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Siuslaw School
District 97J

Board of Directors'
Meeting Information
Packet



May 13, 2020



“Home of the Vikings”

SIUSLAW SCHOOL DISTRICT 97J

2111 Oak Street ♦ Florence, Oregon 97439 ♦ (541) 997-2651 ♦ Fax (541) 997-4160
School District Website – <http://www.siuslaw.k12.or.us>

Motivating and Preparing All Students to Reach Their Greatest Potential

Siuslaw Elementary School ♦ Siuslaw Middle School ♦ Siuslaw High School

Presented to the Board of Directors:

Subject: Agenda	Item No: 051320-3.4
	Attachment: Yes
Reason: Approve Agenda	From: Andrew Grzeskowiak
	Date: May 13, 2020

Background:

The superintendent, board chair and vice-chair meet to prepare the agenda one week prior to the board meeting. Items of business may be suggested by any board member, staff member, student or citizen of the district by notifying the superintendent at least five working days prior to the meeting. Any changes to the agenda must be approved by majority vote.

Recommendation:

Administration recommends approval of the agenda.

Resolution #051320-3.4 Approve Agenda

Be it Resolved that the Siuslaw School District Board of Directors approve the May13, 2020 agenda as presented.

Guy Rosinbaum, Board Chair

Kari Blake, Business Manager



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Board of Directors Meeting May 13, 2020

Siuslaw School District 97J – Virtual Meeting

6:00 pm – **Special Meeting-Work Session**

6:30 pm – Regular Board Meeting

DRAFT
Revised 5/11/2020

Notice & Agenda – Virtual Meeting (COVID-19 Restrictions)

Join Zoom Meeting

<https://siuslaw.zoom.us/j/97519184460>

Dial by location

+ 1 253 215 8782 US (Tacoma)

+ 1 669 900 6833 US (San Jose)

Meeting ID: 975 1918 4460

Due to the coronavirus/COVID-19 state-wide restrictions, and in keeping with the efforts of social distancing to reduce the spread of the coronavirus/COVID-19, the meeting of the Siuslaw School Board will be conducted online, rather than in person per ORS 192.670. If you are a member of the community and wish to provide public comment, please email your comments to vmcclellan@siuslaw.k12.or.us by 1:00PM on May 13, 2020. Comments must include full name, address and phone number to be submitted to the board and become public record. See agenda item 4.0 for additional details. Individuals who require disability-related accommodations or modifications to participate in the Board meeting should contact the Superintendent in writing prior to the meeting.

1.0 SCHOOL BOARD SPECIAL MEETING-WORK SESSION — 6:00 pm

- 1.1 Board Member Organizational Time
- 1.2 Superintendent Andrew Grzeskowiak and Business Manager Kari Blake - Future education and budget considerations for the 2020-21 school year.

2.0 OPENING BUSINESS — 6:30 pm — District Office

- 2.1 Welcome of the Public, Press, and Patrons of the District

3.0 OPENING OF PUBLIC SESSION

- 3.1 Public Session Call to Order, Mission Statement
- 3.2 Pledge of Allegiance – Suspended until in-person meetings resume.
- 3.3 Attendance:

Present	Attendees
_____	Guy Rosinbaum, Chair
_____	John Barnett, Vice-Chair
_____	Suzanne Mann-Heintz
_____	Paul Burns
_____	Dianna Pimlott

_____ Dennis King
 _____ Bob Sneddon
 _____ Andrew Grzeskowiak, Superintendent
 _____ Kari Blake, Business Manager
 _____ Vonnie McClellan, Assistant to the Superintendent

3.4 Approval of Agenda – May 13, 2020
 Recommendation: Approval of Agenda (Resolution 051320-3.4)

Motion: 2nd: Ayes: Nays: Abstain:

4.0 PUBLIC COMMENT

*** Comments may be submitted by email to vmcclellan@siuslaw.k12.or.us by 1:00PM on May 13, 2020. Comments must include full name, address and phone number to be submitted to the board and become public record. Comments may offer objective criticism of school operations and programs, but the board will not hear personal complaint against school personnel or others connected with the school system. The board chair will direct the speaker to the Superintendent to determine the nature and appropriate resolution of legitimate complaints against school personnel or others connected with the school. A complaint brought before the Board shall be referred to the proper school authorities. A complaint shall be processed in accordance with Board policy KL – Public Complaints and KL-AR Public Complaints Procedure. A hearing conducted before the Board regarding personnel shall take place in executive session. The board chair may limit discussion on an item that the board has previously rendered as a final decision.*

5.0 SPECIAL PRESENTATIONS/PROGRAM HIGHLIGHT PRESENTATIONS

None

6.0 CONSENT AGENDA

***The purpose of the Consent Agenda is to expedite action on routine agenda items. These items will be acted upon with one motion, second and approval of the Board, unless a member of the board wishes to pull the item for individual discussion and action. All matters listed under Consent Agenda are those on which the board has previously deliberated or can be classified as routine items of business.*

Recommendation: Approval of Consent Agenda (Resolution 051320-6.0)

- 6.2 April 8, 2020 Board Minutes (Attachment)
- 6.3 March Financial Statement (Attachment)
- 6.4 April Financial Statement (Attachment)
- 6.5 Enrollment – Fixed at 2nd quarter ADM as per state order.

Motion: 2nd: Ayes: Nays: Abstain:

7.0 ACTION DISCUSSION

7.1 1st Reading of Policies
 None

7.2 2nd Reading of Policies
 None

7.3 Superintendent Contract (Resolution 051320-7.3)

Presented by Guy Rosinbaum

Explanatory Statement: As there are variables still yet to be determined regarding education budgets at the state level for the upcoming year, the Superintendent proposed a rate freeze for himself for the 2020-2021 school year. The only change to the contract was to roll the dates forward for a three year period commencing July 1, 2020 and ending June 30, 2023 (under Article 1 – Term).

Motion: 2nd: Ayes: Nays: Abstain:

7.4 Revised 2019-2020 Calendar (Resolution 051320-7.4)

Presented by Andrew Grzeskowiak

Explanatory Statement: The board revised the 2019-20 calendar at the April 8, 2020 board meeting to add 5 days to reflect the direction given by the Executive Order of the Governor at that time and follows in line with the collective bargaining agreement of the Siuslaw Education Association (Article 9: Work Year, Item 4 B, emergency closure). After the State School Board met on April 16th, a series of annual compliance regulations in the Oregon Administrative Rules were amended, including the student instructional hours requirement. A newly revised calendar that includes a last day for primary instruction on June 5, extended distance learning on June 8-9, and June 10-12 for staff work days is presented for consideration by the board.

Motion: 2nd: Ayes: Nays: Abstain:

7.5 Finalize Budget

Presented by Kari Blake

Explanatory Statement: The Siuslaw School District Budget Committee approved the proposed 2020-2021 budget in the amount of \$27,278,801 at the April 22, 2020 budget meeting. The board will discuss the budget and consider any adjustments prior to the presentation and adoption of the final budget on June 17, 2020.

