



PHILOMATH SCHOOL DISTRICT 17J

REGULAR SESSION

PHILOMATH SCHOOL DISTRICT 17J

District Office

1620 Applegate Street, Philomath

1/19/2023 07:00 PM

A. REGULAR SESSION ~ 7:00 p.m.

1. Call to Order: Chairperson

i. Pledge of Allegiance

ii. Approval of Consent Agenda

[Consent Agenda 1-19-23 \(p. 3\)](#)

[December 12, 2022 Minutes \(p. 4\)](#)

iii. Request for Agenda Modifications

2. Student Government Report

3. Public Comment

B. REPORTS~

1. Association Reports

i. Philomath Education Association

ii. Oregon School Employees Association Chapter 64

2. Advisory Committee Reports

i. Special Education Advisory Committee

ii. Emerging Bilingual Advisory Committee

3. Superintendent Report

i. School Board Appreciation Month

4. Financial Report

[Board Report Jan 2023 \(p. 9\)](#)

[Jan 2023 Financial Report \(p. 11\)](#)

[PES Student Activities Report \(p. 15\)](#)

[PMS Student Activities Report \(p. 16\)](#)

[PHS Student Activities Report \(p. 18\)](#)

[Dec 2022 Check Listing \(p. 22\)](#)

[Enrollment Totals \(p. 27\)](#)

C. STRATEGY AND DISCUSSION ~

1. **2023-2024 and 2024-2025 District Calendar**

D. DISCUSSION & ACTION ITEMS ~

1. **Second Reading Policies**

- i. Policy IK
- ii. Policy IKC
- iii. Policy IKF

2. **Adoption of PSD Budget Calendar**

[Proposed Budget Calendar \(p. 29\)](#)

E. MEETING CLOSURE ~

1. **Next Meeting Agenda Items**

- i. **Next Regular Meeting - February 16, 2023**

2. **Board Thanks**
3. **Board Requests**
4. **Adjournment**

F. IMPORTANT DATES

Jan 27		No School - Grading and Conferences
Feb 16	7:00-9:00 pm	Regular Board Meeting
Feb 20		President's Day - No School - Make up day if needed

CONSENT AGENDA

January 19, 2023

Updated: 1/13/23 9:40 AM

A. List of Bills:

1. December 2022

B. Minutes:

1. Regular Session – December 12, 2022

C. Resolution:

1. None at this time

D. Leave of Absence:

1. No requests

E. Out of State Travel:

1. No requests

F. Personnel/Staffing Adjustments:

1. Retirements:

- i. Daniel Johnson, PA Principal, 7-31-2023
- ii. Bryan Traylor, PES Principal, 6-30-2023

2. Resignations:

- i. Darcy Brons, PMS Life Skills Teacher, 2-8-2023

3. New Hires:

- i. None at this time

4. Staff Reassignments/Changes in FTE:

- i. None at this time

5. Coaches:

- i. None at this time

6. Extra Duty Assignments:

- i. None at this time

REGULAR SESSION

Meeting Minutes

PHILOMATH SCHOOL DISTRICT 17J

District Office

1620 Applegate Street, Philomath

12/12/2022 07:00 PM

A. REGULAR SESSION ~ 7:00 p.m.

1. **Call to Order:** Chairman Rick Wells called the meeting to order at 7:01 pm. In attendance: Board Chair, Rick Wells; Board Vice-Chair, Joe Dealy; Director Karen Skinkis (via Zoom); Director Erin Gudge, and Director Christopher McMorran; Superintendent, Susan Halliday; Business Manager, Jennifer Griffith; Executive Assistant, Michele McRae.
 - i. **Pledge of Allegiance:** Director Gudge led us in the Pledge of Allegiance.
 - ii. **Approval of Consent Agenda:** Director Gudge moved to accept the Consent Agenda as presented. Director McMorran seconded the motion. Motion passes 4-0. Director Skinkis abstained from all voting during this meeting.
 - iii. **Approval of Agenda:** There were no objections to the presented agenda.
2. **Student Representative to the Board Oath of Office:** Jackson Holroyd read the Student Representative Oath of Office.
3. **Superintendent Evaluation – OSBA Presentation:**
 - i. Vince Adams from OSBA joined the meeting to present their Superintendent’s Evaluation process. Vice Chair Dealy asked about the timeline. Mr. Adams said that the work on this needs to be completed quickly, and that he needs the three standards and a list of the respondent’s as soon as next week. He added that this is not a 360 survey; it is a targeted survey, and it is aligned with COSA’s survey. The list of respondents should be developed collaboratively. He said that the survey will have to be closed out in mid-January. Superintendent Halliday asked how many respondents they should have. Mr. Adams said about 25-30, consisting of 2/3 staff and 1/3 community members. Mr. Adams explained the worksheet for the Board. He pointed out that community engagement is a current topic of interest.
 - ii. Mr. Adams questioned the Board members about which three standards they would like to have on the survey, and he tallied the responses. The standards chosen by the Board are standards 1, 5 and 6.
 - iii. Mr. Adams recommended including classified staff in the group of respondents. He said to be mindful of those who are on break – they will not be responding to

emails. He said that it is up to the Board to come up with the names of people who are members of the community to be respondents to the survey. He recommended the Board members email names to the Chairman Wells. Chairman Wells and Vice-Chair Dealy will work with Superintendent Halliday and the Board members will send their recommendations to the Board Chair this week. Chairman Wells asked for a motion for agenda item C4. Director Dealy moved to accept the OSBA contract for the superintendent's evaluation. Director Gudge seconded the motion. Motion passes 4-0. Mr. Adams summarized the timeline for the next steps.

4. **Student Government Report:** Brooke Moade, the HS ASB President, reported that this is winter spirit week for high school students. There are fun activities planned every day. There is a dance planned for January 14th. ASB received good feedback from the Deck the Halls event. They have planned activities to raise money during half time at the basketball games.
5. **Public Comment:** There were no public comments.

B. REPORTS~

1. Association Reports

- i. PEA: There was no report.
- ii. OSEA: There was no report.

2. Advisory Committee Reports

- i. Special Education Advisory Committee: There was no report.
- ii. Emerging Bilingual Advisory Committee: There was no report.

3. Superintendent's Report

- i. Superintendent Halliday reported that King's Valley Charter School closed down for a few days due to excessive illnesses. Today, Blodgett decided to close down for the rest of the week beginning on Tuesday due to excessive illnesses. High school classes are canceled for Tuesday due to a plugged sewer line. Staff will work in other schools as needed. Chairman Wells asked if they know exactly what the issue is with the sewer. Superintendent Halliday said that the city came out and tried to unplug it, but it was not plugged on the city side, so the District needs to clear the line, and there is a sewer company lined up to help. He also asked if this will affect the countywide wrestling meet scheduled on the 21st. Superintendent Halliday said that they are expecting the sewer line to be repaired tomorrow. Teachers will be available to students via email, Zoom and Canvas.
- ii. The first formal Synergy meeting was held on December 2nd.
- iii. State assessment information is being released on the website.
- iv. Superintendent Halliday provided legislative updates and redistricting information in her report. She reported that the state is projecting status quo for the 2023-2025 biennium budget.
- v. Superintendent Halliday reported on technology updates. She said that the Linn Benton Lincoln ESD continues to be a great support to our District.
- vi. The PSD Equity Committee met on December 5th, and they plan to continue to meet regularly.

- vii. The Board goals and the metrics are aligned, and they are in the Superintendent's report.
- viii. There will be a Board work session to talk about trimesters versus semesters. Chairman Wells requested that Superintendent Halliday coordinate dates with PEA for a work session in January.
- ix. Director Gudge reported that there are more people in the hospitals now than the peak of Covid-19, and she wanted to know if there is more information on how to handle the emerging pathogens. Superintendent Halliday reported that they reached out to the Benton County Health Department and they said that it is the district's call on how to handle excessive illnesses. The district was advised to continue to watch cases. She added that this week, the administration is watching absentee data in case they just need to end school before the break. Director Gudge said that her concern is that we do not have pediatric hospitals here. Superintendent Halliday said that she thinks they made a good decision by closing down Blodgett ES for the week. She said that if they need to close the schools down due to sickness, they would. They will continue to watch absentee levels when school resumes in January.

