

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
June 15, 2022
295 5th Street
Yoncalla School Board Meeting Room
Yoncalla, OR 97499

Meetings are now open to the public. They will also be available on Facebook Live.

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

6:00 PM CALL TO ORDER

I. AWARDS, RECOGNITION AND CORRESPONDENCE

II. PUBLIC FORUM

The public is invited to attend Board Meetings and will be given limited time of 3 (three) minutes per person to voice opinions or concerns, except that all public or board criticism of personnel of the district shall be heard only in executive session. Such items shall be brought to the attention of the superintendent at least 5 (five) business days prior to the board meeting. The public is also invited to share any comments they may have with the board via email. Emails should be received by 1:00 PM on June 15, 2022. Please send your comments to: laurie.simlness@yoncalla.k12.or.us

III. PUBLIC HEARING – 2022-2023 BUDGET

IV. ADJUSTMENTS TO THE AGENDA

V. CONSENT AGENDA

- A. Minutes of Board Meeting, May 11, 2022
- B. Accounts Payable/Funding Update

VI. INFORMATION ITEMS

- A. Updated School Board Calendar for 2022-2023

VII. DISCUSSION ITEMS

VIII. REPORTS

- A. High School Report
- B. Elementary Report
- C. Dean of Students Report
- D. Superintendent Report

IX. ACTION ITEMS

- A. Consider for approval Resolution 21-22-03, Intrafund Transfer
- B. Consider for approval Resolution 21-22-02, Budget Adoption, Appropriations, Imposing and Categorizing the Tax.

X. OTHER BUSINESS

- A. Next Board Meeting, Thursday, July 21, 2022, 5:00 PM

XI. BOARD INTERVIEW FOR DIRECTOR VACANCY

(possible swearing in of new board member)

XII. ADJOURN

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
May 11, 2022
292 5th Street
Yoncalla, OR 97499

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BOARD MEMBERS PRESENT

Dave Anderson-Vice Chair-Absent
Fawn Sybrant
Jen Bailey
Cathey Grimes
Della Orcutt

ADMINISTRATION PRESENT

Brian Berry	Danielle Littlefield
Don Hakala-Absent	Laurie Simleness
Erin Helgren	Cody Reed
Chelsea Ross-Absent	

5:05 PM

REGULAR MEETING CALL TO ORDER. Conversation with Dr. Johnny Lake.

BOARD INTERVIEW FOR DIRECTOR VACANCY. The board interviewed candidate Fawn Sybrant. After the interview, Director Bailey made a motion to approve the appointment of Fawn Sybrant for the board vacancy, Director Orcutt seconded, passed unanimously. Ms. Sybrant was sworn in, and was seated at the board table.

ALSO PRESENT: Edward Renfroe, Jennifer Bragg, Jennifer McMullin, Madison Kokos

AWARDS, RECOGNITION, CORRESPONDENCE Students of the month videos were shared.

PUBLIC FORUM. Community members Matt Sybrant shared his concerns about the district becoming a private school. No comments were received via email.

ADJUSTMENTS TO THE AGENDA. No adjustments were made to the agenda.

CONSENT AGENDA

- A. Minutes of School Board meeting April 20, 2022
- B. Accounts Payable/Funding Update
- C. Extra Duty Administrative Agreement for Jerry Fauci.
- D. Hiring of Chelsea Ross for High School Girls Volleyball Coach

Director Bailey made a motion to approve, Director Orcutt seconded, passed unanimously.

INFORMATION ITEMS. None.

DISCUSSION ITEMS.

- A. Board meeting schedule for 2022-2023. Due to scheduling challenges for the upcoming school year, the board shared preferences for best day of the week. After discussion, the board meetings will be changed to the third Thursday of each month, beginning in July of 2023.

REPORTS

- A. High School Principal Report
- B. Elementary Principal Report
- C. Dean of Students Report
- D. Financial Update
- E. Superintendent Report

ACTION ITEMS.

