Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
March 16, 2023
292 5th Street
Yoncalla School Board Meeting Room
Yoncalla, OR 97499

School Board meeting is also be available on Facebook Live.
https://www.facebook.com/yhseagles/

School Board email: ysd.schoolboard@yoncalla.k12.or.us

6:00 PM **CALL TO ORDER**

I. **AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month Awards, Bradley Slocum, Ezera Gilford, Max Helmholtz, Wyatt Churchwell, Neil Calhoun

PUBLIC FORUM

II. **The public is invited to 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 superintendent at least 5 (five) business days prior to the board meeting.**

III. **ADJUSTMENTS TO THE AGENDA**

IV. **CONSENT AGENDA**
   A. Minutes of the February 16, 2023 Board Meeting
   B. Accounts Payable/Funding Update

V. **DISCUSSION ITEMS**
   A. Safety
      - Lockdown
      - Fire Safety

VI. **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

VII. **ACTION ITEMS**
   A. Hiring of Cara Crosby as Elementary Reading Specialist for Yoncalla Elementary
   B. 2023-2024 Proposed Budget Calendar
   C. Resolution 23-02, The Ford Family Foundation Grant for Supporting Responsive, Aligned Instructional Practices
   D. Resolution 23-03, Umpqua Health Alliance Grant for Supporting the Construction of Playground and Wellness Path

E. Resolution 23-04, Trail Blazer Grant for Expansion of Youth Soccer Support
F. Resolution 23-5, Phoenix School Grant for Creating Community Resilience Education

VIII. ANNOUNCEMENTS

A. Future dates of importance
- Next Board meeting, April 20, 2023

IX. OTHER BUSINESS

X. ADJOURN

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING MINUTES
February 16, 2023
292 5th Street
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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, Vice Chair
David Anderson, Board Chair
Della Orcutt
Fawn Sybrant

ADMINISTRATION PRESENT
Brian Berry
Erin Helgren
Chelsea Ross
Kelly Cook
Laurie Simleness
Cody Reed

5:30 PM **EXECUTIVE SESSION.** The Yoncalla School District 32 School Board will meet on February 16, 2023 at 5:30 PM in Executive Session under ORS 192.660(2)(a) to consider the employment of a public officer, staff member or individual agent.

6:00 PM **CALL TO ORDER.** Chair Anderson called the meeting to order, the Pledge of Allegiance was recited. Also present: Megan Barber, Michelle Collins and Family, Noffsinger Family.

I. **AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month Awards, Tori Noffsinger, Nichole Noffsinger, Easton Collins, Oryah Grimes, Kamryn McCoy, Brooklyn Sparhawk

II. **PUBLIC COMMENT.** None.

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

IV. **CONSENT AGENDA**
   A. Minutes of School Board meeting January 19, 2023
   B. Accounts Payable/Funding Update
   C. 2023-2024 recommendations for Contract Actions. The Superintendent recommends that the Board approves contracts as listed below:

2023-24 LICENSED PERSONNEL ACTION
The Superintendent recommends that the Board approve contracts as listed below:

1. **The following <u>TSPC Licensed</u> *probationary educators* are offered a one-year renewal for 2023-24 *(The year below indicates the probationary status for the 2023-24 year)*:**

Year 1	Year 2	Year 3
	Kelly Campbell	Hannah Drennen
	George Sybrant	Lisa Long
		Kristy Westbrooks

2. **The following <u>TSPC Licensed</u> *educators* move from *probationary 3 to contract status* and are offered a two-year contract extension for 2023-24 & 2024-25:**

Cara Crosby	Darren Crosby	

3. **The following <u>TSPC Licensed</u> *contract educators* are offered a two-year contract extension for 2023-24 & 2024-25:**

Alauna Bowen	Peter James	Jessie McHaffie
Erika Patterson	Grant Pearson	Megan Barber
Sasha Cameron	Pamela Ciullo	Gerald Fauci

Barbara Johnson	Alex Kilmer	Carol Robins
Paul Staudhammer	Jannelle Wilde	

4. **The following <u>TSPC Licensed</u> *probationary administrators* are offered a one-year renewal for 2023-24** ***(The year below indicates the probationary status for the 2023-24 year)*****:**

