



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

May 8, 2025
292 5th 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

5:00 PM

CALL TO ORDER

A. Pledge of Allegiance

I. AWARDS, RECOGNITION AND CORRESPONDANCE.

A. Student of the Month Awards-Miles Delgado, Ethan Graham, Oryan Kokos, Karter Thompson, Kara "Kade" Davidson

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 April 17, 2025 Board Meeting
B. Accounts Payable/Funding Update

V. INFORMATION ITEMS.

A.

VI. REPORTS

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

VII. ACTION ITEMS

A. Consider for Approval of the July 1, 2025-June 30, 2027 Douglas ESD Human Resources contract.
B. High School Girls Basketball Camp in Idaho

VIII. ANNOUNCEMENTS

A. Graduation, Friday, May 30, 2025, at 6:30 PM
B. Regular School Board Meeting/Public Hearing on the Budget, 6:00 PM. June 19, 2024
C. OSBA Summer Conference, August 8-10, 2025

IX. OTHER BUSINESS

X. ADJOURN.

XI. BUDGET COMMITTEE MEETING-to follow regular Board Meeting



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BOARD MEMBERS PRESENT

Cathey Grimes, Vice-Chair

Della Orcutt, Chair

Fawn Sybrant

Lisa Frasier-Absent

Twila McDonald

ADMINISTRATION PRESENT

Brian Berry

Erin Helgren

Chelsea Ross

Megan Barber

Kelly Cook-Absent

Cody Reed-Absent

Laurie Simleness

6:01 PM

CALL TO ORDER. Chair Orcutt called the meeting to order, and the Pledge of Allegiance was recited.

I. AWARDS, RECOGNITION AND CORRESPONDANCE.

Student of the Month Awards were given out to Zayden Atkins, Brayden Thompson, Will Willbanks, Karson Marshall, Lucy Brundage

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. None.

- III. ADJUSTMENTS TO THE AGENDA.** Two items were added to the Consent Agenda, Item D, Hiring of Ian Sprinkle as Assistant High School Track Coach, and Item E, Hiring of Ian Sprinkle as Middle School Track Coach. A second Information Item has been added, Item B, UCC Update. Director McDonald made a motion to approve the Consent Agenda as adjusted, Director Grimes seconded, passed unanimously.

IV. CONSENT AGENDA

- A. Minutes of the March 20, 2025 Board Meeting
- B. Accounts Payable/Funding Update
- C. Hiring of Leanne Drager as Food Service Assistant Cook
- D. Hiring of Ian Sprinkle as Assistant High School Track Coach
- E. Hiring of Ian Sprinkle as Middle School Track Coach

Director Sybrant made a motion to approve the Consent Agenda, Director Grimes seconded, passed unanimously.

V. INFORMATION ITEMS.

- A. State Budget Update-Superintendent Berry
- B. UCC Update-Twila McDonald

VI. REPORTS

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

VII. ACTION ITEMS

- A. Hiring of Lancelot Falcon as Elementary School Principal. Director McDonald made a motion to approve, Director Sybrant seconded, passed unanimously.
- B. Hiring of Terra Jacobsen-Barnes as Elementary School 5th Grade Teacher. Director McDonald made a motion to approve, Director Grimes seconded, passed unanimously.
- C. Hiring of Cody Evans as Elementary 6th School Grade Teacher. Director Sybrant made a motion to approve, Director Grimes seconded, passed unanimously.

VIII. ANNOUNCEMENTS

- A. Next Board Meeting, May 8, 2025, 5:00 PM
- B. First Budget Committee Meeting, May 8th, 2025, following the board meeting

IX. OTHER BUSINESS

- X. **ADJOURN.** Director Sybrant made a motion to adjourn, Director Grimes seconded, the meeting was adjourned at 7:09 PM.

Yoncalla SD 32 Financial Summary

As of April 30, 2025

Overview: This financial report provides a summary of actual revenues and expenditures for the period ending April 30, 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 \$5,779,251 representing 90% of the budget.
- Key revenue sources include:
 - **Current Year's Taxes:** \$5,610 in April, \$1,164,942 YTD (98% of budget).
 - **Prior Year's Taxes:** \$1,415 in April, \$23,611 YTD (94% of budget).
 - **Interest on Investments:** \$8,823 in April \$76,625 YTD (306% of budget).
 - **SSF - General Support:** \$220,743 in April, \$3,193,207 YTD (87% of budget).

