

Siletz Valley Schools
Regular Meeting Agenda
August 25, 2020 5:30pm
Via Zoom Virtual Meeting

Visit siletzschoos.org for link to join meeting

- I. **5:30 Call to Order and Roll Call**
- II. **Public Participation:** The Board welcomes comments and questions from the public. If you wish to address the Board this evening, please fill out a blue slip available on the table outside the door and hand to the Board secretary. We ask that you limit your comments to five minutes. If more than one person will be addressing the same topic, we ask that you appoint a spokesperson. The Board Chair will recognize you at your turn.
- III. **5:45** Superintendent's Report**
- IV. **6:00 Information Items**
 - a. Financial Reports
- V. **6:05 Action Items**
 - a. Approval of Checks and Deposits
 - b. Approval of Personnel Changes
- VI. **6:15 pm Adjournment**

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

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
AUGUST 25, 2020**

ITEM: 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:

SUPERINTENDENT'S REPORT

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

SILETZ VALLEY SCHOOLS
SCHOOL BOARD
August 25, 2020

Superintendent’s Report

Fall Reopening Plan:

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

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

Curriculum:

We purchased Edmentum for online curriculum:

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

Mystery Science (separate program) for K-5 Science

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

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

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

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

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

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

Teacher In-Service: August 31 - Sept 4; Sept 8 - 11 for online curriculum preparation

Back-To-School Informational / Orientation: Sept. 10-11 (Specifics TBA)

2020-21 Staffing update:

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

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

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

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

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

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

SVS-CTSI Joint meeting: TBD

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

Sam Tupou, Supt/Prin.

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
AUGUST 25, 2020**

ITEM: FINANCIAL REPORTS

TOPIC: FINANCIAL REPORT

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

JULY FINANCIALS

RECOMMENDATION:

JULY FINANCIALS

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
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 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	(\$246.72)	(\$246.72)	\$246.72	\$0.00	\$246.72	0.00%
100.0000.3101.000.000.000	State School Fund - General Su	\$0.00	(\$361,109.00)	(\$361,109.00)	\$361,109.00	\$0.00	\$361,109.00	0.00%
100.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$1,832,951.93)	\$1,832,951.93	\$0.00	\$1,832,951.93	0.00%
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	(\$174,488.63)	\$1,155,538.17	(\$1,155,538.17)	\$0.00	(\$1,155,538.17)	0.00%
100.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$361,355.72	\$1,777,637.36	(\$1,777,637.36)	\$0.00	(\$1,777,637.36)	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	\$63,878.74	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.0000.9421.004.000.000	ACCOUNTS PAYABLE	\$0.00	\$437.45	(\$5,897.83)	\$5,897.83	\$0.00	\$5,897.83	0.00%
100.0000.9421.005.000.000	ACCOUNTS PAYABLE	\$0.00	\$36,864.53	\$2,932.60	(\$2,932.60)	\$0.00	(\$2,932.60)	0.00%
100.0000.9421.008.000.000	ACCOUNTS PAYABLE	\$0.00	\$8,734.82	\$258.00	(\$258.00)	\$0.00	(\$258.00)	0.00%
100.0000.9421.011.000.000	ACCOUNTS PAYABLE	\$0.00	(\$785.05)	(\$51,083.52)	\$51,083.52	\$0.00	\$51,083.52	0.00%
100.0000.9421.011.000.000	ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$120.00)	\$120.00	\$0.00	\$120.00	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	\$8,021.18	(\$471.63)	\$471.63	\$0.00	\$471.63	0.00%
100.0000.9471.007.000.000	PAYROLL LIABILITY	\$0.00	\$0.00	(\$450.01)	\$450.01	\$0.00	\$450.01	0.00%
100.0000.9471.009.000.000	PAYROLL LIABILITY	\$0.00	\$4,759.09	(\$4,359.09)	\$4,359.09	\$0.00	\$4,359.09	0.00%
100.0000.9471.012.000.000	PAYROLL LIABILITY	\$0.00	\$320.29	\$83.77	(\$83.77)	\$0.00	(\$83.77)	0.00%
100.0000.9471.019.000.000	PAYROLL LIABILITY	\$0.00	\$80.50	\$884.63	(\$884.63)	\$0.00	(\$884.63)	0.00%
100.0000.9472.002.000.000	PAYROLL LIABILITY	\$0.00	\$80.50	\$0.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
100.0000.9472.002.000.000	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$52,177.08)	(\$52,177.08)	\$52,177.08	\$0.00	\$52,177.08	0.00%
100.1111.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$173,293.38	(\$173,293.38)	0.00%
100.1111.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$41,630.90	(\$41,630.90)	0.00%
100.1111.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.03	(\$3,522.03)	0.00%
100.1111.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.41	(\$1,198.41)	0.00%
100.1111.0231.000.000.000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$118.13	(\$118.13)	0.00%
100.1111.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$469.96	(\$469.96)	0.00%
100.1111.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.10	(\$1,259.10)	0.00%
100.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)	0.00%
100.1111.0242.000.000.000	FUNCTION: Primary, K-3 - 1111	\$0.00	\$0.00	\$0.00	\$0.00	\$221,866.91	(\$221,866.91)	0.00%
100.1112.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$111,849.60	(\$111,849.60)	0.00%
100.1112.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.47	(\$2,477.47)	0.00%
100.1112.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$673.26	(\$673.26)	0.00%
100.1112.0231.000.000.000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$67.43	(\$67.43)	0.00%
100.1112.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$264.02	(\$264.02)	0.00%
100.1112.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$850.01	(\$850.01)	0.00%
100.1112.0420.000.000.000	Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	(\$499.00)	0.00%
100.1112.0420.000.000.000	FUNCTION: Intermediate Programs - 1112	\$0.00	\$0.00	\$0.00	\$0.00	\$116,680.79	(\$116,680.79)	0.00%
100.1121.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$117,196.09	(\$117,196.09)	0.00%
100.1121.0112.000.050.000	Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$12,919.92	(\$12,919.92)	0.00%
100.1121.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.42	(\$2,017.42)	0.00%
100.1121.0210.000.050.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$286.18	(\$286.18)	0.00%
100.1121.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$719.06	(\$719.06)	0.00%
100.1121.0220.000.050.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$82.36	(\$82.36)	0.00%
100.1121.0231.000.000.000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$70.71	(\$70.71)	0.00%
100.1121.0231.000.050.000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7.84	(\$7.84)	0.00%
100.1121.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$281.98	(\$281.98)	0.00%