Year 1	Year 2	Year 3
		Chelsea Ross

(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.*

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

V. DISCUSION ITEMS

A. School Board Calendar for 2023-2024

VI. 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
   - Yoncalla School District 2023 Integrated Application Presentation

VII. ACTION ITEMS

A. Douglas ESD Local Service Plan for 2023-2024. Director Sybrant made a motion to approve, Director Grimes seconded, passed with three members approving, Directors Sybrant, Grimes, and Anderson, with Director Orcutt abstaining.
B. Integrated Guidance Budget Approval. Director Orcutt made a motion to approve, Director Sybrant seconded, passed unanimously.
C. 2023-2024 School Calendar. Director Grimes made a motion to approve, Director Orcutt seconded, passed unanimously.
D. 2023-2024 School Board Calendar. Director Orcutt made a motion to approve, Director Sybrant seconded, passed unanimously.
E. Consider for Approval 2023-2024 Superintendent Contract. Director Grimes made a motion to approve a one-year superintendent contract with a 6% increase, Director Orcutt seconded, passed unanimously.

VIII. ANNOUNCMENTS

A. Future Dates of Importance
- Board Meeting March 15, 2023, 6:00 PM.

IX. OTHER BUSINESS. None.

X. ADJOURN.

Director Orcutt made a motion to approve, Director Sybrant seconded, passed unanimously. The meeting was adjourned at 7:31 PM.

Yoncalla School District
Financial Overview
Actuals As of February 28, 2023

GENERAL FUND						
	2021-22	2022-2023	2022-2023			Over (Under)
Revenue	**Actuals**	**Adopted Budget**	**YTD Actuals**	**Encumbrances**	**Estimated Totals**	**Budget**
Local Revenue:						
1111-Current Taxes	$ 1,055,457	$ 980,000	$ 1,028,166	$ 35,000	$ 1,063,166	$ 83,166
1112-Prior Years' Taxes	$ 40,764	$ 55,000	$ 24,516	$ 12,000	$ 36,516	$ (18,484)
1113-County Tax Sales	$ 844	$ -	$ 3,406	$ -	$ 3,406	$ 3,406
1510-Interest on Investments	$ 11,720	$ 15,000	$ 38,058	$ 6,200	$ 44,258	$ 29,258
1740-Co-Curricular Fees	$ 8,689	$ 8,000	$ 4,148	$ 4,000	$ 8,148	$ 148
1990-Miscellaneous Income	$ 88,084	$ 65,000	$ 56,622	$ 21,100	$ 77,722	$ 12,722
2101-County School Fund	$ 2,982	$ 3,500	$ -	$ 3,500	$ 3,500	$ -
2102-General ESD Funds	$ 39,022	$ 40,000	$ 13,159	$ 26,700	$ 39,859	$ (141)
2199- Other immediate resources	$ 1,424	$ 2,400	$ 847	$ 500	$ 1,347	$ (1,053)
State Revenue:						
3101-School Support Fund	$ 3,165,664	$ 3,150,256	$ 2,330,228	$ 776,244	$ 3,106,472	$ (43,784)
3103-Common School Fund	$ 26,383	$ 26,240	$ 29,806	$ -	$ 29,806	$ 3,566
3199-Other Restricted Grants	$ 622	$ -	$ -	$ -	$ -	$ -
Federal Revenue						
4801-Federal Forest Fees	$ 26,545	$ 10,000	$ -	$ 10,000	$ 10,000	$ -
5300- Sale Comp Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	$ 4,468,200	$ 4,355,396	$ 3,528,956	$ 895,244	$ 4,424,200	$ 68,804
Total Expenditures (Below)	$ 4,374,639	$ 5,510,396	$ 2,459,005	$ 1,714,738	$ 4,173,743	$ (1,336,653)
Revenue Over (Under) Expenditures	$ 93,561	$ (1,155,000)	$ 1,069,951	$ (819,494)	$ 250,457	$ 1,405,457
Beginning Fund Balance	$ 1,710,422	$ 1,600,000	$ 1,803,983	$ -	$ 1,803,983	$ 203,983
Ending Fund Balance	$ 1,803,983	$ 445,000	$ 2,873,934	$ (819,494)	**$ 2,054,440**	$ 1,609,440
Expenditures By Function						
Instruction	$ 2,054,493	$ 2,325,658	$ 1,294,184	$ 1,000,000	$ 2,294,184	$ (31,474)
Support Services	$ 1,850,145	$ 2,039,738	$ 1,164,821	$ 714,738	$ 1,879,559	$ (160,179)
Enterprise & Community Service	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	$ 470,000	$ 700,000	$ -	$ -	$ -	$ (700,000)
Contingency	$ -	$ 445,000	$ -	$ -	$ -	$ (445,000)
Totals by Function	$ 4,374,639	$ 5,510,396	$ 2,459,005	$ 1,714,738	$ 4,173,743	$ (1,336,653)

