



YONCALLA SCHOOL DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING

February 20, 2025

292 5<sup>th</sup> Street

Yoncalla School Board Meeting Room

Yoncalla, OR 97499

School Board meeting is also be available on Facebook Live at:

<https://www.facebook.com/yhseagles/>

School Board email: [ysd.schoolboard@yoncalla.k12.or.us](mailto:ysd.schoolboard@yoncalla.k12.or.us)

6:00 PM

**CALL TO ORDER**

A. Pledge of Allegiance

**I. AWARDS, RECOGNITION AND CORRESPONDANCE.**

A. Student of the Month Awards- Hudson Nance, Paisley Sigui, Jace Miranda, Dewey Rikard, Oksar Isak

**II. PUBLIC FORUM**

The public is invited to attend board meetings, and will be given a limited time of 3 (three) minutes per person to voice any opinions or problems, except that public or board criticism of personnel of the district will be heard only in executive session. Such items should be brought to the attention of the superintendent at least 5 (five) business days prior to the board meeting. Public Forum will be limited to 30 minutes.

**III. ADJUSTMENTS TO THE AGENDA**

**IV. CONSENT AGENDA**

- A. Minutes of the January 16, 2025 Board Meeting
- B. Minutes of November 21, 2024 with correction
- C. Accounts Payable/Funding Update
- D. The following Board Policies:
  - JHCCF
  - GBNAA-JHFF
  - JHFF-GBNAA
- E. 2025-2026 LICENSED PERSONNEL ACTION

The Superintendent recommends that the Board approve contracts as listed below:

1. The following **TSPC Licensed** probationary educators are offered a one-year renewal for 2025-26 (The year below indicates the probationary status for the 2025-26 year):

Year 1	Year 2	Year 3
	Susan Prouty	Jessica Adkisson
	Nathan Rose	Sarah Ruiz-Weight

2. The following **TSPC Licensed** educators move from probationary 3 to contract status and are offered a two-year contract extension for 2025-26 & 2026-27:

Kelly Campbell	George Sybrant	
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3. The following **TSPC Licensed** contract educators are offered a two-year contract extension for 2025-26 & 2026-27:

Megan Barber	Alauna Bowen	Sasha Cameron
Hanna Drennen	Cara Crosby	Darren Crosby
Barbara Johnson	Gerald Fauci	Peter James
Kristy Westbrooks	Alex Kilmer	Jessie McHaffie
	Jannelle Wilde	

**4. The following TSPC Licensed temporary educators are non-renewed without prejudice due to temporary status:**

Amelia Grabinski	Holdem Elkins	
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***(ORS 334.125) Status of board; powers & duties***

(5) The education service district board may employ and fix the compensation of such personnel as it considers necessary for carrying out duties of the board.

***(ORS 342.513) Renewal or nonrenewal of contracts for following year***

(2) Each district school board shall give written notice of the renewal or nonrenewal of the contract for the following school year by March 15 of each year to all teachers and administrators in its employ who are not contract teachers as defined in ORS 342.815 (Definitions for ORS 342.805 to 342.937). In case the district school board does not renew the contract, the material reason therefor shall, at the request of the teacher or administrator, be included in the records of the school district, and the board shall furnish a statement of the reason for nonrenewal to the teacher or administrator. If any district school board fails to give such notice by March 15, the contract shall be considered renewed for the following school year at a salary not less than that being received at the time of renewal. The teacher or administrator may bring an action of mandamus to compel the district school board to issue such a contract for the following school year.

(3) This section is not effective unless teachers or administrators notify the board in writing on or before April 15 of acceptance or rejection of the position for the following school year.

***(ORS 342.895) Contract teacher***

(4)(a) Upon recommendation of the district superintendent, the district school board may extend a contract teachers employment for a new two-year term by providing written notice to the teacher no later than March 15 of the first year of the contract. Any new contract that extends the teachers employment for a new term shall replace any prior contracts.

***Please Note:*** A probationary employee must meet the 135 required work days in a year to continue on to the next probationary year.

**V. INFORMATION ITEMS**

- A. MidColumbia Bus Company

**VI. PRESENTATIONS**

- A. Megan Barber, Preschool Presentation

**VII. REPORTS**

- A. High School Principal Report
- B. Elementary Principal Report
- C. Pre-school Report
- D. Financial Report
- E. Superintendent Report

**VIII. ACTION ITEMS**

- A. 2025-2026 School Calendar
- B. Consider for Approval 2025-2026 .5 FTE Superintendent Contract

**IX. ANNOUNCEMENTS**

- A. Next Board Meeting, March 20, 2025

**X. OTHER BUSINESS**

**XIII ADJOURN**



**YONCALLA SCHOOL DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING**

January 16, 2025 Minutes

292 5<sup>th</sup> Street

Yoncalla School Board Meeting Room

Yoncalla, OR 97499

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**BOARD MEMBERS PRESENT**

Cathey Grimes, Chair

Della Orcutt, Board Chair

Fawn Sybrant

Lisa Frasier

Twila McDonald

**ADMINISTRATION PRESENT**

Brian Berry

Erin Helgren

Chelsea Ross

Megan Barber

Kelly Cook

Cody Reed

Laurie Simleness

**CALL TO ORDER.** Chair Orcutt called the meeting to order at 6:01 PM. The Pledge of Allegiance was recited. Amy Grabinski, Jessica Smith and student families and friends were also present.

