

Public

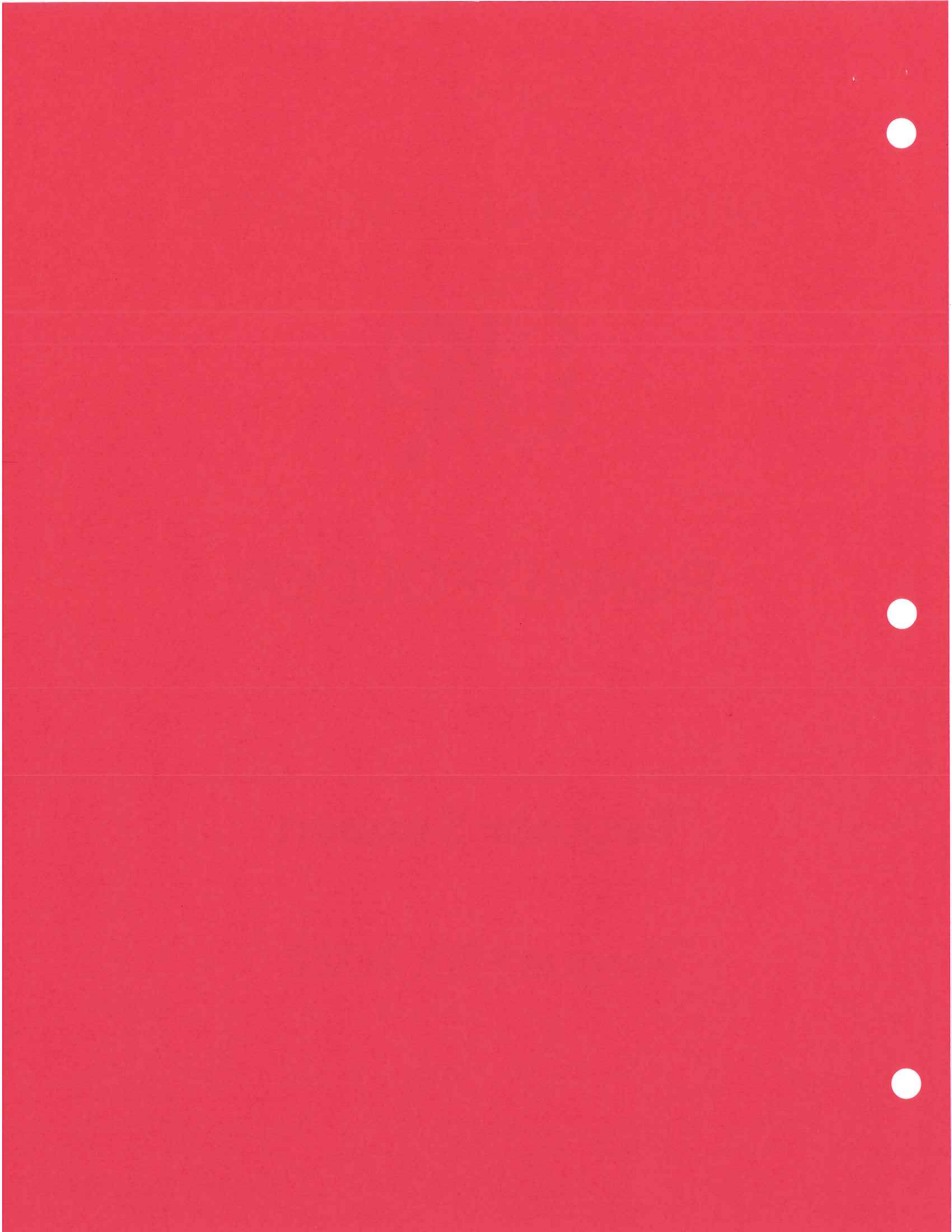
SILETZ VALLEY SCHOOL



BOARD FOLDER

Regular Session

August 30, 2022



Siletz Valley Schools
Regular Meeting Agenda
August 30, 2022 at 5:30pm
At Siletz Valley School

- I. **5:30 Call to Order and Roll Call**
- II. **Public Participation:** The Board welcomes comments and questions from the public. If you wish to address the Board this evening, please fill out a blue slip available on the table outside the door and hand to the Board secretary. We ask that you limit your comments to five minutes. If more than one person will be addressing the same topic, we ask that you appoint a spokesperson. The Board Chair will recognize you at your turn.
- III. **Approval of Items on the Consent Agenda:** (Consent agenda items are designated by the Board to be adopted in a single motion. If any board member or the Superintendent need clarification or wish to discuss an item listed on the Consent Agenda, they may request that item to be removed and it will be discussed separately)
 - a. July and August Minutes
- IV. **5:45 Superintendent's Report**
- V. **6:00 information Items**
 - a. Financial Reports
- VI. **5:50 Action Items**
 - a. Approval of Checks and Deposits
 - b. Approval of Amended 22-23 School Calendar
 - c. Approval of 2022-2023 Classified Pay Scale
 - d. Approval of Personnel Changes 2022-2023
 - e. Amend 22-23 Grant Budget
 - f. Approval of Sports Travel Schedule
- VII. **6:30 pm Adjournment**

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

**SILETZ VALLEY SCHOOL
REGULAR BOARD MEETING AGENDA
August 16, 2022**

ITEM: CONSENT AGENDA

TOPIC: CONSENT AGENDA

PREPARED BY: CASEY JACKSON

WILL BE PRESENTED BY: CASEY JACKSON

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

July & August Meeting Minutes

RECOMMENDATION:

Approval of Meeting Minutes

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

Siletz Valley School

Meeting Minutes

Special Meeting

July 20, 2022

Call to Order at 4:06 pm

Members Present: Stuart Whitehead, Reggie Butler, Mike Darcy, Christina Bushnell

1. Phone Bid: Stuart presented a phone bid from Network Architects in the total of \$19,038.84 and said this was a single supplier for our Network integration and other Bids were not possible. Mike made a motion to approve the bid, Reggie seconded. Motion carried

4:10 Stuart called to move into Executive session to review resumes for the Superintendent position under ORS-192.660(2)(a) to consider the employment of a public officer, employee, staff member or individual agent

Moved into Executive Session

5:36 Board came out of Executive Session

Stuart asked if there was any other business. There was none

Motion to adjourn at 5:37 pm made by Stuart, second by Reggie. Motion Carried

Siletz Valley School
Regular Board Meeting Minutes
August 16, 2022

I. Call to Order at 5:35 pm

Board members present: Stuart Whitehead, Mike Darcy, Willie Worman, and Christina Bushnell

Board members absent: Reggie Butler Jr.

Attendees: Casey Jackson, Kent Rilatos, Domingo Calas, Angela Rameriz, Kristi Bayya

II. Public Participation:

- Kristi asked the Board to approve her food truck to be allowed to sell at the home football games. Stuart was concerned about how that would affect the fundraising opportunities from the concession stand. Kent offered that a portion of proceeds be donated to the school. Kristi said that they donated their tips last year to grad night and would consider a 15-20% donation. Stuart said that the board will consider and reach out.

III. Consent Agenda:

June 28 and July 28 Minutes. Mike made a motion to approve the consent agenda, Willie seconded and the motion carried.

IV. Election of Board Officers (Chairman, Vice Chair, Treasurer, Secretary):

Mike and Willie nominated Stuart for Board Chairman

Christina nominated Willie for Vice Chairman

Willie nominated Christina for Treasurer

Christina nominated Mike for Secretary

Christina made motion to accept the election of the board officers, Mike seconded and the motion carried.

IV. Superintendent's Report:

- Casey shared that there have been many interviews for various positions. High school and middle school classes have been made into after school clubs. The Charter Equity grant has allowed for flexible deadlines. She is changing the current plan to add a culinary arts program. Christina asked if the tribe would create a "grow your own" program or opportunities for the culinary program. Angela R. responded that the tribe has a 40 acre farm and will share the contact information with Casey.