Yoncalla School District #32

*** BOARD REPORT APPROPRIATIONS***

From Date: 2/1/2023 To Date: 2/28/2023

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

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)	($307,697.09)	($2,465,766.41)	($3,489,629.59)	$0.00	($3,489,629.59)	58.60%
100.1000.0000.000.000.000.00	UNDESIGNATED	$2,325,658.00	$179,525.55	$1,295,882.66	$1,029,775.34	$788,020.61	$241,754.73	10.40%
100.2000.0000.000.000.000.00	UNDESIGNATED	$2,039,738.00	$128,171.54	$1,169,883.75	$869,854.25	$673,557.64	$196,296.61	9.62%
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	$1,461,578.25	($1,461,578.25)	0.00%
	Grand Total:	$0.00	$0.00	$0.00	$0.00	$1,461,578.25	($1,461,578.25)	0.00%

End of Report

Yoncalla School District

General Fund - Fund 100

FY 22/23 Cash Flow Projection

Actuals Through: February 28, 2023	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	
Revenue	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**
1111 CURRENT YEAR'S TAXES	$0.00	$0.00	$0.00	$0.00	$669,928.22	$233,463.99	$118,467.35	$6,306.37	$15,000.00
1112 PRIOR YEAR'S TAXES	$6,050.30	$6,895.82	$1,302.65	$458.95	$1,265,747.04	($1,261,808.33)	$3,934.38	$1,935.23	$5,000.00
1113 COUNTY TAX SALES	$0.00	$0.00	$0.00	$0.00	$3,405.75	$0.00	$0.00	$0.00	$0.00
1510 INTERST ON INVESTMENTS	$2,069.59	$2,979.82	$3,130.83	$2,996.48	$4,054.80	$5,659.15	$8,963.04	$8,204.69	$1,000.00
1740 CO-CURRICULAR FEES	$0.00	$0.00	$1,768.00	$0.00	$0.00	$80.00	$0.00	$2,300.00	$2,600.00
1990 MISCELLANEOUS	$0.00	$25,125.06	$1,159.84	$9,214.79	$11,147.91	($3,332.86)	$13,012.93	$293.93	$100.00
2101 COUNTY SCHOOL FUND	$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	$13,159.00	$0.00	$0.00	$13,300.00
2199 OTHER IMMEDIATE RESOURCES	$0.00	$209.41	$0.00	$0.00	$320.22	$0.00	$0.00	$317.73	$0.00
3101 SSF - GENERAL SUPPORT	$517,229.00	$258,558.00	$258,558.00	$258,558.00	$258,558.00	$259,523.00	$259,589.00	$259,655.00	$258,748.00
3103 COMMON SCHOOL FUND	$14,101.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,704.08	$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
4801 FEDERAL FOREST FEES	$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
5400 BEGINNING FUND BAL	$1,803,982.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Monthly Revenue	**$2,343,433.69**	**$293,768.11**	**$265,919.32**	**$271,228.22**	**$2,213,161.94**	**($753,256.05)**	**$403,966.70**	**$294,717.03**	**$295,748.00**
Expenditures by Function									
1000 INSTRUCTION	($1,384.66)	($184,845.06)	($179,800.89)	($206,925.41)	($166,865.92)	($209,577.40)	($165,258.99)	($179,525.55)	($200,000.00)
2000 SUPPORT SERVICES	($143,800.49)	($129,761.22)	($167,061.11)	($124,033.64)	($134,952.54)	($211,419.58)	($125,621.22)	($128,171.54)	($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
5000 TRANSFERS	$0.00	$0.00	$0.00	$0.00	$0.00	$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
7000 UNAPPROP ENDING BAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Monthly Expenditures	**($145,185.15)**	**($314,606.28)**	**($346,862.00)**	**($330,959.05)**	**($301,818.46)**	**($420,996.98)**	**($290,880.21)**	**($307,697.09)**	**($350,000.00)**
Ending Balance	**$2,198,248.54**	**($20,838.17)**	**($80,942.68)**	**($59,730.83)**	**$1,911,343.48**	**($1,174,253.03)**	**$113,086.49**	**($12,980.06)**	**($54,252.00)**