- I. AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month Awards were presented to Solus Pineda, Olivia Simmons, Elsa Baker, Malachi Dyer, and Jack "Kaz" Austin. Superintendent Berry shared the retirement letter of Annette McMullin. To celebrate School Board Appreciation Month, Chelsea Ross presented the board a card created by students from the high school, and also treated them to a Subway dinner. Erin Helgren brought Jessica Hand from Thrive Umpqua to share with the board a method of recognizing moments of gratitude in life as a way to increase connections with community and family.

- II. PUBLIC FORUM.** None.

- III. ADJUSTMENTS TO THE AGENDA.** None.

**IV. CONSENT AGENDA**

A. Minutes of the November 21, 2024 Board Meeting

B. Accounts Payable/Funding Update

C. The following Board Policies:

- **AC** - Nondiscrimination and Civil Rights, Required
- **AC-AR(2)** - Sex-Based Discrimination Under Title IX, Highly Recommended, New
- **GCBDA/GDBDA** – Family and Medical Leave \* (Version 1), Highly Recommended
- **GCBDA/GDBDA-AR(1)** - Family and Medical Leave \* (Version 1), Highly Recommended
- **GCBDC/GDBDC-AR**- Request for Domestic Violence, Harassment, Sexual Assault, Bias, or Stalking Leave
- **GCBDC/GDBDC** - Domestic Violence, Harassment, Sexual Assault, Bias, or Stalking Leave (Safe Leave) \*, Highly Recommended
- **GCBDD/GBDD** - Sick Time \*, Highly Recommended
- **IKF** - Graduation Requirements\*\*, Required
- **IKJ** - Artificial Intelligence, Optional, New
- **JECA** - Admission of Resident Students\*\*, Highly Recommended
- **JFE-AR** - Individualized Plan for Pregnant and/or Parenting Students, Optional

- **JHCD - Medications\*\*/\*, Required, New**
- **JHCD-AR - Medications\*\*/\*, Required, New**

Director Grimes made a motion to approve, Director McDonald seconded, passed 4-0.

**V. AUDIT REPORT.** Presented by Kelsey Pardon, of Neuner, Davidson & Co. Ms. Pardon was able to share that the district had another excellent audit, with the district receiving an unmodified opinion. During the audit, she also discussed the balance, revenue and expenditures of the SIA account.

**VI. INFORMATION ITEMS.** New board policies to consider from OSBA-

A. Board Policy

- JHCCF
- GBNAA-JHFF
- JHFF-GBNAA

**VII. PRESENTATIONS.**

A. Chelsea Ross, Attendance

**REPORTS.**

- VIII**
- A. High School Principal Report-Chelsea Ross
  - B. Elementary Principal Report-Erin Helgren
  - C. Pre-school Report-Megan Barber
  - D. Financial Report-Kelly Cook
  - E. Superintendent Report-Brian Berry

**IX. ACTION ITEMS.** Douglas ESD Local Service Plan for 2025-2026. Director Frasier made a approve, Director McDonald Seconded, passed 4-1 with Chair Orcutt abstaining.

**X. ANNOUNCEMENTS.** Next Board Meeting, February 20<sup>th</sup>, 2025

**XI. OTHER BUSINESS.**

**XII. RECESS TO EXECUTIVE SESSION.** The Yoncalla School Board of Directors recessed to meet in Executive Session under ORS 192.660(2)(a) to consider the employment of a public officer, staff member or individual agent.

**XIII. RECONVENE REGULAR SESSION.** Regular session reconvened at 9:15 PM.

**XIV. ADJOURN.** Director Frasier made a motion to adjourn, Director McDonald seconded, meeting was adjourned at 9:16 PM.

Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING  
November 21, 2024  
292 5<sup>th</sup> Street  
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**BOARD MEMBERS PRESENT**

Della Orcutt, Board Chair  
Cathey Grimes, Vice Chair  
Fawn Sybrant  
Lisa Frasier-Absent  
Twila McDonald

**ADMINISTRATION PRESENT**

Brian Berry	Kelly Cook
Erin Helgren	Cody Reed
Chelsea Ross	Laurie Simlerness
Megan Barber	

**6:05 PM CALL TO ORDER.** The Pledge of Allegiance was recited.

**I. AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month Awards to Camila Lopez, Duke Jackson, Eli Weight, Gary "Junior" Bash, Weston Warmington.

**II. PUBLIC FORUM**

**II. The public is invited to attend board meetings, and will be given a limited time of 3 (three) minutes per person to voice any opinions or problems, except that public or board criticism of personnel of the district will be heard only in executive session. Such items should be brought to the attention of the superintendent at least 5 (five) business days prior to the board meeting. Public Forum will be limited to 30 minutes.**  
None.

**III. ADJUSTMENTS TO THE AGENDA.** None.

**IV. CONSENT AGENDA**

- A. Minutes of the September 19, 2024 Board Meeting
- B. Accounts Payable/Funding Update
- C. Hiring of Todd Joyner, Assistant High School Wrestling Coach  
Director Grimes made a motion to approve the consent agenda, Director Sybrant seconded, passed unanimously.