- A. Douglas ESD Contract for Nursing Services, 2022-2023. Director Bailey made a motion to approve, Director Sybrant seconded, approved with three votes, with Director Orcutt abstaining.
- B. Douglas ESD Contract for Special Education Services, 2022-2023. Director Bailey made a motion to approve, Director Sybrant seconded, approved with three votes, with Director Orcutt abstaining.
- C. Douglas ESD Contract for SEECs Services, 2022-2023. Director Bailey made a motion to approve, Director Sybrant seconded, approved with three votes, with Director Orcutt abstaining.

ANNOUNCEMENTS

- A. Future Dates of Importance
 - Board Meeting June 15 2022, 5:00 PM
 - Public Hearing – 2022-2023 Budget, June 15, 2022

Superintendent Berry announced the resignation of Board Member Jen Bailey, effective date of June 16, 2022.

ADJOURN. Director Bailey made a motion to adjourn the regular meeting Director Orcutt seconded, passed unanimously. The meeting was adjourned at 6:09 PM.

Yoncalla School District
Financial Overview
Actuals As of May 31, 2022

GENERAL FUND						
	2020-21 Actuals	2021-2022 Adopted Budget	2021-2022		Estimated Totals	Over (Under) Budget
Revenue			YTD Actuals	Encumbrances		
Local Revenue:						
1111-Current Taxes	\$ 970,326	\$ 955,000	\$ 1,035,631	\$ 19,000	\$ 1,054,631	\$ 99,631
1112-Prior Years' Taxes	\$ 63,543	\$ 50,000	\$ 38,936	\$ 3,500	\$ 42,436	\$ (7,564)
1113-County Tax Sales	\$ 7,436	\$ -	\$ 844	\$ -	\$ 844	\$ 844
1510-Interest on Investments	\$ 13,691	\$ 20,000	\$ 10,161	\$ 1,000	\$ 11,161	\$ (8,839)
1740-Co-Curricular Fees	\$ 935	\$ 8,000	\$ 8,689	\$ 25	\$ 8,714	\$ 714
1990-Miscellaneous Income	\$ 84,294	\$ 65,000	\$ 77,568	\$ 4,000	\$ 81,568	\$ 16,568
2101-County School Fund	\$ 2,773	\$ 3,500	\$ -	\$ 2,982	\$ 2,982	\$ (518)
2102-General ESD Funds	\$ 40,465	\$ 38,000	\$ 39,022	\$ -	\$ 39,022	\$ 1,022
2199- Other immediate resources	\$ 937	\$ -	\$ 1,424	\$ -	\$ 1,424	\$ 1,424
State Revenue						\$ -
3101-School Support Fund	\$ 3,032,232	\$ 2,768,715	\$ 3,165,664	\$ -	\$ 3,165,664	\$ 396,949
3103-Common School Fund	\$ 22,947	\$ 25,210	\$ 26,383	\$ -	\$ 26,383	\$ 1,173
3199-Other Restricted Grants	\$ -	\$ -	\$ 622	\$ -	\$ 622	\$ 622
Federal Revenue						\$ -
4801-Federal Forest Fees	\$ 24,189	\$ 10,000	\$ -	\$ 26,545	\$ 26,545	\$ 16,545
5300- Sale Comp Fixed Assets	\$ -	\$ -		\$ -	\$ -	\$ -
Total Revenue	\$ 4,263,768	\$ 3,943,425	\$ 4,404,943	\$ 57,052	\$ 4,461,995	\$ 518,570
Total Expenditures (Below)	\$ 3,867,612	\$ 5,098,425	\$ 3,748,431	\$ 745,000	\$ 4,493,431	\$ (604,994)
Revenue Over (Under) Expenditures	\$ 396,156	\$ (1,155,000)	\$ 656,512	\$ (687,948)	\$ (31,436)	\$ 1,123,564
Beginning Fund Balance	\$ 1,314,266	\$ 1,600,000	\$ 1,710,422	\$ -	\$ 1,710,422	\$ 110,422
Ending Fund Balance	\$ 1,710,422	\$ 445,000	\$ 2,366,934	\$ (687,948)	\$ 1,678,986	\$ 1,233,986
Expenditures By Function						
Instruction	\$ 1,988,843	\$ 2,252,512	\$ 1,659,443	\$ 500,000	\$ 2,159,443	\$ (93,069)
Support Services	\$ 1,754,825	\$ 1,905,913	\$ 1,618,987	\$ 220,000	\$ 1,838,987	\$ (66,926)
Enterprise & Community Service	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Transfers	\$ 123,944	\$ 485,000	\$ 470,000	\$ 15,000	\$ 485,000	\$ -
Contingency	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ (445,000)
Totals by Function	\$ 3,867,612	\$ 5,098,425	\$ 3,748,431	\$ 745,000	\$ 4,493,431	\$ (604,994)