ESTIMATE						
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	$1,028,165.93	$35,000.00	$1,063,165.93
$4,000.00	$1,000.00	$2,000.00	$55,000.00	$24,516.04	$12,000.00	$36,516.04
$0.00	$0.00	$0.00	$0.00	$3,405.75	$0.00	$3,405.75
$1,200.00	$2,000.00	$2,000.00	$15,000.00	$38,058.40	$6,200.00	$44,258.40
$400.00	$1,000.00	$0.00	$8,000.00	$4,148.00	$4,000.00	$8,148.00
$9,000.00	$2,000.00	$10,000.00	$65,000.00	$56,621.60	$21,100.00	$77,721.60
$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	$13,159.00	$26,700.00	$39,859.00
$0.00	$500.00	$0.00	$2,400.00	$847.36	$500.00	$1,347.36
$258,748.00	$258,748.00	$0.00	$3,150,256.00	$2,330,228.00	$776,244.00	$3,106,472.00
$0.00	$0.00	$0.00	$26,240.00	$29,806.01	$0.00	$29,806.01
$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	$1,803,982.87	$0.00	$1,803,982.87
$277,348.00	**$279,648.00**	**$42,500.00**	**$5,955,396.00**	**$5,332,938.96**	**$895,244.00**	**$6,228,182.96**
($200,000.00)	($200,000.00)	($400,000.00)	($2,325,658.00)	($1,294,183.88)	($1,000,000.00)	($2,294,183.88)
($150,000.00)	($175,000.00)	($239,738.00)	($2,039,738.00)	($1,164,821.34)	($714,738.00)	($1,879,559.34)
$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	$0.00	$0.00
$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)**	**($2,459,005.22)**	**($1,714,738.00)**	**($4,173,743.22)**
($72,652.00)	**($95,352.00)**	**($597,238.00)**				
					End Fund Balance:	**$2,054,439.74**