4. Financial Report

- i. Business Manager, Jennifer Griffith, thanked everyone who attended the Budget Committee Meeting. She said that there is one open seat on the budget committee, and there are four applications, so the Board will vote in a new member. She said that enrollment is holding steady in the District. She will have the budget calendar in the January Board packet for approval.
- ii. She submitted an updated estimate of revenue to the state, which increases the revenues. She added that currently, she does not anticipate having to use the budget's contingency fund.
- iii. The audit should be complete this week. The auditors will attend the Board meeting in February to give a presentation.

c. DISCUSSION AND ACTION ITEMS ~

1. **Appoint Budget Committee Member:** The Board members received all four applications for the open Budget Committee seat. Director Gudge asked if there was an alternate last year. Chairman Wells said yes. The Board decided to vote for an alternate after they appoint someone to the open seat. Director Gudge moved to appoint Woodros Wolford to the open Budget Committee seat. Director McMorrان seconded the motion. Motion passes 4-0. Director Gudge moved to appoint Sandi Hering to be an alternate Budget Committee Member. Director Dealy seconded the motion. Motion passes 4-0.

2. OSBA Elections:

- i. There are two candidates for one seat, and one resolution to vote on. Miriam Cummins and Jason Curtis are running for the OSBA seat in Position 10. The resolution was included in the Board packet.
- ii. Director Gudge moved to support the OSBA Resolution as presented. Director Dealy seconded the motion. Chairman Wells voted against the resolution. Motion passes 3-1. Director Dealy moved to vote for Miriam Cummins. Director Gudge seconded the motion. Motion passes 4-0.

3. Second Reading Policies:

- i. GBEA & GBEA-AR: Director Dealy moved to adopt policies GBEA and GBEA-AR. Director McMorrان seconded the motion. Motion passes 4-0.
- ii. GCDA/GDDA-AR: Chairman Wells said that he is concerned that there is a more widespread background check on contractor's than for volunteers. His main concern is for the safety of everyone in the District. He said that he is concerned about someone moving from another state after committing crimes there, and then volunteering in our district. The Board postponed this policy for the next meeting. Director McMorrان pointed out that there is a big backlog in fingerprinting, and he would not want us to have a lack of volunteers because it is taking eight months to complete the fingerprinting process. The policy will go back to the policy committee to discuss, and will look at costs and/or possibly adding language.
- iii. IGBAF: Director Dealy moved to accept policy IGBAF as presented. Director Gudge seconded the motion. Motion passes 4-0.
- iv. IGBB & IGGBA: Talented and Gifted: Director Dealy moved to adopt policies IGBB and IGGBA. Director Dealy moved to approve the policies as presented. Director Gudge seconded the motion. Motion passes 4-0.
- v. JGAB: Use of Restraint or Seclusion: Director Gudge moved to approve policy JGAB with CPI expanded to Crisis Prevention Institute. Director Dealy seconded. Motion passes 4-0.

4. Superintendent's Evaluation – OSBA Contract

- i. The Board voted on this earlier in the meeting during the OSBA presentation.

D. MEETING CLOSURE ~

1. School Board Updates and Information

2. **Board Thanks:** Jackson Holroyd, Student Representative to the Board, thanked the Board for helping him out and voting for him. Director Gudge thanked the teachers who run the drama programs. She said that the production of High School Musical was a success. She thanked the parents and community members for their volunteer hours. Director Dealy thanked all staff for dealing with the current illnesses and the challenges that come with educating students. Director McMorrان thanked everyone in the district for their diligent work and said that he is proud to be part of this district. Chairman Wells thanked everyone who works in the district. He said that everyone makes this district great. He attended the production of High School Musical and he enjoyed it. He thanked Jackson for joining the

Board. He thanked everyone who participated in the facility's assessment. Director Gudge thanked Joey and his entire team for dealing with the assessment.

3. **Next Meeting Agenda Items:** The next Regular Board Meeting is January 19th. Chairman Wells said that the Board could meet in executive session next month.
4. **Board Requests:** Director Gudge requested that they set a date for the work session regarding moving the high school to semesters. Superintendent Halliday said she would work with PEA to find a date that works for both groups. This will be a public work session, and they would like interested parties to attend.
5. **Adjournment:** Chairman Wells adjourned the meeting at 9:08 pm.

Board Chair

Superintendent

Date



Philomath School District

Benton County School District No. 17J, 1620 Applegate Street Philomath OR 97370 (541) 929-3169

January 19, 2023

Board Members:

The 2021-22 Audit is complete. Accuity will be presenting the audit at the February board meeting.

The 2023-24 Budget Preparation Calendar is included in the board packet for review and approval for the upcoming budget preparation season.

Enclosed you shall find the financial reports for the period ending December 31, 2022.

Our current report of enrollment for the 2022-2023 school year compared with the previous *year* is broken down as follows:

<u>School</u>	<u>January 2023</u>	<u>January 2022</u>	<u>Change</u>
CPS	165	162	3
PES	349	330	19
BL	29	21	8
PMS	329	335	-6
PHS	431	389	42
PA	82	98	-16
KVCS	197	193	4
Subtotal	1582	1528	54
Part-Time	15	29	-14
Total	1597	1557	40

Our current report of enrollment for the 2022-2023 school year compared with the previous *month* is broken down as follows:

<u>School</u>	<u>January 2023</u>	<u>December 2022</u>	<u>Change</u>
CPS	165	167	-2
PES	349	350	-1
BL	29	27	2
PMS	329	329	0
PHS	431	448	-17
PA	82	74	8
KVCS	197	199	-2
Subtotal	1582	1594	-12
Part-Time	15	9	6
Total	1597	1603	-6

December 2022 General Fund Expenditures totaled \$1,715,262. Expenditures that exceed \$10,000 are as follows:

- Robert Lloyd Sheet Metal \$ 10,057 (HVAC work at CPS)
- Cintas Corp \$ 10,471 (Custodial Supplies)
- Central Welding Supply Co., Inc \$ 10,784 (CTE – Manufacturing Tech Supplies)
- The Hello Foundation \$ 19,251 (Speech Therapist Contract)
- Houghton Mifflin Harcourt \$ 22,678 (Language Arts Curriculum)
- Northwest Natural Gas \$ 23,565 (monthly gas bill)
- Corvallis School District \$ 27,552 (Supply Chain Assistance Funds)
- Kings Valley Charter School \$ 214,559 (December Payment)

Respectfully Submitted,
Jennifer Griffith
Business Manager

100 General Fund Revenue Dashboard Summary

For the Period Ending December 31, 2022

Actual YTD Revenues



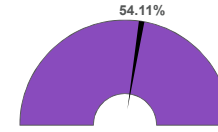
Projected YTD Revenues
64.65%

Actual YTD Local Sources



Projected YTD Local Sources
91.73%

Actual YTD State Sources



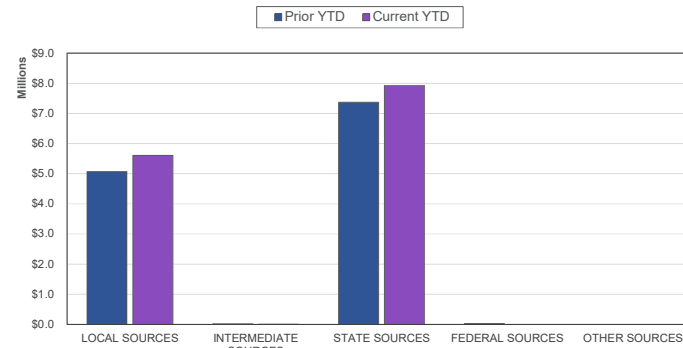
Projected YTD State Sources
54.30%

General Fund Revenues

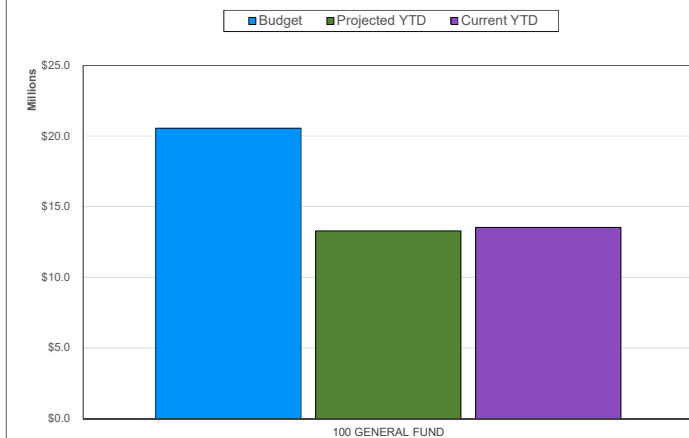
Top 10 General Fund Sources of Revenue (Year-to-Date)