Actuals Through: MAY 31, 2022		Actuals							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	
Revenue									
	1111 CURRENT YEAR'S TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$877,589.30	\$45,850.47	\$71,597.49	
	1112 PRIOR YEAR'S TAXES	\$6,428.64	\$5,083.63	\$5,181.63	\$3,640.17	\$5,625.08	\$766.84	\$4,240.88	
	1113 COUNTY TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1510 INTERST ON INVESTMENTS	\$805.89	\$903.28	\$908.15	\$708.35	\$646.23	\$756.30	\$895.68	
	1740 CO-CURRICULAR FEES	\$0.00	\$0.00	\$1,160.00	\$1,210.00	\$0.00	\$0.00	\$2,000.00	
	1990 MISCELLANEOUS	\$34,422.25	\$0.00	\$0.00	\$12,090.18	\$7,904.73	\$584.40	\$0.00	
	2101 COUNTY SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2102 GENERAL ESD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,215.00	\$0.00	\$0.00	
	2199 OTHER IMMEDIATE RESOURCES	\$0.00	\$642.37	\$0.00	\$0.00	\$340.16	\$0.00	\$0.00	
	3101 SSF - GENERAL SUPPORT	\$473,808.00	\$236,762.00	\$236,762.00	\$236,762.00	\$242,709.00	\$242,709.00	\$242,709.00	
	3103 COMMON SCHOOL FUND	\$12,281.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.93	
	3199 RESTRICTED GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.68	
	4801 FEDERAL FOREST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5300 SALE/COMP FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5400 BEGINNING FUND BAL	\$1,710,421.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Monthly Revenue	\$2,238,167.57	\$243,391.28	\$244,011.78	\$254,410.70	\$1,148,029.50	\$290,667.01	\$336,166.66	
Expenditures by Function									
	1000 INSTRUCTION	(\$977.20)	(\$143,945.39)	(\$162,701.82)	(\$170,881.37)	(\$153,040.85)	(\$180,707.33)	(\$158,982.66)	
	2000 SUPPORT SERVICES	(\$170,730.15)	(\$98,287.44)	(\$169,929.78)	(\$157,586.04)	(\$114,460.14)	(\$173,608.28)	(\$128,117.49)	
	3000 Enterprise & Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5000 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$435,000.00)	\$0.00	\$0.00	
	6000 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	7000 UNAPPROP ENDING BAL								
	Total Monthly Expenditures	(\$171,707.35)	(\$242,232.83)	(\$332,631.60)	(\$328,467.41)	(\$702,500.99)	(\$354,315.61)	(\$287,100.15)	
	Ending Balance	\$2,066,460.22	\$1,158.45	(\$88,619.82)	(\$74,056.71)	\$445,528.51	(\$63,648.60)	\$49,066.51	