Motion: 2nd: Ayes: Nays: Abstain:

7.6 Board Discussion – Internet Access to Students for Distance Learning

8.0 REPORTS & INFORMATION

8.1 Superintendent Communications

8.2 Business Manager Communications

8.3 Administrator Reports

8.4 Board Chair Communications

- Board Self-Evaluation
- Next Regular Meeting – June 17, 2020

8.5 Board Member Acknowledgements/Communications

9.0 ADJOURNMENT

Motion: 2nd: Ayes: Nays: Abstain:



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Motivating and Preparing All Students to Reach Their Greatest Potential

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Presented to the Board of Directors:

Subject: Consent Agenda	Item No: 051320-6
	Attachment: Yes
Reason: Consent Business	From: Andrew Grzeskowiak
	Date: May 13, 2020

Background:

This month's consent agenda contains the following items:
Minutes of the April 8, 2020 Regular Board Meeting
March Financial Reports
April Financial Reports
Enrollment Report Fixed at 2nd quarter ADM as per state order.

Recommendation:

Administration recommends approval of the consent agenda as presented. The board is reminded that any consent agenda items which may require additional discussion may be added to the agenda as a regular item.

Resolution #051320-6 Consent Agenda

Be it Resolved that the Siuslaw School District Board of Directors approve the consent agenda as presented.

Guy Rosinbaum, Board Chair

Kari Blake, Business Manager



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Motivating and Preparing All Students to Reach Their Greatest Potential

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Board of Directors Meeting April 8, 2020

Siuslaw School District 97J – **Virtual Meeting**

6:00 pm – Budget Meeting

6:30 pm – Regular Board Meeting

Join Zoom Meeting

<https://zoom.us/j/379827648?pwd=cU8wRDVmbHJ3aUxvZjFXUkU3ei9tUT09>

Meeting ID: 379 827 648

OR

Dial by phone (Audio Only):

1.669.900.6833 US

Meeting ID: 379 827 648

DRAFT

MINUTES – Virtual Meeting (COVID-19 Restrictions)

Due to the coronavirus/COVID-19 state-wide restrictions, and in keeping with the efforts of social distancing to reduce the spread of the coronavirus/COVID-19, the meeting of the Siuslaw School Board will be conducted online, rather than in person per ORS 192.670. If you are a member of the community and wish to provide public comment, please email your comments to vmcclellan@siuslaw.k12.or.us by 1:00PM on April 8, 2020. Comments must include full name, address and phone number to be submitted to the board and become public record. See agenda item 4.0 for additional details. Individuals who require disability-related accommodations or modifications to participate in the Board meeting should contact the Superintendent in writing prior to the meeting.

1.0 SCHOOL BOARD BUDGET MEETING — 6:00 pm

1.1 Chair Rosinbaum welcomed patrons, staff and press attending the virtual meeting.

Committee Members in Attendance:

Guy Rosinbaum, John Barnett, Bob Sneddon, Suzanne Mann-Heintz, Dennis King, Dianna Pimlott, Paul Burns, James Thibault, Brittany Hornung, Joel Marks, Megan Messmer, Cindy Spinner, Emily Rosinbaum, and Cameron Jagoe

1.2 Elect Budget Officers

Chair Rosinbaum opened nominations for budget committee chair. Paul Burns nominated Cindy Spinner for committee chair person. Dennis King seconded the nomination. Hearing no further nomination, Rosinbaum closed the nominations and called for a vote. The committee voted unanimously in favor of Spinner for Budget Chair. Rosinbaum turned the meeting over to Chair Spinner. Spinner called for nominations for vice-chair. Guy Rosinbaum nominated Emily Rosinbaum. Dennis King seconded. Hearing no other nominations, the board unanimously appointed Emily Rosinbaum as vice-chair of the budget committee.

1.3 Budget Message

Superintendent Grzeskowiak read the budget message for 2020-2021. Grzeskowiak noted that page three of his message is now null and void due to today's announcement from Governor Kate Brown regarding school closures.

1.4 Present Budget Material

Business Manager Kari Blake presented the budget materials from the district website. Blake gave an overview of the various budget documents.

1.5 Recess Budget Meeting

Budget Chair Spinner recessed the budget meeting at 6:42PM. The committee will meet again on April 22, 2020 at 6:30PM.

Board Chair Rosinbaum called for a short recess at 6:43PM.

2.0 OPENING BUSINESS REGULAR MEETING

3.0 OPENING OF PUBLIC SESSION — Agenda

3.1 Chair Rosinbaum called the regular meeting of the Siuslaw School District Board of Directors at 6:51PM.

Rosinbaum read the mission statement.

3.2 Pledge of Allegiance – Suspended until in-person meetings resume.

3.3 Attendance:

Present	Attendees
<u>X</u>	Guy Rosinbaum, Chair
<u>X</u>	John Barnett, Vice-Chair
<u>X</u>	Suzanne Mann-Heintz
<u>X</u>	Paul Burns
<u>X</u>	Dianna Pimlott
<u>X</u>	Dennis King
<u>X</u>	Bob Sneddon
<u>X</u>	Andrew Grzeskowiak, Superintendent
<u>X</u>	Kari Blake, Business Manager
<u>X</u>	Vonnie McClellan, Assistant to the Superintendent

3.4 Approval of Agenda – April 8, 2020

Recommendation: Superintendent Grzeskowiak recommended approval of the agenda (Resolution 040820-3.4).

Motion:	Mann-Heintz	2 nd :	Barnett	Ayes:	Unanimous	Nays:	Abstain:
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4.0 PUBLIC COMMENT

Rosinbaum read the following:

Comments may be submitted by email to vmcclellan@siuslaw.k12.or.us by 1:00PM on April 8, 2020. Comments must include full name, address and phone number to be submitted to the board and become public record.

Comments may offer objective criticism of school operations and programs, but the board will not hear personal complaint against school personnel or others connected with the school system. The board chair will direct the speaker to the Superintendent to determine the nature and appropriate resolution of legitimate complaints against school personnel or others connected with the school. A complaint brought before the Board shall be referred to the proper school authorities. A complaint shall be processed in accordance with Board policy KL – Public Complaints and KL-AR Public Complaints Procedure. A hearing conducted before the Board regarding personnel shall take place in executive session. The board chair may limit discussion on an item that the board has previously rendered as a final decision.

No comments were received.

5.0 SPECIAL PRESENTATIONS/PROGRAM HIGHLIGHT PRESENTATIONS

None

6.0 CONSENT AGENDA

***The purpose of the Consent Agenda is to expedite action on routine agenda items. These items will be acted upon with one motion, second and approval of the Board, unless a member of the board wishes to pull the item for individual discussion and action. All matters listed under Consent Agenda are those on which the board has previously deliberated or can be classified as routine items of business.*

6.1 Recommendation: Superintendent Grzeskowiak recommended approval of the consent agenda (Resolution 040820-6.0)

6.2 March 11, 2020 Board Minutes (Attachment)

6.3 Financial Statement (Attachment)

6.4 Enrollment (Not available)

Director Dennis King suggested removing enrollment from the consent agenda for further discussion. Mann-Heintz recommended removal of the financial statement since it was not provided.