V. Information Items:

- a. Financial Reports
- b. Enrollment/Attendance Report

VI. Action Items:

- a. *Approval of Checks and Deposits*
SVS Checking Account

Check numbers & deposits that were processed from July 1 through July 31, 2013.
Check numbers 3100-3187 (88 AP checks) and 6696-6710 (15 payroll checks) for a total of \$173,806.94 58

Payroll direct deposit for a total of \$155,042.45

Employer paid payroll expenses total of \$116,399.61

SVS Checking Account Deposits

4 Deposits #108-111 for a total of \$298,411.58

0 Transfers to Checking from Money Market for a total of \$0.00

SVS MM Account

2 Deposit #118 & 119 for a total of \$283,068.84

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

b. Approval of IRS Mileage Rates

Willie made a motion to approve the IRS Mileage Rates, Mike seconded and the motion carried.

c. Approval of 2022-2023 Substitute Teacher Rate

Christina made a motion to approve the substitute teacher rate, Willie seconded and the motion carried.

d. Approval of 2022-2023 Classified Pay Scale

Mike made a motion to approve the classified pay scale, Willie seconded and the motion carried.

e. Approval of Personnel Changes 2022-2023

AD/PE Teacher: Willie made a motion to approve the AD/PE hire, Christina seconded and the motion carried.

Fall Coach (Football): Christina made a motion to approve the HS Football coach, Mike seconded and the motion carried.

MS Science: Christina made a motion to approve the MS Science hire, Willie seconded and the motion carried.

Classified Amended Salaries: Willie made a motion to approve the classified amended salaries, Mike seconded and the motion carried.

f. Approval of 2022-2023 Service Contract

Willie made a motion to approve the service contract, Mike seconded and the motion carried. Christina abstained.

g. Approval of 2022-2023 Board Goals

Willie made a motion to approve the board goals, Christina seconded and the motion carried.

h. Approval of 2022-2023 Human Resources Manual

Willie made a motion to approve the human resources manual, Mike seconded and the motion carried.

i. Approval of 2022-2023 Student Handbook

Willie made a motion to approve the student handbook, Christina seconded and the motion carried.

j. Approval of 2022-2023 Staff Handbook

Willie made a motion to approve the staff handbook, Christina seconded and the motion carried.

VII. Adjournment:

Willie made a motion to adjourn at 6:40 pm, Mike seconded and the motion carried.

- Joanna Napoleon

**Siletz Valley School
Special Board Meeting Minutes
August 23, 2022**

I. Call to Order at 5:30 pm

Board members present: Stuart Whitehead, Mike Darcy, Willie Worman, and Reggie Butler Jr.

Board members absent: Christina Bushnell

Attendees: Casey Jackson

II. Approval of 22-23 Personnel Contracts:

Mike made a motion to approve the personnel contracts, Willie seconded and the motion carried.

III. Adjournment:

Willie made a motion to adjourn at 5:35 pm, Reggie seconded and the motion carried.

- Joanna Napoleon

**SILETZ VALLEY SCHOOL
REGULAR BOARD MEETING AGENDA
August 30, 2022**

ITEM: SUPERINTENDENT'S REPORT

TOPIC: SUPERINTENDENT'S REPORT

PREPARED BY: CASEY JACKSON

WILL BE PRESENTED BY: CASEY JACKSON

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Superintendent's Report/Information

RECOMMENDATION:

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

Superintendent Report
8/30/2022

- Open House
 - Aug. 31st 4:00-6:00pm
 - Tribal support programs
 - Woodshop activities
 - School club sign-ups
 - Fun family activities

- Staffing update
 - 2 more Educational Assistant open positions
 - AD/PE teacher interviews
 - Revised Tech teacher posting to reflect Tech assistant duties

**SILETZ VALLEY SCHOOL
REGULAR BOARD MEETING AGENDA
August 30, 2022**

ITEM: FINANCIALS

TOPIC: FINANCIAL REPORT

PREPARED BY: CASEY JACKSON

WILL BE PRESENTED BY: CASEY JACKSON

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Financial Reports

RECOMMENDATION:

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 8/31/2022

- 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	(\$372.67)	(\$372.67)	\$372.67	\$0.00	\$372.67 0.00%
100.0000.3101.000.000.000	State School Fund - General Su	\$0.00	(\$355,132.00)	(\$355,132.00)	\$355,132.00	\$0.00	\$355,132.00 0.00%
100.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$122,635.71	\$122,635.71	(\$122,635.71)	\$0.00	(\$122,635.71) 0.00%
100.0000.9105.000.000.000	Washington Federal Money Marke	\$0.00	\$73,053.28	\$73,053.28	(\$73,053.28)	\$0.00	(\$73,053.28) 0.00%
100.0000.9153.001.000.000	Accounts Receivable	\$0.00	(\$17,548.61)	(\$17,548.61)	\$17,548.61	\$0.00	\$17,548.61 0.00%
100.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$28,972.20	\$28,972.20	(\$28,972.20)	\$0.00	(\$28,972.20) 0.00%
100.0000.9421.004.000.000	ACCOUNTS PAYABLE	\$0.00	(\$2,471.77)	(\$2,471.77)	\$2,471.77	\$0.00	\$2,471.77 0.00%
100.0000.9421.005.000.000	ACCOUNTS PAYABLE	\$0.00	(\$38,481.90)	(\$38,481.90)	\$38,481.90	\$0.00	\$38,481.90 0.00%
100.0000.9421.008.000.000	ACCOUNTS PAYABLE	\$0.00	(\$17,061.20)	(\$17,061.20)	\$17,061.20	\$0.00	\$17,061.20 0.00%
100.0000.9421.009.000.000	ACCOUNTS PAYABLE	\$0.00	(\$3,630.92)	(\$3,630.92)	\$3,630.92	\$0.00	\$3,630.92 0.00%
100.0000.9471.005.000.000	PAYROLL LIABILITY	\$0.00	(\$9,606.25)	(\$9,606.25)	\$9,606.25	\$0.00	\$9,606.25 0.00%
100.0000.9471.009.000.000	PAYROLL LIABILITY	\$0.00	(\$2,128.81)	(\$2,128.81)	\$2,128.81	\$0.00	\$2,128.81 0.00%
100.0000.9471.012.000.000	PAYROLL LIABILITY	\$0.00	(\$170.75)	(\$170.75)	\$170.75	\$0.00	\$170.75 0.00%
100.0000.9471.017.000.000	PAYROLL LIABILITY	\$0.00	(\$81.72)	(\$81.72)	\$81.72	\$0.00	\$81.72 0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$222,025.41)	(\$222,025.41)	\$222,025.41	\$0.00	\$222,025.41 0.00%
100.1111.0111.000.000.000	Licensed Salaries	\$0.00	\$19,729.85	\$19,729.85	(\$19,729.85)	\$217,028.41	(\$236,758.26) 0.00%
100.1111.0112.000.000.000	Classified Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01) 0.00%
100.1111.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$4,679.92	\$4,679.92	(\$4,679.92)	\$0.00	(\$4,679.92) 0.00%
100.1111.0220.000.000.000	Social Security Administration	\$0.00	\$1,498.42	\$1,498.42	(\$1,498.42)	\$0.00	(\$1,498.42) 0.00%
100.1111.0231.000.000.000	Worker's Compensation	\$0.00	\$66.49	\$66.49	(\$66.49)	\$0.00	(\$66.49) 0.00%
100.1111.0232.000.000.000	Unemployment Compensation	\$0.00	\$391.75	\$391.75	(\$391.75)	\$0.00	(\$391.75) 0.00%
100.1111.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$1,359.56	\$1,359.56	(\$1,359.56)	\$0.00	(\$1,359.56) 0.00%
100.1111.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$750.00	\$750.00	(\$750.00)	\$0.00	(\$750.00) 0.00%
100.1111.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$19.98	\$19.98	(\$19.98)	\$0.00	(\$19.98) 0.00%
100.1111.0420.000.000.000	Textbooks	\$0.00	\$283.58	\$283.58	(\$283.58)	\$0.00	(\$283.58) 0.00%
	FUNCTION: Primary, K-3 - 1111	\$0.00	\$28,779.55	\$28,779.55	(\$28,779.55)	\$217,028.42	(\$245,807.97) 0.00%
100.1112.0111.000.000.000	Licensed Salaries	\$0.00	\$12,388.09	\$12,388.09	(\$12,388.09)	\$136,269.01	(\$148,657.10) 0.00%
100.1112.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$2,938.45	\$2,938.45	(\$2,938.45)	\$0.00	(\$2,938.45) 0.00%
100.1112.0220.000.000.000	Social Security Administration	\$0.00	\$929.70	\$929.70	(\$929.70)	\$0.00	(\$929.70) 0.00%
100.1112.0231.000.000.000	Worker's Compensation	\$0.00	\$41.41	\$41.41	(\$41.41)	\$0.00	(\$41.41) 0.00%
100.1112.0232.000.000.000	Unemployment Compensation	\$0.00	\$243.06	\$243.06	(\$243.06)	\$0.00	(\$243.06) 0.00%
100.1112.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$1,359.56	\$1,359.56	(\$1,359.56)	\$0.00	(\$1,359.56) 0.00%
100.1112.0420.000.000.000	Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	(\$349.00) 0.00%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$17,900.27	\$17,900.27	(\$17,900.27)	\$136,618.01	(\$154,518.28) 0.00%
100.1121.0111.000.000.000	Licensed Salaries	\$0.00	\$20,641.85	\$20,641.85	(\$20,641.85)	\$227,060.30	(\$247,702.15) 0.00%
100.1121.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$5,087.36	\$5,087.36	(\$5,087.36)	\$0.00	(\$5,087.36) 0.00%
100.1121.0220.000.000.000	Social Security Administration	\$0.00	\$1,541.63	\$1,541.63	(\$1,541.63)	\$0.00	(\$1,541.63) 0.00%
100.1121.0231.000.000.000	Worker's Compensation	\$0.00	\$68.39	\$68.39	(\$68.39)	\$0.00	(\$68.39) 0.00%
100.1121.0232.000.000.000	Unemployment Compensation	\$0.00	\$403.04	\$403.04	(\$403.04)	\$0.00	(\$403.04) 0.00%
100.1121.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$1,883.45	\$1,883.45	(\$1,883.45)	\$0.00	(\$1,883.45) 0.00%
100.1121.0312.000.000.000	Instructional Programs Improve	\$0.00	\$449.00	\$449.00	(\$449.00)	\$0.00	(\$449.00) 0.00%
100.1121.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$368.71	\$368.71	(\$368.71)	\$0.00	(\$368.71) 0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$30,443.43	\$30,443.43	(\$30,443.43)	\$227,060.30	(\$257,503.73) 0.00%
100.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$18,085.18	\$18,085.18	(\$18,085.18)	\$211,560.21	(\$229,645.39) 0.00%
100.1131.0112.000.000.000	Classified Salaries	\$0.00	\$1,255.50	\$1,255.50	(\$1,255.50)	\$0.00	(\$1,255.50) 0.00%
100.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$4,587.61	\$4,587.61	(\$4,587.61)	\$0.00	(\$4,587.61) 0.00%
100.1131.0220.000.000.000	Social Security Administration	\$0.00	\$1,422.39	\$1,422.39	(\$1,422.39)	\$0.00	(\$1,422.39) 0.00%

