

**Yoncalla School District**  
**BOARD OF DIRECTORS**  
**REGULAR MEETING**  
**October 20, 2022**  
**292 5<sup>th</sup> Street**  
**Yoncalla School Board Meeting Room**  
**Yoncalla, OR 97499**

School Board meeting is also be available on Facebook Live.

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

**6:00 PM**

**CALL TO ORDER**

- I. AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month Awards to Ares Singler, Carson Wiley, Elamina "Cici" Gutierrez, Kaiden Marshall, Liam Dougherty
- II. AUDIT REPORT**-Presented by Kelsey Pardon, of Neuner, Davidson & Cooley, LLC

**PUBLIC FORUM**

- III. 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 personal of the district will heard only in executive session. Such items should be brought to the attention of the at superintendent at least 5 (five) business days prior to the board meeting.**
- IV. ADJUSTMENTS TO THE AGENDA**

**V. CONSENT AGENDA**

- A. Minutes of the September 18, 2022 Board Meeting
- B. Accounts Payable/Funding Update
- C. Designate Kelly Cook as Deputy Clerk
- D. Authorize Facsimile Signature of Kelly Cook
- E. Board Policies
  - CB
  - EFA
  - GBEA
  - GCDA/GDDA AR
  - IGBAF
  - IGBAF AR
  - IGBB
  - IGBBA
  - IGDJ
  - IK
  - IKF
  - JGAB

**VI. DISCUSSION ITEMS**

- A. 10 Year Plan Update
- B. Best practice for sharing information in regards to public questions and concerns

**VII. REPORTS**

- A. High School Principal Report
- B. Elementary Principal Report
- C. YEPs, Booster Club Reports
- D. Dean of Students Report
- E. Financial Report
- F. Superintendent Report

**VIII. PRESENTATION**

- A. Division 22 Standards

**IX. ACTION ITEMS**

**X. ANNOUNCEMENTS**

A. Future dates of importance

- OSBA Legislative Road Show, Oct. 25, 2022
- OSBA Annual Convention, Nov. 11-13, 2022
- Next Board meeting, Nov. 17, 2022

**XI. OTHER BUSINESS**

**XII. ADJOURN REGULAR MEETING**

**XIII. EXECUTIVE SESSION**

The Board of Directors of the Yoncalla School District will meet in Executive Session at the end of the Regular Board Meeting. This executive session is being held pursuant to ORS 192.660(2)(d) to conduct deliberations with persons designated by the governing body to carry on labor negotiations.

**Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING MINUTES  
September 15, 2022  
292 5<sup>th</sup> 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/>

**BOARD MEMBERS PRESENT**

Cathey Grimes, Board Chair  
David Anderson, Vice Chair  
Della Orcutt  
Fawn Sybrant  
Lee Schondorf

**ADMINISTRATION PRESENT**

Brian Berry	Erin Helgren
Danielle Littlefield	Kelly Cook
Laurie Simlerness	Cody Reed

**6:15 PM CALL TO ORDER.** Chair Anderson called the meeting to order, the Pledge of Allegiance was recited.

**II. PUBLIC FORUM**

**The public was invited to share any comments they may have with the board via email. Emails should be received by 4:00 PM on August 17, 2022, and sent to:**

**[laurie.simlerness@yoncalla.k12.or.us](mailto:laurie.simlerness@yoncalla.k12.or.us)** No comments were received.

**III. ADJUSTMENTS TO THE AGENDA**

Board Interview for Director Vacancy was added to the agenda. In addition, Consent Item D, Hiring Traci Sprinkle as High School Girls Cheer Coach was added. Chair Anderson declared a potential conflict of interest regarding Consent Item D. Director Grimes made a motion to approve the consent agenda as adjusted, Director Orcutt seconded, pass unanimously.

**INTERVIEW FOR BOARD DIRECTOR VACANCY.** The board had received and reviewed a letter of interest from community member Lee Schondorf. A round table interview was conducted by current board members. After completing the interview process, Director Grimes made a motion to approve the addition of Lee Schondorf for the vacant board position # 5, Director Orcutt seconded passed unanimously.

**IV. CONSENT AGENDA**

- A. Minutes of School Board meeting August 18, 2022
- B. Accounts Payable/Funding Update
- C. Hiring of Jason Ellis as High School Girls Basketball Coach
- D. Hiring of Traci Sprinkle as High School Cheer Coach
- E. Hiring of Toni Pantoya as Assistant Cook

Director Grimes made a motion to approve, Director Orcutt seconded, passed with four votes with Director Schondorf abstaining.