Burns recommended approval of the consent agenda with items 6.1 and 6.2 only included. Item 6.3, the financial statement for March, will be provided at the next regular meeting. Item 6.4 will be pulled from the consent agenda for further discussion at tonight's meeting.

Motion:	Burns	2 nd :	King	Ayes:	Unanimous	Nays:	Abstain:
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Dennis King asked about the number of students actually logging in for distance learning and how enrollment numbers would be tracked. King stated that he has heard that the number of students who have actually been logging is about 30-40%. This information comes from community/teacher input and was also in the news recently. King asked if there was any way for the district to track or for us to get a sense of how many students are logging in or participating at Siuslaw. Tatum said that this week has been a soft start with supplemental work and they will not have a solid number until April 13, 2020. Tatum shared that at the high school, they have been able to make contact with all but about 6 students by phone. The high school currently has 24 students on packets, but all other students have stated that they have internet and a computer (their own or district provided). King asked if next month we could get some information on how many are participating. Tatum stated that the district plans to knock on the doors of those who the school has been unable to contact and that they will be collecting attendance information on participation. Pimlott suggested that there be some very basic information provided to families to help them get connected to the online educational resources. Harklerode stated that report card mailings sent today included some instructions for connecting to the online resources and that it will take some phone calls from teachers to help get students connected. Rosinbaum stated that there would be more information at the end of the meeting to help address connectivity for students.

7.0 ACTION DISCUSSION

7.1 1st Reading of Policies

None

Chair Rosinbaum stated that he would like to see the policy committee resume.

7.2 2nd Reading of Policies

None

7.3 – 2020-2021 Student Calendar – 2nd Reading (Resolution 040820-7.3)

Presented by Andrew Grzeskowiak

Explanatory Statement: The board will consider adoption of the 2020-21 student calendar. Two calendar options were reviewed at the February 12, 2020 and the March 11, 2020 board meetings. A survey was provided to staff, parents and students regarding the two possible calendars. The calendar options were for 6 full professional development days spread throughout the year or an every-other-week early release model for professional development. The calendar up for adoption tonight would move the district to an every-other-week early release model. Also included is the Spanish language version of the calendar. An early draft of the 2021-2022 student calendar is included for review only.

Discussion: None.

Motion:	King	2 nd :	Barnett	Ayes:	Unanimous	Nays:	Abstain:
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7.4 –Revised 2019-2020 Calendar (Resolution 040820-7.4)

Presented by Andrew Grzeskowiak

Explanatory Statement: The board will review and consider adoption of a modified version of the current student calendar for this year to reflect continuing supplemental education for another week. The March closure dates were rescheduled to after the originally adopted school end date.

Discussion:

Sneddon asked if this is a moot point based upon the Governor’s decree of today – closure of school campuses for the remainder of the school year. Grzeskowiak stated that while the school is closed to students, there were 5 days that were designated as non-work days or closure days the week prior to spring break. The original order was to treat the closure days as emergency closure days, like weather days, and that superintendents were advised to add back all 7 of the student non-instructional days. Grzeskowiak recommended that the 5 days, not the entire 7 days, that were lost to the initial closure order be put at the end of the year so teachers and students can use the additional days for learning. This would be used to get kids on track and ensure that we are filling the gap with the loss of regular school time as a result of the closure. Grzeskowiak also stated that the teacher contract is for 192 days this year and if the board wanted to, they could let those 5 days go and essentially create a 187 day teacher work contract for this year. Grzeskowiak stated that he thinks the students deserve to have those additional days to help them be on track for next school year. Mann-Heintz clarified that the additional 5 days is for distance learning, not supplemental education as stated in the explanatory statement. Grzeskowiak agreed and explained that distance learning includes electronic or instructional packets.

Motion: Barnett 2nd: King Ayes: Unanimous Nays: Abstain:

7.5 – HOSA Out of State Field Trip (Resolution 040820-7.5)

Presented by Andrew Grzeskowiak

Explanatory Statement: Out of state field trips require school board approval. As of this date, six Health Occupations program students have qualified for the national competition and convention. The opening date for registration and virtual submission is May 1, 2020. Currently the event is scheduled as a tentative event in light of the COVID-19 pandemic. In the event that it is safe to travel in late June of 2020, the HOSA student group is requesting permission to travel to Houston, TX, for the conference. Burns stated that the safety of the students is of the utmost importance and we must be very cautious. Mann-Heintz asked how many students might attend. Grzeskowiak stated 6 students are slated to attend.

Motion: Burns 2nd: Sneddon Ayes: Unanimous Nays: Abstain:

8.0 REPORTS & INFORMATION

8.1 Superintendent Communications

No staffing changes. The last three weeks have been spent on parent/student contacts, getting meal preparations done, and for getting supplemental education going to fill the gaps and are now making the transition to distance learning.

8.2 Business Manager Communications

No additional information.

8.3 Administrator Reports – Due to COVID-19, no reports at this time.

Administrators collectively shared that they are proud of their staff for stepping up and coming together to help each other.

8.4 Board Chair Communications

- Virtual Budget Meeting April 22, 2020
- Rosinbaum stated that a special board meeting may be needed on April 22 or at some point soon for a couple of items. One item that may need addressed is for a potential budget adjustment for the recent changes in food services. Another item that may need board action is for a way to assist students/families

who don't have internet service. Lack of services for some students will make it difficult to teach and learn remotely. Rosinbaum stated that there has been some discussion on various ways to assist families. Phase I could be to connect students with internet who do not currently have service for this year and the beginning of next year. This could come at a cost of \$70-100,000. Rosinbaum stated that Phase II could potentially assist families with internet service using the criteria of approved free or reduced meal plans and could come at a cost of \$1 million or possibly a bond.

8.5 Board Member Acknowledgements/Communications

Board members took a moment to acknowledge the efforts of district staff and programs.

9.0 ADJOURNMENT

With no further discussion, Chair Rosinbaum adjourned the meeting at 7:36pm.

Motion: King 2nd: Barnett Ayes: Unanimous Nays: Abstain:

SIUSLAW SCHOOL DISTRICT 97J
MONTHLY CASH FLOW - GENERAL FUND
March 31, 2020

REVENUES

	Actual for Month	Actual YTD	Budget	Balance	Comments
Beginning Balance	\$9,769,304	\$5,092,023	\$3,800,559	\$3,800,559	Audited Beg. Balance in Actual YTD
PROPERTY TAXES	\$144,081	\$7,236,663	\$7,130,572	-\$106,091	Includes current and prior year
LOCAL OPTION	\$26,008	\$1,325,338	\$1,334,192	\$8,854	Includes current and prior year
PARTICIPATION FEES	\$3,354	\$11,049	\$0	-\$11,049	
INTEREST	\$21,378	\$158,927	\$100,000	-\$58,927	
RENTALS/DONATIONS	\$4,879	\$40,467	\$72,500	\$32,033	
MISCELLANEOUS	\$2,308	\$196,596	\$100,000	-\$96,596	
COUNTY SCHOOL FUND	\$0	\$0	\$0	\$0	
STATE SCHOOL FUND	\$554,705	\$5,710,252	\$6,860,634	\$1,150,382	
COMMON SCHOOL FUND	\$69,829	\$146,522	\$145,000	-\$1,522	
FEDERAL FOREST FEES	\$0	\$0	\$0	\$0	
OTHER RESTRICTED GRANTS	\$6,368	\$181,021	\$200,000	\$18,979	
HIGH COST STUDENTS	\$0	\$0	\$65,000	\$65,000	
TOTAL REVENUE	\$832,910	\$15,006,835	\$19,808,457	\$4,801,622	