**V. DISCUSSION ITEMS**

- A. 2024 OSBA ELECTION
- B. Community Center

**VI. INFORMATION ITEMS**

- **AC** - Nondiscrimination and Civil Rights, Required
- **AC-AR(1)** - Discrimination or Civil Rights Complaint Procedure, Required
- **AC-AR(2)** - Sex-Based Discrimination Under Title IX, Highly Recommended, New
- **GBN/JBA** - Sexual Harassment, Required
- **GCBDA/GDBDA** – Family and Medical Leave \* (Version 1), Highly Recommended
- **GCBDA/GDBDA-AR(1)** - Family and Medical Leave \* (Version 1), Highly Recommended
- **GCBDC/GDBDC-AR**- Request for Domestic Violence, Harassment, Sexual Assault, Bias, or Stalking Leave

- **GCBDC/GDBDC** - Domestic Violence, Harassment, Sexual Assault, Bias, or Stalking Leave (Safe Leave) \*, Highly Recommended
- **GCBDD/GDBDD** - Sick Time \*, Highly Recommended
- **IKF** - Graduation Requirements\*\*, Required
- **IKJ** - Artificial Intelligence, Optional, New
- **JBA/GBN** - Sexual Harassment, Required
- **JECA** - Admission of Resident Students\*\*, Highly Recommended
- **JFE** - Pregnant and/or Parenting Students\*\*, Required
- **JFE-AR** - Individualized Plan for Pregnant and/or Parenting Students, Optional
- **JHCD** - Medications\*\*/\*, Required, New
- **JHCD-AR** - Medications\*\*/\*, Required, New

## **VII. REPORTS**

- High School Principal Report. Chelsea Ross
- Elementary Principal Report-Erin Helgren
- Pre-school Report-Megan Barber
- Financial Report-Kelly Cook
- Superintendent Report-Brian Berry

## **VIII. PRESENTATIONS**

- Medicare Billing, School Nurse Beth Durbin

## **IX. ACTION ITEMS**

- Board of Directors Position 9. Director McDonald made a motion to nominate Steve Hammerson for Board of Directors Positions 9, Director Grimes seconded. Director McDonald voted to approve, Directors Orcutt, Grimes and Sybrant abstained. Director Sybrant made a motion to nominate Jackie Crook for Board of Directors Positions 9, Director Grimes seconded, Directors Orcutt, Grimes and Sybrant voted to approved, Director McDonald voted no, Jackie Crook was approved as the Yoncalla School Districts selection for OSBA Board of Directors Position 9, 3 to 1.
- Resolution 2024-2025-1 - Amends OSBA dues schedule. Director McDonald made a motion to approve, Director Sybrant seconded, passed unanimously.
- Resolution 2024-2025-2 – Amends OSBA School Boards Association’s Bylaws relating to the Composition of the Board of Directors. Director Grimes made a motion to approve, Director Sybrant seconded, Directors Grimes and Sybrant voted to approve, Directors McDonald and Orcutt opposed, resolution failed due to lack of a majority.
- Resolution 2024-2025-3 – Adopts the proposed amendment to the OSBA Bylaws Consider for Approval proposed Intergovernmental Agreement between the Multnomah Education Service District and Yoncalla School District. Director Grimes made a motion to approve, Director Sybrant seconded, passed unanimously.