Expenditure Highlights:

- Total budgeted expenditures for the year are \$6,392,500, with actual spending of \$3,370,356 (53% of budget).
 - **Instruction:** \$185,390 in April, \$1,822,277 YTD (60% of budget).
 - **Support Services:** \$150,435 in April, \$1,797,276 YTD (77% of budget).

Financial Position:

- The district's YTD actual balance is currently at \$2,159,698.
- The **estimated ending fund balance** for June 30, 2025, is projected at \$1,141,384 (18% of the budget).

Operational Outlook:

Monthly operating costs are approximately \$214,299, with the current funds enough to cover **5.33 months** of operations. When factoring in encumbrances, the district can cover **3 months** of operations.

Conclusion: Overall, the district finances remain stable with a projected surplus by year end. Continued prudent expenditure management is still encouraged through year-end.

Respectfully submitted,

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

Yoncalla School District

General Fund - Fund 100

FY 24/25 Cash Flow Projection

Actuals Through: April 30, 2025		Actuals Jul	Actuals Aug	Actuals Sep	Actuals Oct	Actuals Nov	Actuals Dec	Actuals Jan	Actuals Feb	Actuals Mar	Actuals Apr	BUDGET ORIGINAL	YTD Actual	Actuals % of Budget	YTD Encumbrances	YTD Actual + Encumbrance	Actual + Enc % of Budget	Over (Under) Budget	Actuals APR 2024
REVENUE																			
1111	CURRENT YEAR'S TAXES	\$ 3,817	\$ 5,035	\$ 2,203	\$ 1,332	\$ 818,883	\$ 240,162	\$ 46,056	\$ 13,170	\$ 28,673	\$ 5,610	\$ 1,192,000	\$ 1,164,942	98%	\$ 27,058	\$ 1,192,000	100%	\$ -	\$ 5,374
1112	PRIOR YEAR'S TAXES	\$ 1,743	\$ 2,672	\$ 2,396	\$ 1,236	\$ 5,717	\$ 2,489	\$ 2,043	\$ 1,970	\$ 1,930	\$ 1,415	\$ 25,000	\$ 23,611	94%	\$ 1,389	\$ 25,000	100%	\$ -	\$ 1,844
1113	COUNTY TAX SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	
1510	INTERST ON INVESTMENTS	\$ 2,856	\$ 4,512	\$ 5,716	\$ 7,002	\$ 7,760	\$ 10,335	\$ 11,572	\$ 9,282	\$ 8,766	\$ 8,823	\$ 25,000	\$ 76,625	306%	\$ -	\$ 76,625	306%	\$ 51,625	\$ 10,682
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	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 20,000	2000%	\$ -	\$ 20,000	2000%	\$ 20,000	\$ 16,000
1960	RECOVERY OF EXPENSES	\$ -	\$ -	\$ -	\$ 1,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,932	193%	\$ -	\$ 1,932	193%	\$ 1,932	