EXPENDITURES

	Actual for Month	Actual YTD	Budget	Balance	Comments
SALARIES	\$692,595	\$5,314,487	\$8,929,005	\$3,614,518	
ASSOCIATED PAYROLL COSTS	\$448,605	\$3,044,629	\$6,050,356	\$3,005,727	
PURCHASED SERVICES	\$73,201	\$1,072,548	\$1,545,500	\$472,952	
SUPPLIES & MATERIALS	\$81,139	\$942,375	\$1,162,992	\$220,617	
CAPITAL OUTLAY	\$5,630	\$50,695	\$276,394	\$225,699	
OTHER OBJECTS	\$7,606	\$320,749	\$303,400	-\$17,349	Annual Property Insurance Paid
TRANSFERS	\$5,122	\$45,077	\$57,884	\$12,807	
OTHER USES	\$0	\$0	\$1,482,926	\$1,482,926	
TOTAL EXPENDITURES	\$1,313,898	\$10,790,559	\$19,808,457	\$9,017,898	

NET ENDING CASH POSITION

\$9,308,299

SIUSLAW SCHOOL DISTRICT 97J
MONTHLY CASH FLOW - GENERAL FUND
March 31, 2020

Siuslaw School District 2019-2020

Fund 203 Special Revenue Grants	BUDGET	ACTUAL through 3/31/20
REVENUES		
Local Revenues	\$ 2,000	\$ -
State Revenue	\$ 30,000	\$ -
Federal Revenue	\$ 10,000	\$ 10,385
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 42,000</u>	<u>\$ 10,385</u>
EXPENDITURES		
Personnel Services	\$ 19,799	\$ 34,172
Employee Benefits	\$ 13,201	\$ 20,836
Purchased Services	\$ 1,000	\$ 597
Supplies & Materials	\$ 6,500	\$ 2,044
Other Objects	\$ 1,500	\$ 5,610
TOTAL EXPENDITURES	<u>\$ 42,000</u>	<u>\$ 63,258</u>

Fund 204 21st Century	BUDGET	ACTUAL through 3/31/20
REVENUES		
Local Revenues	\$ -	\$ -
State Revenue	\$ -	\$ -
Federal Revenue	\$ 500	\$ -
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 500</u>	<u>\$ -</u>
EXPENDITURES		
Personnel Services	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Purchased Services	\$ -	\$ -
Supplies & Materials	\$ 500	\$ -
Initial Equipment	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 500</u>	<u>\$ -</u>

Fund 207 Title IIA	BUDGET	ACTUAL through 3/31/20
REVENUES		
Local Revenues	\$ -	\$ -
State Revenue	\$ -	\$ -
Federal Revenue	\$ 100,000	\$ 14,238
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 100,000</u>	<u>\$ 14,238</u>
EXPENDITURES		
Personnel Services	\$ 24,893	\$ 8,527
Employee Benefits	\$ 7,107	\$ 2,061
Purchased Services	\$ 53,000	\$ 16,293
Supplies & Materials	\$ -	\$ -
Other Objects	\$ 15,000	\$ 12,777
TOTAL EXPENDITURES	<u>\$ 100,000</u>	<u>\$ 39,657</u>

Fund 209 IDEA	BUDGET	ACTUAL through 3/31/20
REVENUES		
Local Revenues	\$ -	\$ -
State Revenue	\$ -	\$ -
Federal Revenue	\$ 240,845	\$ 131,435
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 240,845</u>	<u>\$ 131,435</u>
EXPENDITURES		
Personnel Services	\$ 137,391	\$ 115,930
Employee Benefits	\$ 103,454	\$ 65,374
Purchased Services	\$ -	\$ -
Supplies & Materials	\$ -	\$ -
Other Objects	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 240,845</u>	<u>\$ 181,304</u>

*note = Grant revenues are typically claimed quarterly or following an allowable claim period. All grant expenditures are claimed by June 30th, which is the last day of the 2019-2020 fiscal year.

*IDEA grant cannot be claimed against until the district has spent a certain amount of GF dollars on Sped.

Siuslaw School District
2019-2020

Fund 210 Title I	BUDGET	ACTUAL through 3/31/20
REVENUES		
Local Revenues	\$ -	\$ -
State Revenue	\$ -	\$ -
Federal Revenue	\$ 1,007,482	\$ 251,506
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 1,007,482</u>	<u>\$ 251,506</u>
EXPENDITURES		
Personnel Services	\$ 569,413	\$ 370,813
Employee Benefits	\$ 438,069	\$ 237,939
Purchased Services	\$ -	\$ 87
Supplies & Materials	\$ -	\$ 2,821
Capital Outlay	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 1,007,482</u>	<u>\$ 611,659</u>

Fund 212 Indian Ed	BUDGET	ACTUAL through 3/31/20
REVENUES		
Local Revenues	\$ -	\$ -
State Revenue	\$ -	\$ -
Federal Revenue	\$ 500	\$ -
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 500</u>	<u>\$ -</u>
EXPENDITURES		
Personnel Services	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Purchased Services	\$ -	\$ -
Supplies & Materials	\$ 500	\$ -
Other Objects	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 500</u>	<u>\$ -</u>

SIUSLAW SCHOOL DISTRICT
2019-2020

BUS RESERVE REVENUE/EXPENDITURE FORECAST

Fund 232	BUDGET	ACTUAL through 3/31/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ -	\$ -	\$ -
Participation Fees	\$ 30,000	\$ 23,179	\$ 30,000
Bus Lease Purchase	\$ 200,000	\$ -	\$ 200,000
Bus Depreciation	\$ 181,886	\$ -	\$ 181,886
Beginning Fund Balance	<u>\$ 375,606</u>	<u>\$ -</u>	<u>\$ 375,606</u>
TOTAL REVENUES	<u>\$ 787,492</u>	<u>\$ 23,179</u>	<u>\$ 787,492</u>
EXPENDITURES			
Replacement Equipment	\$ -	\$ -	\$ -
Lease Purchases	\$ 200,000	\$ -	\$ 200,000
Principal	\$ 157,387	\$ 178,119	\$ 178,119
Interest	\$ 19,452	\$ 19,994	\$ 19,994
Unappropriated End Balance	<u>\$ 410,653</u>	<u>\$ -</u>	<u>\$ 234,757</u>
TOTAL EXPENDITURES	<u>\$ 787,492</u>	<u>\$ 198,113</u>	<u>\$ 632,870</u>
ESTIMATED FUND BALANCE			<u>\$ 154,622</u>