- Consider for Approval proposed Intergovernmental Agreement between the Multnomah Education Service District and Yoncalla School District. Director Grimes made a motion to approve, Director McDonald seconded, passed unanimously.

## **X. ANNOUNCEMENTS**

- Next board meeting, January 16, 2025

## **XI. OTHER BUSINESS**

- ## **XII. ADJOURN.** Director McDonald made a motion to adjourn, Director Grimes seconded, the meeting was adjourned at 7:30 PM.

# Yoncalla School District

## Financial Overview

Actuals As of January 31, 2025

GENERAL FUND						
Revenue	2023-24	2024-25	2024-25		Estimated Totals	Over (Under)
	Actuals	Adopted Budget	YTD Actuals	Encumbrances		Budget
<b>Local Revenue:</b>						
1111-Current Taxes	\$ 1,160,942	\$ 1,192,000	\$ 1,117,488	\$ 74,512	\$ 1,192,000	\$ -
1112-Prior Years' Taxes	\$ 27,536	\$ 25,000	\$ 18,297	\$ 6,703	\$ 25,000	\$ -
1113-County Tax Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 99,554	\$ 25,000	\$ 49,754	\$ (56,754)	\$ (7,000)	\$ (32,000)
1740-Co-Curricular Fees	\$ 6,544	\$ 8,000	\$ 3,000	\$ 5,000	\$ 8,000	\$ -
1930-Rental or Lease Sources	\$ 18,000	\$ -	\$ 14,000	\$ (24,000)	\$ (10,000)	\$ (10,000)
1960-Recovery of Expenditure	\$ 3,921	\$ -	\$ 1,932	\$ (1,932)	\$ -	\$ -
1990-Miscellaneous Income	\$ 91,701	\$ 80,000	\$ 26,088	\$ 53,912	\$ 80,000	\$ -
2101-County School Fund	\$ 14,862	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 27,796	\$ 40,000	\$ 14,336	\$ 25,664	\$ 40,000	\$ -
2199- Other immediate resources	\$ 1,313	\$ 2,000	\$ 685	\$ 1,315	\$ 2,000	\$ -
<b>State Revenue:</b>						
3101-School Support Fund	\$ 3,228,812	\$ 3,660,000	\$ 2,447,927	\$ 1,216,268	\$ 3,664,195	\$ 4,195
3103-Common School Fund	\$ 32,915	\$ 33,000	\$ 18,236	\$ 14,764	\$ 33,000	\$ -
3199-Other Restricted Grants	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Federal Revenue</b>						
4801-Federal Forest Fees	\$ 35,516	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
5300- Sale Comp Fixed Assets			\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 4,749,413	\$ 5,078,500	\$ 3,711,743	\$ 1,328,952	\$ 5,040,695	\$ (37,805)
<b>Total Expenditures (Below)</b>	\$ 5,110,023	\$ 5,947,500	\$ 2,569,782	\$ 2,660,000	\$ 5,229,782	\$ (717,718)
<b>Revenue Over (Under) Expenditures</b>	\$ (360,610)	\$ (869,000)	\$ 1,141,960	\$ (1,331,048)	\$ (189,087)	\$ 679,913
<b>Beginning Fund Balance</b>	\$ 1,565,939	\$ 1,314,000	\$ 1,198,068	\$ -	\$ 1,198,068	\$ (115,932)
<b>Ending Fund Balance</b>	\$ 1,205,329	\$ 445,000	\$ 2,340,028	\$ (1,331,048)	\$ 1,008,981	\$ 563,981
<b>Expenditures By Function:</b>						
Instruction	\$ 2,501,734	\$ 3,031,351	\$ 1,278,844	\$ 1,480,000	\$ 2,758,844	\$ (272,507)
Support Services	\$ 2,125,989	\$ 2,336,149	\$ 1,290,938	\$ 1,045,000	\$ 2,335,938	\$ (211)
Enterprise & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 482,300	\$ 135,000	\$ -	\$ 135,000	\$ 135,000	\$ -
Contingency	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ (445,000)
<b>Totals by Function</b>	\$ 5,110,023	\$ 5,947,500	\$ 2,569,782	\$ 2,660,000	\$ 5,229,782	\$ (717,718)