**V. INFORMATION ITEMS**

**A. Board Policies**

- |                |            |        |
|----------------|------------|--------|
| • CB           | • IGBAF    | • IGDJ |
| • EFA          | • IGBAF AR | • IK   |
| • GBEA         | • IGBB     | • IKF  |
| • GCDA/GDDA AR | • IGBBA    | • JGAB |

**VI. REPORTS**

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

**VII. PRESENTATION**

- A. Student Success Act

**VIII. ACTION ITEMS.** None.

**IX. ANNOUNCEMENTS**

- A. Future Dates of Importance
  - Board Meeting October 20, 2022, 6:00 PM.
  - OSBA Legislative Road Show, Oct. 25, 2022

**VIII. OTHER BUSINESS**

A walk through tour of the High School will precede the next regular meeting at 5:00 PM.

**XI. ADJOURN**

Director Anderson made a motion to approve, Director Grimes seconded, passed unanimously. The meeting was adjourned at 7:30 PM.

Yoncalla School District #32

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

Fiscal Year: 2022-2023

☐ 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: 9/1/2022 To Date: 9/30/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.0000.000.000.000.00	UNDESIGNATED	(\$5,955,396.00)	(\$346,465.23)	(\$806,256.66)	(\$5,149,139.34)	\$0.00	(\$5,149,139.34)	86.46%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$2,325,658.00	\$179,800.89	\$366,030.61	\$1,959,627.39	\$1,019,080.43	\$940,546.96	40.44%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$2,039,738.00	\$166,664.34	\$440,226.05	\$1,599,511.95	\$1,036,767.68	\$562,744.27	27.59%
100.5000.0000.000.000.000.00	UNDESIGNATED	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	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		\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,848.11	(\$2,055,848.11)	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,848.11	(\$2,055,848.11)	0.00%

