

**Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
September 19, 2024
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

A. Pledge of Allegiance

I. AWARDS, RECOGNITION AND CORRESPONDANCE. Student of the Month Awards to Max Helmholtz, Adaleigh Bowman, Seth Wells, Jayden Churchwell, Easton Collins, Wyatt Churchwell, Riley Calkins

II. PUBLIC FORUM

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

III. ADJUSTMENTS TO THE AGENDA

IV. CONSENT AGENDA

- A. Minutes of the August 15, 2024 Board Meeting
- B. Accounts Payable/Funding Update
- C. Surplus of Science Curriculum

V. INFORMATION ITEMS

- A. OSBA Legislative Roadshow, hosted by the Douglas ESD, Tuesday, October 29, 6:30 PM.
- B. OSBA Annual Convention, November 7-9, Portland, Oregon

VI. REPORTS

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

VII. DISCUSSION ITEMS

- A. None

VIII. ACTION ITEMS

- A. None.

IX. ANNOUNCEMENTS

Next board meeting, October 17, 2024

X. OTHER BUSINESS

XI. ADJOURN

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REGULAR MEETING
August 15, 2024
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Yoncalla, OR 97499**

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

BOARD MEMBERS PRESENT

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

ADMINISTRATION PRESENT

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

6:00 PM

I. CALL TO ORDER

II. REORGANIZE SCHOOL BOARD

- A. Elect Board Chair. Chair Grimes nominated Director Orcutt to serve as Board Chair, Director Sybrant seconded, passed unanimously.
- B. Elect Vice Chair. Director Orcutt nominated Chair Grimes to serve as Board Vice Chair. Director Van Loon seconded, passed unanimously.

Newly appointed Board Chair Orcutt took her seat, and the meeting was continued.

III. 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 district personnel 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.

IV. ADJUSTMENTS TO THE AGENDA:

Under consent agenda, the following items were added:

- R. Hiring of Daren Purcell as Middle School Football Coach
- S. Hiring of Kimberly Delwisch as Elementary Instructional Assistant
- T. Hiring of Rochelle Greer as Elementary Instructional Assistant
- U. Hiring of Sara Drennen as Elementary Instructional Assistant
- V. Hiring of Katie Calkins as Elementary Instructional Assistant
- W. Hiring of Samantha Purcell as Elementary Instructional Assistant
- X. Hiring of Aaliyah Singler for Preschool Instructional Assistant
- Y. Hiring of Sam Niko for Preschool Instructional Assistant

Under Action Items, the following items were added:

- C. Consider for Approval Hiring of Susan Prouty, ES Special Education Teacher
- D. Consider for Approval Hiring of Greyson Caraway, Elementary Teacher
- E. Consider for Approval Holdem Elkins as High School Teacher
- F. Consider for Approval Amelia Grabinski for High School Teacher

Director Frasier made a motion to approve the consent agenda as adjusted, Director Grimes seconded, passed unanimously.

V. CONSENT AGENDA

- A. Minutes of the Board Meeting, June 20, 2024
- B. Accounts Payable/Funding Update

- C. Designate Brian Berry as Chief Executive Officer/Clerk
 - D. Designate Kelly Cook as Deputy Clerk
 - E. Designate Brian Berry as Custodians of Funds
 - F. Authorize Facsimile Signature of Brian Berry and Danielle Littlefield
 - G. Appoint Brian Berry as Budget Officer
 - H. Designate Brian Berry as District Election Authority
 - I. Designate US Bank as Bank Depository
 - J. Authorize Investment of Funds with Local Government Investment Pool and US Bank
 - K. Appoint Dole Coalwell Attorneys OR OSBA as General Legal Counsel
 - L. Appoint Oregon School Boards Association as Labor Relations Consultant
 - M. Appoint Zolezzi Insurance as Insurance Agent of Record
 - N. Designate Neuner, Davidson and Cooley as auditor of Record
 - O. Appoint Brian Berry as person designated to represent Yoncalla SD in matters pertaining to AHERA (Asbestos Hazard Emergency Response Action)
 - P. Hiring of Chelsea Ross as High School Girls Volleyball Coach
 - Q. Hiring of Nicole Noffsinger as Assistant High School Girls Volleyball Coach
 - R. Hiring of Daren Purcell as Middle School Football Coach
 - S. Hiring of Kimberly Delwisch as Elementary Instructional Assistant
 - T. Hiring of Rochelle Greer as Elementary Instructional Assistant
 - U. Hiring of Sara Drennen as Elementary Instructional Assistant
 - V. Hiring of Katie Calkins as Elementary Instructional Assistant
 - W. Hiring of Samantha Purcell as Elementary Instructional Assistant
 - X. Hiring of Aaliyah Singler for Preschool Instructional Assistant
 - Y. Hiring of Sam Niko for Preschool Instructional Assistant
- Director Sybrant made a motion to approve the Consent Agenda, Director Grimes seconded, passed unanimously.