1990	MISCELLANEOUS	\$ -	\$ 9,379	\$ 4,391	\$ 8,372	\$ 641	\$ 3,304	\$ -	\$ 361	\$ -	\$ 16,824	\$ 80,000	\$ 43,272	54%	\$ -	\$ 43,272	54%	\$ (36,728)	\$ 3,697
2101	COUNTY SCHOOL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,623	\$ 3,500	\$ 3,623	104%	\$ -	\$ 3,623	104%	\$ 123	
2102	GENERAL ESD FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,336	\$ -	\$ -	\$ 13,547	\$ -	\$ 40,000	\$ 27,883	70%	\$ 12,117	\$ 40,000	100%	\$ -	
2199	OTHER IMMEDIATE RESOURCES	\$ -	\$ 337	\$ -	\$ -	\$ 348	\$ -	\$ -	\$ 237	\$ -	\$ -	\$ 2,000	\$ 922	46%	\$ 1,078	\$ 2,000	100%	\$ -	
3101	SSF - GENERAL SUPPORT	\$ 625,163	\$ 303,794	\$ 303,794	\$ 303,794	\$ 303,794	\$ 303,794	\$ 303,794	\$ 303,794	\$ 220,743	\$ 220,743	\$ 3,660,000	\$ 3,193,207	87%	\$ 145,280	\$ 3,338,487	91%	\$ (321,513)	\$ 317,980
3103	COMMON SCHOOL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,236	\$ -	\$ -	\$ -	\$ 33,000	\$ 18,236	55%	\$ 14,764	\$ 33,000	100%	\$ -	
3199	RESTRICTED GRANTS-IN-AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -	0%	\$ -	
4801	FEDERAL FOREST FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,929	\$ 10,000	\$ 3,929	39%	\$ -	\$ 3,929	39%	\$ (6,071)	
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	\$330,813	\$275,660	\$262,967	\$ 6,392,500	\$ 5,779,251	90%	\$ 598,249	\$ 5,985,937	94%	\$ (406,563)	\$ 355,577
EXPENDITURES BY FUNCTION																			
1000	INSTRUCTION	\$ 24,091	\$ 175,065	\$ 215,175	\$ 230,852	\$ 191,966	\$ 197,463	\$ 204,128	\$ 203,869	\$ 194,277	\$ 185,390	\$ 3,031,351	\$ 1,822,277	60%	\$ 645,000	\$ 2,467,277	81%	\$ (564,074)	\$ 217,147
2000	SUPPORT SERVICES	\$ 198,190	\$ 145,391	\$ 186,140	\$ 197,160	\$ 170,824	\$ 210,676	\$ 163,191	\$ 165,726	\$ 209,542	\$ 150,435	\$ 2,336,149	\$ 1,797,276	77%	\$ 445,000	\$ 2,242,276	96%	\$ (93,873)	\$ 160,363
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:		\$ 222,281	\$ 320,457	\$ 401,315	\$ 428,012	\$ 362,790	\$ 408,140	\$ 367,320	\$ 369,595	\$ 403,819	\$ 335,825	\$ 6,392,500	\$ 3,619,553	57%	\$ 1,225,000	\$ 4,844,553	76%	\$ (1,547,947)	\$ 377,510
Ending Balance:		\$ 411,298	\$ 7,273	\$ (78,814)	\$ (99,544)	\$ 776,354	\$ 1,366,549	\$ 16,381	\$ (38,782)	\$ (128,159)	\$ (72,858)	\$ 0	\$ 2,159,698		\$ (626,751)				\$ (21,933)