SILETZ VALL SCHOOL

Board Folder

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 8/31/2022

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
100.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$65.34	\$65.34	(\$65.34)	\$0.00	(\$65.34)	0.00%
100.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$371.88	\$371.88	(\$371.88)	\$0.00	(\$371.88)	0.00%
100.1131.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$1,749.40	\$1,749.40	(\$1,749.40)	\$0.00	(\$1,749.40)	0.00%
100.1131.0312.000.000.000	Instructional Programs Improve	\$0.00	\$763.30	\$763.30	(\$763.30)	\$0.00	(\$763.30)	0.00%
100.1131.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$58.10	\$58.10	(\$58.10)	\$0.00	(\$58.10)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$28,358.70	\$28,358.70	(\$28,358.70)	\$211,560.21	(\$239,918.91)	0.00%
100.2112.0112.000.000.000	Classified Salaries	\$0.00	\$3,571.13	\$3,571.13	(\$3,571.13)	\$39,282.47	(\$42,853.60)	0.00%
100.2112.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$847.07	\$847.07	(\$847.07)	\$0.00	(\$847.07)	0.00%
100.2112.0220.000.000.000	Social Security Administration	\$0.00	\$269.63	\$269.63	(\$269.63)	\$0.00	(\$269.63)	0.00%
100.2112.0231.000.000.000	Worker's Compensation	\$0.00	\$13.89	\$13.89	(\$13.89)	\$0.00	(\$13.89)	0.00%
100.2112.0232.000.000.000	Unemployment Compensation	\$0.00	\$70.49	\$70.49	(\$70.49)	\$0.00	(\$70.49)	0.00%
100.2112.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$620.04	\$620.04	(\$620.04)	\$0.00	(\$620.04)	0.00%
	FUNCTION: Attendance Services - 2112	\$0.00	\$5,392.25	\$5,392.25	(\$5,392.25)	\$39,282.47	(\$44,674.72)	0.00%
100.2120.0111.000.000.000	Licensed Salaries	\$0.00	\$3,147.50	\$3,147.50	(\$3,147.50)	\$34,622.51	(\$37,770.01)	0.00%
100.2120.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$746.59	\$746.59	(\$746.59)	\$0.00	(\$746.59)	0.00%
100.2120.0220.000.000.000	Social Security Administration	\$0.00	\$230.80	\$230.80	(\$230.80)	\$0.00	(\$230.80)	0.00%
100.2120.0231.000.000.000	Worker's Compensation	\$0.00	\$10.84	\$10.84	(\$10.84)	\$0.00	(\$10.84)	0.00%
100.2120.0232.000.000.000	Unemployment Compensation	\$0.00	\$60.33	\$60.33	(\$60.33)	\$0.00	(\$60.33)	0.00%
100.2120.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$406.00	\$406.00	(\$406.00)	\$0.00	(\$406.00)	0.00%
	FUNCTION: Guidance Services - 2120	\$0.00	\$4,602.06	\$4,602.06	(\$4,602.06)	\$34,622.51	(\$39,224.57)	0.00%
100.2310.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$33.25	\$33.25	(\$33.25)	\$0.00	(\$33.25)	0.00%
	FUNCTION: Board of Education Services - 2310	\$0.00	\$33.25	\$33.25	(\$33.25)	\$0.00	(\$33.25)	0.00%
100.2410.0112.000.000.000	Classified Salaries	\$0.00	\$3,095.80	\$3,095.80	(\$3,095.80)	\$34,053.80	(\$37,149.60)	0.00%
100.2410.0113.000.000.000	Administrators	\$0.00	\$23,361.39	\$23,361.39	(\$23,361.39)	\$162,780.65	(\$186,142.04)	0.00%
100.2410.0121.000.000.000	Substitutes - Licensed	\$0.00	\$344.50	\$344.50	(\$344.50)	\$0.00	(\$344.50)	0.00%
100.2410.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$6,357.37	\$6,357.37	(\$6,357.37)	\$0.00	(\$6,357.37)	0.00%
100.2410.0220.000.000.000	Social Security Administration	\$0.00	\$2,046.77	\$2,046.77	(\$2,046.77)	\$0.00	(\$2,046.77)	0.00%
100.2410.0231.000.000.000	Worker's Compensation	\$0.00	\$94.26	\$94.26	(\$94.26)	\$0.00	(\$94.26)	0.00%
100.2410.0232.000.000.000	Unemployment Compensation	\$0.00	\$535.10	\$535.10	(\$535.10)	\$0.00	(\$535.10)	0.00%
100.2410.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$620.04	\$620.04	(\$620.04)	\$0.00	(\$620.04)	0.00%
100.2410.0353.000.000.000	Postage	\$0.00	\$431.11	\$431.11	(\$431.11)	\$0.00	(\$431.11)	0.00%
100.2410.0354.000.000.000	Advertising	\$0.00	\$3,578.89	\$3,578.89	(\$3,578.89)	\$0.00	(\$3,578.89)	0.00%
100.2410.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$1,778.44	\$1,778.44	(\$1,778.44)	\$6,461.15	(\$8,239.59)	0.00%
100.2410.0411.000.000.000	Meetings/Meals	\$0.00	\$38.00	\$38.00	(\$38.00)	\$0.00	(\$38.00)	0.00%
100.2410.0470.000.000.000	Computer Software	\$0.00	\$2,021.98	\$2,021.98	(\$2,021.98)	\$600.00	(\$2,621.98)	0.00%
100.2410.0480.000.000.000	Computer Hardware	\$0.00	\$69.30	\$69.30	(\$69.30)	\$0.00	(\$69.30)	0.00%
100.2410.0640.000.000.000	Dues and Fees	\$0.00	\$1,221.21	\$1,221.21	(\$1,221.21)	\$0.00	(\$1,221.21)	0.00%
	FUNCTION: Office of the Principal Services - 2410	\$0.00	\$45,594.16	\$45,594.16	(\$45,594.16)	\$203,895.60	(\$249,489.76)	0.00%
100.2520.0390.000.000.000	Other General Professional and	\$0.00	\$3,990.00	\$3,990.00	(\$3,990.00)	\$41,010.00	(\$45,000.00)	0.00%
100.2520.0640.000.000.000	Dues and Fees	\$0.00	\$154.19	\$154.19	(\$154.19)	\$0.00	(\$154.19)	0.00%
	FUNCTION: Fiscal Services - 2520	\$0.00	\$4,144.19	\$4,144.19	(\$4,144.19)	\$41,010.00	(\$45,154.19)	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%
100.2540.0324.000.000.000	Rentals	\$0.00	\$818.63	\$818.63	(\$818.63)	\$10,561.37	(\$11,400.00)	0.00%
100.2540.0326.000.000.000	Fuel	\$0.00	\$1,828.38	\$1,828.38	(\$1,828.38)	\$25,171.62	(\$27,000.00)	0.00%
100.2540.0327.000.000.000	Water and Sewage	\$0.00	\$1,322.50	\$1,322.50	(\$1,322.50)	\$18,677.50	(\$20,000.00)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
100.2540.0328.000.000.000	Garbage	\$0.00	\$1,648.86	\$1,648.86	(\$1,648.86)	\$8,351.14	0.00%
100.2540.0329.000.000.000	Other Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
100.2540.0351.000.000.000	Telephone	\$0.00	\$1,149.39	\$1,149.39	(\$1,149.39)	\$3,950.61	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2540	\$0.00	\$6,767.76	\$6,767.76	(\$6,767.76)	\$101,732.24	0.00%
100.2543.0112.000.000.000	Classified Salaries	\$0.00	\$14,526.45	\$14,526.45	(\$14,526.45)	\$50,284.25	0.00%
100.2543.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$2,710.10	\$2,710.10	(\$2,710.10)	\$0.00	0.00%
100.2543.0220.000.000.000	Social Security Administration	\$0.00	\$1,013.33	\$1,013.33	(\$1,013.33)	\$0.00	0.00%
100.2543.0231.000.000.000	Worker's Compensation	\$0.00	\$595.22	\$595.22	(\$595.22)	\$0.00	0.00%
100.2543.0232.000.000.000	Unemployment Compensation	\$0.00	\$264.92	\$264.92	(\$264.92)	\$0.00	0.00%
100.2543.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$1,480.60	\$1,480.60	(\$1,480.60)	\$0.00	0.00%
100.2543.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$1,280.28	\$1,280.28	(\$1,280.28)	\$0.00	0.00%
	FUNCTION: Care and Upkeep of Grounds Services - 2543	\$0.00	\$21,870.90	\$21,870.90	(\$21,870.90)	\$50,284.25	0.00%
100.2544.0112.000.000.000	Classified Salaries	\$0.00	\$16,000.11	\$16,000.11	(\$16,000.11)	\$80,026.03	0.00%
100.2544.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$2,975.68	\$2,975.68	(\$2,975.68)	\$0.00	0.00%
100.2544.0220.000.000.000	Social Security Administration	\$0.00	\$1,215.65	\$1,215.65	(\$1,215.65)	\$0.00	0.00%
100.2544.0231.000.000.000	Worker's Compensation	\$0.00	\$656.85	\$656.85	(\$656.85)	\$0.00	0.00%
100.2544.0232.000.000.000	Unemployment Compensation	\$0.00	\$317.82	\$317.82	(\$317.82)	\$0.00	0.00%
100.2544.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$2,835.88	\$2,835.88	(\$2,835.88)	\$0.00	0.00%
100.2544.0322.000.711.000	Repairs and Maintenance Serv	\$0.00	\$534.82	\$534.82	(\$534.82)	\$0.00	0.00%
100.2544.0340.000.000.000	Travel	\$0.00	\$192.79	\$192.79	(\$192.79)	\$0.00	0.00%
100.2544.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$1,991.99	\$1,991.99	(\$1,991.99)	\$110.00	0.00%
	FUNCTION: Maintenance - 2544	\$0.00	\$26,721.59	\$26,721.59	(\$26,721.59)	\$80,136.03	0.00%
100.2669.0359.000.000.000	Other Communication Services	\$0.00	\$1,417.30	\$1,417.30	(\$1,417.30)	\$7,582.70	0.00%
	FUNCTION: Other Technology Services - 2669	\$0.00	\$1,417.30	\$1,417.30	(\$1,417.30)	\$7,582.70	0.00%
	FUND: General Fund - 100	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,812.74	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
206.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$50,422.03	\$50,422.03	(\$50,422.03)	\$0.00	(\$50,422.03)	0.00%
206.0000.9153.000.000.000	Accounts Receivable	\$0.00	(\$54,400.00)	(\$54,400.00)	\$54,400.00	\$0.00	\$54,400.00	0.00%
206.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$627.34	\$627.34	(\$627.34)	\$0.00	(\$627.34)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$3,350.63)	(\$3,350.63)	\$3,350.63	\$0.00	\$3,350.63	0.00%
206.1132.0324.000.000.000	Rentals	\$0.00	\$3,125.00	\$3,125.00	(\$3,125.00)	\$0.00	(\$3,125.00)	0.00%
206.1132.0340.000.000.000	Travel	\$0.00	\$155.63	\$155.63	(\$155.63)	\$0.00	(\$155.63)	0.00%
206.1132.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$70.00	\$70.00	(\$70.00)	\$0.00	(\$70.00)	0.00%
	FUNCTION: High School Extra-curricular - 1132	\$0.00	\$3,350.63	\$3,350.63	(\$3,350.63)	\$0.00	(\$3,350.63)	0.00%
	FUND: Middle School Athletics - 206	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
208.0000.9104.000.000.000	Washington Federal Checking	\$0.00	\$11,829.03	\$11,829.03	(\$11,829.03)	\$0.00	0.00%
208.0000.9153.004.000.000	Accounts Receivable	\$0.00	(\$91,600.00)	(\$91,600.00)	\$91,600.00	\$0.00	0.00%
208.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$3,490.16	\$3,490.16	(\$3,490.16)	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$76,280.81)	(\$76,280.81)	\$76,280.81	\$0.00	0.00%
208.1111.0111.000.000.000	Licensed Salaries	\$0.00	\$365.07	\$365.07	(\$365.07)	\$4,015.77	0.00%
208.1111.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$86.59	\$86.59	(\$86.59)	\$0.00	0.00%
208.1111.0220.000.000.000	Social Security Administration	\$0.00	\$25.32	\$25.32	(\$25.32)	\$0.00	0.00%
208.1111.0231.000.000.000	Worker's Compensation	\$0.00	\$1.22	\$1.22	(\$1.22)	\$0.00	0.00%
208.1111.0232.000.000.000	Unemployment Compensation	\$0.00	\$6.62	\$6.62	(\$6.62)	\$0.00	0.00%
208.1111.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$46.27	\$46.27	(\$46.27)	\$0.00	0.00%
	FUNCTION: Primary, K-3 - 1111	\$0.00	\$531.09	\$531.09	(\$531.09)	\$4,015.77	0.00%
208.1112.0111.000.000.000	Licensed Salaries	\$0.00	\$365.07	\$365.07	(\$365.07)	\$4,015.77	0.00%
208.1112.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$86.59	\$86.59	(\$86.59)	\$0.00	0.00%
208.1112.0220.000.000.000	Social Security Administration	\$0.00	\$25.32	\$25.32	(\$25.32)	\$0.00	0.00%
208.1112.0231.000.000.000	Worker's Compensation	\$0.00	\$1.22	\$1.22	(\$1.22)	\$0.00	0.00%
208.1112.0232.000.000.000	Unemployment Compensation	\$0.00	\$6.62	\$6.62	(\$6.62)	\$0.00	0.00%
208.1112.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$46.27	\$46.27	(\$46.27)	\$0.00	0.00%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$531.09	\$531.09	(\$531.09)	\$4,015.77	0.00%
208.1121.0111.000.000.000	Licensed Salaries	\$0.00	\$365.07	\$365.07	(\$365.07)	\$4,015.77	0.00%
208.1121.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$86.59	\$86.59	(\$86.59)	\$0.00	0.00%
208.1121.0220.000.000.000	Social Security Administration	\$0.00	\$25.32	\$25.32	(\$25.32)	\$0.00	0.00%
208.1121.0231.000.000.000	Worker's Compensation	\$0.00	\$1.22	\$1.22	(\$1.22)	\$0.00	0.00%
208.1121.0232.000.000.000	Unemployment Compensation	\$0.00	\$6.62	\$6.62	(\$6.62)	\$0.00	0.00%
208.1121.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$46.27	\$46.27	(\$46.27)	\$0.00	0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$531.09	\$531.09	(\$531.09)	\$4,015.77	0.00%
208.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$365.07	\$365.07	(\$365.07)	\$4,015.77	0.00%
208.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$86.59	\$86.59	(\$86.59)	\$0.00	0.00%
208.1131.0220.000.000.000	Social Security Administration	\$0.00	\$25.32	\$25.32	(\$25.32)	\$0.00	0.00%
208.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$1.22	\$1.22	(\$1.22)	\$0.00	0.00%
208.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$6.62	\$6.62	(\$6.62)	\$0.00	0.00%
208.1131.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$46.27	\$46.27	(\$46.27)	\$0.00	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$531.09	\$531.09	(\$531.09)	\$4,015.77	0.00%
208.1410.0111.000.000.000	Licensed Salaries	\$0.00	\$2,771.34	\$2,771.34	(\$2,771.34)	\$0.00	0.00%
208.1410.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$657.36	\$657.36	(\$657.36)	\$0.00	0.00%
208.1410.0220.000.000.000	Social Security Administration	\$0.00	\$208.31	\$208.31	(\$208.31)	\$0.00	0.00%
208.1410.0231.000.000.000	Worker's Compensation	\$0.00	\$9.42	\$9.42	(\$9.42)	\$0.00	0.00%
208.1410.0232.000.000.000	Unemployment Compensation	\$0.00	\$54.46	\$54.46	(\$54.46)	\$0.00	0.00%
	FUNCTION: Intermediate - 1410	\$0.00	\$3,700.89	\$3,700.89	(\$3,700.89)	\$0.00	0.00%
208.1420.0111.000.000.000	Licensed Salaries	\$0.00	\$2,935.02	\$2,935.02	(\$2,935.02)	\$0.00	0.00%
208.1420.0112.000.000.000	Classified Salaries	\$0.00	\$1,151.88	\$1,151.88	(\$1,151.88)	\$0.00	0.00%
208.1420.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$969.42	\$969.42	(\$969.42)	\$0.00	0.00%
208.1420.0220.000.000.000	Social Security Administration	\$0.00	\$311.31	\$311.31	(\$311.31)	\$0.00	0.00%
208.1420.0231.000.000.000	Worker's Compensation	\$0.00	\$14.26	\$14.26	(\$14.26)	\$0.00	0.00%
208.1420.0232.000.000.000	Unemployment Compensation	\$0.00	\$81.39	\$81.39	(\$81.39)	\$0.00	0.00%
	FUNCTION: Middle/Junior High - 1420	\$0.00	\$5,463.28	\$5,463.28	(\$5,463.28)	\$0.00	0.00%