*bus depreciation is entered at the end of the fiscal year

**SIUSLAW SCHOOL DISTRICT
2019-2020**

FOOD SERVICE REVENUE/EXPENDITURE FORECAST

Fund 240	BUDGET	ACTUAL through 3/31/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ 50	\$ 12	\$ 50
Sale of Student Meals	36,000	\$ 13,923	\$ 36,000
Miscellaneous	7,500	\$ 1,589	\$ 7,500
Other Restricted Grants	50,000	\$ 832	\$ 50,000
Federal Reimbursement	490,837	\$ 173,140	\$ 490,837
Interfund Transfers	-	\$ -	\$ -
Revenue on Behalf of District	5,000	\$ -	\$ 5,000
Beginning Balance	<u>\$ 144,000</u>	<u>\$ -</u>	<u>\$ 144,000</u>
TOTAL RESOURCES	<u><u>\$ 733,387</u></u>	<u><u>\$ 189,496</u></u>	<u><u>\$ 733,387</u></u>
EXPENDITURES			
Salary	\$ 224,191	\$ 139,298	\$ 224,191
Benefits	\$ 131,946	\$ 78,662	\$ 131,946
Repairs & Maintenance	1,000	\$ -	\$ 1,000
Equipment	1,000	\$ -	\$ 1,000
Non-Instr. Services	2,000	\$ 1,227	\$ 2,000
CACFP Non-Instr.	-	\$ -	\$ -
Supplies/Food	350,000	\$ 177,020	\$ 350,000
Travel	1,500	\$ -	\$ 1,500
Advertising	250	\$ -	\$ 250
Dues & Fees	1,500	\$ 630	\$ 1,500
Technology	-	\$ -	\$ -
Unapprop. Ending Fund Balance	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>
TOTAL EXPENDITURES	<u><u>\$ 733,387</u></u>	<u><u>\$ 396,837</u></u>	<u><u>\$ 733,387</u></u>
ESTIMATED ENDING FUND BALANCE			<u><u>\$ -</u></u>

SIUSLAW SCHOOL DISTRICT
2019-2020

CONSTRUCTION EXCISE TAX REVENUE/EXPENDITURE FORECAST

Fund 280	BUDGET	ACTUAL through 3/31/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ 2,500	\$ -	\$ 2,500
Excise Tax	\$ 60,000	\$ 73,085	\$ 80,000
Miscellaneous		\$ -	
Beginning Fund Balance	<u>\$ 602,439</u>	<u>\$ -</u>	<u>\$ 602,439</u>
TOTAL REVENUES	<u>\$ 664,939</u>	<u>\$ 73,085</u>	<u>\$ 684,939</u>
EXPENDITURES			
Purchased Services	\$ 300,000	\$ -	\$ 300,000
Reserved for next year	<u>\$ 364,939</u>	<u>\$ -</u>	<u>\$ 364,939</u>
TOTAL EXPENDITURES	<u>\$ 664,939</u>	<u>\$ -</u>	<u>\$ 664,939</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ 20,000</u>

CAPITAL PROJECTS REVENUE/EXPENDITURE FORECAST

Fund 400	BUDGET	ACTUAL through 3/31/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ 15	\$ -	\$ 15
Miscellaneous	\$ -	\$ -	\$ -
Other Restricted Grants	\$ -	\$ -	\$ -
Beginning Fund Balance	<u>\$ 158</u>	<u>\$ -</u>	<u>\$ 158</u>
TOTAL REVENUES	<u>\$ 173</u>	<u>\$ -</u>	<u>\$ 173</u>
EXPENDITURES			
Purchased Services	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -
Capital Improvement	\$ -	\$ -	\$ -
Transfer of Funds	\$ -	\$ -	\$ -
Reserved for next year	<u>\$ 173</u>	<u>\$ -</u>	<u>\$ 173</u>
TOTAL EXPENDITURES	<u>\$ 173</u>	<u>\$ -</u>	<u>\$ 173</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ -</u>

QSCB CONSTRUCTION REVENUE/EXPENDITURE FORECAST

Fund 402	BUDGET	ACTUAL through 3/31/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
Beginning Fund Balance	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>
TOTAL REVENUES	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>
EXPENDITURES			
Purchased Services	\$ 3,000	\$ -	\$ 3,000
Improve other than Building	\$ -	\$ -	\$ -
Reserved for next year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ -</u>

G. O. BOND DEBT SERVICE REVENUE/EXPENDITURE FORECAST

Fund 300	BUDGET	ACTUAL through 3/31/20	PROJECTED for Fiscal Year
REVENUES			
Current Property Tax	\$ -	\$ -	\$ -
Prior Year Property Tax	\$ -	\$ 23,984	\$ 50,000
Payments In Lieu Property Tax	\$ -	\$ 492	\$ 1,500
Interest	\$ -	\$ 1,483	\$ 150
Beginning Fund Balance	<u>\$ 603,998</u>	<u>\$ -</u>	<u>\$ 603,998</u>
TOTAL REVENUES	<u>\$ 603,998</u>	<u>\$ 25,959</u>	<u>\$ 655,648</u>
EXPENDITURES			
Redemption of Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -
Contingency	<u>\$ 603,998</u>	<u>\$ -</u>	<u>\$ 603,998</u>
TOTAL EXPENDITURES	<u>\$ 603,998</u>	<u>\$ -</u>	<u>\$ 603,998</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ 51,650</u>

QZAB DEBT SERVICE REVENUE/EXPENDITURE FORECAST

Fund 301	BUDGET	ACTUAL through 3/31/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ -	\$ -	\$ -
Interfund Transfer	\$ -	\$ -	\$ -
Beginning Fund Balance	<u>\$ 8,284</u>	<u>\$ -</u>	<u>\$ 8,284</u>
TOTAL REVENUES	<u>\$ 8,284</u>	<u>\$ -</u>	<u>\$ 8,284</u>
EXPENDITURES			
Redemption of Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 8,284</u>	<u>\$ -</u>	<u>\$ 8,284</u>
TOTAL EXPENDITURES	<u>\$ 8,284</u>	<u>\$ -</u>	<u>\$ 8,284</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ -</u>

QSCB DEBT SERVICE REVENUE/EXPENDITURE FORECAST

Fund 302	BUDGET	ACTUAL through 3/31/20	PROJECTED for Fiscal Year
REVENUES			
Interest IRS	\$ -	\$ -	\$ -
Interfund Transfer	\$ 57,884	\$ 45,077	\$ 57,884
Debt Service Revenue on Behalf of District	\$ 16,900	\$ -	\$ 16,900
Beginning Fund Balance	<u>\$ 5,216</u>	<u>\$ -</u>	<u>\$ 5,216</u>
TOTAL REVENUES	<u>\$ 80,000</u>	<u>\$ 45,077</u>	<u>\$ 80,000</u>
EXPENDITURES			
Redemption of Principal	\$ 55,000	\$ 5,042	\$ 55,000
Interest	\$ 20,000	\$ 80	\$ 20,000
Unappropriated End Balance	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
TOTAL EXPENDITURES	<u>\$ 80,000</u>	<u>\$ 5,122</u>	<u>\$ 80,000</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ -</u>