State School Fund (SSF)	\$7,887,932
Property Taxes	\$4,216,484
Resources - Beginning Fund Balance	\$1,689,314
Local Option Levy Taxes	\$1,229,160
Kings Valley Charter School Fees	\$66,001
Interest On Investments	\$54,563
Restricted Grants-In-Aid	\$38,981
Miscellaneous	\$27,273
Rentals	\$8,914
Penalties And Interest On Taxes	\$2,434
Percent of Total Revenues Year-to-Date	99.99%

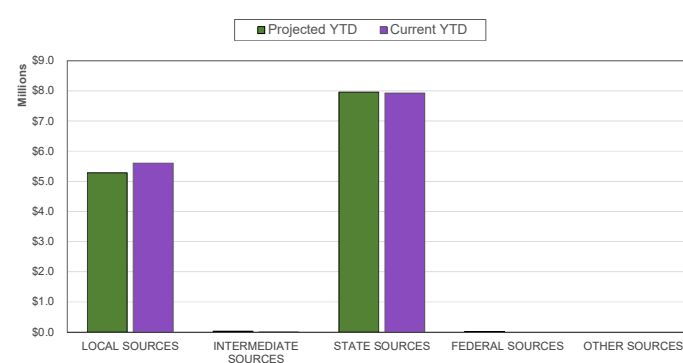
General Fund Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



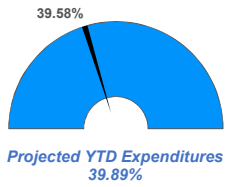
General Fund Revenue by Source | Projected YTD vs. Current YTD



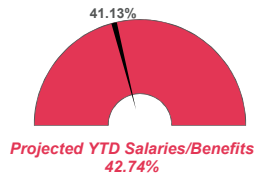
100 General Fund Expense Dashboard Summary

For the Period Ending December 31, 2022

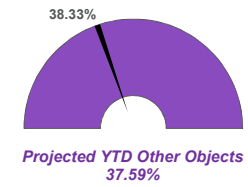
Actual YTD Expenditures



Actual YTD Salaries/Benefits



Actual YTD Other Objects

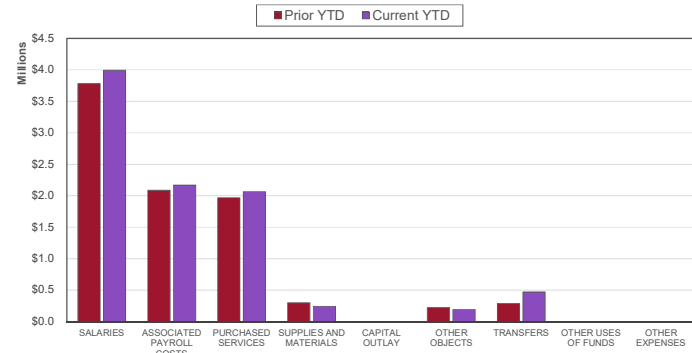


General Fund Expenditures

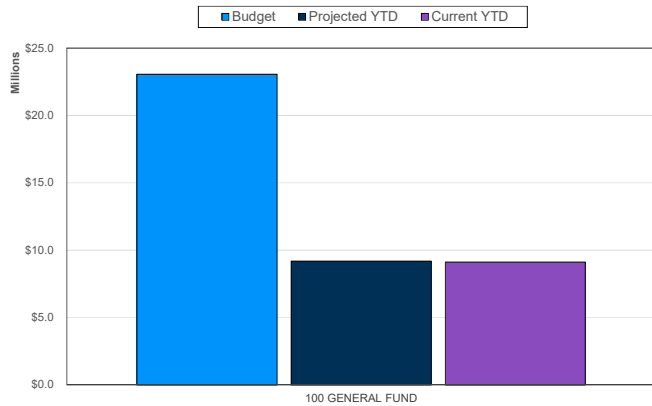
Top 10 General Fund Expenditures by Program (Year-to-Date)

Licensed Salaries	\$1,897,978
Charter School Payments, Adm	\$1,051,007
Classified Salaries	\$788,652
Administrator Salaries	\$651,449
Medical Insurance	\$628,204
Public Employees Retirement System	\$595,774
Fund Modifications	\$470,000
Unrepresented Salaries	\$334,388
Charter School, Remote Elementary	\$318,149
Pers Bond 1	\$302,803
Percent of Total Expenditures Year-to-Date	77.09%

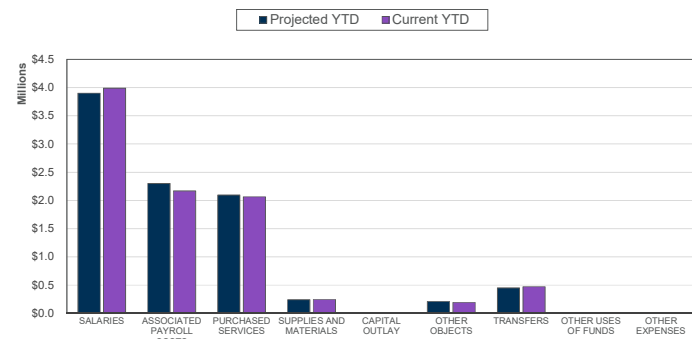
General Fund Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



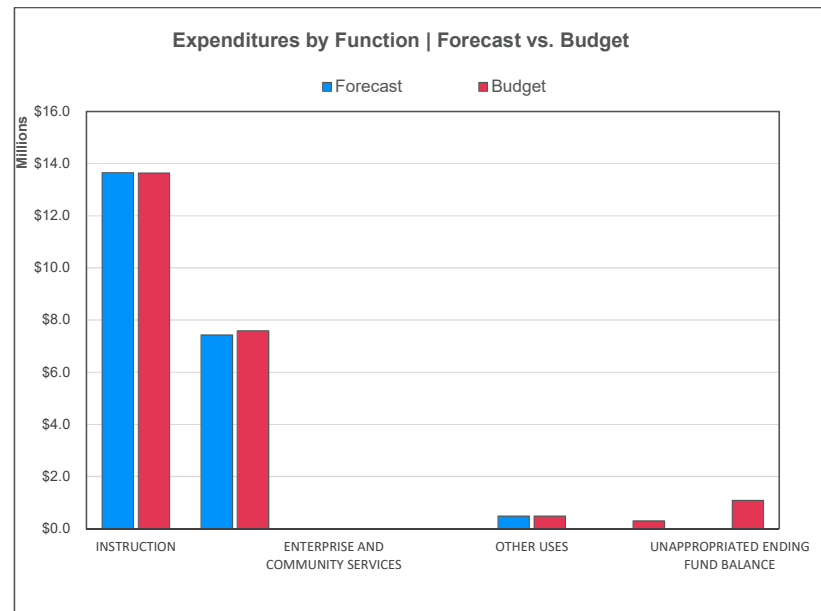
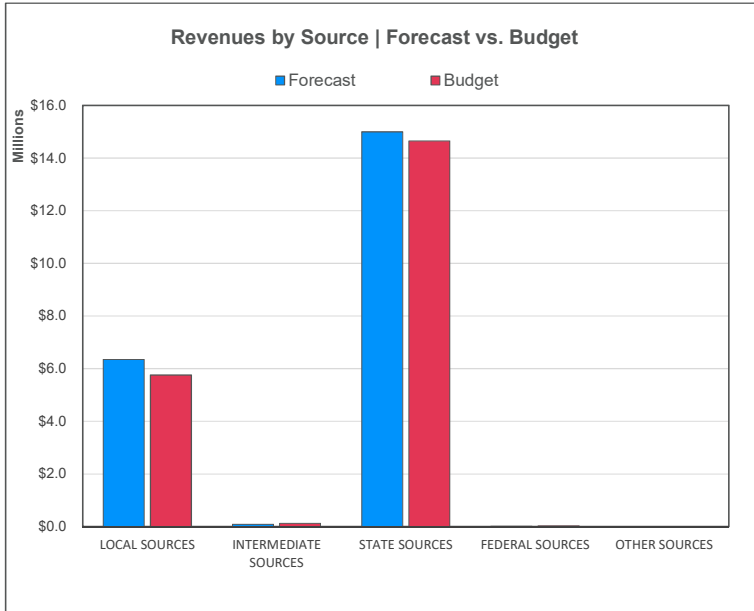
General Fund Expenditures by Object | Projected YTD vs. Current YTD