End of Report

# Yoncalla School District #32

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

Fiscal Year: 2022-2023

☐ 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: 9/1/2022 To Date: 9/30/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1111.000.000.000.00	CURRENT YEAR TAXES	(\$980,000.00)	\$0.00	\$0.00	(\$980,000.00)	\$0.00	(\$980,000.00)	100.00%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$55,000.00)	(\$1,302.65)	(\$14,248.77)	(\$40,751.23)	\$0.00	(\$40,751.23)	74.09%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$15,000.00)	(\$3,130.83)	(\$8,180.24)	(\$6,819.76)	\$0.00	(\$6,819.76)	45.47%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	(\$1,768.00)	(\$1,768.00)	(\$6,232.00)	\$0.00	(\$6,232.00)	77.90%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$65,000.00)	(\$1,159.84)	(\$26,284.90)	(\$38,715.10)	\$0.00	(\$38,715.10)	59.56%
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	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
100.0000.2199.000.000.000.00	OTHER INTERMEDIATE SOURCES	(\$2,400.00)	\$0.00	(\$209.41)	(\$2,190.59)	\$0.00	(\$2,190.59)	91.27%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$3,150,256.00)	(\$258,558.00)	(\$1,034,345.00)	(\$2,115,911.00)	\$0.00	(\$2,115,911.00)	67.17%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$26,240.00)	\$0.00	(\$14,101.93)	(\$12,138.07)	\$0.00	(\$12,138.07)	46.26%
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-GENERAL FUND: GENERAL FUND - 100	(\$1,600,000.00)	\$0.00	\$0.00	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	100.00%
		(\$5,955,396.00)	(\$265,919.32)	(\$1,099,138.25)	(\$4,856,257.75)	\$0.00	(\$4,856,257.75)	81.54%
201.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$124,000.00)	(\$14,316.95)	(\$20,086.67)	(\$103,913.33)	\$0.00	(\$103,913.33)	83.80%
201.0000.4501.000.000.000.00	ESSER REVENUE FUND: ESSER - 201	(\$745,000.00)	\$0.00	(\$8,676.89)	(\$736,323.11)	\$0.00	(\$736,323.11)	98.84%
		(\$869,000.00)	(\$14,316.95)	(\$28,763.56)	(\$840,236.44)	\$0.00	(\$840,236.44)	96.69%
202.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$33.97)	(\$91.22)	(\$908.78)	\$0.00	(\$908.78)	90.88%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	\$0.00	(\$650,000.00)	100.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM FUND: BLDG IMP/REPR - 202	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	\$0.00	(\$125,000.00)	100.00%
		(\$776,000.00)	(\$33.97)	(\$91.22)	(\$775,908.78)	\$0.00	(\$775,908.78)	99.99%
208.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$200.00)	(\$60.44)	(\$161.86)	(\$38.14)	\$0.00	(\$38.14)	19.07%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPLC FUND: UNEMPLOYMENT RESERVE - 208	(\$64,000.00)	\$0.00	\$0.00	(\$64,000.00)	\$0.00	(\$64,000.00)	100.00%
		(\$64,200.00)	(\$60.44)	(\$161.86)	(\$64,038.14)	\$0.00	(\$64,038.14)	99.75%
209.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$228.21)	(\$610.02)	(\$389.98)	\$0.00	(\$389.98)	39.00%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$22,000.00)	(\$1,804.70)	(\$4,119.61)	(\$17,880.39)	\$0.00	(\$17,880.39)	81.27%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE FUND: PERS RESERVE - 209	(\$185,000.00)	\$0.00	\$0.00	(\$185,000.00)	\$0.00	(\$185,000.00)	100.00%
		(\$208,000.00)	(\$2,032.91)	(\$4,729.63)	(\$203,270.37)	\$0.00	(\$203,270.37)	97.73%
210.0000.1760.000.000.000.00	CLUB FUNDRAISING	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
210.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-STUDENT FUND: STUDENT BODY - 210	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
		(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	\$0.00	(\$145,000.00)	100.00%
211.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
211.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-TECHNOI FUND: TECHNOLOGY FUND - 211	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
		(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	\$0.00	(\$65,000.00)	100.00%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$298,000.00)	\$0.00	\$0.00	(\$298,000.00)	\$0.00	(\$298,000.00)	100.00%
251.0000.5400.000.000.000.00	BEGINNING FUND BALANCE FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
		(\$348,000.00)	\$0.00	\$0.00	(\$348,000.00)	\$0.00	(\$348,000.00)	100.00%
252.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID FUND: HIGH SCHOOL SUCCESS - M98 - 252	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	\$0.00	(\$145,000.00)	100.00%
		(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	\$0.00	(\$145,000.00)	100.00%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$380,000.00)	\$0.00	\$0.00	(\$380,000.00)	\$0.00	(\$380,000.00)	100.00%
280.0000.5400.000.000.000.00	BEGINNING FUND BALANCE FUND: PROMISE PRESCHOOL - 280	(\$5,148.00)	\$0.00	\$0.00	(\$5,148.00)	\$0.00	(\$5,148.00)	100.00%
		(\$385,148.00)	\$0.00	\$0.00	(\$385,148.00)	\$0.00	(\$385,148.00)	100.00%