SIUSLAW SCHOOL DISTRICT 97J
MONTHLY CASH FLOW - GENERAL FUND
April 30, 2020

REVENUES

	Actual for Month	Actual YTD	Budget	Balance	Comments
Beginning Balance	\$9,308,299	\$5,092,023	\$3,800,559	\$3,800,559	Audited Beg. Balance in Actual YTD
PROPERTY TAXES	\$27,904	\$7,264,567	\$7,130,572	-\$133,995	Includes current and prior year
LOCAL OPTION	\$5,045	\$1,330,384	\$1,334,192	\$3,808	Includes current and prior year
PARTICIPATION FEES	\$0	\$11,049	\$0	-\$11,049	
INTEREST	\$0	\$158,927	\$100,000	-\$58,927	
RENTALS/DONATIONS	\$7,776	\$48,243	\$72,500	\$24,257	
MISCELLANEOUS	\$413,120	\$609,716	\$100,000	-\$509,716	*SES Gym Insurance Received
COUNTY SCHOOL FUND	\$0	\$0	\$0	\$0	
STATE SCHOOL FUND	\$565,425	\$6,275,677	\$6,860,634	\$584,957	
COMMON SCHOOL FUND	\$0	\$146,522	\$145,000	-\$1,522	
FEDERAL FOREST FEES	\$0	\$0	\$0	\$0	
OTHER RESTRICTED GRANTS	\$110,717	\$291,738	\$200,000	-\$91,738	
HIGH COST STUDENTS	\$0	\$0	\$65,000	\$65,000	
TOTAL REVENUE	\$1,129,987	\$16,136,823	\$19,808,457	\$3,671,634	

EXPENDITURES

	Actual for Month	Actual YTD	Budget	Balance	Comments
SALARIES	\$724,136	\$6,038,623	\$8,929,005	\$2,890,382	
ASSOCIATED PAYROLL COSTS	\$476,025	\$3,520,654	\$6,050,356	\$2,529,702	
PURCHASED SERVICES	\$73,664	\$1,146,211	\$1,545,500	\$399,289	
SUPPLIES & MATERIALS	\$83,775	\$1,026,150	\$1,162,992	\$136,842	
CAPITAL OUTLAY	\$2,552	\$53,247	\$276,394	\$223,147	
OTHER OBJECTS	\$1,441	\$322,190	\$303,400	-\$18,790	Annual Property Insurance Paid
TRANSFERS	\$5,121	\$50,198	\$57,884	\$7,686	
OTHER USES	\$0	\$0	\$1,482,926	\$1,482,926	
TOTAL EXPENDITURES	\$1,366,715	\$12,157,274	\$19,808,457	\$7,651,183	

NET ENDING CASH POSITION

\$9,071,572

Siuslaw School District 2019-2020

Fund 203 Special Revenue Grants	BUDGET	ACTUAL through 4/30/20
REVENUES		
Local Revenues	\$ 2,000	\$ -
State Revenue	\$ 30,000	\$ -
Federal Revenue	\$ 10,000	\$ 16,570
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 42,000</u>	<u>\$ 16,570</u>
EXPENDITURES		
Personnel Services	\$ 19,799	\$ 37,523
Employee Benefits	\$ 13,201	\$ 23,606
Purchased Services	\$ 1,000	\$ 597
Supplies & Materials	\$ 6,500	\$ 2,044
Other Objects	\$ 1,500	\$ 5,310
TOTAL EXPENDITURES	<u>\$ 42,000</u>	<u>\$ 69,079</u>

Fund 204 21st Century	BUDGET	ACTUAL through 4/30/20
REVENUES		
Local Revenues	\$ -	\$ -
State Revenue	\$ -	\$ -
Federal Revenue	\$ 500	\$ -
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 500</u>	<u>\$ -</u>
EXPENDITURES		
Personnel Services	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Purchased Services	\$ -	\$ -
Supplies & Materials	\$ 500	\$ -
Initial Equipment	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 500</u>	<u>\$ -</u>

Fund 207 Title IIA	BUDGET	ACTUAL through 4/30/20
REVENUES		
Local Revenues	\$ -	\$ -
State Revenue	\$ -	\$ -
Federal Revenue	\$ 100,000	\$ 29,927
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 100,000</u>	<u>\$ 29,927</u>
EXPENDITURES		
Personnel Services	\$ 24,893	\$ 8,527
Employee Benefits	\$ 7,107	\$ 2,061
Purchased Services	\$ 53,000	\$ 19,689
Supplies & Materials	\$ -	\$ 177
Other Objects	\$ 15,000	\$ 12,777
TOTAL EXPENDITURES	<u>\$ 100,000</u>	<u>\$ 43,230</u>

Fund 209 IDEA	BUDGET	ACTUAL through 4/30/20
REVENUES		
Local Revenues	\$ -	\$ -
State Revenue	\$ -	\$ -
Federal Revenue	\$ 240,845	\$ 181,304
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 240,845</u>	<u>\$ 181,304</u>
EXPENDITURES		
Personnel Services	\$ 137,391	\$ 132,525
Employee Benefits	\$ 103,454	\$ 76,292
Purchased Services	\$ -	\$ -
Supplies & Materials	\$ -	\$ -
Other Objects	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 240,845</u>	<u>\$ 208,817</u>

*note = Grant revenues are typically claimed quarterly or following an allowable claim period. All grant expenditures are claimed by June 30th, which is the last day of the 2019-2020 fiscal year.

*IDEA grant cannot be claimed against until the district has spent a certain amount of GF dollars on Sped.

Siuslaw School District
2019-2020

Fund 210 Title I	BUDGET	ACTUAL through 4/30/20
REVENUES		
Local Revenues	\$ -	\$ -
State Revenue	\$ -	\$ -
Federal Revenue	\$ 1,007,482	\$ 611,659
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 1,007,482</u>	<u>\$ 611,659</u>
EXPENDITURES		
Personnel Services	\$ 569,413	\$ 421,863
Employee Benefits	\$ 438,069	\$ 276,071
Purchased Services	\$ -	\$ 87
Supplies & Materials	\$ -	\$ 2,951
Capital Outlay	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 1,007,482</u>	<u>\$ 700,972</u>

Fund 212 Indian Ed	BUDGET	ACTUAL through 4/30/20
REVENUES		
Local Revenues	\$ -	\$ -
State Revenue	\$ -	\$ -
Federal Revenue	\$ 500	\$ -
Beginning Balance	\$ -	\$ -
TOTAL REVENUES	<u>\$ 500</u>	<u>\$ -</u>
EXPENDITURES		
Personnel Services	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Purchased Services	\$ -	\$ -
Supplies & Materials	\$ 500	\$ -
Other Objects	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 500</u>	<u>\$ -</u>