Yoncalla School District  
General Fund - Fund 100  
FY 24/25 Cash Flow Projection

Actuals Through: January 31, 2025		Actuals Jul	Actuals Aug	Actuals Sep	Actuals Oct	Actuals Nov	Actuals Dec	Actuals Jan	BUDGET ORIGINAL	YTD Actual	Actuals % of Budget	YTD Encumbrances	YTD Actual + Encumbrance	Actual + Enc % of Budget	Over (Under) Budget	Actuals JAN 2024
REVENUE																
1111	CURRENT YEAR'S TAXES	\$ 3,817	\$ 5,035	\$ 2,203	\$ 1,332	\$ 818,883	\$ 240,162	\$ 46,056	\$ 1,192,000	\$ 1,117,488	94%	\$ 74,512	\$ 1,192,000	100%	\$ -	\$ 91,573
1112	PRIOR YEAR'S TAXES	\$ 1,743	\$ 2,672	\$ 2,396	\$ 1,236	\$ 5,717	\$ 2,489	\$ 2,043	\$ 25,000	\$ 18,297	73%	\$ 6,703	\$ 25,000	100%	\$ -	\$ 2,135
1113	COUNTY TAX SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -
1510	INTEREST ON INVESTMENTS	\$ 2,856	\$ 4,512	\$ 5,716	\$ 7,002	\$ 7,760	\$ 10,335	\$ 11,572	\$ 25,000	\$ 49,754	199%	\$ (56,754)	\$ (7,000)	-28%	\$ (32,000)	\$ 10,996
1740	CO-CURRICULAR FEES	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ 200	\$ -	\$ 8,000	\$ 3,000	38%	\$ 5,000	\$ 8,000	100%	\$ -	\$ -
1930	RENTAL OR LEASE SOURCES	\$ -	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 14,000	1400%	\$ (24,000)	\$ (10,000)	-1000%	\$ (10,000)	\$ 4,000
1960	RECOVERY OF EXPENSES	\$ -	\$ -	\$ -	\$ 1,932	\$ -	\$ -	\$ -	\$ -	\$ 1,932	193%	\$ (1,932)	\$ -	0%	\$ -	
1990	MISCELLANEOUS	\$ -	\$ 9,379	\$ 4,391	\$ 8,372	\$ 641	\$ 3,304	\$ -	\$ 80,000	\$ 26,088	33%	\$ 53,912	\$ 80,000	100%	\$ -	\$ 12,048
2101	COUNTY SCHOOL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	0%	\$ 3,500	\$ -	0%	\$ (3,500)	
2102	GENERAL ESD FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,336	\$ -	\$ 40,000	\$ 14,336	36%	\$ 25,664	\$ 40,000	100%	\$ -	
2199	OTHER IMMEDIATE RESOURCES	\$ -	\$ 337	\$ -	\$ -	\$ 348	\$ -	\$ -	\$ 2,000	\$ 685	34%	\$ 1,315	\$ 2,000	100%	\$ -	
3101	SSF - GENERAL SUPPORT	\$ 625,163	\$ 303,794	\$ 303,794	\$ 303,794	\$ 303,794	\$ 303,794	\$ 303,794	\$ 3,660,000	\$ 2,447,927	67%	\$ 1,216,268	\$ 3,664,195	100%	\$ 4,195	\$ 591,429
3103	COMMON SCHOOL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,236	\$ 18,236	55%	\$ 14,764	\$ 33,000	100%	\$ -	
3199	RESTRICTED GRANTS-IN-AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -	0%	\$ -	
4801	FEDERAL FOREST FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0%	\$ 10,000	\$ 10,000	100%	\$ -	
5300	SALE/COMP FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -	0%	\$ -	
5400	BEGINNING FUND BAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,198,068	\$ -	\$ 1,314,000	\$ 1,198,068	91%	\$ -	\$ 1,198,068	91%	\$ (115,932)	
Total Monthly Revenue:		\$ 633,579	\$ 327,730	\$ 322,500	\$ 328,468	\$ 1,139,144	\$ 1,774,688	\$ 383,700	\$ 6,392,500	\$ 4,909,811	77%	\$ 1,440,689	\$ 6,235,263	98%	\$ (157,237)	\$ 712,181
EXPENDITURES BY FUNCTION																
1000	INSTRUCTION	\$ 24,091	\$ 175,065	\$ 215,175	\$ 240,878	\$ 201,992	\$ 207,489	\$ 214,154	\$ 3,031,351	\$ 1,278,844	42%	\$ 1,480,000	\$ 2,758,844	91%	\$ (272,506)	\$ 202,799
2000	SUPPORT SERVICES	\$ 200,542	\$ 147,743	\$ 188,501	\$ 199,521	\$ 173,733	\$ 214,230	\$ 166,668	\$ 2,336,149	\$ 1,290,938	55%	\$ 1,045,000	\$ 2,335,938	100%	\$ (211)	\$ 162,359
3000	Enterprise & Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	
5000	TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	0%	\$ 135,000	\$ 135,000	100%	\$ -	
6000	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000	\$ -	0%	\$ -	\$ -	0%	\$ (445,000)	
7000	UNAPPROP ENDING BAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000	\$ -	0%	\$ -	\$ -	0%	\$ (445,000)	
Total Monthly Expenditures:		\$ 224,633	\$ 322,808	\$ 403,676	\$ 440,400	\$ 375,725	\$ 421,719	\$ 380,822	\$ 6,392,500	\$ 2,569,782	40%	\$ 2,660,000	\$ 5,229,782	82%	\$ (1,162,717)	\$ 365,159
Ending Balance:		\$ 408,947	\$ 4,922	\$ (81,176)	\$ (111,931)	\$ 763,419	\$ 1,352,969	\$ 2,878	\$ 0	\$ 2,340,028		\$ (1,219,311)				\$ 347,023
Estimated End Fund Balance on 6/30/2025:													\$ 1,005,481	16%		