VI. REPORTS

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

X. ACTION ITEMS

- A. Consider for Approval Hiring of Jessica Smith, Preschool Teacher. Director Van Loon made a motion to approve, Director Sybrant seconded, passed unanimously.
- B. Consider for Approval Hiring of Marlii Smith as Preschool Teacher. Director Grimes made a motion to approve, Director Sybrant seconded, passed unanimously.
- C. Consider for approval Hiring of Susan Prouty, ES Special Education Teacher. Director McDonald made a motion to approve, Director Grimes seconded, passed four-one, with Director Orcutt abstaining.
- D. Consider for approval Hiring of Greyson Carraway as Elementary Teacher. Director Frasier made a motion to approve, Director Sybrant seconded, passed unanimously.
- E. Consider for approval hiring of Holdem Elkins for high School teacher. Director Sybrant made a motion to approve, Director Frasier seconded, passed unanimously.
- F. Consider for Approval Hiring of Amelia Grabinski for High School Teacher. Director Frasier made a motion to approve, Director Sybrant seconded, passed unanimously.

XI. ANNOUNCEMENTS

- Regular Board Meeting, September 19th, 2024, 6:00 PM
- Community BBQ, August 22nd, 2024

XII. ADJOURN. Director Frasier made a motion to adjourn, Director Sybrant seconded, meeting was adjourned at 7:10 PM.

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

Actuals Through: July 31, 2024		Actuals Jul	Actuals Aug	BUDGET ORIGINAL	YTD Actual	Actuals % of Budget	YTD Encumbrances	YTD Actual + Encumbrance	Actual + Enc % of Budget	Over (Under) Budget
REVENUE										
1111	CURRENT YEAR'S TAXES	\$ 3,817	\$ 5,035	\$ 1,192,000	\$ 8,852	1%	\$ 1,183,148	\$ 1,192,000	100%	\$ -
1112	PRIOR YEAR'S TAXES	\$ 1,743	\$ 2,672	\$ 25,000	\$ 4,416	18%	\$ 20,584	\$ 25,000	100%	\$ -
1113	COUNTY TAX SALES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
1510	INTERST ON INVESTMENTS	\$ 2,856	\$ 4,512	\$ 25,000	\$ 7,368	29%	\$ 17,632	\$ 25,000	100%	\$ -
1740	CO-CURRICULAR FEES	\$ -	\$ -	\$ 8,000	\$ -	0%	\$ 8,000	\$ 8,000	100%	\$ -
1930	RENTAL OR LEASE SOURCES	\$ -	\$ 2,000	\$ -	\$ 2,000	200%	\$ (2,000)	\$ -	0%	\$ -
1960	RECOVERY OF EXPENSES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
1990	MISCELLANEOUS	\$ -	\$ 9,379	\$ 80,000	\$ 9,379	12%	\$ 70,621	\$ 80,000	100%	\$ -
2101	COUNTY SCHOOL FUND	\$ -	\$ -	\$ 3,500	\$ -	0%	\$ 3,500	\$ 3,500	100%	\$ -
2102	GENERAL ESD FUNDS	\$ -	\$ -	\$ 40,000	\$ -	0%	\$ 40,000	\$ 40,000	100%	\$ -
2199	OTHER IMMEDIATE RESOURCES	\$ -	\$ 337	\$ 2,000	\$ 337	17%	\$ 1,663	\$ 2,000	100%	\$ -