SILETZ VALLEY SCHOOL

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1121.0232.000.050.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$32.30	(\$32.30)	0.00%
100.1121.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$474.98	(\$474.98)	0.00%
100.1121.0242.000.050.000	CEB/In Lieu of Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$0.00	\$0.00	\$0.00	\$134,313.84	(\$134,313.84)	0.00%
100.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$159,418.55	(\$159,418.55)	0.00%
100.1131.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$12,919.92	(\$12,919.92)	0.00%
100.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890.46	(\$2,890.46)	0.00%
100.1131.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.71	(\$1,037.71)	0.00%
100.1131.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$103.98	(\$103.98)	0.00%
100.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$406.95	(\$406.95)	0.00%
100.1131.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00%
100.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00%
100.1131.0420.000.000.000	Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$0.00	\$0.00	\$0.00	\$184,327.57	(\$184,327.57)	0.00%
100.2112.0112.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$29,145.60	(\$29,145.60)	0.00%
100.2112.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$645.58	(\$645.58)	0.00%
100.2112.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	(\$185.81)	0.00%
100.2112.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$19.38	(\$19.38)	0.00%
100.2112.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$72.86	(\$72.86)	0.00%
	FUNCTION: Attendance Services - 2112	\$0.00	\$0.00	\$0.00	\$0.00	\$30,089.23	(\$30,089.23)	0.00%
100.2129.0111.000.000.000	Licensed Salaries	\$0.00	\$5,644.34	\$5,644.34	(\$5,644.34)	\$62,087.69	(\$67,732.03)	0.00%
100.2129.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$1,500.27	\$1,500.27	(\$1,500.27)	\$16,502.95	(\$18,003.22)	0.00%
100.2129.0220.000.000.000	Social Security Administration	\$0.00	\$431.79	\$431.79	(\$431.79)	\$4,749.69	(\$5,181.48)	0.00%
100.2129.0231.000.000.000	Workers Compensation	\$0.00	\$42.66	\$42.66	(\$42.66)	\$468.71	(\$511.37)	0.00%
100.2129.0232.000.000.000	Unemployment Compensation	\$0.00	\$169.33	\$169.33	(\$169.33)	\$1,862.63	(\$2,031.96)	0.00%
100.2129.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$450.00	\$450.00	(\$450.00)	\$4,960.00	(\$5,400.00)	0.00%
	FUNCTION: Other Guidance Services - 2129	\$0.00	\$8,238.39	\$8,238.39	(\$8,238.39)	\$90,621.67	(\$98,860.06)	0.00%
100.2310.0112.000.000.000	Classified Salaries	\$0.00	\$65.00	\$65.00	(\$65.00)	\$715.00	(\$780.00)	0.00%
100.2310.0220.000.000.000	Social Security Administration	\$0.00	\$4.97	\$4.97	(\$4.97)	\$54.67	(\$59.64)	0.00%
100.2310.0231.000.000.000	Workers Compensation	\$0.00	\$0.49	\$0.49	(\$0.49)	\$5.39	(\$5.88)	0.00%
100.2310.0232.000.000.000	Unemployment Compensation	\$0.00	\$1.95	\$1.95	(\$1.95)	\$21.45	(\$23.40)	0.00%
	FUNCTION: Board of Education Services - 2310	\$0.00	\$72.41	\$72.41	(\$72.41)	\$796.51	(\$868.92)	0.00%
100.2410.0112.000.000.000	Classified Salaries	\$0.00	\$2,358.27	\$2,358.27	(\$2,358.27)	\$25,940.93	(\$28,299.20)	0.00%
100.2410.0113.000.000.000	Administrators	\$0.00	\$7,916.67	\$7,916.67	(\$7,916.67)	\$87,083.33	(\$95,000.00)	0.00%
100.2410.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$2,535.71	\$2,535.71	(\$2,535.71)	\$27,892.80	(\$30,428.51)	0.00%
100.2410.0220.000.000.000	Social Security Administration	\$0.00	\$786.02	\$786.02	(\$786.02)	\$6,842.22	(\$7,628.24)	0.00%
100.2410.0231.000.000.000	Workers Compensation	\$0.00	\$76.45	\$76.45	(\$76.45)	\$662.42	(\$738.87)	0.00%
100.2410.0232.000.000.000	Unemployment Compensation	\$0.00	\$308.25	\$308.25	(\$308.25)	\$2,683.25	(\$2,991.50)	0.00%
100.2410.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$900.00	\$900.00	(\$900.00)	\$5,359.09	(\$6,259.09)	0.00%
100.2410.0353.000.000.000	Postage	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
100.2410.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$228.44	\$228.44	(\$228.44)	\$0.00	(\$228.44)	0.00%
100.2410.0470.000.000.000	Computer Software	\$0.00	\$107.88	\$107.88	(\$107.88)	\$0.00	(\$107.88)	0.00%
100.2410.0640.000.000.000	Dues and Fees	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
	FUNCTION: Office of the Principal Services - 2410	\$0.00	\$15,387.69	\$15,387.69	(\$15,387.69)	\$156,464.04	(\$171,851.73)	0.00%
100.2520.0390.000.000.000	Other General Professional and	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	0.00%