7

ACTUALS	
Monthly Operating Costs:	312,709
\$ of Months to Operate:	3.22

ACTUALS & ENCUMBRANCES	
Monthly Operating Costs:	435,815
\$ of Months to Operate:	2



# Yoncalla School District #32

## \*\*\* BOARD REPORT EOM-Revenues \*\*\*

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1111.000.000.000.00	CURRENT YEAR TAXES	(\$1,192,000.00)	(\$46,055.68)	(\$1,117,488.37)	(\$74,511.63)	\$0.00	(\$74,511.63)	6.25%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$25,000.00)	(\$2,042.92)	(\$18,296.91)	(\$6,703.09)	\$0.00	(\$6,703.09)	26.81%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$25,000.00)	(\$11,572.06)	(\$49,753.91)	\$24,753.91	\$0.00	\$24,753.91	-99.02%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	\$0.00	(\$3,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	62.50%
100.0000.1960.000.000.000.00	RECOVERY OF EXPENDITURE	\$0.00	\$0.00	(\$1,932.00)	\$1,932.00	\$0.00	\$1,932.00	0.00%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$80,000.00)	\$0.00	(\$26,087.80)	(\$53,912.20)	\$0.00	(\$53,912.20)	67.39%
100.0000.2101.000.000.000.00	COUNTY SCHOOL FUND	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
100.0000.2102.000.000.000.00	GENERAL ESD FUNDS	(\$40,000.00)	\$0.00	(\$14,336.00)	(\$25,664.00)	\$0.00	(\$25,664.00)	64.16%
100.0000.2199.000.000.000.00	OTHER INTERMEDIATE SOURCES	(\$2,000.00)	\$0.00	(\$685.28)	(\$1,314.72)	\$0.00	(\$1,314.72)	65.74%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$3,660,000.00)	(\$303,794.00)	(\$2,447,926.89)	(\$1,212,073.11)	\$0.00	(\$1,212,073.11)	33.12%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$33,000.00)	(\$18,235.79)	(\$18,235.79)	(\$14,764.21)	\$0.00	(\$14,764.21)	44.74%
100.0000.4801.000.000.000.00	FEDERAL FOREST FEES	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
100.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-GENERA	(\$1,314,000.00)	\$0.00	(\$1,198,069.20)	(\$115,930.80)	\$0.00	(\$115,930.80)	8.82%
	FUND: GENERAL FUND - 100	(\$6,392,500.00)	(\$381,700.45)	(\$4,895,812.15)	(\$1,496,687.85)	\$0.00	(\$1,496,687.85)	23.41%
201.0000.4501.000.000.000.00	ESSER REVENUE	(\$92,000.00)	\$0.00	(\$180,338.37)	\$88,338.37	\$0.00	\$88,338.37	-96.02%
201.0000.4506.000.000.000.00	FED REV - PERKINS VOC GRANT	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
201.0000.5400.000.000.000.00	ESSER - BEGINNING FUND BALANCE	\$0.00	\$0.00	\$101,417.33	(\$101,417.33)	\$0.00	(\$101,417.33)	0.00%
	FUND: FEDERAL GRANTS - 201	(\$94,000.00)	\$0.00	(\$78,921.04)	(\$15,078.96)	\$0.00	(\$15,078.96)	16.04%
202.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$1,000.00)	(\$97.91)	(\$628.31)	(\$371.69)	\$0.00	(\$371.69)	37.17%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM	(\$750,000.00)	\$0.00	(\$732,784.91)	(\$17,215.09)	\$0.00	(\$17,215.09)	2.30%
	FUND: BLDG IMP/REPR - 202	(\$826,000.00)	(\$97.91)	(\$733,413.22)	(\$92,586.78)	\$0.00	(\$92,586.78)	11.21%
208.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$1,200.00)	(\$174.22)	(\$1,117.95)	(\$82.05)	\$0.00	(\$82.05)	6.84%
208.0000.1970.000.000.000.00	SERVICES PROVIDED OTHER FUNDS	(\$76,635.00)	\$0.00	\$0.00	(\$76,635.00)	\$0.00	(\$76,635.00)	100.00%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPLC	(\$65,500.00)	\$0.00	(\$66,184.67)	\$684.67	\$0.00	\$684.67	-1.05%
	FUND: UNEMPLOYMENT RESERVE - 208	(\$143,335.00)	(\$174.22)	(\$67,302.62)	(\$76,032.38)	\$0.00	(\$76,032.38)	53.05%
209.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$4,500.00)	(\$657.86)	(\$4,221.46)	(\$278.54)	\$0.00	(\$278.54)	6.19%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$30,654.00)	(\$2,036.48)	(\$12,893.40)	(\$17,760.60)	\$0.00	(\$17,760.60)	57.94%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$232,968.00)	\$0.00	(\$245,243.08)	\$12,275.08	\$0.00	\$12,275.08	-5.27%
	FUND: PERS RESERVE - 209	(\$268,122.00)	(\$2,694.34)	(\$262,357.94)	(\$5,764.06)	\$0.00	(\$5,764.06)	2.15%
210.0000.1760.000.000.000.00	CLUB FUNDRAISING	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
210.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-STUDENT	(\$40,000.00)	\$0.00	(\$54,133.79)	\$14,133.79	\$0.00	\$14,133.79	-35.33%
	FUND: STUDENT BODY - 210	(\$140,000.00)	\$0.00	(\$54,133.79)	(\$85,866.21)	\$0.00	(\$85,866.21)	61.33%
211.0000.1990.000.000.000.00	MISCELLANEOUS	\$0.00	\$0.00	(\$1,054.26)	\$1,054.26	\$0.00	\$1,054.26	0.00%
211.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
211.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-TECHNOI	\$0.00	\$0.00	(\$13,030.47)	\$13,030.47	\$0.00	\$13,030.47	0.00%
	FUND: TECHNOLOGY FUND - 211	(\$70,000.00)	\$0.00	(\$14,084.73)	(\$55,915.27)	\$0.00	(\$55,915.27)	79.88%
250.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$82,000.00)	\$0.00	(\$1,379.94)	(\$80,620.06)	\$0.00	(\$80,620.06)	98.32%
250.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$32,360.09)	\$32,360.09	\$0.00	\$32,360.09	0.00%
	FUND: STATE GRANTS - 250	(\$82,000.00)	\$0.00	(\$33,740.03)	(\$48,259.97)	\$0.00	(\$48,259.97)	58.85%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$386,239.00)	\$0.00	\$0.00	(\$386,239.00)	\$0.00	(\$386,239.00)	100.00%
251.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$150,000.00)	\$0.00	(\$303,994.73)	\$153,994.73	\$0.00	\$153,994.73	-102.66%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$536,239.00)	\$0.00	(\$303,994.73)	(\$232,244.27)	\$0.00	(\$232,244.27)	43.31%