# Yoncalla School District #32

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

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 9/1/2022

To Date: 9/30/2022

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
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$116,000.00)	\$0.00	(\$2,500.00)	(\$113,500.00)	\$0.00	(\$113,500.00)	97.84%
281.0000.4510.000.000.000.00	ESSA	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL	(\$43,650.00)	\$0.00	\$0.00	(\$43,650.00)	\$0.00	(\$43,650.00)	100.00%
	FUND: SPECIAL PROJECTS - 281	(\$234,650.00)	\$0.00	(\$2,500.00)	(\$232,150.00)	\$0.00	(\$232,150.00)	98.93%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$119,695.00)	\$0.00	\$0.00	(\$119,695.00)	\$0.00	(\$119,695.00)	100.00%
	FUND: TITLE I (A) - 286	(\$119,695.00)	\$0.00	\$0.00	(\$119,695.00)	\$0.00	(\$119,695.00)	100.00%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$32,000.00)	\$0.00	\$0.00	(\$32,000.00)	\$0.00	(\$32,000.00)	100.00%
	FUND: REAP/SRSA - 289	(\$32,000.00)	\$0.00	\$0.00	(\$32,000.00)	\$0.00	(\$32,000.00)	100.00%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
	FUND: PERKINS GRANT - 290	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$89,016.00)	\$0.00	\$0.00	(\$89,016.00)	\$0.00	(\$89,016.00)	100.00%
	FUND: IDEA - 296	(\$89,016.00)	\$0.00	\$0.00	(\$89,016.00)	\$0.00	(\$89,016.00)	100.00%
297.0000.4590.000.000.000.00	TITLE II REVENUE	(\$24,500.00)	\$0.00	\$0.00	(\$24,500.00)	\$0.00	(\$24,500.00)	100.00%
297.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$15,700.00)	\$0.00	\$0.00	(\$15,700.00)	\$0.00	(\$15,700.00)	100.00%
	FUND: TITLE II (A) - 297	(\$40,200.00)	\$0.00	\$0.00	(\$40,200.00)	\$0.00	(\$40,200.00)	100.00%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$26,540.00)	\$0.00	\$0.00	(\$26,540.00)	\$0.00	(\$26,540.00)	100.00%
	FUND: INDIAN EDUCATION GRANT - 298	(\$26,540.00)	\$0.00	\$0.00	(\$26,540.00)	\$0.00	(\$26,540.00)	100.00%
299.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$1,000.00)	(\$46.00)	(\$46.00)	(\$954.00)	\$0.00	(\$954.00)	95.40%
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%
299.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$80,000.00)	\$0.00	(\$3,670.44)	(\$76,329.56)	\$0.00	(\$76,329.56)	95.41%
299.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMB	(\$120,000.00)	\$0.00	(\$7,711.94)	(\$112,288.06)	\$0.00	(\$112,288.06)	93.57%
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%
	FUND: FOOD SERVICE - 299	(\$222,900.00)	(\$46.00)	(\$11,428.38)	(\$211,471.62)	\$0.00	(\$211,471.62)	94.87%
700.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$75.00)	(\$14.24)	(\$38.03)	(\$36.97)	\$0.00	(\$36.97)	49.29%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$2,500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	60.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF	(\$16,500.00)	\$0.00	\$0.00	(\$16,500.00)	\$0.00	(\$16,500.00)	100.00%
	FUND: SCHOLARSHIP - 700	(\$19,075.00)	(\$1,014.24)	(\$1,038.03)	(\$18,036.97)	\$0.00	(\$18,036.97)	94.56%

Grand Total:

		(\$9,749,320.00)	(\$283,423.83)	(\$1,147,850.93)	(\$8,601,469.07)	\$0.00	(\$8,601,469.07)	88.23%
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End of Report

**Yoncalla School District**  
**Financial Overview**  
Actuals As of September 30, 2022

GENERAL FUND						
Revenue	2021-22	2022-2023		YTD Actuals	Encumbrances	Over (Under) Budget
	Pre-Audit Actuals	Adopted Budget	Estimated Totals			
<b>Local Revenue:</b>						
1111-Current Taxes	\$ 1,055,457	\$ 980,000	\$ 980,000	\$ -	\$ 980,000	\$ -
1112-Prior Years' Taxes	\$ 40,764	\$ 55,000	\$ 49,749	\$ 14,249	\$ 35,500	\$ (5,251)
1113-County Tax Sales	\$ 844	\$ -	\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 11,720	\$ 15,000	\$ 20,180	\$ 8,180	\$ 12,000	\$ 5,180
1740-Co-Curricular Fees	\$ 8,689	\$ 8,000	\$ 8,768	\$ 1,768	\$ 7,000	\$ 768
1990-Miscellaneous Income	\$ 88,084	\$ 65,000	\$ 66,285	\$ 26,285	\$ 40,000	\$ 1,285
2101-County School Fund	\$ 2,982	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -
2102-General ESD Funds	\$ 39,022	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
2199- Other immediate resources	\$ 1,424	\$ 2,400	\$ 1,609	\$ 209	\$ 1,400	\$ (791)
<b>State Revenue:</b>						
3101-School Support Fund	\$ 3,165,664	\$ 3,150,256	\$ 3,103,940	\$ 1,034,345	\$ 2,069,595	\$ (46,316)
3103-Common School Fund	\$ 26,383	\$ 26,240	\$ 27,842	\$ 14,102	\$ 13,740	\$ 1,602
3199-Other Restricted Grants	\$ 622	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Revenue</b>						
4801-Federal Forest Fees	\$ 26,545	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
5300- Sale Comp Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 4,468,200	\$ 4,355,396	\$ 4,311,873	\$ 1,099,138	\$ 3,212,735	\$ (43,523)
<b>Total Expenditures (Below)</b>	\$ 4,374,566	\$ 5,510,396	\$ 5,026,038	\$ 806,300	\$ 4,219,738	\$ (484,358)
<b>Revenue Over (Under) Expenditures</b>	\$ 93,634	\$ (1,155,000)	\$ (714,165)	\$ 292,838	\$ (1,007,003)	\$ 440,835
<b>Beginning Fund Balance</b>	\$ 1,710,422	\$ 1,600,000	\$ 1,803,984	\$ -	\$ 1,803,984	\$ 203,984
<b>Ending Fund Balance</b>	\$ 1,804,056	\$ 445,000	\$ 1,089,819	\$ 292,838	\$ 796,981	\$ 644,819
<b>Expenditures By Function</b>						
Instruction	\$ 2,054,421	\$ 2,325,658	\$ 2,296,073	\$ 366,073	\$ 1,930,000	\$ (29,585)
Support Services	\$ 1,850,145	\$ 2,039,738	\$ 2,029,965	\$ 440,227	\$ 1,589,738	\$ (9,773)
Enterprise & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 470,000	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
Contingency	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ (445,000)
<b>Totals by Function</b>	\$ 4,374,566	\$ 5,510,396	\$ 5,026,038	\$ 806,300	\$ 4,219,738	\$ (484,358)