SILETZ VALLEY SCHOOL

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100 2520 0640 000 000 000	Dues and Fees	\$0.00	\$221.42	\$221.42	(\$221.42)	\$0.00	(\$221.42)	0.00%
	FUNCTION: Fiscal Services - 2520	\$0.00	\$221.42	\$221.42	(\$221.42)	\$45,000.00	(\$45,221.42)	0.00%
100 2540 0323 000 000 000	Alarm/Security	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
100 2540 0326 000 000 000	Rentals	\$0.00	\$1,064.18	\$1,064.18	(\$1,064.18)	\$10,750.52	(\$11,814.70)	0.00%
100 2540 0326 000 000 000	Fuel	\$0.00	\$1,401.11	\$1,401.11	(\$1,401.11)	\$25,598.89	(\$27,000.00)	0.00%
100 2540 0327 000 000 000	Water and Sewage	\$0.00	\$1,384.50	\$1,384.50	(\$1,384.50)	\$18,615.50	(\$20,000.00)	0.00%
100 2540 0328 000 000 000	Garbage	\$0.00	\$1,496.30	\$1,496.30	(\$1,496.30)	\$7,503.70	(\$9,000.00)	0.00%
100 2540 0329 000 000 000	Other Property Services	\$0.00	\$1,407.02	\$1,407.02	(\$1,407.02)	\$28,592.98	(\$30,000.00)	0.00%
100 2540 0351 000 000 000	Telephone	\$0.00	\$756.26	\$756.26	(\$756.26)	\$3,743.74	(\$4,500.00)	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2540	\$0.00	\$7,509.37	\$7,509.37	(\$7,509.37)	\$99,805.33	(\$107,314.70)	0.00%
100 2543 0112 000 000 000	Classified Salaries	\$0.00	\$7,015.45	\$7,015.45	(\$7,015.45)	\$77,169.91	(\$84,185.36)	0.00%
100 2543 0122 000 000 000	Substitutes - Classified	\$0.00	\$744.00	\$744.00	(\$744.00)	\$1,728.00	(\$2,472.00)	0.00%
100 2543 0210 000 000 000	Public Employees Retirement Sy	\$0.00	\$2,295.09	\$2,295.09	(\$2,295.09)	\$23,529.92	(\$25,825.01)	0.00%
100 2543 0220 000 000 000	Social Security Administration	\$0.00	\$518.67	\$518.67	(\$518.67)	\$5,211.45	(\$5,730.12)	0.00%
100 2543 0231 000 000 000	Worker's Compensation	\$0.00	\$301.37	\$301.37	(\$301.37)	\$2,952.12	(\$3,253.49)	0.00%
100 2543 0232 000 000 000	Unemployment Compensation	\$0.00	\$203.40	\$203.40	(\$203.40)	\$2,043.72	(\$2,247.12)	0.00%
100 2543 0240 000 000 000	Contractual Employee Benefits	\$0.00	\$900.00	\$900.00	(\$900.00)	\$9,900.00	(\$10,800.00)	0.00%
	FUNCTION: Care and Upkeep of Grounds Services - 2543	\$0.00	\$11,977.98	\$11,977.98	(\$11,977.98)	\$122,535.12	(\$134,513.10)	0.00%
100 2544 0112 000 000 000	Classified Salaries	\$0.00	\$2,802.38	\$2,802.38	(\$2,802.38)	\$30,826.18	(\$33,628.56)	0.00%
100 2544 0122 000 000 000	Substitutes - Classified	\$0.00	\$744.00	\$744.00	(\$744.00)	\$0.00	(\$744.00)	0.00%
100 2544 0210 000 000 000	Public Employees Retirement Sy	\$0.00	\$1,095.35	\$1,095.35	(\$1,095.35)	\$9,873.60	(\$10,968.95)	0.00%
100 2544 0220 000 000 000	Social Security Administration	\$0.00	\$260.40	\$260.40	(\$260.40)	\$2,298.28	(\$2,498.68)	0.00%
100 2544 0231 000 000 000	Worker's Compensation	\$0.00	\$198.71	\$198.71	(\$198.71)	\$1,725.33	(\$1,924.04)	0.00%
100 2544 0232 000 000 000	Unemployment Compensation	\$0.00	\$102.12	\$102.12	(\$102.12)	\$677.80	(\$979.92)	0.00%
100 2544 0240 000 000 000	Contractual Employee Benefits	\$0.00	\$450.00	\$450.00	(\$450.00)	\$4,950.00	(\$5,400.00)	0.00%
100 2544 0322 000 711 000	Repairs and Maintenance Servis	\$0.00	\$345.00	\$345.00	(\$345.00)	\$0.00	(\$345.00)	0.00%
100 2544 0410 000 000 000	Consumable Supplies and Materi	\$0.00	\$2,047.54	\$2,047.54	(\$2,047.54)	\$0.00	(\$2,047.54)	0.00%
	FUNCTION: Maintenance - 2544	\$0.00	\$8,045.50	\$8,045.50	(\$8,045.50)	\$50,491.19	(\$58,536.69)	0.00%
100 2669 0359 000 000 000	Other Communication Services	\$0.00	\$724.32	\$724.32	(\$724.32)	\$8,275.68	(\$9,000.00)	0.00%
	FUNCTION: Other Technology Services - 2669	\$0.00	\$724.32	\$724.32	(\$724.32)	\$8,275.68	(\$9,000.00)	0.00%
	FUND: General Fund - 100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,247.88	(\$1,261,247.88)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2020