# Yoncalla School District #32

## \*\*\* BOARD REPORT EOM-Revenues \*\*\*

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 1/1/2025

To Date: 1/31/2025

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
252.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$121,912.00)	\$0.00	(\$29,444.23)	(\$92,467.77)	\$0.00	(\$92,467.77)	75.85%
252.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$6,539.42	(\$6,539.42)	\$0.00	(\$6,539.42)	0.00%
	FUND: HIGH SCHOOL SUCCESS - M98 - 252	(\$121,912.00)	\$0.00	(\$22,904.81)	(\$99,007.19)	\$0.00	(\$99,007.19)	81.21%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$569,500.00)	\$0.00	(\$4,953.56)	(\$564,546.44)	\$0.00	(\$564,546.44)	99.13%
280.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$194.30)	\$194.30	\$0.00	\$194.30	0.00%
	FUND: PROMISE PRESCHOOL - 280	(\$569,500.00)	\$0.00	(\$5,147.86)	(\$564,352.14)	\$0.00	(\$564,352.14)	99.10%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL	\$0.00	\$0.00	(\$40,459.79)	\$40,459.79	\$0.00	\$40,459.79	0.00%
	FUND: SPECIAL PROJECTS - 281	\$0.00	\$0.00	(\$40,459.79)	\$40,459.79	\$0.00	\$40,459.79	0.00%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$222,511.00)	\$0.00	(\$22,625.96)	(\$199,885.04)	\$0.00	(\$199,885.04)	89.83%
286.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$6,595.78	(\$6,595.78)	\$0.00	(\$6,595.78)	0.00%
	FUND: TITLE I (A) - 286	(\$222,511.00)	\$0.00	(\$16,030.18)	(\$206,480.82)	\$0.00	(\$206,480.82)	92.80%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
	FUND: REAP/SRSA - 289	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT	(\$4,500.00)	\$0.00	(\$1,500.44)	(\$2,999.56)	\$0.00	(\$2,999.56)	66.66%
290.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-PERKINS	\$0.00	\$0.00	\$1,500.44	(\$1,500.44)	\$0.00	(\$1,500.44)	0.00%
	FUND: PERKINS GRANT - 290	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
295.0000.1920.000.000.000.00	MISC GRANT - COW CREEK	(\$76,193.00)	\$0.00	(\$35,000.00)	(\$41,193.00)	\$0.00	(\$41,193.00)	54.06%
295.0000.1990.000.000.000.00	MISCELLANEOUS	\$0.00	(\$5,000.00)	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
295.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$15,747.57	(\$15,747.57)	\$0.00	(\$15,747.57)	0.00%
	FUND: Misc Grants - 295	(\$76,193.00)	(\$5,000.00)	(\$24,252.43)	(\$51,940.57)	\$0.00	(\$51,940.57)	68.17%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$69,838.00)	\$0.00	(\$27,591.08)	(\$42,246.92)	\$0.00	(\$42,246.92)	60.49%
	FUND: IDEA - 296	(\$69,838.00)	\$0.00	(\$27,591.08)	(\$42,246.92)	\$0.00	(\$42,246.92)	60.49%
297.0000.4590.000.000.000.00	TITLE II REVENUE	(\$37,609.00)	\$0.00	(\$6,899.33)	(\$30,709.67)	\$0.00	(\$30,709.67)	81.66%
297.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$13,242.27)	\$13,242.27	\$0.00	\$13,242.27	0.00%
	FUND: TITLE II (A) & TITLE IV (A) - 297	(\$37,609.00)	\$0.00	(\$20,141.60)	(\$17,467.40)	\$0.00	(\$17,467.40)	46.44%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUND: INDIAN EDUCATION GRANT - 298	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
299.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$1,000.00)	(\$270.00)	(\$1,431.50)	\$431.50	\$0.00	\$431.50	-43.15%
299.0000.1611.000.000.000.00	DAILY SALES - BREAKFAST	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
299.0000.3102.000.000.000.00	SCHOOL SUPPORT LUNCH MATCH	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
299.0000.3299.000.000.000.00	NATL SCHOOL LUNCH REIMB	\$0.00	\$0.00	(\$465.05)	\$465.05	\$0.00	\$465.05	0.00%
299.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$80,000.00)	(\$6,540.52)	(\$39,516.35)	(\$40,483.65)	\$0.00	(\$40,483.65)	50.60%
299.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMB	(\$120,000.00)	(\$638.69)	(\$75,710.89)	(\$44,289.11)	\$0.00	(\$44,289.11)	36.91%
299.0000.4910.000.000.000.00	USDA COMMODITIES	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
299.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
299.0000.5400.000.000.000.00	BEGINNING FUND BALANCE - FOOD	(\$40,000.00)	\$0.00	(\$78,018.28)	\$38,018.28	\$0.00	\$38,018.28	-95.05%
	FUND: FOOD SERVICE - 299	(\$262,900.00)	(\$7,449.21)	(\$195,142.07)	(\$67,757.93)	\$0.00	(\$67,757.93)	25.77%
405.0000.1510.000.000.000.00	TRACK - INTEREST ON CHECKING	\$0.00	(\$0.05)	(\$0.35)	\$0.35	\$0.00	\$0.35	0.00%
405.0000.1920.000.000.000.00	TRACK - DONATIONS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	100.00%

# Yoncalla School District #32

## \*\*\* BOARD REPORT EOM-Revenues \*\*\*

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
405.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$453.18)	\$453.18	\$0.00	\$453.18	0.00%
	FUND: TRACK PROJECT - 405	(\$500,000.00)	(\$0.05)	(\$453.53)	(\$499,546.47)	\$0.00	(\$499,546.47)	99.91%
406.0000.3299.000.000.000.00	TRACK COMM GRANT RESOURCES	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
	FUND: TRACK - COMMUNITY PROJECT GRANT - 406	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
410.0000.5400.000.000.000.00	Beg Fund Balance	\$0.00	\$0.00	(\$41,165.20)	\$41,165.20	\$0.00	\$41,165.20	0.00%
	FUND: CAPITAL PROJECTS - 410	\$0.00	\$0.00	(\$41,165.20)	\$41,165.20	\$0.00	\$41,165.20	0.00%
700.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$250.00)	(\$41.04)	(\$263.32)	\$13.32	\$0.00	\$13.32	-5.33%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF	(\$32,000.00)	\$0.00	(\$32,824.54)	\$824.54	\$0.00	\$824.54	-2.58%
	FUND: SCHOLARSHIP - 700	(\$34,750.00)	(\$41.04)	(\$33,087.86)	(\$1,662.14)	\$0.00	(\$1,662.14)	4.78%
Grand Total:		(\$11,981,909.00)	(\$397,157.22)	(\$6,870,136.66)	(\$5,111,772.34)	\$0.00	(\$5,111,772.34)	42.66%