100 General Fund | Financial Projection by Function

For the Period Ending December 31, 2022

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	\$ 2,514,838	\$ 1,689,314	\$ -	\$ 1,689,314	\$ 2,514,539	\$ (825,225)
REVENUES						
Local Sources	5,067,486	5,606,367	740,385	6,346,752	5,759,224	587,528
Intermediate Sources	17,036	659	87,686	88,345	118,000	(29,655)
State Sources	7,367,251	7,926,913	7,070,599	14,997,511	14,649,672	347,839
Federal Sources	25,271	-	9,041	9,041	30,000	(20,959)
Other Sources	-	-	-	-	-	-
TOTAL REVENUE	\$ 12,477,044	\$ 13,533,938	\$ 7,907,711	\$ 21,441,649	\$ 20,556,896	\$ 884,753
EXPENDITURES						
Instruction	\$ 5,004,197	\$ 5,293,488	\$ 8,360,577	\$ 13,654,065	\$ 13,638,286	\$ (15,779)
Support Services	3,349,021	3,367,174	4,058,532	7,425,707	7,586,752	161,045
Enterprise and Community Services	733	-	2,558	2,558	3,711	1,153
Facilities Acquisition and Construction	-	-	-	-	-	-
Other Uses	290,000	470,000	5,000	475,000	475,000	-
Contingencies	-	-	-	-	288,979	288,979
Unappropriated Ending Fund Balance	-	-	-	-	1,078,707	1,078,707
TOTAL EXPENDITURES	\$ 8,643,951	\$ 9,130,662	\$ 12,426,668	\$ 21,557,329	\$ 23,071,435	\$ 1,514,105
SURPLUS / (DEFICIT)	\$ 3,833,093	\$ 4,403,276	\$ (4,518,956)	\$ (115,680)	\$ (2,514,539)	\$ 2,398,858
Projected Year End Fund Balance				\$ 1,573,633		

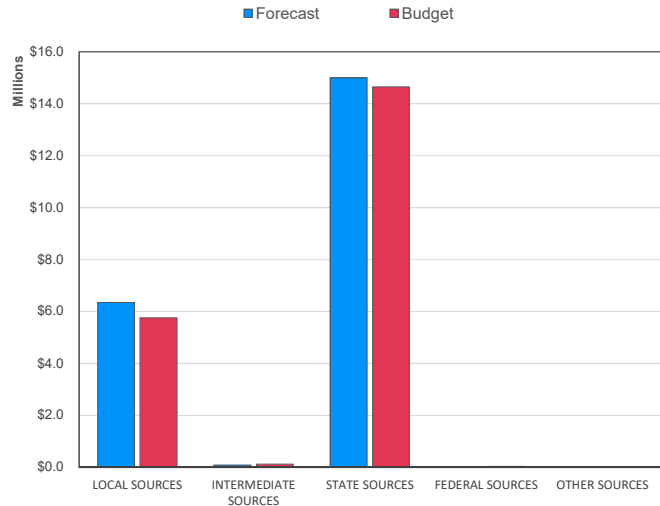


100 General Fund | Financial Projection by Object

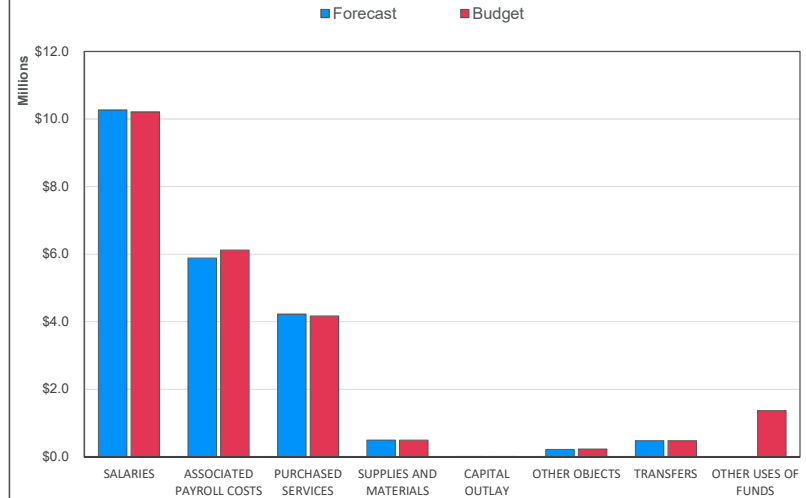
For the Period Ending December 31, 2022

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	\$ 2,514,838	\$ 1,689,314	\$ -	\$ 1,689,314	\$ 2,514,539	\$ (825,225)
REVENUES						
Local Sources	5,067,486	5,606,367	740,385	6,346,752	5,759,224	587,528
Intermediate Sources	17,036	659	87,686	88,345	118,000	(29,655)
State Sources	7,367,251	7,926,913	7,070,599	14,997,511	14,649,672	347,839
Federal Sources	25,271	-	9,041	9,041	30,000	(20,959)
Other Sources	-	-	-	-	-	-
TOTAL REVENUE	\$ 12,477,044	\$ 13,533,938	\$ 7,907,711	\$ 21,441,649	\$ 20,556,896	\$ 884,753
EXPENDITURES						
Salaries	\$ 3,780,131	\$ 3,991,126	\$ 6,274,148	\$ 10,265,273	\$ 10,208,469	\$ (56,804)
Associated Payroll Costs	2,086,129	2,168,088	3,713,564	5,881,652	6,118,986	237,334
Purchased Services	1,967,269	2,063,638	2,160,409	4,224,047	4,170,153	(53,894)
Supplies and Materials	298,140	243,900	249,879	493,778	490,821	(2,957)
Capital Outlay	1,654	502	1,617	2,119	8,800	6,681
Other Objects	220,628	193,408	22,051	215,459	231,520	16,061
Transfers	290,000	470,000	5,000	475,000	475,000	-
Other Uses of Funds	-	-	-	-	1,367,686	1,367,686
Other Expenses	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 8,643,951	\$ 9,130,662	\$ 12,426,668	\$ 21,557,329	\$ 23,071,435	\$ 1,514,106
SURPLUS / (DEFICIT)	\$ 3,833,093	\$ 4,403,276	\$ (4,518,956)	\$ (115,680)	\$ (2,514,539)	
ENDING FUND BALANCE				\$ 1,573,633		

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Benton County School District 17J