- 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
206.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$28,004.22)	\$28,004.22	\$0.00	\$28,004.22	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	(\$3,412.54)	\$26,715.73	(\$26,715.73)	\$0.00	(\$26,715.73)	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	\$1,497.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$1,915.00)	(\$1,915.00)	\$1,915.00	\$0.00	\$1,915.00	0.00%
206.1122.0150.000.000.000	Coaching/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206.1122.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206.1122.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206.1122.0231.000.000.000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206.1122.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206.1122.0232.000.000.000	Dues and Fees	\$0.00	\$1,915.00	\$1,915.00	(\$1,915.00)	\$0.00	(\$1,915.00)	0.00%
	FUNCTION: High School Extra-curricular - 1132	\$0.00	\$1,915.00	\$1,915.00	(\$1,915.00)	\$7,245.74	(\$9,160.74)	0.00%
	FUND: Middle School Athletics - 206	\$0.00	\$0.00	\$0.00	\$0.00	\$11,383.82	(\$11,383.82)	0.00%
206.1132.0150.000.000.000	Coaching/Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.95	(\$6,324.95)	0.00%
206.1132.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$614.97	(\$614.97)	0.00%
206.1132.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$205.70	(\$205.70)	0.00%
206.1132.0231.000.000.000	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$19.46	(\$19.46)	0.00%
206.1132.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$80.66	(\$80.66)	0.00%
206.1132.0640.000.000.000	Dues and Fees	\$0.00	\$1,915.00	\$1,915.00	(\$1,915.00)	\$0.00	(\$1,915.00)	0.00%
	FUNCTION: High School Extra-curricular - 1132	\$0.00	\$1,915.00	\$1,915.00	(\$1,915.00)	\$7,245.74	(\$9,160.74)	0.00%
	FUND: Middle School Athletics - 206	\$0.00	\$0.00	\$0.00	\$0.00	\$11,383.82	(\$11,383.82)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2020