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208.1430.0112.000.000.000	Classified Salaries	\$0.00	\$627.75	\$627.75	(\$627.75)	\$0.00	(\$627.75)	0.00%
208.1430.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$148.90	\$148.90	(\$148.90)	\$0.00	(\$148.90)	0.00%
208.1430.0220.000.000.000	Social Security Administration	\$0.00	\$48.02	\$48.02	(\$48.02)	\$0.00	(\$48.02)	0.00%
208.1430.0231.000.000.000	Worker's Compensation	\$0.00	\$2.19	\$2.19	(\$2.19)	\$0.00	(\$2.19)	0.00%
208.1430.0232.000.000.000	Unemployment Compensation	\$0.00	\$12.55	\$12.55	(\$12.55)	\$0.00	(\$12.55)	0.00%
	FUNCTION: High School - 1430	\$0.00	\$839.41	\$839.41	(\$839.41)	\$0.00	(\$839.41)	0.00%
208.1440.0111.000.000.000	Licensed Salaries	\$0.00	\$3,254.46	\$3,254.46	(\$3,254.46)	\$0.00	(\$3,254.46)	0.00%
208.1440.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$771.96	\$771.96	(\$771.96)	\$0.00	(\$771.96)	0.00%
208.1440.0220.000.000.000	Social Security Administration	\$0.00	\$248.96	\$248.96	(\$248.96)	\$0.00	(\$248.96)	0.00%
208.1440.0231.000.000.000	Worker's Compensation	\$0.00	\$10.94	\$10.94	(\$10.94)	\$0.00	(\$10.94)	0.00%
208.1440.0232.000.000.000	Unemployment Compensation	\$0.00	\$65.09	\$65.09	(\$65.09)	\$0.00	(\$65.09)	0.00%
	FUNCTION: Primary, K-3 Program - 1440	\$0.00	\$4,351.41	\$4,351.41	(\$4,351.41)	\$0.00	(\$4,351.41)	0.00%
208.2528.0651.000.000.000	Liability Insurance	\$0.00	\$50,878.00	\$50,878.00	(\$50,878.00)	\$0.00	(\$50,878.00)	0.00%
	FUNCTION: Risk Management Services - 2528	\$0.00	\$50,878.00	\$50,878.00	(\$50,878.00)	\$0.00	(\$50,878.00)	0.00%
208.2544.0322.000.000.000	Repairs and Maintenance Servic	\$0.00	\$5,607.16	\$5,607.16	(\$5,607.16)	\$0.00	(\$5,607.16)	0.00%
208.2544.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$2,141.30	\$2,141.30	(\$2,141.30)	\$0.00	(\$2,141.30)	0.00%
	FUNCTION: Maintenance - 2544	\$0.00	\$7,748.46	\$7,748.46	(\$7,748.46)	\$0.00	(\$7,748.46)	0.00%
208.2660.0390.000.000.000	Other General Professional and	\$0.00	\$1,175.00	\$1,175.00	(\$1,175.00)	\$16,825.00	(\$18,000.00)	0.00%
	FUNCTION: Technology Services - 2660	\$0.00	\$1,175.00	\$1,175.00	(\$1,175.00)	\$16,825.00	(\$18,000.00)	0.00%
	FUND: Confederated Tribes of Siletz - 208	\$0.00	\$0.00	\$0.00	\$0.00	\$32,888.08	(\$32,888.08)	0.00%