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 6/30/2023

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
284.0000.9701.097.797.810 PES Food Pantry	9,530.69	6,850.00	(3,114.59)	13,266.10	.00	13,266.10
284.0000.9701.097.797.811 PES BE KIND	47.11	.00	.00	47.11	.00	47.11
284.0000.9701.097.797.812 PES Blodgett	8,420.09	80.00	(2,047.98)	6,452.11	.00	6,452.11
284.0000.9701.097.797.815 CPS Donations	4,802.88	5,660.67	(4,905.31)	5,558.24	(2,593.76)	2,964.48
284.0000.9701.097.797.816 PES Grants	4,723.98	1,000.00	(1,552.52)	4,171.46	.00	4,171.46
284.0000.9701.097.797.826 PES Field Trips	3,345.29	.00	(467.50)	2,877.79	.00	2,877.79
284.0000.9701.097.797.827 PES Library	563.66	.00	.00	563.66	.00	563.66
284.0000.9701.097.797.828 PES Donations-Unrestricted	2,150.06	1,523.26	(2,764.67)	908.65	.00	908.65
284.0000.9701.097.797.830 PES Music	(138.22)	.00	.00	(138.22)	.00	(138.22)
284.0000.9701.097.797.840 PES School Enhancement	25.30	5.53	.00	30.83	.00	30.83
284.0000.9701.097.797.841 PES Science	(110.91)	.00	.00	(110.91)	.00	(110.91)
284.0000.9701.097.797.842 PES Social Committee	393.86	865.00	(257.62)	1,001.24	.00	1,001.24
284.0000.9701.097.797.845 PES Textbook Damage Fees	65.70	.00	.00	65.70	.00	65.70
284.0000.9701.097.797.846 PES Yearbook	(217.35)	937.31	.00	719.96	.00	719.96
284.0000.9701.097.797.847 PES Students in Need	312.71	(400.00)	(9.30)	(96.59)	.00	(96.59)
284.0000.9701.097.797.849 CPS Students in Need	(419.56)	400.00	.00	(19.56)	.00	(19.56)
284.0000.9701.097.797.850 PES School Supplies	1,315.82	.00	.00	1,315.82	.00	1,315.82
GRAND TOTALS	34,811.11	16,921.77	(15,119.49)	36,613.39	(2,593.76)	34,019.63

End of Report

Benton County School District 17J

Student Activities Summary Report

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From: 7/1/2022 To: 6/30/2023

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
285.0000.9701.098.798.500 PMS Apparel	573.00	.00	.00	573.00	.00	573.00
285.0000.9701.098.798.501 PMS Art	1,066.99	345.00	(305.95)	1,106.04	.00	1,106.04
285.0000.9701.098.798.502 PMS Athletics	3,708.99	.00	(221.78)	3,487.21	.00	3,487.21
285.0000.9701.098.798.503 PMS Band	5,187.66	.00	(75.00)	5,112.66	.00	5,112.66
285.0000.9701.098.798.504 PMS Band Repair/Replace	1,572.76	.00	.00	1,572.76	.00	1,572.76
285.0000.9701.098.798.506 PMS Choir Beginning Balance	682.56	.00	61.08	743.64	.00	743.64
285.0000.9701.098.798.508 PMS Drama	10,181.66	.00	(274.03)	9,907.63	(3,067.00)	6,840.63
285.0000.9701.098.798.510 PMS Library	193.37	500.00	(498.16)	195.21	.00	195.21
285.0000.9701.098.798.511 PMS Life Skills	662.55	.00	.00	662.55	(200.00)	462.55
285.0000.9701.098.798.512 PMS Lock Replacement	1,710.17	.00	.00	1,710.17	.00	1,710.17
285.0000.9701.098.798.515 PMS Outdoor School	23,290.23	.00	.00	23,290.23	.00	23,290.23
285.0000.9701.098.798.516 PMS Sports/Pay-to-Play	25.00	.00	.00	25.00	.00	25.00
285.0000.9701.098.798.518 PMS Reeds	(623.31)	.00	.00	(623.31)	.00	(623.31)
285.0000.9701.098.798.519 PMS School Enhancement	1,524.10	13.27	(455.31)	1,082.06	.00	1,082.06
285.0000.9701.098.798.520 PMS Science	12.14	.00	.00	12.14	.00	12.14
285.0000.9701.098.798.521 PMS Shop	711.60	540.00	(114.09)	1,137.51	(200.00)	937.51
285.0000.9701.098.798.522 PMS Struxness - Helping Families	1,701.14	.00	(60.00)	1,641.14	(325.00)	1,316.14
285.0000.9701.098.798.523 PMS Student Body Fees	15,227.60	8,100.00	(5,350.85)	17,976.75	(987.50)	16,989.25
285.0000.9701.098.798.524 PMS Suspension Account	301.50	.00	.00	301.50	.00	301.50
285.0000.9701.098.798.525 PMS Technology	877.35	.00	.00	877.35	.00	877.35
285.0000.9701.098.798.527 PMS Textbook Damage/Replacement	171.77	.00	.00	171.77	.00	171.77
285.0000.9701.098.798.529 PMS Student Wellness	4,585.90	.00	1,000.00	5,585.90	.00	5,585.90

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
285.0000.9701.098.798.530 PMS Oregon Research Institute	4,946.25	.00	(2,033.51)	2,912.74	.00	2,912.74
285.0000.9701.098.798.531 PMS Trip Club	225.08	.00	.00	225.08	.00	225.08
285.0000.9701.098.798.532 PMS Health/PE	1,404.05	.00	.00	1,404.05	.00	1,404.05
285.0000.9701.098.798.533 PMS Elective Rotation fee	.00	.00	.00	.00	.00	.00
285.0000.9701.098.798.534 PMS Battle of the Books	120.00	250.00	(65.00)	305.00	.00	305.00
285.0000.9701.098.798.535 PMS School Supplies	.00	10.00	.00	10.00	.00	10.00
285.0000.9701.098.798.536 PMS Turkey Bingo	(328.82)	.00	.00	(328.82)	.00	(328.82)
285.0000.9701.098.798.537 PMS Fitness	426.02	.00	.00	426.02	.00	426.02
285.0000.9701.098.798.538 PMS Engineering	837.01	180.00	(591.73)	425.28	(279.87)	145.41
GRAND TOTALS	80,974.32	9,938.27	(8,984.33)	81,928.26	(5,059.37)	76,868.89

End of Report

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
286.0000.9701.099.799.000 Begining Fund Balance Student Activities	(302.41)	85.00	.00	(217.41)	.00	(217.41)
286.0000.9701.099.799.600 PHS Over/Short	185.05	.00	(35.96)	149.09	.00	149.09
286.0000.9701.099.799.603 PHS AP Testing	.84	.00	.00	.84	.00	.84
286.0000.9701.099.799.604 PHS Art	3,978.42	1,486.77	(1,739.31)	3,725.88	378.65	4,104.53
286.0000.9701.099.799.606 PHS ASB	2,739.77	10,168.60	(5,940.33)	6,968.04	(1,313.21)	5,654.83
286.0000.9701.099.799.607 PHS Athletic Officials	(10,723.52)	14,635.94	(23,677.03)	(19,764.61)	950.00	(18,814.61)
286.0000.9701.099.799.610 PHS Athletic Supplies	(187.92)	.00	.00	(187.92)	.00	(187.92)
286.0000.9701.099.799.611 PHS Athletics	9,436.31	13,017.50	(10,025.62)	12,428.19	1,193.03	13,621.22
286.0000.9701.099.799.612 PHS AV Technology	(278.51)	.00	.00	(278.51)	.00	(278.51)
286.0000.9701.099.799.613 PHS Baseball	2,578.51	16,494.00	(7,091.57)	11,980.94	(5,086.33)	6,894.61
286.0000.9701.099.799.616 PHS Botany	2,630.11	.00	(394.06)	2,236.05	.00	2,236.05
286.0000.9701.099.799.617 PHS Boys Basketball	15,822.75	12,070.00	(9,896.97)	17,995.78	(1,073.90)	16,921.88
286.0000.9701.099.799.618 PHS Cheerleading	10,302.25	24,953.33	(26,119.34)	9,136.24	(1,738.23)	7,398.01
286.0000.9701.099.799.619 PHS Cinematic Art Club	443.86	.00	.00	443.86	.00	443.86
286.0000.9701.099.799.620 PHS Community Service Club-G. Lake	1,217.06	.00	(762.00)	455.06	.00	455.06
286.0000.9701.099.799.621 PHS Cross Country	4,861.79	5,353.60	(1,730.00)	8,485.39	(104.00)	8,381.39
286.0000.9701.099.799.622 PHS Dance Team	6,112.19	5,378.50	(10,302.46)	1,188.23	.00	1,188.23
286.0000.9701.099.799.624 PHS Special District Swim	.00	.00	.00	.00	.00	.00
286.0000.9701.099.799.625 PHS Donation	693.01	.00	.00	693.01	.00	693.01
286.0000.9701.099.799.627 PHS Driver Education	2,325.00	3,425.00	.00	5,750.00	.00	5,750.00
286.0000.9701.099.799.633 PHS First Team	8,871.64	3,876.20	(862.74)	11,885.10	(7,079.79)	4,805.31
286.0000.9701.099.799.635 PHS Foods	4,094.16	2,015.00	(732.46)	5,376.70	.00	5,376.70