# Yoncalla School District

## General Fund - Fund 100

### FY 22/23 Cash Flow Projection

Actuals Through: September 30, 2022				ESTIMATE						
Revenue	Actuals	Actuals	Actuals	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
1111 CURRENT YEAR'S TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$30,000.00	\$55,000.00	\$10,000.00	\$15,000.00
1112 PRIOR YEAR'S TAXES	\$6,050.30	\$6,895.82	\$1,302.65	\$1,302.65	\$5,000.00	\$4,500.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1113 COUNTY TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510 INTERST ON INVESTMENTS	\$2,069.59	\$2,979.82	\$3,130.83	\$3,130.83	\$1,800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1740 CO-CURRICULAR FEES	\$0.00	\$0.00	\$1,768.00	\$1,768.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,600.00
1990 MISCELLANEOUS	\$0.00	\$25,125.06	\$1,159.84	\$1,159.84	\$10,000.00	\$3,000.00	\$2,500.00	\$0.00	\$3,400.00	\$100.00
2101 COUNTY SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00
2199 OTHER IMMEDIATE RESOURCES	\$0.00	\$209.41	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$0.00
3101 SSF - GENERAL SUPPORT	\$517,229.00	\$258,558.00	\$258,558.00	\$258,558.00	\$258,360.00	\$258,747.00	\$258,748.00	\$258,748.00	\$258,748.00	\$258,748.00
3103 COMMON SCHOOL FUND	\$14,101.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,740.00	\$0.00	\$0.00
3199 RESTRICTED GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801 FEDERAL FOREST FEES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
5400 BEGINNING FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Monthly Revenue	\$539,450.82	\$293,768.11	\$265,919.32	\$265,919.32	\$2,080,144.00	\$1,131,147.00	\$296,248.00	\$335,488.00	\$278,448.00	\$295,748.00
Expenditures by Function										
1000 INSTRUCTION	(\$1,384.66)	(\$184,887.79)	(\$179,800.89)	(\$179,800.89)	(\$195,000.00)	(\$170,000.00)	(\$200,000.00)	(\$165,000.00)	(\$200,000.00)	(\$200,000.00)
2000 SUPPORT SERVICES	(\$143,800.49)	(\$129,761.82)	(\$166,664.34)	(\$166,664.34)	(\$175,000.00)	(\$150,000.00)	(\$200,000.00)	(\$150,000.00)	(\$200,000.00)	(\$150,000.00)
3000 Enterprise & Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
6000 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 UNAPPROP ENDING BAL										
Total Monthly Expenditures	(\$145,185.15)	(\$314,649.61)	(\$346,465.23)	(\$346,465.23)	(\$370,000.00)	(\$1,020,000.00)	(\$400,000.00)	(\$315,000.00)	(\$400,000.00)	(\$350,000.00)
Ending Balance	\$394,265.67	(\$20,881.50)	(\$80,545.91)	(\$80,545.91)	\$1,710,144.00	\$111,147.00	(\$103,752.00)	\$20,488.00	(\$121,552.00)	(\$54,252.00)