3101	SSF - GENERAL SUPPORT	\$ 625,163	\$ 303,794	\$ 3,660,000	\$ 928,957	25%	\$ 2,731,043	\$ 3,660,000	100%	\$ -
3103	COMMON SCHOOL FUND	\$ -	\$ -	\$ 33,000	\$ -	0%	\$ 33,000	\$ 33,000	100%	\$ -
3199	RESTRICTED GRANTS-IN-AID	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
4801	FEDERAL FOREST FEES	\$ -	\$ -	\$ 10,000	\$ -	0%	\$ 10,000	\$ 10,000	100%	\$ -
5300	SALE/COMP FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
5400	BEGINNING FUND BAL	\$ -	\$ -	\$ 1,314,000	\$ -	0%	\$ 1,314,000	\$ 1,314,000	100%	\$ -
Total Monthly Revenue:		\$633,579	\$327,730	\$6,392,500	\$ 961,309	15%	\$ 5,431,191	\$ 6,392,500	100%	\$ -
EXPENDITURES BY FUNCTION										
1000	INSTRUCTION	\$ 24,311	\$ 177,495	\$ 3,031,351	\$ 201,806	7%	\$ 2,829,544	\$ 3,031,351	100%	\$ -
2000	SUPPORT SERVICES	\$ 200,542	\$ 145,191	\$ 2,336,149	\$ 345,732	15%	\$ 1,990,417	\$ 2,336,149	100%	\$ -
3000	Enterprise & Community Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
5000	TRANSFERS	\$ -	\$ -	\$ 135,000	\$ -	0%	\$ 135,000	\$ 135,000	100%	\$ -
6000	CONTINGENCIES	\$ -	\$ -	\$ 445,000	\$ -	0%	\$ -	\$ -	0%	\$ (445,000)
7000	UNAPPROP ENDING BAL	\$ -	\$ -	\$ 445,000	\$ -	0%	\$ -	\$ -	0%	\$ (445,000)
Total Monthly Expenditures:		\$ 224,853	\$ 322,686	\$ 6,392,500	\$ 547,539	9%	\$ 4,954,961	\$ 5,502,500	86%	\$ (890,000)
Ending Balance:		\$ 408,727	\$ 5,044	\$ 0	\$ 413,771		\$ 476,229			
End Fund Balance:								\$890,000	14%	

2

ACTUALS	
Monthly Operating Costs:	273,769
\$ of Months to Operate:	3.25

ACTUALS & ENCUMBRANCES	
Monthly Operating Costs:	458,542
\$ of Months to Operate:	2

Yoncalla School District #32

*** BOARD REPORT APPROPRIATIONS***

From Date: 8/1/2024

To Date: 8/31/2024

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)	(\$322,686.07)	(\$547,538.73)	(\$5,844,961.27)	\$0.00	(\$5,844,961.27)	91.43%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$3,031,350.69	\$177,495.14	\$201,806.30	\$2,829,544.39	\$1,434,095.38	\$1,395,449.01	46.03%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$2,336,149.24	\$145,190.93	\$345,732.43	\$1,990,416.81	\$1,182,250.86	\$808,165.95	34.59%
100.5000.0000.000.000.000.00	UNDESIGNATED	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	100.00%
100.6000.0000.000.000.000.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
100.7000.0000.000.000.000.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
	FUND: GENERAL FUND - 100	(\$0.07)	\$0.00	\$0.00	(\$0.07)	\$2,616,346.24	(\$2,616,346.31)	637585.71%
Grand Total:		(\$0.07)	\$0.00	\$0.00	(\$0.07)	\$2,616,346.24	(\$2,616,346.31)	637585.71%