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225.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$868.12)	(\$868.12)	\$868.12	\$0.00	\$868.12	0.00%
225.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$868.12	\$868.12	(\$868.12)	\$0.00	(\$868.12)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225.1112.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)	0.00%
	FUNCTION: Intermediate Programs - 1112	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)	0.00%
225.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	(\$2,550.00)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	(\$2,550.00)	0.00%
	FUND: Smile Program - 225	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	(\$5,950.00)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
227.0000.9104.000.000.000	Washington Federal Checking FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$2,693.38)	(\$2,693.38)	\$2,693.38	\$0.00	\$2,693.38	0.00%
227.1272.0111.000.000.000	Licensed Salaries	\$0.00	\$1,893.41	\$1,893.41	(\$1,893.41)	\$20,827.51	(\$22,720.92)	0.00%
227.1272.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$449.12	\$449.12	(\$449.12)	\$0.00	(\$449.12)	0.00%
227.1272.0220.000.000.000	Social Security Administration	\$0.00	\$143.77	\$143.77	(\$143.77)	\$0.00	(\$143.77)	0.00%
227.1272.0231.000.000.000	Worker's Compensation	\$0.00	\$6.27	\$6.27	(\$6.27)	\$0.00	(\$6.27)	0.00%
227.1272.0232.000.000.000	Unemployment Compensation	\$0.00	\$37.59	\$37.59	(\$37.59)	\$0.00	(\$37.59)	0.00%
227.1272.0240.000.000.000	Contractual Employee Benefits FUNCTION: Title I - 1272	\$0.00	\$163.22	\$163.22	(\$163.22)	\$0.00	(\$163.22)	0.00%
	FUND: Title 1A - - 227	\$0.00	\$0.00	\$0.00	\$0.00	\$20,827.51	(\$20,827.51)	0.00%

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237.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$6,423.04)	(\$6,423.04)	\$6,423.04	\$0.00	\$6,423.04	0.00%
237.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$258.00	\$258.00	(\$258.00)	\$0.00	(\$258.00)	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$6,165.04)	(\$6,165.04)	\$6,165.04	\$0.00	\$6,165.04	0.00%
237.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$4,111.70	\$4,111.70	(\$4,111.70)	\$45,228.73	(\$49,340.43)	0.00%
237.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$975.29	\$975.29	(\$975.29)	\$0.00	(\$975.29)	0.00%
237.1131.0220.000.000.000	Social Security Administration	\$0.00	\$314.55	\$314.55	(\$314.55)	\$0.00	(\$314.55)	0.00%
237.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$14.17	\$14.17	(\$14.17)	\$0.00	(\$14.17)	0.00%
237.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$82.23	\$82.23	(\$82.23)	\$0.00	(\$82.23)	0.00%
237.1131.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$130.29	\$130.29	(\$130.29)	\$0.00	(\$130.29)	0.00%
237.1131.0242.000.000.000	CEB/In Lieu of Health Benefits	\$0.00	\$278.81	\$278.81	(\$278.81)	\$0.00	(\$278.81)	0.00%
237.1131.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$258.00	\$258.00	(\$258.00)	\$0.00	(\$258.00)	0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$6,165.04	\$6,165.04	(\$6,165.04)	\$45,228.73	(\$51,393.77)	0.00%
	FUND: CTE - HSS Measure 98 - 237	\$0.00	\$0.00	\$0.00	\$0.00	\$45,228.73	(\$45,228.73)	0.00%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 8/31/2022

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	(\$11,719.29)	(\$11,719.29)	\$11,719.29	\$0.00	\$11,719.29 0.00%
239.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$1,598.78	\$1,598.78	(\$1,598.78)	\$0.00	(\$1,598.78) 0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$10,120.51)	(\$10,120.51)	\$10,120.51	\$0.00	\$10,120.51 0.00%
239.1111.0111.000.000.000	Licensed Salaries	\$0.00	\$4,417.94	\$4,417.94	(\$4,417.94)	\$48,597.37	(\$53,015.31) 0.00%
239.1111.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$1,047.93	\$1,047.93	(\$1,047.93)	\$0.00	(\$1,047.93) 0.00%
239.1111.0220.000.000.000	Social Security Administration	\$0.00	\$335.47	\$335.47	(\$335.47)	\$0.00	(\$335.47) 0.00%
239.1111.0231.000.000.000	Worker's Compensation	\$0.00	\$14.62	\$14.62	(\$14.62)	\$0.00	(\$14.62) 0.00%
239.1111.0232.000.000.000	Unemployment Compensation	\$0.00	\$87.70	\$87.70	(\$87.70)	\$0.00	(\$87.70) 0.00%
239.1111.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$380.85	\$380.85	(\$380.85)	\$0.00	(\$380.85) 0.00%
	FUNCTION: Primary, K-3 - 1111	\$0.00	\$6,284.51	\$6,284.51	(\$6,284.51)	\$48,597.37	(\$54,881.88) 0.00%
239.1131.0111.000.000.000	Licensed Salaries	\$0.00	\$1,209.08	\$1,209.08	(\$1,209.08)	\$13,299.88	(\$14,508.96) 0.00%
239.1131.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$286.79	\$286.79	(\$286.79)	\$0.00	(\$286.79) 0.00%
239.1131.0220.000.000.000	Social Security Administration	\$0.00	\$90.62	\$90.62	(\$90.62)	\$0.00	(\$90.62) 0.00%
239.1131.0231.000.000.000	Worker's Compensation	\$0.00	\$4.03	\$4.03	(\$4.03)	\$0.00	(\$4.03) 0.00%
239.1131.0232.000.000.000	Unemployment Compensation	\$0.00	\$23.68	\$23.68	(\$23.68)	\$0.00	(\$23.68) 0.00%
239.1131.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$154.23	\$154.23	(\$154.23)	\$0.00	(\$154.23) 0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$1,768.43	\$1,768.43	(\$1,768.43)	\$13,299.88	(\$15,068.31) 0.00%
239.2120.0111.000.000.000	Licensed Salaries	\$0.00	\$1,414.09	\$1,414.09	(\$1,414.09)	\$15,555.00	(\$16,969.09) 0.00%
239.2120.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$335.42	\$335.42	(\$335.42)	\$0.00	(\$335.42) 0.00%
239.2120.0220.000.000.000	Social Security Administration	\$0.00	\$103.68	\$103.68	(\$103.68)	\$0.00	(\$103.68) 0.00%
239.2120.0231.000.000.000	Worker's Compensation	\$0.00	\$4.86	\$4.86	(\$4.86)	\$0.00	(\$4.86) 0.00%
239.2120.0232.000.000.000	Unemployment Compensation	\$0.00	\$27.11	\$27.11	(\$27.11)	\$0.00	(\$27.11) 0.00%
239.2120.0240.000.000.000	Contractual Employee Benefits	\$0.00	\$182.41	\$182.41	(\$182.41)	\$0.00	(\$182.41) 0.00%
	FUNCTION: Guidance Services - 2120	\$0.00	\$2,067.57	\$2,067.57	(\$2,067.57)	\$15,555.00	(\$17,622.57) 0.00%
	FUND: School Improvement Grant (SIA) - 239	\$0.00	\$0.00	\$0.00	\$0.00	\$77,452.25	(\$77,452.25) 0.00%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 8/31/2022