APR	MAY	JUNE	BUDGET ORIGINAL	YTD Actual	YTD Est.	YTD Adj + Act. + Est.
\$4,000.00	\$1,000.00	\$15,000.00	\$980,000.00	\$0.00	\$980,000.00	\$980,000.00
\$4,000.00	\$1,000.00	\$2,000.00	\$55,000.00	\$14,248.77	\$35,500.00	\$49,748.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,200.00	\$2,000.00	\$2,000.00	\$15,000.00	\$8,180.24	\$12,000.00	\$20,180.24
\$400.00	\$1,000.00	\$0.00	\$8,000.00	\$1,768.00	\$7,000.00	\$8,768.00
\$9,000.00	\$2,000.00	\$10,000.00	\$65,000.00	\$26,284.90	\$40,000.00	\$66,284.90
\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
\$0.00	\$13,400.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
\$0.00	\$500.00	\$0.00	\$2,400.00	\$209.41	\$1,400.00	\$1,609.41
\$258,748.00	\$258,748.00	\$0.00	\$3,150,256.00	\$1,034,345.00	\$2,069,595.00	\$3,103,940.00
\$0.00	\$0.00	\$0.00	\$26,240.00	\$14,101.93	\$13,740.00	\$27,841.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$1,803,984.00	\$1,803,984.00
\$277,348.00	\$279,648.00	\$42,500.00	\$5,955,396.00	\$1,099,138.25	\$5,016,719.00	\$6,115,857.25
(\$200,000.00)	(\$200,000.00)	(\$400,000.00)	(\$2,325,658.00)	(\$366,073.34)	(\$1,930,000.00)	(\$2,296,073.34)
(\$150,000.00)	(\$175,000.00)	(\$239,738.00)	(\$2,039,738.00)	(\$440,226.65)	(\$1,589,738.00)	(\$2,029,964.65)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$700,000.00)
\$0.00	\$0.00	\$0.00	(\$445,000.00)	\$0.00	\$0.00	\$0.00
			(\$445,000.00)	\$0.00	\$0.00	\$0.00
(\$350,000.00)	(\$375,000.00)	(\$639,738.00)	(\$5,955,396.00)	(\$806,299.99)	(\$4,219,738.00)	(\$5,026,037.99)
(\$72,652.00)	(\$95,352.00)	(\$597,238.00)				
End Fund Balance:						\$1,089,819.26

## OSBA Legislative Roadshow

September-October 2022



**Come help shape OSBA's legislative agenda and let us know how we can best meet your district needs.**

In the past year, you shared, and we heard you. We have revitalized our traditional Fall Regional Meetings to continue conversations and engage with OSBA members from across the state.

At the OSBA Legislative Roadshow, you will have the chance to:

- Meet your region's Legislative Policy Committee representative
- Ask questions and share how OSBA can better serve you
- Hear the latest update from the Capitol
- Find out about OSBA's legislative priorities and principles and OSBA's legislative agenda

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**Douglas ESD will be hosting the Douglas County legislative roadshow meeting**

**Tuesday, October 25**

Dinner at 6:00 p.m. -- Meeting at 6:30 p.m.

Douglas ESD - Ford Family Room, 1409 Diamond Lake Blvd., Roseburg, OR 97470

Please use [this link](#) to register for the meeting

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**Empowering Students Today to Succeed in an Unpredictable Tomorrow**

*Ravi Hutheesing*

Friday, Nov. 11, at 8:30 a.m.

Artificial intelligence will create the most significant disruption to the workforce we have ever seen. With 40% of today's jobs expected to be automated, we must equip all students with the most critical skills of tomorrow, skills that go beyond the current "college and career-ready" focus.

Education leaders must re-evaluate the overall goal of education while committing to teaching the most important life skills for a global future, including cultural competence and how to continuously pivot.



**Undoing Miseducation: The Transformative Power of Educational Equity**

*Brandon P. Fleming*

Saturday, Nov. 12, at 8:30 a.m.

Brandon P. Fleming went from being a delinquent, drug-dealing dropout to become a nationally acclaimed author and Harvard educator. His story demonstrates the power and practice of educational equity and its ability to transform students. His experience offers a practical guide to equip educators with equitable practices and tools to help students raise themselves up as he did. Fleming uses these same tools to coach underprivileged youths into becoming global academic champions and Ivy League scholars.



**Today's Significant School Board Member: Surviving and Thriving**

*Andrew Marotta*

Sunday, Nov. 13, at 8:15 a.m.

Serving as a school board member can be rewarding as you help shape young lives, but it is also challenging and stressful as you grapple with complex issues in the public eye. Andrew Marotta, an educator and author, will reinvigorate your passion for school leadership and offer some practical tools to amplify your presence. Be the school leader people want to work with. Through the power of inspirational storytelling, Marotta shows practical ways to support your stakeholders and the ladder technique of effective listening.