SIUSLAW SCHOOL DISTRICT
2019-2020

BUS RESERVE REVENUE/EXPENDITURE FORECAST

Fund 232	BUDGET	ACTUAL through 4/30/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ -	\$ -	\$ -
Participation Fees	\$ 30,000	\$ 23,179	\$ 30,000
Bus Lease Purchase	\$ 200,000	\$ -	\$ 200,000
Bus Depreciation	\$ 181,886	\$ -	\$ 181,886
Beginning Fund Balance	<u>\$ 375,606</u>	<u>\$ -</u>	<u>\$ 375,606</u>
TOTAL REVENUES	<u>\$ 787,492</u>	<u>\$ 23,179</u>	<u>\$ 787,492</u>
EXPENDITURES			
Replacement Equipment	\$ -	\$ -	\$ -
Lease Purchases	\$ 200,000	\$ -	\$ 200,000
Principal	\$ 157,387	\$ 178,119	\$ 178,119
Interest	\$ 19,452	\$ 19,994	\$ 19,994
Unappropriated End Balance	<u>\$ 410,653</u>	<u>\$ -</u>	<u>\$ 234,757</u>
TOTAL EXPENDITURES	<u>\$ 787,492</u>	<u>\$ 198,113</u>	<u>\$ 632,870</u>
ESTIMATED FUND BALANCE			<u>\$ 154,622</u>

*bus depreciation is entered at the end of the fiscal year

**SIUSLAW SCHOOL DISTRICT
2019-2020**

FOOD SERVICE REVENUE/EXPENDITURE FORECAST

Fund 240	BUDGET	ACTUAL through 4/30/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ 50	\$ 12	\$ 50
Sale of Student Meals	36,000	\$ 13,923	\$ 36,000
Miscellaneous	7,500	\$ 1,589	\$ 7,500
Other Restricted Grants	50,000	\$ 13,800	\$ 50,000
Federal Reimbursement	490,837	\$ 251,492	\$ 490,837
Interfund Transfers	-	\$ -	\$ -
Revenue on Behalf of District	5,000	\$ -	\$ 5,000
Beginning Balance	<u>\$ 144,000</u>	<u>\$ -</u>	<u>\$ 144,000</u>
TOTAL RESOURCES	<u>\$ 733,387</u>	<u>\$ 280,815</u>	<u>\$ 733,387</u>
EXPENDITURES			
Salary	\$ 224,191	\$ 161,632	\$ 224,191
Benefits	\$ 131,946	\$ 91,760	\$ 131,946
Repairs & Maintenance	1,000	\$ -	\$ 1,000
Equipment	1,000	\$ -	\$ 1,000
Non-Instr. Services	2,000	\$ 1,524	\$ 2,000
CACFP Non-Instr.	-	\$ -	\$ -
Supplies/Food	350,000	\$ 198,901	\$ 350,000
Travel	1,500	\$ -	\$ 1,500
Advertising	250	\$ -	\$ 250
Dues & Fees	1,500	\$ 630	\$ 1,500
Technology	-	\$ -	\$ -
Unapprop. Ending Fund Balance	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>
TOTAL EXPENDITURES	<u>\$ 733,387</u>	<u>\$ 454,448</u>	<u>\$ 733,387</u>
ESTIMATED ENDING FUND BALANCE			<u><u>\$ -</u></u>

SIUSLAW SCHOOL DISTRICT
2019-2020

CONSTRUCTION EXCISE TAX REVENUE/EXPENDITURE FORECAST

Fund 280	BUDGET	ACTUAL through 4/30/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ 2,500	\$ -	\$ 2,500
Excise Tax	\$ 60,000	\$ 73,085	\$ 80,000
Miscellaneous		\$ -	
Beginning Fund Balance	<u>\$ 602,439</u>	<u>\$ -</u>	<u>\$ 602,439</u>
TOTAL REVENUES	<u>\$ 664,939</u>	<u>\$ 73,085</u>	<u>\$ 684,939</u>
EXPENDITURES			
Purchased Services	\$ 300,000	\$ -	\$ 300,000
Reserved for next year	<u>\$ 364,939</u>	<u>\$ -</u>	<u>\$ 364,939</u>
TOTAL EXPENDITURES	<u>\$ 664,939</u>	<u>\$ -</u>	<u>\$ 664,939</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ 20,000</u>

CAPITAL PROJECTS REVENUE/EXPENDITURE FORECAST

Fund 400	BUDGET	ACTUAL through 4/30/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ 15	\$ -	\$ 15
Miscellaneous	\$ -	\$ -	\$ -
Other Restricted Grants	\$ -	\$ -	\$ -
Beginning Fund Balance	<u>\$ 158</u>	<u>\$ -</u>	<u>\$ 158</u>
TOTAL REVENUES	<u>\$ 173</u>	<u>\$ -</u>	<u>\$ 173</u>
EXPENDITURES			
Purchased Services	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -
Capital Improvement	\$ -	\$ -	\$ -
Transfer of Funds	\$ -	\$ -	\$ -
Reserved for next year	<u>\$ 173</u>	<u>\$ -</u>	<u>\$ 173</u>
TOTAL EXPENDITURES	<u>\$ 173</u>	<u>\$ -</u>	<u>\$ 173</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ -</u>

QSCB CONSTRUCTION REVENUE/EXPENDITURE FORECAST

Fund 402	BUDGET	ACTUAL through 4/30/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
Beginning Fund Balance	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>
TOTAL REVENUES	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>
EXPENDITURES			
Purchased Services	\$ 3,000	\$ -	\$ 3,000
Improve other than Building	\$ -	\$ -	\$ -
Reserved for next year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ 3,000</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ -</u>

G. O. BOND DEBT SERVICE REVENUE/EXPENDITURE FORECAST

Fund 300	BUDGET	ACTUAL through 4/30/20	PROJECTED for Fiscal Year
REVENUES			
Current Property Tax	\$ -	\$ -	\$ -
Prior Year Property Tax	\$ -	\$ 25,371	\$ 50,000
Payments In Lieu Property Tax	\$ -	\$ 492	\$ 1,500
Interest	\$ -	\$ 1,483	\$ 150
Beginning Fund Balance	<u>\$ 603,998</u>	<u>\$ -</u>	<u>\$ 603,998</u>
TOTAL REVENUES	<u>\$ 603,998</u>	<u>\$ 27,346</u>	<u>\$ 655,648</u>
EXPENDITURES			
Redemption of Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Fees	\$ -	\$ -	\$ -
Contingency	<u>\$ 603,998</u>	<u>\$ -</u>	<u>\$ 603,998</u>
TOTAL EXPENDITURES	<u>\$ 603,998</u>	<u>\$ -</u>	<u>\$ 603,998</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ 51,650</u>

QZAB DEBT SERVICE REVENUE/EXPENDITURE FORECAST

Fund 301	BUDGET	ACTUAL through 4/30/20	PROJECTED for Fiscal Year
REVENUES			
Interest	\$ -	\$ -	\$ -
Interfund Transfer	\$ -	\$ -	\$ -
Beginning Fund Balance	<u>\$ 8,284</u>	<u>\$ -</u>	<u>\$ 8,284</u>
TOTAL REVENUES	<u>\$ 8,284</u>	<u>\$ -</u>	<u>\$ 8,284</u>
EXPENDITURES			
Redemption of Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 8,284</u>	<u>\$ -</u>	<u>\$ 8,284</u>
TOTAL EXPENDITURES	<u>\$ 8,284</u>	<u>\$ -</u>	<u>\$ 8,284</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ -</u>