Estimated End Fund Balance on 6/30/2025:															\$1,141,384	18%
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ACTUALS	
Monthly Operating Costs:	214,299
\$ of Months to Operate:	5.33

ACTUALS & ENCUMBRANCES	
Monthly Operating Costs:	403,713
\$ of Months to Operate:	3

Yoncalla School District #32

*** BOARD REPORT APPROPRIATIONS***

From Date: 4/1/2025

To Date: 4/30/2025

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)	(\$335,824.62)	(\$3,619,552.72)	(\$2,772,947.28)	\$0.00	(\$2,772,947.28)	43.38%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$3,031,350.69	\$185,389.58	\$1,822,276.53	\$1,209,074.16	\$622,952.80	\$586,121.36	19.34%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$2,336,149.24	\$150,435.04	\$1,797,276.19	\$538,873.05	\$426,269.16	\$112,603.89	4.82%
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)	\$1,049,221.96	(\$1,049,222.03)	888614.29%
Grand Total:		(\$0.07)	\$0.00	\$0.00	(\$0.07)	\$1,049,221.96	(\$1,049,222.03)	888614.29%

End of Report

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Exclude Inactive Accounts with zero balance

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2025 To Date: 4/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1111.000.000.000.00	DISTRICT	(\$1,192,000.00)	(\$5,610.18)	(\$1,164,941.65)	(\$27,058.35)	\$0.00	(\$27,058.35)	2.27%
100.0000.1112.000.000.000.00	DISTRICT	(\$25,000.00)	(\$1,414.71)	(\$23,611.47)	(\$1,388.53)	\$0.00	(\$1,388.53)	5.55%
100.0000.1510.000.000.000.00	DISTRICT	(\$25,000.00)	(\$8,822.52)	(\$76,624.53)	\$51,624.53	\$0.00	\$51,624.53	-206.50%
100.0000.1740.000.000.000.00	DISTRICT	(\$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	DISTRICT	\$0.00	\$0.00	(\$1,932.00)	\$1,932.00	\$0.00	\$1,932.00	0.00%
100.0000.1990.000.000.000.00	DISTRICT	(\$80,000.00)	(\$16,823.70)	(\$43,272.42)	(\$36,727.58)	\$0.00	(\$36,727.58)	45.91%
100.0000.2101.000.000.000.00	DISTRICT	(\$3,500.00)	(\$3,623.43)	(\$3,623.43)	\$123.43	\$0.00	\$123.43	-3.53%
100.0000.2102.000.000.000.00	DISTRICT	(\$40,000.00)	\$0.00	(\$27,883.00)	(\$12,117.00)	\$0.00	(\$12,117.00)	30.29%
100.0000.2199.000.000.000.00	DISTRICT	(\$2,000.00)	\$0.00	(\$922.26)	(\$1,077.74)	\$0.00	(\$1,077.74)	53.89%
100.0000.3101.000.000.000.00	DISTRICT	(\$3,660,000.00)	(\$220,743.00)	(\$3,193,206.89)	(\$466,793.11)	\$0.00	(\$466,793.11)	12.75%
100.0000.3103.000.000.000.00	DISTRICT	(\$33,000.00)	\$0.00	(\$18,235.79)	(\$14,764.21)	\$0.00	(\$14,764.21)	44.74%
100.0000.4801.000.000.000.00	DISTRICT	(\$10,000.00)	(\$3,929.14)	(\$3,929.14)	(\$6,070.86)	\$0.00	(\$6,070.86)	60.71%
100.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$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)	(\$260,966.68)	(\$5,759,251.78)	(\$633,248.22)	\$0.00	(\$633,248.22)	9.91%
201.0000.4501.000.000.000.00	DISTRICT	(\$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%
201.0000.4590.000.000.000.00	DISTRICT	\$0.00	\$0.00	(\$26,081.23)	\$26,081.23	\$0.00	\$26,081.23	0.00%
201.0000.4590.000.000.000.00	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	(\$105,002.27)	\$11,002.27	\$0.00	\$11,002.27	-11.70%
202.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$83.56)	(\$883.06)	(\$116.94)	\$0.00	(\$116.94)	11.69%
202.0000.5200.000.000.000.00	DISTRICT	(\$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	(\$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)	(\$83.56)	(\$733,667.97)	(\$92,332.03)	\$0.00	(\$92,332.03)	11.18%
208.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,200.00)	(\$148.68)	(\$1,571.22)	\$371.22	\$0.00	\$371.22	-30.94%
208.0000.1970.000.000.000.00	DISTRICT	(\$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	(\$65,500.00)	\$0.00	(\$66,184.67)	\$684.67	\$0.00	\$684.67	-1.05%
	FUND: UNEMPLOYMENT RESERVE - 208	(\$143,335.00)	(\$148.68)	(\$67,755.89)	(\$75,579.11)	\$0.00	(\$75,579.11)	52.73%
209.0000.1510.000.000.000.00	DISTRICT	(\$4,500.00)	(\$561.44)	(\$5,933.04)	\$1,433.04	\$0.00	\$1,433.04	-31.85%
209.0000.1970.000.000.000.00	DISTRICT	(\$30,654.00)	(\$2,222.78)	(\$19,425.58)	(\$11,228.42)	\$0.00	(\$11,228.42)	36.63%
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)	(\$2,784.22)	(\$270,601.70)	\$2,479.70	\$0.00	\$2,479.70	-0.92%
210.0000.1760.000.000.000.00	DISTRICT	(\$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	(\$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	DISTRICT	\$0.00	\$0.00	(\$1,054.26)	\$1,054.26	\$0.00	\$1,054.26	0.00%
211.0000.5200.000.000.000.00	DISTRICT	(\$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	\$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)	(\$44,000.77)	(\$45,380.71)	(\$36,619.29)	\$0.00	(\$36,619.29)	44.66%
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)	(\$44,000.77)	(\$77,740.80)	(\$4,259.20)	\$0.00	(\$4,259.20)	5.19%
251.0000.3299.000.000.000.00	DISTRICT	(\$386,239.00)	(\$98,902.18)	(\$395,608.73)	\$9,369.73	\$0.00	\$9,369.73	-2.43%
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%

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 4/1/2025 To Date: 4/30/2025