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

From Date: 2/1/2023 To Date: 2/28/2023

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

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)	($6,306.37)	($1,028,165.93)	$48,165.93	$0.00	$48,165.93	-4.91%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	($55,000.00)	($1,935.23)	($24,516.04)	($30,483.96)	$0.00	($30,483.96)	55.43%
100.0000.1113.000.000.000.00	CO TAX SALES FOR BACK TAXES	$0.00	$0.00	($3,405.75)	$3,405.75	$0.00	$3,405.75	0.00%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	($15,000.00)	($8,204.69)	($38,058.40)	$23,058.40	$0.00	$23,058.40	-153.72%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	($8,000.00)	($2,300.00)	($4,148.00)	($3,852.00)	$0.00	($3,852.00)	48.15%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	($65,000.00)	($293.93)	($56,621.60)	($8,378.40)	$0.00	($8,378.40)	12.89%
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	($13,159.00)	($26,841.00)	$0.00	($26,841.00)	67.10%
100.0000.2199.000.000.000.00	OTHER INTERMEDIATE SOURCES	($2,400.00)	($317.73)	($847.36)	($1,552.64)	$0.00	($1,552.64)	64.69%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	($3,150,256.00)	($259,655.00)	($2,330,228.00)	($820,028.00)	$0.00	($820,028.00)	26.03%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	($26,240.00)	($15,704.08)	($29,806.01)	$3,566.01	$0.00	$3,566.01	-13.59%
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-GENERAI	($1,600,000.00)	$0.00	($1,803,982.87)	$203,982.87	$0.00	$203,982.87	-12.75%
	FUND: GENERAL FUND - 100	($5,955,396.00)	($294,717.03)	($5,332,938.96)	($622,457.04)	$0.00	($622,457.04)	10.45%
201.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	($124,000.00)	$0.00	($47,995.22)	($76,004.78)	$0.00	($76,004.78)	61.29%
201.0000.4501.000.000.000.00	ESSER REVENUE	($745,000.00)	$0.00	($224,835.35)	($520,164.65)	$0.00	($520,164.65)	69.82%
201.0000.5400.000.000.000.00	ESSER - BEGINNING FUND BALANCE	$0.00	$0.00	$28,763.56	($28,763.56)	$0.00	($28,763.56)	0.00%
	FUND: ESSER - 201	($869,000.00)	$0.00	($244,067.01)	($624,932.99)	$0.00	($624,932.99)	71.91%
202.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	($1,000.00)	($56.76)	($341.22)	($658.78)	$0.00	($658.78)	65.88%
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	($125,000.00)	$0.00	($313,034.52)	$188,034.52	$0.00	$188,034.52	-150.43%
	FUND: BLDG IMP/REPR - 202	($776,000.00)	($56.76)	($313,375.74)	($462,624.26)	$0.00	($462,624.26)	59.62%
206.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-FOOD SE	$0.00	$0.00	($51,751.58)	$51,751.58	$0.00	$51,751.58	0.00%
	FUND: FOOD SERVICES - 206	$0.00	$0.00	($51,751.58)	$51,751.58	$0.00	$51,751.58	0.00%
208.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	($200.00)	($100.99)	($606.70)	$406.70	$0.00	$406.70	-203.35%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPL(	($64,000.00)	$0.00	($63,240.13)	($759.87)	$0.00	($759.87)	1.19%
	FUND: UNEMPLOYMENT RESERVE - 208	($64,200.00)	($100.99)	($63,846.83)	($353.17)	$0.00	($353.17)	0.55%
209.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	($1,000.00)	($381.34)	($2,289.73)	$1,289.73	$0.00	$1,289.73	-128.97%
209.0000.1970.000.000.000.00	PERS RESERVE	($22,000.00)	($1,888.76)	($13,504.98)	($8,495.02)	$0.00	($8,495.02)	38.61%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	($185,000.00)	$0.00	($184,786.86)	($213.14)	$0.00	($213.14)	0.12%
	FUND: PERS RESERVE - 209	($208,000.00)	($2,270.10)	($200,581.57)	($7,418.43)	$0.00	($7,418.43)	3.57%
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	($40,000.00)	($500.50)	($46,778.02)	$6,778.02	$0.00	$6,778.02	-16.95%
	FUND: STUDENT BODY - 210	($145,000.00)	($500.50)	($46,778.02)	($98,221.98)	$0.00	($98,221.98)	67.74%
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	($30,000.00)	$0.00	($45,852.96)	$15,852.96	$0.00	$15,852.96	-52.84%
	FUND: TECHNOLOGY FUND - 211	($65,000.00)	$0.00	($45,852.96)	($19,147.04)	$0.00	($19,147.04)	29.46%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	($298,000.00)	$0.00	($150,208.75)	($147,791.25)	$0.00	($147,791.25)	49.59%
251.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	($50,000.00)	$0.00	($89,667.70)	$39,667.70	$0.00	$39,667.70	-79.34%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	($348,000.00)	$0.00	($239,876.45)	($108,123.55)	$0.00	($108,123.55)	31.07%
252.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	($145,000.00)	($42,247.81)	($65,851.53)	($79,148.47)	$0.00	($79,148.47)	54.59%
	FUND: HIGH SCHOOL SUCCESS - M98 - 252	($145,000.00)	($42,247.81)	($65,851.53)	($79,148.47)	$0.00	($79,148.47)	54.59%