QSCB DEBT SERVICE REVENUE/EXPENDITURE FORECAST

Fund 302	BUDGET	ACTUAL through 4/30/20	PROJECTED for Fiscal Year
REVENUES			
Interest IRS	\$ -	\$ -	\$ -
Interfund Transfer	\$ 57,884	\$ 50,198	\$ 57,884
Debt Service Revenue on Behalf of District	\$ 16,900	\$ -	\$ 16,900
Beginning Fund Balance	<u>\$ 5,216</u>	<u>\$ -</u>	<u>\$ 5,216</u>
TOTAL REVENUES	<u>\$ 80,000</u>	<u>\$ 50,198</u>	<u>\$ 80,000</u>
EXPENDITURES			
Redemption of Principal	\$ 55,000	\$ 5,042	\$ 55,000
Interest	\$ 20,000	\$ 80	\$ 20,000
Unappropriated End Balance	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
TOTAL EXPENDITURES	<u>\$ 80,000</u>	<u>\$ 5,122</u>	<u>\$ 80,000</u>
ESTIMATED ENDING FUND BALANCE			<u>\$ -</u>



“Home of the Vikings”

SIUSLAW SCHOOL DISTRICT 97J

2111 Oak Street ♦ Florence, Oregon 97439 ♦ (541) 997-2651 ♦ Fax (541) 997-4160
School District Website – <http://www.siuslaw.k12.or.us>

Motivating and Preparing All Students to Reach Their Greatest Potential

Siuslaw Elementary School ♦ Siuslaw Middle School ♦ Siuslaw High School

Presented to the Board of Directors:

Subject: 2020-21 Superintendent Contract	Item No: 051320-7.3
	Attachment: No
Reason: Action	From: Chair Rosinbaum
	Date: May 13, 2020

Background:

Chair Rosinbaum met with Superintendent Grzeskowiak to review his contract for the 2020-21 school year. Superintendent Grzeskowiak proposed a rate freeze for his contract for the 2020-2021 school year, since there are still variable yet to be determined regarding education budgets at the state level for the upcoming year. The proposed contract remains the same as 2019-2020, except for rolling the dates forward for the three year period. The contract will commence on July 1, 2020 and ends June 30, 2023 under Article 1 – Term.

Recommendation:

Approval of the 2020-2021 Superintendent Contract as presented.

Resolution #051320-7.3 Superintendent Contract

Be it Resolved that the Siuslaw School District Board of Directors approve the superintendent contract as presented.

Guy Rosinbaum, Board Chair

Kari Blake, Business Manager



SIUSLAW SCHOOL DISTRICT 97J

2111 Oak Street ♦ Florence, Oregon 97439 ♦ (541) 997-2651 ♦ Fax (541) 997-4160
School District Website – <http://www.siuslaw.k12.or.us>

“Home of
the Vikings”

Motivating and Preparing All Students to Reach Their Greatest Potential

♦ Siuslaw Elementary School ♦ Siuslaw Middle School ♦ Siuslaw High School

Presented to the Board of Directors:

Subject: Revised 2019-20 Student Calendar	Item No: 051320-7.4
	Attachment: Yes
Reason: Action	From: Andrew Grzeskowiak
	Date: May 13, 2020

Background:

The board revised the 2019-20 student calendar at the April 8, 2020 board meeting to add 5 days to the calendar to reflect the direction given by the Executive Order of the Governor at that time and follows in line with the collection bargaining agreement of the Siuslaw Education Association (Article 9: Work Year, Item 4 B, emergency closure). As March 30 & March 31 were teacher work days under previous executive orders, those preparation days were not added to the student calendar to maintain the balances of current annual contracts.

At the April 16th meeting of the State School Board a series of annual compliance regulations in the Oregon Administrative Rules were amended, including the student instructional hours requirement. Further modification may occur in the Division 22 Standards of OAR 581-22-2305.

Recommendation:

As there have been multiple changes in the Executive Orders of the Governor and related changes in state level policy in the wake of the COVID-19 Pandemic, Administration recommends that the student calendar be revised as follows:

June 9, 2020 – Final Distance Learning Day for all students in grades Kindergarten to 11.

- June 5 – Last day of primary instruction; students meeting proficiency marks at that time are now complete for the year
- June 8 & June 9 – Extended Distance Learning contact days for students and teachers for those that need additional time to complete work or assessment for proficiency

June 10 – 12 – Work days for staff – Building principals will set a schedule for end of year reports & grading, collection of electronic devices for inventory & service, classroom organization for summer maintenance, and final teacher evaluation meetings & check out.

Resolution #051320-7.4 Revised Student Calendar

Be it resolved that the Siuslaw School District Board of Directors approve the revise 2019-2020 student calendar, as presented.

Guy Rosinbaum, Board Chair

Kari Blake, Business Manager

2019-20 School Calendar

Siuslaw School District 97J

2111 Oak Street
Florence, OR 97439

541-997-2651 Phone
541-997-6748 Fax

Student Calendar

No school for students on **Blue** or **Grey** shaded calendar days

September 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
October 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
November 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
December 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
January 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
March 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
April 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
May 2020						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
June 2020						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

School Hours - Monday - Friday

Elementary 8:35-2:50

Middle School 8:30-3:10

High School 8:22-3:10

Semester 1	Quarter 1 - 9/3/19 - 11/7/19 (47 days)
	Quarter 2 - 11/12/19 - 1/30/20 (44 days)
Semester 2	Quarter 3 - 2/3/20 - 4/9/20
	Quarter 4 - 4/13/20 - 6/9/20

School Office Numbers

Siuslaw Elementary Office - 541-997-2514
Siuslaw Middle School Office - 541-997-8241
Siuslaw High School Office - 541-997-3448

Amended May 13, 2020

2019-20 Calendario Escolar Escuelas Siuslaw Distrito 97J

2111 Calle Oak
Florence, OR 97439

541-997-2651 Teléfono
541-997-6748 Fax

Calendario de estudiantes

No hay escuela las siguientes fechas Azul o Gris Zonas sombreadas

septiembre 2019						
S	M	T	W	T	F	S
2 - Día Laboral						
3 - Orientación Escolar						
EP - Orientación - NA y barbacoa						
EI - Grado 6, EP - Grado 9						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
octubre 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
noviembre 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
diciembre 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
enero 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

febrero 2020						
S	M	T	W	T	F	S
3 - Comienzo del 3° cuarto						
7 - Desarrollo profesional						
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
marzo 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
abril 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
mayo 2020						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
junio 2020						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Horario Escolar lunes - viernes

Primaria 8:35-2:50

Intermedia 8:30-3:10

Secundaria 8:22-3:10

Semestre 1	1° cuarto - 9/3/19 - 11/7/19 (47 días)
	2° cuarto - 11/12/19 - 1/30/20 (44 días)
Semestre 2	3° cuarto - 2/3/20 - 4/9/20
	4to cuarto - 4/13/20 - 6/9/20

Números de las oficinas

Oficina de la Primaria de Siuslaw - 541-997-2514

Oficina de la Intermedia de Siuslaw - 541-997-8241

Oficina de la Secundaria de Siuslaw - 541-997-3448

Modificado - 13 de mayo de 2020