>Total</i>	\$ 140,222.22	\$ -	\$ 140,222.22

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
FEBRUARY 23, 2021**

ITEM: PERSONNEL CHANGES

TOPIC: PERSONNEL CHANGES

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Holly Shank – MS Volleyball
Patrick McKnight- Flag Football
Darren Rilatos – HS Assist. Football Coach
Jesse Bird – Addition 3rd and 4th Quarter teaching

RECOMMENDATION:

Approve

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No