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
286.0000.9701.099.799.636 PHS Football	9,382.72	530.00	(8,242.96)	1,669.76	3,065.14	4,734.90
286.0000.9701.099.799.637 PHS Forestry	13,151.36	180.00	(1,284.19)	12,047.17	.00	12,047.17
286.0000.9701.099.799.638 PHS GED	8.17	.00	.00	8.17	.00	8.17
286.0000.9701.099.799.639 PHS German Class	322.34	30.00	.00	352.34	.00	352.34
286.0000.9701.099.799.640 PHS Girls Basketball	10,577.37	13,093.00	(14,411.91)	9,258.46	(735.90)	8,522.56
286.0000.9701.099.799.641 PHS Health Occ/Anatomy	26.96	.00	(49.55)	(22.59)	.00	(22.59)
286.0000.9701.099.799.642 PHS Green Team	151.56	.00	(77.61)	73.95	.00	73.95
286.0000.9701.099.799.643 PHS Racial Equity Club	107.00	.00	(100.00)	7.00	.00	7.00
286.0000.9701.099.799.644 PHS Life Skills	1,777.30	.00	(150.49)	1,626.81	.00	1,626.81
286.0000.9701.099.799.645 PHS Library	504.51	.00	(520.64)	(16.13)	.00	(16.13)
286.0000.9701.099.799.646 PHS Lifeguard	378.92	.00	(378.92)	.00	.00	.00
286.0000.9701.099.799.647 PHS Link Crew	1,187.99	.00	.00	1,187.99	.00	1,187.99
286.0000.9701.099.799.649 PHS Manufacturing Technology	7,784.92	705.00	(1,086.70)	7,403.22	661.09	8,064.31
286.0000.9701.099.799.652 PHS Misc Books	428.73	3.50	(426.45)	5.78	.00	5.78
286.0000.9701.099.799.653 PHS Music Band	1,591.84	3,186.00	(3,991.38)	786.46	.00	786.46
286.0000.9701.099.799.654 PHS Music Choir	(789.48)	.00	.00	(789.48)	.00	(789.48)
286.0000.9701.099.799.655 PHS Music Tour	11,924.09	.00	.00	11,924.09	.00	11,924.09
286.0000.9701.099.799.656 PHS National Honor Society	2,385.39	405.00	(775.00)	2,015.39	.00	2,015.39
286.0000.9701.099.799.657 PHS Oregon West Account	.00	10,767.76	(2,830.70)	7,937.06	.00	7,937.06
286.0000.9701.099.799.659 PHS Parking/Student Safety	697.43	.00	.00	697.43	.00	697.43
286.0000.9701.099.799.660 PHS PE Fees	294.59	.00	.00	294.59	(259.91)	34.68
286.0000.9701.099.799.661 PHS Peer Counseling	375.74	.00	(250.00)	125.74	.00	125.74

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
286.0000.9701.099.799.664 PHS PHS Pay to Play	1,797.50	.00	.00	1,797.50	.00	1,797.50
286.0000.9701.099.799.665 PHS Preschool	3,698.22	2,500.00	(2,912.39)	3,285.83	.00	3,285.83
286.0000.9701.099.799.666 PHS Prom	1,613.78	664.00	.00	2,277.78	.00	2,277.78
286.0000.9701.099.799.667 PHS PSAT Fee Collections	.00	.00	.00	.00	.00	.00
286.0000.9701.099.799.670 PHS Scholarship	700.77	.00	.00	700.77	.00	700.77
286.0000.9701.099.799.672 PHS Scholarship - Steve Moos	.00	.00	.00	.00	.00	.00
286.0000.9701.099.799.673 PHS Scholarship - Xerxes Das	263.69	2,246.40	.00	2,510.09	.00	2,510.09
286.0000.9701.099.799.674 PHS School Enhancement	6,496.87	2,358.29	(340.76)	8,514.40	.00	8,514.40
286.0000.9701.099.799.675 PHS School of Business	3,006.11	.00	(321.77)	2,684.34	.00	2,684.34
286.0000.9701.099.799.676 PHS Science	27.45	.00	(273.83)	(246.38)	.00	(246.38)
286.0000.9701.099.799.678 PHS Soccer Boys	1,042.79	4,776.12	(3,919.00)	1,899.91	.00	1,899.91
286.0000.9701.099.799.679 PHS Soccer Girls	850.69	4,232.89	(4,256.29)	827.29	(156.58)	670.71
286.0000.9701.099.799.680 PHS Softball	11,490.25	.00	(1,193.22)	10,297.03	(1,451.00)	8,846.03
286.0000.9701.099.799.681 PHS Spanish Class	1,656.40	.00	(124.79)	1,531.61	.00	1,531.61
286.0000.9701.099.799.682 PHS Youth Transition Program	1,131.79	.00	(94.94)	1,036.85	.00	1,036.85
286.0000.9701.099.799.683 PHS Standard PE	.00	.00	.00	.00	.00	.00
286.0000.9701.099.799.684 PHS Student Body Fee	1,385.00	14,046.00	(15,406.00)	25.00	.00	25.00
286.0000.9701.099.799.686 PHS Swim Team	1,346.24	2,554.00	1,077.49	4,977.73	(2,236.40)	2,741.33
286.0000.9701.099.799.687 PHS Tennis	6,304.25	300.00	(269.95)	6,334.30	.00	6,334.30
286.0000.9701.099.799.689 PHS Theatre	1,532.74	3,617.58	(983.66)	4,166.66	.00	4,166.66
286.0000.9701.099.799.690 PHS Track	1,262.29	145.00	(95.00)	1,312.29	.00	1,312.29
286.0000.9701.099.799.693 PHS Volleyball	4,508.84	1,872.00	(6,190.35)	190.49	325.00	515.49

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
286.0000.9701.099.799.695 PHS Warrior Wellness	937.75	778.68	(746.00)	970.43	(253.00)	717.43
286.0000.9701.099.799.696 PHS Wrestling	897.08	6,987.22	(6,217.45)	1,666.85	(1,071.16)	595.69
286.0000.9701.099.799.697 PHS Yearbook	22,470.09	7,770.00	(10,155.05)	20,085.04	(170.00)	19,915.04
286.0000.9701.099.799.698 PHS Lagestee PTP Waiver Scholarship	5,438.90	.00	.00	5,438.90	.00	5,438.90
286.0000.9701.099.799.700 PHS Mr. PHS	.00	.00	.00	.00	.00	.00
286.0000.9701.099.799.704 PHS Booster Club Donation	451.89	.00	.00	451.89	.00	451.89
286.0000.9701.099.799.705 HS Student Transcript Fees	991.61	162.50	(1,139.00)	15.11	.00	15.11
286.0000.9701.099.799.707 Cheer Mat Fundraiser	.00	4,550.00	4,415.00	8,965.00	(8,965.00)	.00
286.0000.9701.099.799.708 Pool Timing System Fundraiser	.00	3,010.00	.00	3,010.00	(3,812.93)	(802.93)
GRAND TOTALS	208,372.80	204,430.38	(183,033.31)	229,769.87	(28,934.43)	200,835.44