- 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
247.0000.9104.000.000.000	Washington Federal Checking	\$0.00	(\$90,114.54)	(\$90,114.54)	\$90,114.54	\$0.00	\$90,114.54 0.00%
247.0000.9421.000.000.000	ACCOUNTS PAYABLE	\$0.00	\$35,572.80	\$35,572.80	(\$35,572.80)	\$0.00	(\$35,572.80) 0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	(\$54,541.74)	(\$54,541.74)	\$54,541.74	\$0.00	\$54,541.74 0.00%
247.1111.0310.000.000.000	Instructional, Professional a	\$0.00	\$1,020.00	\$1,020.00	(\$1,020.00)	\$0.00	(\$1,020.00) 0.00%
	FUNCTION: Primary, K-3 - 1111	\$0.00	\$1,020.00	\$1,020.00	(\$1,020.00)	\$0.00	(\$1,020.00) 0.00%
247.1121.0310.000.000.000	Instructional, Professional a	\$0.00	\$1,020.00	\$1,020.00	(\$1,020.00)	\$0.00	(\$1,020.00) 0.00%
247.1121.0480.000.000.000	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.13	(\$3,248.13) 0.00%
	FUNCTION: Middle/Junior High Programs - 1121	\$0.00	\$1,020.00	\$1,020.00	(\$1,020.00)	\$3,248.13	(\$4,268.13) 0.00%
247.1131.0310.000.000.000	Instructional, Professional a	\$0.00	\$1,360.00	\$1,360.00	(\$1,360.00)	\$0.00	(\$1,360.00) 0.00%
247.1131.0480.000.000.000	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$8,331.17	(\$8,331.17) 0.00%
	FUNCTION: High School Programs - 1131	\$0.00	\$1,360.00	\$1,360.00	(\$1,360.00)	\$8,331.17	(\$9,691.17) 0.00%
247.2130.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$360.00	\$360.00	(\$360.00)	\$0.00	(\$360.00) 0.00%
	FUNCTION: Health Services - 2130	\$0.00	\$360.00	\$360.00	(\$360.00)	\$0.00	(\$360.00) 0.00%
247.2410.0470.000.000.000	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$7,374.00	(\$7,374.00) 0.00%
	FUNCTION: Office of the Principal Services - 2410	\$0.00	\$0.00	\$0.00	\$0.00	\$7,374.00	(\$7,374.00) 0.00%
247.2544.0112.000.000.000	Classified Salaries	\$0.00	\$23,712.22	\$23,712.22	(\$23,712.22)	\$480.00	(\$24,192.22) 0.00%
247.2544.0210.000.000.000	Public Employees Retirement Sy	\$0.00	\$1,644.92	\$1,644.92	(\$1,644.92)	\$0.00	(\$1,644.92) 0.00%
247.2544.0220.000.000.000	Social Security Administration	\$0.00	\$1,814.01	\$1,814.01	(\$1,814.01)	\$0.00	(\$1,814.01) 0.00%
247.2544.0231.000.000.000	Worker's Compensation	\$0.00	\$718.34	\$718.34	(\$718.34)	\$0.00	(\$718.34) 0.00%
247.2544.0232.000.000.000	Unemployment Compensation	\$0.00	\$474.25	\$474.25	(\$474.25)	\$0.00	(\$474.25) 0.00%
247.2544.0322.000.000.000	Repairs and Maintenance Serv	\$0.00	\$20,770.50	\$20,770.50	(\$20,770.50)	\$0.00	(\$20,770.50) 0.00%
247.2544.0410.000.000.000	Consumable Supplies and Materi	\$0.00	\$1,647.50	\$1,647.50	(\$1,647.50)	\$0.00	(\$1,647.50) 0.00%
	FUNCTION: Maintenance - 2544	\$0.00	\$50,781.74	\$50,781.74	(\$50,781.74)	\$480.00	(\$51,261.74) 0.00%
	FUND: ESSERS III - 247	\$0.00	\$0.00	\$0.00	\$0.00	\$19,433.30	(\$19,433.30) 0.00%

SILETZ VALLEY SCHOOL

Board Folder

Fiscal Year: 2022-2023

To Date: 8/31/2022

From Date: 7/1/2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Description

GL Budget

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$0.00

\$0.00

\$0.00

\$0.00

\$1,552,592.61

(\$1,552,592.61)

0.00%

End of Report

**SILETZ VALLEY SCHOOLS
REGULAR BOARD MEETING AGENDA
AUGUST 30, 2022**

ITEM: JULY CHECKS AND DEPOSITS

TOPIC: CHECKS AND DEPOSITS

PREPARED BY: C JACKSON

WILL BE PRESENTED BY: C JACKSON

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, 2022.
Check numbers 3188-3234 (47 AP checks) and 6711-6716 (6 payroll checks) for a total of \$69,469.10
6 Payroll direct deposit for a total of \$12,799.92
Employer paid payroll expenses total of \$11,177.28
SVS Checking Account Deposits
1 Deposits #112 for a total of \$146,000.00
1 Transfers from SVS Money Market to Checking in the amount of \$150,000.00

SVS MM Account
2 Deposits #120-121 for a total of \$372,680.61

RECOMMENDATION:

Need to be acknowledge in minutes

**SILETZ VALLEY SCHOOL
REGULAR BOARD MEETING AGENDA**
August 30, 2022

ITEM: AMENDED SCHOOL CALENDAR

TOPIC: AMENDED 22-23 SCHOOL CALENDAR

PREPARED BY: CASEY JACKSON

WILL BE PRESENTED BY: CASEY JACKSON

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

2022-23 Amended School Calendar

RECOMMENDATION:

Approval of Calendar Amendment

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

2022-23 SCHOOL CALENDAR

(Approved 4/26/22, Amended 8/30/22)