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$536,239.00)	(\$98,902.18)	(\$699,603.46)	\$163,364.46	\$0.00	\$163,364.46	-30.46%
252.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$121,912.00)	\$0.00	(\$32,187.76)	(\$89,724.24)	\$0.00	(\$89,724.24)	73.60%
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	(\$25,648.34)	(\$96,263.66)	\$0.00	(\$96,263.66)	78.96%
280.0000.3299.000.000.000.00	DISTRICT	(\$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	\$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	DISTRICT	(\$222,511.00)	\$0.00	(\$55,719.83)	(\$166,791.17)	\$0.00	(\$166,791.17)	74.96%
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	(\$49,124.05)	(\$173,386.95)	\$0.00	(\$173,386.95)	77.92%
289.0000.4590.000.000.000.00	DISTRICT	(\$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	DISTRICT	(\$4,500.00)	\$0.00	(\$4,937.21)	\$437.21	\$0.00	\$437.21	-9.72%
290.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$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	(\$3,436.77)	(\$1,063.23)	\$0.00	(\$1,063.23)	23.63%
295.0000.1920.000.000.000.00	DISTRICT	(\$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	\$0.00	(\$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)	\$0.00	(\$24,252.43)	(\$51,940.57)	\$0.00	(\$51,940.57)	68.17%
296.0000.4590.000.000.000.00	DISTRICT	(\$69,838.00)	(\$15,864.32)	(\$43,455.40)	(\$26,382.60)	\$0.00	(\$26,382.60)	37.78%
	FUND: IDEA - 296	(\$69,838.00)	(\$15,864.32)	(\$43,455.40)	(\$26,382.60)	\$0.00	(\$26,382.60)	37.78%
297.0000.4590.000.000.000.00	DISTRICT	(\$37,609.00)	\$0.00	(\$8,267.28)	(\$29,341.72)	\$0.00	(\$29,341.72)	78.02%
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	(\$21,509.55)	(\$16,099.45)	\$0.00	(\$16,099.45)	42.81%
298.0000.4300.000.000.000.00	DISTRICT	(\$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	DISTRICT	(\$1,000.00)	(\$615.00)	(\$2,046.50)	\$1,046.50	\$0.00	\$1,046.50	-104.65%
299.0000.1611.000.000.000.00	DISTRICT	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
299.0000.3102.000.000.000.00	DISTRICT	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
299.0000.3299.000.000.000.00	DISTRICT	\$0.00	\$0.00	(\$5,284.50)	\$5,284.50	\$0.00	\$5,284.50	0.00%
299.0000.4504.000.000.000.00	DISTRICT	(\$80,000.00)	(\$6,063.40)	(\$61,230.99)	(\$18,769.01)	\$0.00	(\$18,769.01)	23.46%
299.0000.4505.000.000.000.00	DISTRICT	(\$120,000.00)	(\$128.55)	(\$104,406.25)	(\$15,593.75)	\$0.00	(\$15,593.75)	12.99%
299.0000.4910.000.000.000.00	DISTRICT	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
299.0000.5200.000.000.000.00	DISTRICT	(\$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	(\$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)	(\$6,806.95)	(\$250,986.52)	(\$11,913.48)	\$0.00	(\$11,913.48)	4.53%
405.0000.1510.000.000.000.00	DISTRICT	\$0.00	(\$0.05)	(\$0.49)	\$0.49	\$0.00	\$0.49	0.00%
405.0000.1920.000.000.000.00	DISTRICT	(\$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***

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2025

To Date: 4/30/2025

☐ 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)	(\$453.67)	(\$499,546.33)	\$0.00	(\$499,546.33)	99.91%
406.0000.3299.000.000.000.00	DISTRICT	(\$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	BEGINNING 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)	(\$35.02)	(\$370.09)	\$120.09	\$0.00	\$120.09	-48.04%
700.0000.1920.000.000.000.00	DISTRICT	(\$2,500.00)	(\$1,580.00)	(\$1,580.00)	(\$920.00)	\$0.00	(\$920.00)	36.80%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$32,000.00)	\$0.00	(\$32,824.54)	\$824.54	\$0.00	\$824.54	-2.58%
	FUND: SCHOLARSHIP - 700	(\$34,750.00)	(\$1,615.02)	(\$34,774.63)	\$24.63	\$0.00	\$24.63	-0.07%
Grand Total:		(\$11,981,909.00)	(\$431,172.43)	(\$8,322,256.60)	(\$3,659,652.40)	\$0.00	(\$3,659,652.40)	30.54%