Yoncalla School District
General Fund-Fund 100
FY 21/22 Cash Flow Projection

Estimates							
FEB	MAR	APR	MAY	JUNE	BUDGET ORIGINAL	YTD Actual	YTD Est.
\$10,513.48	\$23,977.29	\$4,280.51	\$1,822.27	\$19,000.00	\$955,000.00	\$1,035,630.81	\$19,000.00
\$2,283.13	\$2,807.22	\$1,596.45	\$1,282.21	\$3,500.00	\$50,000.00	\$38,935.88	\$3,500.00
\$0.00	\$0.00	\$0.00	\$844.22	\$0.00	\$0.00	\$844.22	\$0.00
\$737.74	\$1,008.89	\$1,202.96	\$1,587.40	\$1,000.00	\$20,000.00	\$10,160.87	\$1,000.00
\$0.00	\$2,747.00	\$400.00	\$1,171.60	\$25.00	\$8,000.00	\$8,688.60	\$25.00
\$2,067.13	\$363.80	\$16,931.33	\$3,204.61	\$4,000.00	\$65,000.00	\$77,568.43	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.16	\$3,500.00	\$0.00	\$2,982.16
\$0.00	\$13,163.00	\$0.00	\$12,644.00	\$0.00	\$38,000.00	\$39,022.00	\$0.00
\$254.43	\$0.00	\$0.00	\$186.69	\$0.00	\$0.00	\$1,423.65	\$0.00
\$242,709.00	\$242,709.00	\$347,911.00	\$420,113.97	\$0.00	\$2,768,715.00	\$3,165,663.97	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,210.00	\$26,383.13	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.68	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$26,544.53	\$10,000.00	\$0.00	\$26,544.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,710,421.59	\$0.00
\$258,564.91	\$286,776.20	\$372,322.25	\$442,856.97	\$57,051.69	\$5,543,425.00	\$6,115,364.83	\$57,051.69
(\$169,630.92)	(\$161,732.59)	(\$179,513.89)	(\$177,329.45)	(\$500,000.00)	(\$2,252,512.00)	(\$1,659,443.47)	(\$500,000.00)
(\$163,248.59)	(\$147,270.56)	(\$139,945.26)	(\$155,803.58)	(\$220,000.00)	(\$1,905,913.00)	(\$1,618,987.31)	(\$220,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)
\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$485,000.00)	(\$470,000.00)	(\$15,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$445,000.00)	\$0.00	\$0.00
					(\$445,000.00)	\$0.00	\$0.00
(\$332,879.51)	(\$344,003.15)	(\$319,459.15)	(\$333,133.03)	(\$745,000.00)	(\$5,543,425.00)	(\$3,748,430.78)	(\$745,000.00)
(\$74,314.60)	(\$57,226.95)	\$52,863.10	\$109,723.94	(\$687,948.31)			
End Fund Balance							\$1,678,985.74

Yoncalla School District #32

*** BOARD REPORT APPROPRIATIONS***

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

☒ 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
100.0000.0000.000.000.00.00	UNDESIGNATED	(\$5,543,425.00)	(\$333,133.03)	(\$3,748,429.41)	(\$1,794,995.59)	\$0.00	(\$1,794,995.59)	32.38%
100.1000.0000.000.000.00.00	UNDESIGNATED	\$2,252,512.00	\$177,329.45	\$1,659,442.07	\$593,069.93	\$322,720.39	\$270,349.54	12.00%
100.2000.0000.000.000.00.00	UNDESIGNATED	\$1,905,913.00	\$155,803.58	\$1,618,987.34	\$286,925.66	\$344,408.60	(\$57,482.94)	-3.02%
100.3000.0000.000.000.00.00	UNDESIGNATED	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.5000.0000.000.000.00.00	UNDESIGNATED	\$485,000.00	\$0.00	\$470,000.00	\$15,000.00	\$0.00	\$15,000.00	3.09%
100.6000.0000.000.000.00.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
100.7000.0000.000.000.00.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
FUND: GENERAL FUND - 100		\$0.00	\$0.00	\$0.00	\$0.00	\$667,128.99	(\$667,128.99)	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$667,128.99	(\$667,128.99)	0.00%