End of Report

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 12/01/2022

To Date: 12/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
192	12/02/2022	PLAY WITH A PURPOSE	\$1,249.92	1219	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
193	12/12/2022	FRENCH, AMBER	\$32.63	1235	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
194	12/12/2022	HALL, ELAINE	\$40.85	1235	Printed	Expense	<input type="checkbox"/>		
195	12/12/2022	LINN COUNTY MUSEUM FRIENDS	\$11.00	1235	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
251	12/06/2022	INGRAM LIBRARY SERVICES	\$308.16	1225	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
252	12/09/2022	LES & BOB'S SPORTS & APPAREL, INC.	\$987.50	1234	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
253	12/12/2022	NEW MORNING BAKERY	\$139.95	1236	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1449	12/02/2022	MPTV	\$17.33	1223	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1450	12/05/2022	BROOKS, DAVE	\$882.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1451	12/05/2022	CERNY, LEN	\$139.17	1224	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1452	12/05/2022	LATZ, JOLENE	\$269.29	1224	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1453	12/05/2022	MID VALLEY WRESTLING OFFICIALS ASSOC.	\$2,933.86	1224	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1454	12/05/2022	MID-VALLEY BASKETBALL OFFICIALS ASSOC.	\$7,262.54	1224	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1455	12/05/2022	SASQUATCH SPORTS	\$528.00	1224	Printed	Expense	<input type="checkbox"/>		
1456	12/05/2022	SPRAGUE DANCE TEAM	\$175.00	1224	Printed	Expense	<input type="checkbox"/>		
1457	12/05/2022	WEBB, SHANNON	\$349.61	1224	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1458	12/06/2022	GLADSTONE HIGH SCHOOL	\$125.00	1228	Printed	Expense	<input type="checkbox"/>		
1459	12/06/2022	OCCA	\$300.00	1228	Printed	Expense	<input type="checkbox"/>		
1460	12/06/2022	SWEET HOME HIGH SCHOOL	\$125.00	1228	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1461	12/09/2022	SAFeway, INC./VONS	\$150.00	1233	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1462	12/14/2022	M & R SALES	\$4,195.00	1238	Printed	Expense	<input type="checkbox"/>		
1463	12/14/2022	MATTA, TONY	\$358.58	1238	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	

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Reprint Check Listing

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Criteria:

Bank Account:

From Date: 12/01/2022

To Date: 12/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1464	12/14/2022	WOOSLEY, TROY	\$500.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1465	12/15/2022	MPTV	\$6.24	1240	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1466	12/22/2022	ECKER, BLAKE	\$300.00	1254	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21764	12/15/2022	BEGGS TIRE CENTER-PHILOMATH	\$1,252.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21765	12/15/2022	BETTER PORTABLE TOILETS, INC.	\$486.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21766	12/15/2022	CENTRAL WELDING SUPPLY CO., INC	\$10,783.95	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21767	12/15/2022	CENTURLINK	\$71.48	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21768	12/15/2022	CESAR E. CHAVES LEADERSHIP CONF.	\$100.00	1239	Printed	Expense	<input type="checkbox"/>		
21769	12/15/2022	CINTAS CORP	\$10,470.96	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21770	12/15/2022	CONSUMERS POWER INC	\$1,277.38	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21771	12/15/2022	CORVALLIS POWER EQUIPMENT	\$424.70	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21772	12/15/2022	CORVALLIS SCHOOL DISTRICT 509J	\$27,551.61	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21773	12/15/2022	CTX	\$671.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21774	12/15/2022	DEPARTMENT OF ADMINSTRATIVE SERVICES	\$434.40	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21775	12/15/2022	ELECTRIC GROUP, THE	\$7,547.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21776	12/15/2022	HOME DEPOT, THE	\$1,473.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21777	12/15/2022	INDUSTRIAL WELDING SUPPLY INC	\$208.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21778	12/15/2022	INGRAM LIBRARY SERVICES	\$453.02	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21779	12/15/2022	IXL LEARNING, INC.	\$1,654.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21780	12/15/2022	J.W. PEPPER & SONS, INC.	\$517.22	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21781	12/15/2022	LA ROCKITA	\$272.70	1239	Printed	Expense	<input type="checkbox"/>		
21782	12/15/2022	LINN BENTON TRACTOR COMPANY	\$711.76	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 12/01/2022

To Date: 12/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
21783	12/15/2022	LINN-BENTON COMMUNITY COLLEGE	\$9,988.94	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21784	12/15/2022	MPTV	\$1,472.76	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21785	12/15/2022	NAPA AUTO PARTS	\$414.87	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21786	12/15/2022	ODP BUSINESS SOLUTIONS, LLC	\$1,959.38	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21787	12/15/2022	PAPE' MACHINERY	\$254.92	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21788	12/15/2022	PERFORMANCE SYSTEMS INTEGRATION, LLC	\$345.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21789	12/15/2022	PHILOMATH AREA CHAMBER OF COMMERCE	\$250.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21790	12/15/2022	PLATT ELECTRIC SUPPLY INC	\$153.80	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21791	12/15/2022	RATHBUN AV LLC	\$576.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21792	12/15/2022	ROBERT LLOYD SHEET METAL, INC.	\$6,951.90	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21793	12/15/2022	SCHAEFERS RECREATION	\$67.84	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21794	12/15/2022	STAPLES BUSINESS ADVANTAGE	\$141.16	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21795	12/15/2022	THE HELLO FOUNDATION LLC	\$19,251.00	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21796	12/15/2022	TK ELEVATOR CORP.	\$4,566.57	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21797	12/15/2022	VARITONE ARCHITECTURE LLC	\$497.85	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21798	12/15/2022	WALTER E. NELSON OF EUGENE	\$329.21	1239	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
21799	12/30/2022	AFLAC	\$45.50	1247	Printed	Payroll Ded	<input type="checkbox"/>		
21800	12/30/2022	AMERICAN FIDELITY - INS	\$4,122.71	1247	Printed	Payroll Ded	<input type="checkbox"/>		
21801	12/30/2022	AMERICAN FIDELITY ASSURANCE CO - 403b	\$5,706.12	1247	Printed	Payroll Ded	<input type="checkbox"/>		
21802	12/30/2022	AMERIPRISE FINANCIAL SERVICES, INC.	\$290.00	1247	Printed	Payroll Ded	<input type="checkbox"/>		
21803	12/30/2022	INVESCO INVESTMENT SERVICES, INC.	\$4,277.48	1247	Printed	Payroll Ded	<input type="checkbox"/>		