	Su	M	T	W	Th	F	Sa	
								JULY
2022	3	4					1 2	4 Independence Day
								AUGUST
A	31	1	2	3	4	5	6	8-12 Registration Week
U	7	8	9	10	11	12	13	8-19 Fall Summer School
G	14	15	16	17	18	19	20	23-25 Teacher Professional/Curriculum Week – All teachers report (No Students)
	21	22	23	24	25	26	27	22,26 Teacher In-Service Week -- All teachers report (No Students)
	28	29	30	31				
								SEPTEMBER
S						1	2 3	31 New Student Orientation
E	4	5	6	7	8	9	10	1 School Starts for All Students
P	11	12	13	14	15	16	17	5 Labor Day - Holiday (No School)
	18	19	20	21	22	23	24	8 Back-to-School Night
	25	26	27	28	29	30	1	
								OCTOBER
O	2	3	4	5	6	7	8	7 School Improvement Day* State In-Service (No Students)
C	9	10	11	12	13	14	15	
T	16	17	18	19	20	21	22	19-20 Parent-Teacher Conferences (Wed. eve. & all day Thur.)
	23	24	25	26	27	28	29	20-21 No Students on 20-21 (Thur. & Fri.)**
	30	31						
								NOVEMBER
N	6	7	8	9	10	11	12	3 End of First Quarter
O	13	14	15	16	17	18	19	4 Records Day
V	20	21	22	23	24	25	26	11 Veterans Day - Holiday (No School)
	27	28	29	30				21-25 Thanksgiving Break (No School) (27th non-contract day)
								DECEMBER
D					1	2	3	
E	4	5	6	7	8	9	10	
C	11	12	13	14	15	16	17	15 Winter Music Program -
	18	19	20	21	22	23	24	-19-30 Winter Holiday Break
	25	26	27	28	29	30	31	
								JANUARY
J	1	2	3	4	5	6	7	2 New Year's - Holiday (No school)
A	8	9	10	11	12	13	14	3 School Resumes -
N	15	16	17	18	19	20	21	16 Martin Luther King Day (Non-contract tchg staff)
	22	23	24	25	26	27	28	26 End of 2nd Quarter
								27 Records Day
								FEBRUARY
F	29	30	31	1	2	3	4	30 Begin Qtr. 3
E	5	6	7	8	9	10	11	
B	12	13	14	15	16	17	18	
	19	20	21	22	23	24	25	20 Presidents' Day - Holiday (No School)
	26	27	28					
								MARCH
M				1	2	3	4	3 School Improvement Day
A	5	6	7	8	9	10	11	
R	12	13	14	15	16	17	18	22-23 Parent-Teacher Conferences (Wed. eve. & all day Thur.)
	19	20	21	22	23	24	25	23-24 No Students on 23 and 24 (Thur. and Fri.)
	26	27	28	29	30	31	1	27-31 Spring Break
								APRIL
A	2	3	4	5	6	7	8	6 End of 3rd Quarter
P	9	10	11	12	13	14	15	7 Records Day
R	16	17	18	19	20	21	22	
	23	24	25	26	27	28	29	
								MAY
M	30	1	2	3	4	5	6	
A	7	8	9	10	11	12	13	
Y	14	15	16	17	18	19	20	
	21	22	23	24	25	26	27	
	28	29	30	31				29 Memorial Day - Holiday (No School)
								JUNE
J				1	2	3	4	8 Seniors Last Day
U	4	5	6	7	8	9	10	10 High School Graduation
N	11	12	13	14	15	16	17	14 Eighth Grade Promotion
E	18	19	20	21	22	23	24	15 End of 4th Qtr.; Last Day for Students
	25	26	27	28	29	30	16	16 Records Day; Teachers last day

LEGEND:
Weekend
No Student Day

**SILETZ VALLEY SCHOOL
REGULAR BOARD MEETING AGENDA
August 30, 2022**

ITEM: CLASSIFIED PAY SCALE

TOPIC: 2022-2023 CLASSIFIED PAY SCALE

PREPARED BY: CASEY JACKSON

WILL BE PRESENTED BY: CASEY JACKSON

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

2022-23 Classified Pay Scale

RECOMMENDATION:

Approval of Classified Pay Scale

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

Salary Scale – Proposed 8-30-22

Maintenance Supervisor	Salary 260 day employee
Year 1	\$ 52,540.80
Year 2	\$ 53,854.32
Year 3	\$ 55,200.68
Year 4	\$ 56,580.69
Year 5	\$ 57,995.21
Year 6	\$ 59,445.09
Year 7	\$ 60,931.22
Year 8	\$ 62,454.50
Year 9	\$ 64,015.86
Year 10	\$ 65,616.26
Year 11	\$ 67,256.67
Year 12	\$ 68,938.08
Year 13	\$ 70,661.53
Year 14	\$ 72,428.07
Year 15	\$ 74,238.77

**SILETZ VALLEY SCHOOL
REGULAR BOARD MEETING AGENDA
August 30, 2022**

ITEM: PERSONNEL

TOPIC: PERSONNEL CHANGES 22-23

PREPARED BY: CASEY JACKSON

WILL BE PRESENTED BY: CASEY JACKSON

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

Personnel Changes for 2022-2023

RECOMMENDATION:

Approval of Personnel Changes

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

SILETZ VALLEY SCHOOL
REGULAR BOARD MEETING AGENDA
August 30, 2022

ITEM: GRANT BUDGETS

TOPIC: 2022-2023 GRANT BUDGET

PREPARED BY: CASEY JACKSON

WILL BE PRESENTED BY: CASEY JACKSON

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

2022-2023 Charter Equity Grant Budget

RECOMMENDATION:

Approval of 22-23 Grant Budget

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

SVS- CHARTER EQUITY
2022-2023 BUDGET
Proposed Amended 8-30-22

Account	Description	22-23 Proposed Budget	22-23 Proposed Budget
Revenue			
254.0000.	CHARTER EQUITY	\$ 345,259.71	\$ 345,259.71
Total Revenue		\$ 345,259.71	\$ 345,259.71
Expenditures			
254.1111	Elementary Programs		\$ 2,000.00
	School Supplies (Divvied Elem-2k MS-5k, HS-bal)	\$ 2,000.00	
254.1121	Middle School Programs		\$ 61,476.95
	Certified Salaries	\$ 27,369.55	
	PERS	\$ 7,343.25	
	Social Security	\$ 2,093.77	
	Workers' Comp	\$ 257.27	
	Unemployment	\$ 711.61	
	Health Insurance	\$ 3,701.50	
	Professional Development	\$ 15,000.00	
	School Supplies (Divvied Elem-2k MS-5k, HS-bal)	\$ 5,000.00	
254.1131	High School Programs		\$ 274,877.40
	Certified Salaries	\$ 88,644.65	
	PERS	\$ 22,801.29	
	Social Security	\$ 6,781.32	
	Workers' Comp	\$ 833.26	
	Unemployment	\$ 2,304.76	
	Health Insurance	\$ 12,140.92	
	Professional Development	\$ 35,000.00	
	School Supplies (Divvied Elem-2k MS-5k, HS-bal)	\$ 106,371.21	
254.2410	Administrative Costs	\$ 6,905.35	\$ 6,905.35
Total Expenditures		\$345,259.71	\$345,259.71
Ending Fund Balance		\$0.00	\$0.00

**SILETZ VALLEY SCHOOL
REGULAR BOARD MEETING AGENDA
August 30, 2022**

ITEM: ATHLETICS SCHEDULE

TOPIC: FALL SPORTS SCHEDULE APPROVAL

PREPARED BY: CASEY JACKSON

WILL BE PRESENTED BY: CASEY JACKSON

TYPE OF ITEM: Consent Information Discussion Decision

DESCRIPTION OF AGENDA ITEM:

High School and Middle School Volleyball and Football Sports Schedules

RECOMMENDATION:

Approval of Fall Sports Schedule

ADDITIONAL MATERIAL Attached: Yes No Available: Yes No

September 1

Football vs McKenzie
Volleyball vs McKenzie

9/6

Volleyball @ Waldport

September 7

MS football & Volleyball vs TLake

September 8

Volleyball @ Eddyville

9/9

Football vs North Lake

9/12

MS Volleyball @ McKenzie

9/14

Volleyball @ Mohawk

MS football & Volleyball @ Oak Hill

9/16

Football vs Eddyville Charter

9/19

MS Volleyball @ Eddyville

9/20

Volleyball vs Mapleton

9/21

MS football & Volleyball vs Alsea

9/22

Volleyball @ Crow

9/24

Football @ Powers

9/26

Volleyball vs Mohawk

MS Volleyball vs Mohawk

9/27

Volleyball @ McKenzie

Volleyball @ McKenzie vs Alsea

9/29

Volleyball @ TLake

9/30

Football @ Crow

10/4

Volleyball vs Eddyville

10/5

MS Football & Volleyball @ Crow

10/6

Volleyball @ Alsea	10/7
Football vs Mapleton	10/10
MS Volleyball @ TLake	10/12
MS Football & Volleyball vs McKenzie	10/13
Volleyball @ Mapleton	10/14
Football @ T Lake	10/15
Volleyball vs Crow	10/17
MS Volleyball vs Oak Hill	10/19
MS Football & Volleyball vs Eddyville	10/21
Football @ Jewell	10/24
MS Volleyball @ Alsea	10/26
MS Football & Volleyball @ Mohawk	10/28
TBA crossover games	11/2
MS Football & Volleyball @ Mapleton	11/7
MS Volleyball vs Crow	