End of Report

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance

Detail by Date Range

From Date: 5/1/2022 To Date: 5/31/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1111.000.000.00.00	CURRENT YEAR TAXES	(\$955,000.00)	(\$1,822.27)	(\$1,035,630.81)	\$80,630.81	\$0.00	\$80,630.81	-8.44%
100.0000.1112.000.000.00.00	PRIOR YEARS' TAXES	(\$50,000.00)	(\$1,282.21)	(\$38,935.88)	(\$11,064.12)	\$0.00	(\$11,064.12)	22.13%
100.0000.1113.000.000.00.00	CO TAX SALES FOR BACK TAXES	\$0.00	(\$844.22)	(\$844.22)	\$844.22	\$0.00	\$844.22	0.00%
100.0000.1510.000.000.00.00	EARNINGS ON INVESTMENTS	(\$20,000.00)	(\$1,587.40)	(\$10,160.87)	(\$9,839.13)	\$0.00	(\$9,839.13)	49.20%
100.0000.1700.000.000.00.00	CO-CURRICULAR ACTIVITIES	\$0.00	(\$1,171.60)	(\$1,171.60)	\$1,711.60	\$0.00	\$1,711.60	0.00%
100.0000.1740.000.000.00.00	CO-CURRICULAR FEES	(\$8,000.00)	\$0.00	(\$6,977.00)	(\$1,023.00)	\$0.00	(\$1,023.00)	12.79%
100.0000.1990.000.000.00.00	MISC. LOCAL SOURCES	(\$65,000.00)	(\$3,204.61)	(\$77,568.43)	\$12,568.43	\$0.00	\$12,568.43	-19.34%
100.0000.2101.000.000.00.00	COUNTY SCHOOL FUND	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
100.0000.2102.000.000.00.00	GENERAL ESD FUNDS	(\$38,000.00)	(\$12,644.00)	(\$39,022.00)	\$1,022.00	\$0.00	\$1,022.00	-2.69%
100.0000.2199.000.000.00.00	OTHER INTERMEDIATE SOURCES	\$0.00	(\$186.69)	(\$1,423.65)	\$1,423.65	\$0.00	\$1,423.65	0.00%
100.0000.3101.000.000.00.00	SCHOOL SUPPORT FUND	(\$2,768,715.00)	(\$420,113.97)	(\$3,165,663.97)	\$396,948.97	\$0.00	\$396,948.97	-14.34%
100.0000.3103.000.000.00.00	COMMON SCHOOL FUND	(\$25,210.00)	\$0.00	(\$26,383.13)	\$1,173.13	\$0.00	\$1,173.13	-4.65%
100.0000.3199.000.000.00.00	OTHER NON-RESTRICTED GRANTS	\$0.00	\$0.00	(\$621.68)	\$621.68	\$0.00	\$621.68	0.00%
100.0000.4801.000.000.00.00	FEDERAL FOREST FEES	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
100.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-GENERAL FUND: GENERAL FUND - 100	(\$1,600,000.00) (\$5,543,425.00)	\$0.00 (\$442,856.97)	(\$1,710,421.59) (\$6,115,364.83)	\$110,421.59 \$571,939.83	\$0.00	\$110,421.59 \$571,939.83	-6.90% -10.32%
201.0000.3299.000.000.00.00	OTHER RESTRICTED GRANTS-IN-AID	(\$124,000.00)	\$0.00	(\$7,827.87)	(\$116,172.13)	\$0.00	(\$116,172.13)	93.69%
201.0000.4501.000.000.00.00	ESSER REVENUE	(\$1,561,000.00)	\$0.00	(\$408,071.36)	(\$1,152,928.64)	\$0.00	(\$1,152,928.64)	73.86%
201.0000.5400.000.000.00.00	ESSER - BEGINNING FUND BALANCE FUND: ESSER - 201	\$0.00 (\$1,685,000.00)	\$0.00 (\$0.00)	\$20,313.84 (\$436,213.07)	\$20,313.84 (\$1,248,786.93)	\$0.00	\$20,313.84 (\$1,248,786.93)	0.00% 74.11%
202.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$13.52)	(\$101.25)	(\$898.75)	\$0.00	(\$898.75)	89.88%