End of Report

Yoncalla School District
Financial Overview
Actuals As of April 30, 2025

GENERAL FUND							
Revenue	2023-24		2024-25		Estimated Totals	Over (Under) Budget	
	Actuals	Adopted Budget	YTD Actuals	Encumbrances			
Local Revenue:							
1111-Current Taxes	\$ 1,160,942	\$ 1,192,000	\$ 1,164,942	\$ 27,058	\$ 1,192,000	\$ -	
1112-Prior Years' Taxes	\$ 27,536	\$ 25,000	\$ 23,611	\$ 1,389	\$ 25,000	\$ -	
1113-County Tax Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1510-Interest on Investments	\$ 99,554	\$ 25,000	\$ 76,625	\$ -	\$ 76,625	\$ 51,625	
1740-Co-Curricular Fees	\$ 6,544	\$ 8,000	\$ 3,000	\$ 5,000	\$ 8,000	\$ -	
1930-Rental or Lease Sources	\$ 18,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	
1960-Recovery of Expenditure	\$ 3,921	\$ -	\$ 1,932	\$ -	\$ 1,932	\$ 1,932	
1990-Miscellaneous Income	\$ 91,701	\$ 80,000	\$ 43,272	\$ -	\$ 43,272	\$ (36,728)	
2101-County School Fund	\$ 14,862	\$ 3,500	\$ 3,623	\$ -	\$ 3,623	\$ 123	
2102-General ESD Funds	\$ 27,796	\$ 40,000	\$ 27,883	\$ 12,117	\$ 40,000	\$ -	
2199- Other immediate resources	\$ 1,313	\$ 2,000	\$ 922	\$ 1,078	\$ 2,000	\$ -	
State Revenue:							
3101-School Support Fund	\$ 3,228,812	\$ 3,660,000	\$ 3,193,207	\$ 145,280	\$ 3,338,487	\$ (321,513)	
3103-Common School Fund	\$ 32,915	\$ 33,000	\$ 18,236	\$ 14,764	\$ 33,000	\$ -	
3199-Other Restricted Grants	\$ -		\$ -	\$ -	\$ -	\$ -	
Federal Revenue							
4801-Federal Forest Fees	\$ 35,516	\$ 10,000	\$ 3,929	\$ -	\$ 3,929	\$ (6,071)	
5300- Sale Comp Fixed Assets			\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 4,749,413	\$ 5,078,500	\$ 4,581,183	\$ 206,686	\$ 4,787,869	\$ (290,631)	
Total Expenditures (Below)	\$ 5,110,023	\$ 5,947,500	\$ 3,619,553	\$ 1,225,000	\$ 4,844,553	\$ (1,102,947)	
Revenue Over (Under) Expenditures	\$ (360,610)	\$ (869,000)	\$ 961,630	\$ (1,018,314)	\$ (56,684)	\$ 812,316	
Beginning Fund Balance	\$ 1,565,939	\$ 1,314,000	\$ 1,198,068	\$ -	\$ 1,198,068	\$ (115,932)	
Ending Fund Balance	\$ 1,205,329	\$ 445,000	\$ 2,159,698	\$ (1,018,314)	\$ 1,141,384	\$ 696,384	
Expenditures By Function:							
Instruction	\$ 2,501,734	\$ 3,031,351	\$ 1,822,277	\$ 645,000	\$ 2,467,277	\$ (564,074)	
Support Services	\$ 2,125,989	\$ 2,336,149	\$ 1,797,276	\$ 445,000	\$ 2,242,276	\$ (93,873)	
Enterprise & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 482,300	\$ 135,000	\$ -	\$ 135,000	\$ 135,000	\$ -	
Contingency	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ (445,000)	
Totals by Function	\$ 5,110,023	\$ 5,947,500	\$ 3,619,553	\$ 1,225,000	\$ 4,844,553	\$ (1,102,947)	

Interagency Agreement

IA Revenue

It is understood and agreed that **Douglas Education Service District's Human Resources**, hereinafter named **Douglas ESD**, and **Yoncalla School District**, hereinafter named the **District** (collectively, the "**Parties**"), do enter into an agreement for provision of the services contained herein.