Benton County School District 17J

Reprint Check Listing

Fiscal Year: 2022-2023

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From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
21804	12/30/2022	NEWPORT TRUST COMPANY	\$4,053.57	1247	Printed	Payroll Ded	<input type="checkbox"/>		
21805	12/30/2022	OSEA	\$2,377.67	1247	Printed	Payroll Ded	<input type="checkbox"/>		
21806	12/30/2022	PenServ Plan Services, Inc/ Foresters	\$1,280.00	1247	Printed	Payroll Ded	<input type="checkbox"/>		
21807	12/30/2022	PHILOMATH EDUCATION ASSOC	\$672.00	1247	Printed	Payroll Ded	<input type="checkbox"/>		
21808	12/30/2022	PRUDENTIAL ANNUITIES	\$1,064.30	1247	Printed	Payroll Ded	<input type="checkbox"/>		
21809	12/30/2022	TEXAS LIFE	\$1,725.91	1247	Printed	Payroll Ded	<input type="checkbox"/>		
21810	12/30/2022	VOYA RETIREMENT INSURANCE AND ANNUITY CO	\$145.00	1247	Printed	Payroll Ded	<input type="checkbox"/>		
21811	12/30/2022	AT&T MOBILITY	\$151.59	1265	Printed	Expense	<input type="checkbox"/>		
21812	12/30/2022	AT&T ONENET SERVICE	\$20.18	1265	Printed	Expense	<input type="checkbox"/>		
21813	12/30/2022	CTX	\$1,588.24	1265	Printed	Expense	<input type="checkbox"/>		
21814	12/30/2022	GARRETT HEMANN ROBERTSON	\$626.00	1265	Printed	Expense	<input type="checkbox"/>		
21815	12/30/2022	HOUGHTON MIFFLIN HARCOURT	\$22,678.00	1265	Printed	Expense	<input type="checkbox"/>		
21816	12/30/2022	N2Y, LLC	\$3,534.03	1265	Printed	Expense	<input type="checkbox"/>		
21817	12/30/2022	NORTHWEST NATURAL GAS CO.	\$23,564.93	1265	Printed	Expense	<input type="checkbox"/>		
21818	12/30/2022	ODP BUSINESS SOLUTIONS, LLC	\$1,585.38	1265	Printed	Expense	<input type="checkbox"/>		
21819	12/30/2022	OREGON LOCK & ACCESS	\$244.16	1265	Printed	Expense	<input type="checkbox"/>		
21820	12/30/2022	ROBERT LLOYD SHEET METAL, INC.	\$10,057.00	1265	Printed	Expense	<input type="checkbox"/>		
21821	12/30/2022	SPAETH LUMBER COMPANY	\$80.44	1265	Printed	Expense	<input type="checkbox"/>		
21822	12/30/2022	THE HELLO FOUNDATION LLC	\$1,904.00	1265	Printed	Expense	<input type="checkbox"/>		
21823	12/30/2022	US BANK EQUIPMENT FINANCE	\$1,337.07	1265	Printed	Expense	<input type="checkbox"/>		
21824	12/30/2022	WILLAMETTE UNIVERSITY	\$2,000.00	1265	Printed	Expense	<input type="checkbox"/>		
46043	12/30/2022	HALL, JAMES R	\$1,047.27	18	Printed	Payroll	<input type="checkbox"/>		
46044	12/30/2022	VAN VLACK, ERNEST E	\$872.42	18	Printed	Payroll	<input type="checkbox"/>		

Benton County School District 17J

Reprint Check Listing

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To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
46045	12/30/2022	MORRISON, MARSHALL A	\$102.65	18	Printed	Payroll	<input type="checkbox"/>		
46046	12/30/2022	WEEBER, KYAH M	\$24.89	18	Printed	Payroll	<input type="checkbox"/>		
46047	12/30/2022	JOHNSON, CAMERON D	\$451.27	18	Printed	Payroll	<input type="checkbox"/>		
46048	12/30/2022	LAW, RANDALL K	\$602.69	18	Printed	Payroll	<input type="checkbox"/>		
46049	12/30/2022	SCHWINABART, DARLA J	\$2,153.57	18	Printed	Payroll	<input type="checkbox"/>		
46050	12/30/2022	SKAAR, LINDA M	\$4,156.01	18	Printed	Payroll	<input type="checkbox"/>		
46051	12/30/2022	LITTRELL, BRAEDON D	\$667.57	20	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$240,177.63

End of Report

**2022 / 2023 SCHOOL YEAR
ENROLLMENT FIGURES as of: January 11, 2023**

District	CPS	PES	BL	PMS	PHS	Academy	Part Time	KVCS	Part Time	
Kindergarten	109	85	4			1	1	18		
1st	108	<u>80</u>	7			0	2	19		
2nd	117	92	6			0		19		
3rd	88	71	4			2		11		
4th	119	89	<u>8</u>			2		20		
5th	113	<u>97</u>				1		15		
6th	126			111		2		13		
7th	137			112		4		21		
8th	125			<u>106</u>		4		15		
9th	165				133	15		17		
10th	150				122	11	1	16		
11th	126				99	19		8		
12th	114				<u>77</u>	<u>21</u>	<u>11</u>	5		
Totals		<u>165</u>	<u>349</u>	<u>29</u>	<u>329</u>	<u>431</u>	<u>82</u>	<u>15</u>	<u>197</u>	<u>0</u>

TOTAL FULL-TIME ENROLLMENT - All Schools 1,582

Philomath School District 17J - 2023-2023 School Year -- Summary of Enrollment

School	09/15	10/20	11/17	12/12	01/19	02/16	03/16	04/20	05/18	06/15
CPS	169	167	167	167	165					
PES	348	350	350	350	349					
BL	28	27	27	27	29					
PMS	331	330	332	329	329					
PHS	471	458	456	448	431					
Academy	57	69	70	74	82					
KVCS	209	204	206	199	197					
SubTotal	1,613	1,605	1,608	1,594	1,582	0	0	0	0	0
Part-time students	7	10	11	9	15					
Total Enrollment	1,620	1,615	1,617	1,603	1,597	0	0	0	0	0

Philomath School District 17J - 2021-2022 School Year -- Summary of Enrollment

School	09/16	10/21	11/18	12/16	01/20	02/16	03/14	04/21	05/19	06/16
CPS	159	161	161	160	162	161	162	165	167	167
PES	330	332	329	329	330	328	330	342	344	343
BL	23	22	23	22	21	21	21	22	22	23
PMS	331	331	331	332	335	336	336	338	342	342
PHS	435	411	399	392	389	384	380	389	384	381
Academy	91	93	98	107	98	105	107	96	96	103
KVCS	204	198	193	189	193	194	192	194	193	187
SubTotal	1,573	1,548	1,534	1,531	1,528	1,529	1,528	1,546	1,548	1,546
Part-time students	1	14	11	25	29	29	30	12	11	10
Total Enrollment	1,574	1,562	1,545	1,556	1,557	1,558	1,558	1,558	1,559	1,556



PHILOMATH SCHOOL DISTRICT 17J
Philomath, Oregon

2023-2024 BUDGET PREPARATION CALENDAR

- October 20, 2022 * Board selects and fills by Appointment all Budget Committee Vacancies **(vacancy extended to November 30, 2022. Board to appoint last committee member at December 12th board meeting)
- December 8, 2022 * Fall Informational Meeting: DO Board Room, Thursday, 5:30 pm
- Ongoing * Review of Enrollment/Staffing/Budget Issues by District and Site Staff
- January 19, 2023 * Adoption of the Budget Calendar by the Board of Directors**
- March 9, 2023 * Budget Work Session #1: DO Board Room, Thursday, 6:00 pm**
- April 13, 2023 * Budget Work Session #2: DO Board Room, Thursday, 6:00 pm**
- April 27, 2023 * Publication of first public notice of Budget Committee meeting (not more than 30 days before the meeting)
- May 4, 2023 * Early Release of Draft Budget Document (7 days prior to Budget Meeting)
- May 11, 2023 * First Budget Committee Meeting: Present proposed budget and budget message; DO Board Room, Thursday 6:00 p.m. - includes Community Listening Session & Budget Approval**
- May 25, 2023 * Second Budget Committee Meeting: DO Board Room, Thursday 6:00 p.m.**
- June 1, 2023 * Publication of Notice of Budget Hearing, Financial Summary and Fund Summaries (not more than 30 days nor less than 5 days prior to the hearing)
- June 15, 2023 * Regular Board Meeting & Public Budget Hearing on budget as approved by Budget Committee: DO Board Room, Thursday 7:00 p.m.**
- Adopt final budget and make appropriations. The amount of tax levy in the published budget may not be increased, a new fund added, or expenditures increased by more than 10 percent without full republication and another public hearing.**
- July 1, 2023 * Levy Certified to Assessor (No later than July 15, 2023)
- December 2023 (TBD) *Follow Up Meeting to Discuss Results/Begin Discussion on FY 2024-25 Budget