- Subtotal by Collapse Mask
 Include pre encumbrance
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 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
208.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	\$46,397.76	(\$46,397.76)	\$0.00	\$46,397.76	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	(\$60,618.38)	(\$409,909.14)	\$409,909.14	\$0.00	\$409,909.14	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	\$9,500.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$51,117.54)	(\$51,117.54)	\$51,117.54	\$0.00	\$51,117.54	0.00%
208.1111.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$12,314.29	(\$12,314.29)	0.00%
208.1111.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$272.76	(\$272.76)	0.00%
208.1111.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$78.51	(\$78.51)	0.00%
208.1111.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7.43	(\$7.43)	0.00%
208.1111.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.79	(\$30.79)	0.00%
208.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$93.75	(\$93.75)	0.00%
	FUNCTION: Primary, K-3 - 1111	\$0.00	\$0.00	\$0.00	\$0.00	\$12,797.53	(\$12,797.53)	0.00%
208.1112.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$12,314.29	(\$12,314.29)	0.00%
208.1112.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$272.76	(\$272.76)	0.00%
208.1112.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$78.51	(\$78.51)	0.00%
208.1112.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7.43	(\$7.43)	0.00%
208.1112.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.79	(\$30.79)	0.00%
208.1112.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$93.75	(\$93.75)	0.00%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$0.00	\$0.00	\$0.00	\$12,797.53	(\$12,797.53)	0.00%
208.1121.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$12,314.29	(\$12,314.29)	0.00%
208.1121.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$272.76	(\$272.76)	0.00%
208.1121.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$78.49	(\$78.49)	0.00%
208.1121.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7.41	(\$7.41)	0.00%
208.1121.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.77	(\$30.77)	0.00%
208.1121.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$93.75	(\$93.75)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$0.00	\$0.00	\$0.00	\$12,797.53	(\$12,797.53)	0.00%
208.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$12,314.27	(\$12,314.27)	0.00%
208.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$272.77	(\$272.77)	0.00%
208.1131.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$78.49	(\$78.49)	0.00%
208.1131.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$7.41	(\$7.41)	0.00%
208.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$30.77	(\$30.77)	0.00%
208.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$93.75	(\$93.75)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$0.00	\$0.00	\$0.00	\$12,797.46	(\$12,797.46)	0.00%
208.1420.0130.000.000.000	Additional Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	0.00%
208.1420.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.59	(\$1,113.59)	0.00%
208.1420.0220.000.000.000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$290.70	(\$290.70)	0.00%
208.1420.0231.000.000.000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$27.42	(\$27.42)	0.00%
208.1420.0232.000.000.000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	(\$114.00)	0.00%
	FUNCTION: Middle/Junior High - 1420	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345.71	(\$5,345.71)	0.00%
208.2541.0651.000.000.000	Liability Insurance	\$0.00	\$45,329.00	\$45,329.00	(\$45,329.00)	\$0.00	(\$45,329.00)	0.00%
	FUNCTION: Service Area Direction - 2541	\$0.00	\$45,329.00	\$45,329.00	(\$45,329.00)	\$0.00	(\$45,329.00)	0.00%
208.2544.0410.000.000.000	Consumable Supplies and Mater	\$0.00	\$1,098.54	\$1,098.54	(\$1,098.54)	\$0.00	(\$1,098.54)	0.00%
	FUNCTION: Maintenance - 2544	\$0.00	\$1,098.54	\$1,098.54	(\$1,098.54)	\$0.00	(\$1,098.54)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

Subtotal by Collapse Mask
 Include pre encumbrance
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208.2552.0610.000.000.000	Redemption of Principal	\$0.00	\$3,715.00	\$3,715.00	(\$3,715.00)	\$41,885.00	(\$45,600.00)	0.00%
	FUNCTION: Vehicle Operation Services - 2552	\$0.00	\$3,715.00	\$3,715.00	(\$3,715.00)	\$41,885.00	(\$45,600.00)	0.00%
208.2660.0390.000.000.000	Other General Professional and	\$0.00	\$975.00	\$975.00	(\$975.00)	\$17,025.00	(\$18,000.00)	0.00%
	FUNCTION: Technology Services - 2660	\$0.00	\$975.00	\$975.00	(\$975.00)	\$17,025.00	(\$18,000.00)	0.00%
	FUND: Confederated Tribes of Siletz - 208	\$0.00	\$0.00	\$0.00	\$0.00	\$115,445.76	(\$115,445.76)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
225 0000 5400 000 000 000	Resources - Beginning Fund Bal	\$0.00	\$0.00	\$24,960.24	(\$24,960.24)	\$0.00	\$24,960.24	0.00%
225 0000 9104 000 000 000	Washington Federal Checking	\$0.00	\$0.00	(\$38,953.39)	\$38,953.39	\$0.00	\$38,953.39	0.00%
225 0000 9105 000 000 000	Washington Federal Money Marke	\$0.00	\$0.00	\$13,993.15	(\$13,993.15)	\$0.00	\$13,993.15	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225 1121 0111 000 000 000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	(\$2,550.00)	0.00%
225 1121 0210 000 000 000	Public Employees Retirement Sy	\$0.00	\$0.00	\$0.00	\$0.00	\$677.79	(\$677.79)	0.00%
225 1121 0220 000 000 000	Social Security Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$195.09	(\$195.09)	0.00%
225 1121 0231 000 000 000	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$18.42	(\$18.42)	0.00%
225 1121 0232 000 000 000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50	(\$76.50)	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.80	(\$3,517.80)	0.00%
	FUND: Smile Program - 225	\$0.00	\$0.00	\$0.00	\$0.00	\$3,517.80	(\$3,517.80)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2020-2021