*** BOARD REPORT EOM-Revenues***

From Date: 2/1/2023 To Date: 2/28/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	($380,000.00)	$0.00	($141,765.54)	($238,234.46)	$0.00	($238,234.46)	62.69%
280.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	($5,148.00)	$0.00	($5,147.84)	($0.16)	$0.00	($0.16)	0.00%
	FUND: PROMISE PRESCHOOL - 280	($385,148.00)	$0.00	($146,913.38)	($238,234.62)	$0.00	($238,234.62)	61.86%
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%
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	$0.00	$0.00	($52,820.21)	$52,820.21	$0.00	$52,820.21	0.00%
281.0000.4510.000.000.000.00	ESSA	($75,000.00)	$0.00	($15,321.07)	($59,678.93)	$0.00	($59,678.93)	79.57%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL	($43,650.00)	$0.00	($93,525.63)	$49,875.63	$0.00	$49,875.63	-114.26%
	FUND: SPECIAL PROJECTS - 281	($234,650.00)	$0.00	($164,166.91)	($70,483.09)	$0.00	($70,483.09)	30.04%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	($119,695.00)	$0.00	($67,369.81)	($52,325.19)	$0.00	($52,325.19)	43.72%
	FUND: TITLE I (A) - 286	($119,695.00)	$0.00	($67,369.81)	($52,325.19)	$0.00	($52,325.19)	43.72%
289.0000.4590.000.000.000.00	FED REV VIA STATE	($32,000.00)	$0.00	($14,781.38)	($17,218.62)	$0.00	($17,218.62)	53.81%
	FUND: REAP/SRSA - 289	($32,000.00)	$0.00	($14,781.38)	($17,218.62)	$0.00	($17,218.62)	53.81%
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%
295.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	$0.00	($18,231.00)	($18,231.00)	$18,231.00	$0.00	$18,231.00	0.00%
	FUND: Misc Grants - 295	$0.00	($18,231.00)	($18,231.00)	$18,231.00	$0.00	$18,231.00	0.00%
296.0000.4590.000.000.000.00	FED REV VIA STATE	($89,016.00)	$0.00	($14,557.94)	($74,458.06)	$0.00	($74,458.06)	83.65%
	FUND: IDEA - 296	($89,016.00)	$0.00	($14,557.94)	($74,458.06)	$0.00	($74,458.06)	83.65%
297.0000.4590.000.000.000.00	TITLE II REVENUE	($24,500.00)	($8,082.34)	($10,947.88)	($13,552.12)	$0.00	($13,552.12)	55.31%
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	($40,200.00)	($8,082.34)	($26,644.17)	($13,555.83)	$0.00	($13,555.83)	33.72%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	($26,540.00)	$0.00	($8,014.15)	($18,525.85)	$0.00	($18,525.85)	69.80%
	FUND: INDIAN EDUCATION GRANT - 298	($26,540.00)	$0.00	($8,014.15)	($18,525.85)	$0.00	($18,525.85)	69.80%
299.0000.1610.000.000.000.00	DAILY SALES - LUNCH	($1,000.00)	($216.50)	($607.50)	($392.50)	$0.00	($392.50)	39.25%
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)	($8,659.09)	($43,614.28)	($36,385.72)	$0.00	($36,385.72)	45.48%
299.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMB	($120,000.00)	($20,333.91)	($107,009.27)	($12,990.73)	$0.00	($12,990.73)	10.83%
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)	($29,209.50)	($151,231.05)	($71,668.95)	$0.00	($71,668.95)	32.15%
700.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	($75.00)	($23.79)	($142.81)	$67.81	$0.00	$67.81	-90.41%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	($2,500.00)	$0.00	($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	($20,956.59)	$4,456.59	$0.00	$4,456.59	-27.01%
	FUND: SCHOLARSHIP - 700	($19,075.00)	($23.79)	($22,099.40)	$3,024.40	$0.00	$3,024.40	-15.86%
	Grand Total:	($9,749,320.00)	($395,439.82)	($7,238,929.84)	($2,510,390.16)	$0.00	($2,510,390.16)	25.75%