202.0000.5200.000.000.00.00	TRANSFER FROM GENERAL FUND	(\$435,000.00)	\$0.00	(\$435,000.00)	\$0.00	\$0.00	\$0.00	0.00%
202.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-BLDG IM FUND: BLDG IMP/REPR - 202	(\$15,000.00) (\$451,000.00)	\$0.00 (\$13.52)	(\$24,496.35) (\$459,597.60)	\$9,496.35 \$8,597.60	\$0.00	\$9,496.35 \$8,597.60	-63.31% -1.91%
206.0000.1610.000.000.00.00	DAILY SALES - LUNCH	\$0.00	(\$57.00)	(\$331.50)	\$331.50	\$0.00	\$331.50	0.00%
206.0000.3102.000.000.00.00	SCHOOL SUPPORT LUNCH MATCH	(\$900.00)	(\$882.28)	(\$882.28)	(\$17.72)	\$0.00	(\$17.72)	1.97%
206.0000.3299.000.000.00.00	NATL SCHOOL LUNCH REIMBURSEME	\$0.00	\$0.00	(\$2,558.30)	\$2,558.30	\$0.00	\$2,558.30	0.00%
206.0000.4504.000.000.00.00	NATL SCHOOL BREAKFAST REIMB	(\$120,000.00)	(\$7,841.05)	(\$67,826.38)	(\$52,173.62)	\$0.00	(\$52,173.62)	43.48%
206.0000.4505.000.000.00.00	NATL SCHOOL LUNCH REIMBURSEME	(\$200,000.00)	(\$24,780.08)	(\$135,462.04)	(\$64,537.96)	\$0.00	(\$64,537.96)	32.27%
206.0000.4910.000.000.00.00	USDA COMMODITIES	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
206.0000.5200.000.000.00.00	INTERFUND TRANSFER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
206.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-FOOD SE FUND: FOOD SERVICES - 206	(\$20,000.00) (\$360,900.00)	\$0.00 (\$33,560.41)	(\$34,111.11) (\$241,171.61)	\$14,111.11 (\$119,728.39)	\$0.00	\$14,111.11 (\$119,728.39)	-70.56% 33.17%
208.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	(\$295.00)	(\$24.05)	(\$180.13)	(\$114.87)	\$0.00	(\$114.87)	38.94%
208.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-UNEMPLC FUND: UNEMPLOYMENT RESERVE - 208	(\$67,000.00) (\$67,295.00)	\$0.00 (\$24.05)	(\$64,108.30) (\$64,288.43)	(\$2,891.70) (\$3,006.57)	\$0.00	(\$2,891.70) (\$3,006.57)	4.32% 4.47%
209.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	(\$1,100.00)	(\$90.81)	(\$680.17)	(\$419.83)	\$0.00	(\$419.83)	38.17%
209.0000.1970.000.000.00.00	PERS RESERVE	(\$22,000.00)	(\$1,926.40)	(\$17,677.56)	(\$4,322.44)	\$0.00	(\$4,322.44)	19.65%
209.0000.5400.000.000.00.00	BEGINNING FUND BALANCE FUND: PERS RESERVE - 209	(\$176,235.00) (\$199,335.00)	\$0.00 (\$2,017.21)	(\$162,668.76) (\$181,026.49)	(\$13,566.24) (\$18,308.51)	\$0.00	(\$13,566.24) (\$18,308.51)	7.70% 9.18%
210.0000.1760.000.000.00.00	CLUB FUNDRAISING	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
210.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-STUDENT FUND: STUDENT BODY - 210	(\$40,000.00) (\$145,000.00)	\$0.00 \$0.00	(\$41,209.75) (\$41,209.75)	\$1,209.75 (\$103,790.25)	\$0.00	\$1,209.75 (\$103,790.25)	-3.02% 71.58%
211.0000.5200.000.000.00.00	INTERFUND TRANSFER	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	0.00%