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To Date: 8/31/2020

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227.0000.5400.000.000.000	Resources - Beginning Fund Bal	\$0.00	\$0.00	(\$5,038.87)	\$5,038.87	\$0.00	\$5,038.87	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	\$0.00	(\$469,878.05)	\$469,878.05	\$0.00	\$469,878.05	0.00%
227.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$0.00	\$300,341.64	(\$300,341.64)	\$0.00	(\$300,341.64)	0.00%
227.0000.9153.001.000.000	Accounts Receivable	\$0.00	\$0.00	\$18,654.32	(\$18,654.32)	\$0.00	(\$18,654.32)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Title 1A - - 227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2020

- 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
231.0000.9101.003.000.000	CASH	\$0.00	\$0.00	\$1,218.59	(\$1,218.59)	\$0.00	(\$1,218.59)	0.00%
	Washington Federal Checking	\$0.00	\$0.00	(\$1,218.59)	\$1,218.59	\$0.00	\$1,218.59	0.00%
231.0000.9104.000.000.000	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Title IA-D Priority/Focus Improvement - 231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

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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

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 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%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date 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	\$0.00	(\$38,425.34)	\$38,425.34	\$0.00	\$38,425.34	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: AVID Grant - 236	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

To Date: 8/31/2020

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	(\$64,478.02)	\$64,478.02	\$0.00	\$64,478.02	0.00%
237.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$60,926.54	\$64,378.02	(\$64,378.02)	\$0.00	(\$64,378.02)	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	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$100.00)	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
237.1131.0410.000.000.000	Consumable Supplies and Mater	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
	FUND: CTE - HSS Measure 98 - 237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

SILETZ VALLEY SCHOOL

Board Folder

From Date: 7/1/2020

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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%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2020

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date 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%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2020

Filter Encumbrance Detail by Date Range

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

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

\$1,391,595.26

(\$1,391,595.26)

0.00%

End of Report

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
AUGUST 25, 2020**

ITEM: SVS - JULY FINANCIAL

TOPIC: CHECKS AND DEPOSITS

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

SVS Checking Account
Check numbers & deposits that were processed from July 1 through July 31,2020.
Check numbers 2050-2083 (34 AP checks) and 6428-6432 (5 payroll checks) for a total of \$107,945.56
3 Payroll direct deposit for a total of \$10,932.07
Employer paid payroll expenses total of \$13,533.00

SVS Checking Account Deposits
1 Deposits #80 for a total of \$103,055.62 (1 Void #80 - for \$361,109.00 Posted to wrong account in error, see MM #87 deposti
1 Transfer from SVS Money Market to Checking in the amount of \$150,000.00

SVS MM Account
1 Deposits #87 for a total of \$361,109.00

RECOMMENDATION:

Need to be acknowledge in minutes

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
AUGUST 25, 2020**

ITEM: PERSONNEL CHANGES

TOPIC: PERSONNEL CHANGES

PREPARED BY: DR TUPOU

WILL BE PRESENTED BY: DR. TUPOU

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

PERSONNEL CHANGES FOR 2020-2021

RECOMMENDATION:

Approve Personnel Changes

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No