End of Report

Yoncalla School District No. 32
2023-2024 Proposed Budget Calendar

April 13, 2023	**First Publication Notice of Budget Committee Meeting.** (Notice to be published not more than 30 days before meeting with at least 5 days between first and second notice of Budget Meeting.)
April 27, 2023	**Second Publication of Notice of Budget Committee Meeting.** (Notice to be published not more than 30 nor less than 5 days prior to date of budget committee meeting.)
May 11, 2023	**Regular School Board Meeting,** 6:00 PM at Yoncalla High School Board Room, 292 5th Street, Yoncalla OR
May 11, 2023	**Budget Committee Meeting,** Following Board Meeting
June 1, 2023	**Publication of Notice of Budget Hearing, Financial Summary and Fund Summaries** (Not more than 25 days nor less than 5 days prior to hearing.)
June 15, 2023	**Public Hearing on Budget** – (As approved by the Budget Committee, shall be conducted by at least a quorum of the Board.) 6:00 PM at the Yoncalla High School Board Room
June 15, 2023	**Regular School Board Meeting** – Adopt Budget, Appropriated Funds and Declare Tax Levy. 6:00 PM at the Yoncalla High School Board Room
July 15, 2023	**Deadline to Certify Tax Levy to County Assessor.**

Yoncalla School District No. 32

Administrative Office
P.O Box 568 - Yoncalla, Oregon 97499
Phone: (541)849-2782 Fax: (541) 849-2190

RESOLUTION# 23-02

Be it resolved that the Board of Directors of Yoncalla School District 32 hereby accepts a grant on behalf of The Ford Family Foundation in the total amount of $75,000 for the purposes of supporting responsive, aligned instructional practices.

Resources:

Fund:	295	$75,000

Requirements:

Fund:	295	
Function:	2240	
Object:	0340	$50,000
	0410	$25,000

Reason:

New Revenue Source

Resolved this day March 16, 2023, by the Board of Directors of Yoncalla School District 32 to adopt this resolution.

______________________________ ______________________________

Chairman of the Board Superintendent/Clerk

Motion: __________________

Second: __________________

Voted: __________________

Yoncalla School District No. 32

Administrative Office
P.O Box 568 - Yoncalla, Oregon 97499
Phone: (541)849-2782 Fax: (541) 849-2190

RESOLUTION# 23-03

Be it resolved that the Board of Directors of Yoncalla School District 32 hereby accepts a donation on behalf of Umpqua Health Alliance in the total amount of $18,231 for the purposes of supporting construction of playground – wellness path.

Resources:

Fund:	295	$18,231

Requirements:

Fund:	295	
Function:	2540	
Object:	0530	$18,231

Reason:

New Revenue Source

Resolved this day March 16, 2023, by the Board of Directors of Yoncalla School District 32 to adopt this resolution.

____________________________ ____________________________

Chairman of the Board Superintendent/Clerk

Motion: ________________

Second: ________________

Voted: ________________

Yoncalla School District No. 32

Administrative Office
P.O Box 568 - Yoncalla, Oregon 97499
Phone: (541)849-2782 Fax: (541) 849-2190

RESOLUTION# 23-04

Be it resolved that the Board of Directors of Yoncalla School District 32 hereby accepts a donation on behalf of Portland Trail Blazers in the total amount of $5,000 for the purposes of supporting the expansion of youth soccer.

Resources:

Fund:	100	$5,000

Requirements:

Fund:	100	
Function:	1111	
Object:	0410	$2,500
Function:	1132	
Object:	0410	$2,500

Reason:

New Revenue Source

Resolved this day March 16, 2023, by the Board of Directors of Yoncalla School District 32 to adopt this resolution.

____
Chairman of the Board

____
Superintendent/Clerk

Motion: __________________

Second: __________________

Voted: __________________

Yoncalla School District No. 32

Administrative Office
P.O Box 568 - Yoncalla, Oregon 97499
Phone: (541)849-2782 Fax: (541) 849-2190

RESOLUTION# 23-05

Be it resolved that the Board of Directors of Yoncalla School District 32 hereby accepts a grant on behalf of Phoenix School of Roseburg in the total amount of $15,000 for the purposes of Creating Community Resilience (CCR) education, training, and outreach activities.

Resources:

Fund:	295	$15,000

Requirements:

Fund:	295	
Function:	2240	
Object:	0342	$15,000

Reason:

New Revenue Source

Resolved this day March 16, 2023, by the Board of Directors of Yoncalla School District 32 to adopt this resolution.

____
Chairman of the Board

____
Superintendent/Clerk

Motion: _________________

Second: _________________

Voted: _________________