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 5/1/2022

To Date: 5/31/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
211.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-TECHNOLOGY FUND: TECHNOLOGY FUND - 211	(\$5,000.00)	\$0.00	(\$25,537.21)	\$20,537.21	\$0.00	\$20,537.21	-410.74%
		(\$40,000.00)	\$0.00	(\$60,537.21)	\$20,537.21	\$0.00	\$20,537.21	-51.34%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$248,000.00)	\$0.00	(\$126,234.42)	(\$121,765.58)	\$0.00	(\$121,765.58)	49.10%
251.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$52,715.99)	\$52,715.99	\$0.00	\$52,715.99	0.00%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$248,000.00)	\$0.00	(\$178,950.41)	(\$69,049.59)	\$0.00	(\$69,049.59)	27.84%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$366,000.00)	\$0.00	(\$218,114.18)	(\$147,885.82)	\$0.00	(\$147,885.82)	40.41%
280.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$5,147.84)	\$5,147.84	\$0.00	\$5,147.84	0.00%
	FUND: PROMISE PRESCHOOL - 280	(\$366,000.00)	\$0.00	(\$223,262.02)	(\$142,737.98)	\$0.00	(\$142,737.98)	39.00%
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$115,000.00)	(\$50,731.00)	(\$74,981.00)	(\$40,019.00)	\$0.00	(\$40,019.00)	34.80%
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$250,000.00)	\$0.00	(\$126,100.08)	(\$123,899.92)	\$0.00	(\$123,899.92)	49.56%
281.0000.4510.000.000.000.00	ESSA	(\$55,000.00)	\$0.00	(\$19,489.66)	(\$35,510.34)	\$0.00	(\$35,510.34)	64.56%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL	(\$54,650.00)	\$0.00	(\$61,824.84)	\$7,174.84	\$0.00	\$7,174.84	-13.13%
	FUND: SPECIAL PROJECTS - 281	(\$474,650.00)	(\$50,731.00)	(\$282,395.58)	(\$192,254.42)	\$0.00	(\$192,254.42)	40.50%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$140,000.00)	\$0.00	(\$69,891.75)	(\$70,108.25)	\$0.00	(\$70,108.25)	50.08%
	FUND: TITLE I (A) - 286	(\$140,000.00)	\$0.00	(\$69,891.75)	(\$70,108.25)	\$0.00	(\$70,108.25)	50.08%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$16,000.00)	\$0.00	(\$200.00)	(\$15,800.00)	\$0.00	(\$15,800.00)	98.75%
	FUND: REAP/RSRA - 289	(\$16,000.00)	\$0.00	(\$200.00)	(\$15,800.00)	\$0.00	(\$15,800.00)	98.75%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT	(\$4,000.00)	(\$3,366.61)	(\$4,414.76)	\$414.76	\$0.00	\$414.76	-10.37%
	FUND: PERKINS GRANT - 290	(\$4,000.00)	(\$3,366.61)	(\$4,414.76)	\$414.76	\$0.00	\$414.76	-10.37%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$85,000.00)	\$0.00	(\$42,928.18)	(\$42,071.82)	\$0.00	(\$42,071.82)	49.50%
	FUND: IDEA - 296	(\$85,000.00)	\$0.00	(\$42,928.18)	(\$42,071.82)	\$0.00	(\$42,071.82)	49.50%
297.0000.4590.000.000.000.00	TITLE II REVENUE	(\$32,000.00)	\$0.00	(\$16,507.71)	(\$15,492.29)	\$0.00	(\$15,492.29)	48.41%
297.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$15,700.00)	\$0.00	(\$15,696.29)	(\$3.71)	\$0.00	(\$3.71)	0.02%
	FUND: TITLE II (A) - 297	(\$47,700.00)	\$0.00	(\$32,204.00)	(\$15,496.00)	\$0.00	(\$15,496.00)	32.49%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$19,000.00)	\$0.00	(\$8,131.38)	(\$10,868.62)	\$0.00	(\$10,868.62)	57.20%
	FUND: INDIAN EDUCATION GRANT - 298	(\$19,000.00)	\$0.00	(\$8,131.38)	(\$10,868.62)	\$0.00	(\$10,868.62)	57.20%
700.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$75.00)	(\$5.66)	(\$42.40)	(\$32.60)	\$0.00	(\$32.60)	43.47%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$1,000.00)	(\$1,600.00)	(\$4,100.00)	\$3,100.00	\$0.00	\$3,100.00	-310.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLARSHIP	(\$15,000.00)	\$0.00	(\$20,146.09)	\$5,146.09	\$0.00	\$5,146.09	-34.31%
	FUND: SCHOLARSHIP - 700	(\$16,075.00)	(\$1,605.66)	(\$24,288.49)	\$8,213.49	\$0.00	\$8,213.49	-51.09%
Grand Total:		(\$9,908,380.00)	(\$534,175.43)	(\$8,466,075.56)	(\$1,442,304.44)	\$0.00	(\$1,442,304.44)	14.56%