AUTHORITY FOR THIS AGREEMENT is found in ORS 190.003 TO 190.110 Intergovernmental-Cooperation, Section 2.

PERFORMANCE OF SERVICES under this agreement shall begin on July 1, 2023 and remain in effect until June 30, 2025.

The Douglas ESD will:

- In collaboration with the Superintendent, provide training to a designated employee in good HR practices and procedures
- Develop streamlined practices incorporating effectiveness and efficiency
- Develop necessary paths of communication to ensure timeliness and comprehensiveness
- Job postings
- Assist with reference checks, as needed
- Extend job offer to successful candidate, complete with salary placement and benefit information
- Present and collect necessary and legal new hire paperwork
- Work with the school to provide a meaningful onboarding experience for new employees incorporating the board's goals and mission
- Incorporate necessary and required employee trainings
- Necessary background checks on employees, contractors and volunteers (SB155)
- Employee Benefits
- OFLA/FMLA Compliance
- Employee Leaves Management
- Collective Bargaining language interpretation and support
- Worker's Compensation
- Unemployment Claims
- Job Descriptions
- Absence Management
- Teacher Licensure assistance including troubleshooting assignments and 90 day tracking support
- TSPC/PEER forms/PDUs
- Teacher renewal/extensions and contracts
- Assistance with recruitment
- Grievance Procedures
- Investigations/Staff Concerns (note: additional fees may be associated if this service is extensive)
- Collective Bargaining Services (note: additional fees may be associated if bargaining is extensive)
- Complaint Procedure
- Forms assistance as needed
- Exit Interviews
- All Staff Inservice training (annually)
-

The District will:

- The District Superintendent and Douglas ESD H.R. Director will assign the work to be completed, by Douglas ESD, in accordance with this agreement.
- Provide the ESD with Accounts Payable contact information and preferred delivery method.holly.hill@douglasesd.k12.or.us

IN CONSIDERATION FOR SERVICES PERFORMED, the **District** will provide the following compensation to the **Douglas ESD** for services outlined in the agreement not to exceed **\$19,000 in 2023-24 and \$19,000 in 2024-25 not to exceed \$38,000**. The compensation schedule is as follows:



- Unless otherwise indicated in Exhibit 1, payments will be made net 10 business days.
 - ☐ Single payment invoiced at completion of project; invoice will be submitted within 10 business days of end of contract.
 - ☐ Multiple payments for time worked, invoiced as needed; final invoice will be submitted within 10 business days of end of contract.
 - ☒ Quarterly payments on September 1, December 1, March 1, and May 1.
 - ☐ See Exhibit 1-Compensation Table/Schedule

Such services shall meet all requirements as established by Oregon Revised Statutes (ORS), Oregon Administrative Rules, and federal law. The parties agree to comply with all applicable Federal, State, County, and municipal regulations with respect to the provision of the services described above. If employees are utilized by either party to perform these services, the employer will cover its employees by worker's compensation insurance and will pay all wages, withholding and benefits as required by Federal and State law. Both parties agree to hold the other Agency harmless, indemnify, and defend the other Agency for any and all actions, claims, suits, or threats thereof arising out of property damage or injuries cause by their own Agency, its agents, employees, representatives, or assigns, in performance of this agreement. Both parties, their agents, employees, representatives, and assigns are prohibited from having any direct, unsupervised contact with school-aged children without first complying with state fingerprinting requirements.

This agreement is made and entered into by the two parties in the above agreement.

Attachments: ☐ Yes ☒ No

Analicia Nicholson
Superintendent | Douglas ESD

Date

Brian Berry
Superintendent | Yoncalla School District

Date

Holly Hill
HR Director | Douglas ESD

Date

Kelly Cook
District Business Manager | Yoncalla SD

Date

For Douglas ESD Office Use Only

GL Acct #: 101.0000.1941.900.000.103.32)

Award #: 2022-23.101-103 32R.HR.664

Contracts Department
Douglas ESD

Date

Venice Anderson
CFO | Douglas ESD

Date

This agreement must be signed and returned to the Douglas ESD within 10 days of signature date.

2023-25 101-103.32R HR SERVICE AGREEMENT YONCALLA SD \$38000