End of Report

# Yoncalla School District #32

## \*\*\* BOARD REPORT APPROPRIATIONS\*\*\*

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.0000.000.000.000.00	UNDESIGNATED	(\$6,392,500.00)	(\$380,822.01)	(\$2,569,782.46)	(\$3,822,717.54)	\$0.00	(\$3,822,717.54)	59.80%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$3,031,350.69	\$214,153.54	\$1,278,844.31	\$1,752,506.38	\$1,184,723.62	\$567,782.76	18.73%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$2,336,149.24	\$166,668.47	\$1,290,938.15	\$1,045,211.09	\$923,255.17	\$121,955.92	5.22%
100.5000.0000.000.000.000.00	UNDESIGNATED	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	100.00%
100.6000.0000.000.000.000.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
100.7000.0000.000.000.000.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
	FUND: GENERAL FUND - 100	(\$0.07)	\$0.00	\$0.00	(\$0.07)	\$2,107,978.79	(\$2,107,978.86)	398371.43%
Grand Total:		(\$0.07)	\$0.00	\$0.00	(\$0.07)	\$2,107,978.79	(\$2,107,978.86)	398371.43%

End of Report

# Yoncalla SD 32 Financial Summary

As of January 31, 2025

**Overview:** This financial report provides a summary of actual revenues and expenditures for the period ending January 31, 2025, alongside the original budget for the fiscal year.

## Revenue Highlights:

- Total budgeted revenue for the year is \$6,392,500, with actual receipts of \$4,909,811, representing 77% of the budget.
- Key revenue sources include:
  - **Current Year's Taxes:** \$46,056 in January, \$1,117,488 YTD (94% of budget).
  - **Prior Year's Taxes:** \$2,043 in January, \$18,297 YTD (73% of budget).
  - **Interest on Investments:** \$11,572 in January, \$49,754 YTD (199% of budget).
  - **SSF - General Support:** \$303,794 in January, \$2,447,927 YTD (67% of budget).
  - **Common School Funds:** \$18,236 in January, \$18,236 YTD (55% of budget).

## Expenditure Highlights:

- Total budgeted expenditures for the year are \$6,392,500, with actual spending of \$2,569,782 (40% of budget).
  - **Instruction:** \$214,154 in January, \$1,278,844 YTD (42% of budget).
  - **Support Services:** \$166,668 in January, \$1,290,938 YTD (55% of budget).

## Financial Position:

- The district's YTD actual balance is currently at \$2,340,028.
- The **estimated ending fund balance** for June 30, 2025, is projected at \$1,005,481 (16% of the budget).
  - Budgeted **contingency & appropriated ending fund balance** are budgeted at \$890,000 (14% of the budget).

## Operational Outlook:

Monthly operating costs are approximately \$312,709, with the current funds enough to cover **3.22 months** of operations. When factoring in encumbrances, the district can cover **2 months** of operations.

**Conclusion:** Overall, the district finances remain stable with a projected surplus by year end. Conservative spending continues to be encouraged to maintain an ending fund balance above 15%.

Respectfully submitted,

Kelly Cook  
Business Manager  
Yoncalla School District 32  
[kcook@desd.k12.or.us](mailto:kcook@desd.k12.or.us)  
(541)492-6601



# Yoncalla School District

## Student Calendar, 2025-26 (150 Days)

July 2025				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

August 2025				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
INS	INS	TW	TW	TW
25	26	27	28	29

September 2025				
M	T	W	Th	F
H	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	P1 25	26
29	30			

October 2025				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	Q1 30	31

November 2025				
M	T	W	Th	F
3	4	5	6*	7 CONF
10	H	12	13	14
17	18	19	20	21
24	25	V 26	H	V 28

December 2025				
M	T	W	Th	F
1	2	3	4	5
8	9	10	P2 11	12
15	16	17	18	19
V 22	V 23	V 24	H	V 26
V 29	V 30	V 31		

January 2026				
M	T	W	Th	F
			V	V
TW	6	7	8	9
12	13	14	15	M
H	20	21	22	23
26	27	28	Q2 29	30

February 2026				
M	T	W	Th	F
2	3	4	5	M
9	10	11	12	13
H	17	18	19	20
23	24	25	26	27

March 2026				
M	T	W	Th	F
2	3	4	P3 5	6
9	10	11	12	M
16	17	18	19	20
V 23	V 24	V 25	V 26	V 27
TW	31			

April 2026				
M	T	W	Th	F
		1	2	3
6	7	8	Q3 9	10
13	14	15	16*	17 CONF
20	21	22	23	M
27	28	29	30	

May 2026				
M	T	W	Th	F
				M
4	5	6	P4 7	8
11	12	13	14	15
18	19	20	21	22
H	26	27	28	29

June 2026				
M	T	W	Th	F
1	2	3	Q4 ER	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

### IMPORTANT DATES

**First Day of School:** August 25, 2025

**Kindergarten Soft Start:** August 25 to 28, 2025

**First Full Day of Kindergarten:** September 2, 2025

**First Day of Preschool:** September 2, 2025

**Parent Teacher Conferences (CONF):** November 7, 2025, and April 17, 2026 (\*Early Release at YES)

**Make Up Days (M):** January 16, 2026; February 6, 2026; March 13, 2026; April 24, 2026; May 1, 2026

**Last Day for Seniors:** May 26, 2025

**Last Day K-11:** June 4, 2026

**Graduation (🎓):** May 29, 2026 at 6:30pm

**Progress 1:** September 25

**Progress 2:** December 11

**Progress 3:** March 5

**Progress 4:** May 7

**Quarter 1:** October 29

**Quarter 2:** January 29

**Quarter 3:** April 9

**Quarter 4:** June 4