End of Report



YONCALLA SCHOOL DISTRICT

2022-23 SCHOOL BOARD MEETING SCHEDULE



July 6, 2022	5:30 pm	BOARD MEETING - first meeting of new fiscal year; regular organizational meeting, followed by School Board Work Session-District Goals and Priorities
August 18, 2022	6:00 pm	BOARD MEETING - regular business
September 15, 2022	6:00 pm	BOARD MEETING - regular business
October 20, 2022	6:00 pm	BOARD MEETING - regular business
November TBD, 2022		OSBA Annual Convention
November 17, 2022	6:00 pm	BOARD MEETING - regular business
December 15, 2022	6:00 pm	BOARD MEETING - regular business
January 19, 2023	6:00 pm	BOARD MEETING - regular business
February 16, 2023	6:00 pm	BOARD MEETING - regular business
March 16, 2023	6:00 pm	BOARD MEETING - regular business
April 20, 2023	6:00 pm	BOARD MEETING - regular business
May 11, 2023	5:00 pm	BOARD MEETING - regular business
May 11, 2023	Following Board Meeting	BUDGET COMMITTEE MEETING - elect presiding officer, receive budget message, review and adopt proposed budget, schedule additional meetings, if needed
June 15, 2023	6:00 pm	BOARD MEETING/BUDGET HEARING - hearing on budget as approved; adopt budget; declare levy; make appropriations



YONCALLA SCHOOL DISTRICT

2022-23 SCHOOL BOARD MEETING SCHEDULE



July 14, 2022	5:30 pm	BOARD MEETING - first meeting of new fiscal year; regular organizational meeting, followed by School Board Work Session-District Goals and Priorities
August 18, 2022	6:00 pm	BOARD MEETING - regular business
September 15, 2022	6:00 pm	BOARD MEETING - regular business
October 20, 2022	6:00 pm	BOARD MEETING - regular business
November TBD, 2022		OSBA Annual Convention
November 17, 2022	6:00 pm	BOARD MEETING - regular business
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June 15, 2023	6:00 pm	BOARD MEETING/BUDGET HEARING - hearing on budget as approved; adopt budget; declare levy; make appropriations

Yoncalla School District #32
Yoncalla, Oregon

Intrafund Transfer
RESOLUTION No. 21-22-03
June 15, 2022

WHEREAS, the Yoncalla School District Board of Directors previously approved a budget for the 2021-2022 fiscal year;

WHEREAS, Oregon Local Budget Law, OAR 150-294.450(3)(2), provides that appropriations can be transferred within a fund from an existing appropriation to another existing appropriation;

WHEREAS, the amount of appropriations in certain categories are not sufficient to cover actual expenditures in those categories, but total appropriations are sufficient to allow an appropriations transfer;

THEREFORE, BE IT RESOLVED that the Yoncalla School Board hereby transfers budget appropriations for the 2021-2022 year as follows:

FUND 100 - GENERAL FUND

	Existing	Change	Adjusted
Major Function 1000	\$ 2,252,512.00	\$ (100,000.00)	\$ 2,152,512.00
Major Function 2000	\$ 1,905,913.00	\$ 100,000.00	\$ 2,005,913.00
	\$ 4,158,425.00	\$ -	\$ 4,158,425.00

The above resolution statements were approved and declared adopted on June 15, 2022.

Board Chairman

Superintendent

YONCALLA SCHOOL DISTRICT #32

RESOLUTION #2021-22-02

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the Yoncalla School District hereby adopts the budget for fiscal year 2022-2023 in the total amount of 9,749,320*

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2022, for the following purposes:

<u>General Fund</u>		<u>Special Revenue Funds</u>	
Instruction.....	2,325,658	Instruction.....	1,477,125
Support Services.....	2,039,738	Support Services.....	1,837,624
Enterprise & Community.....	0	Enterprise & Comm.....	260,100
Transfers.....	700,000	Facilities Acquisition.....	200,000
Contingency.....	445,000	Total.....	\$3,774,849
Total.....	\$5,510,396		
 <u>Trust & Agency Funds</u>			
Instruction.....	19,075		
Total.....	\$19,075		

TOTAL APPROPRIATIONS ALL FUNDS	9,304,320
Total Unappropriated and Reserve Amounts, All Funds . . .	445,000
TOTAL ADOPTED BUDGET . . .	\$9,749,320 *
<i>(* amounts with asterisks must match)</i>	

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2022- 2023 :

(1) At the rate of \$ 4.6884 per \$1,000 of assessed value for permanent rate tax;

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation

Permanent Rate Tax..... \$ 4.6884/\$1,000

The above resolution statements were approved and declared adopted on June 15, 2022.

Board Chairman

Superintendent