End of Report

Yoncalla School District

Financial Overview

Actuals As of July 31, 2024

GENERAL FUND						
Revenue	2023-24	2024-25	2024-25		Estimated Totals	Over (Under)
	Actuals	Adopted Budget	YTD Actuals	Encumbrances		Budget
Local Revenue:						
1111-Current Taxes	\$ 1,160,942	\$ 1,192,000	\$ 8,852	\$ 1,183,148	\$ 1,192,000	\$ -
1112-Prior Years' Taxes	\$ 27,536	\$ 25,000	\$ 4,416	\$ 20,584	\$ 25,000	\$ -
1113-County Tax Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 99,554	\$ 25,000	\$ 7,368	\$ 17,632	\$ 25,000	\$ -
1740-Co-Curricular Fees	\$ 6,544	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
1930-Rental or Lease Sources	\$ 18,000	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ -
1960-Recovery of Expenditure	\$ 3,921	\$ -	\$ -	\$ -	\$ -	\$ -
1990-Miscellaneous Income	\$ 91,701	\$ 80,000	\$ 9,379	\$ 70,621	\$ 80,000	\$ -
2101-County School Fund	\$ 14,862	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 27,796	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
2199- Other immediate resources	\$ 1,313	\$ 2,000	\$ 337	\$ 1,663	\$ 2,000	\$ -
State Revenue:						
3101-School Support Fund	\$ 3,228,812	\$ 3,660,000	\$ 928,957	\$ 2,731,043	\$ 3,660,000	\$ -
3103-Common School Fund	\$ 32,915	\$ 33,000	\$ -	\$ 33,000	\$ 33,000	\$ -
3199-Other Restricted Grants	\$ -		\$ -	\$ -	\$ -	\$ -
Federal Revenue						
4801-Federal Forest Fees	\$ 35,516	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
5300- Sale Comp Fixed Assets			\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,749,413	\$ 5,078,500	\$ 961,309	\$ 4,117,191	\$ 5,078,500	\$ -
Total Expenditures (Below)	\$ 5,110,023	\$ 5,947,500	\$ 547,539	\$ 4,954,961	\$ 5,502,500	\$ (445,000)
Revenue Over (Under) Expenditures	\$ (360,610)	\$ (869,000)	\$ 413,771	\$ (837,771)	\$ (424,000)	\$ 445,000
Beginning Fund Balance	\$ 1,565,939	\$ 1,314,000	\$ -	\$ 1,314,000	\$ 1,314,000	\$ -
Ending Fund Balance	\$ 1,205,329	\$ 445,000	\$ 413,771	\$ 476,229	\$ 890,000	\$ 445,000
Expenditures By Function:						
Instruction	\$ 2,501,734	\$ 3,031,351	\$ 201,806	\$ 2,829,544	\$ 3,031,351	\$ (0)
Support Services	\$ 2,125,989	\$ 2,336,149	\$ 345,732	\$ 1,990,417	\$ 2,336,149	\$ 0
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	\$ 547,539	\$ 4,954,961	\$ 5,502,500	\$ (445,000)

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1111.000.000.000.00	CURRENT YEAR TAXES	(\$1,192,000.00)	(\$5,034.67)	(\$8,851.70)	(\$1,183,148.30)	\$0.00	(\$1,183,148.30)	99.26%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$25,000.00)	(\$2,672.26)	(\$4,415.74)	(\$20,584.26)	\$0.00	(\$20,584.26)	82.34%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$25,000.00)	(\$4,512.28)	(\$7,368.30)	(\$17,631.70)	\$0.00	(\$17,631.70)	70.53%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	100.00%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$80,000.00)	(\$9,379.42)	(\$9,379.42)	(\$70,620.58)	\$0.00	(\$70,620.58)	88.28%
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	(\$2,000.00)	(\$337.35)	(\$337.35)	(\$1,662.65)	\$0.00	(\$1,662.65)	83.13%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$3,660,000.00)	(\$303,794.00)	(\$928,956.89)	(\$2,731,043.11)	\$0.00	(\$2,731,043.11)	74.62%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$33,000.00)	\$0.00	\$0.00	(\$33,000.00)	\$0.00	(\$33,000.00)	100.00%
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-GENEAI	(\$1,314,000.00)	\$0.00	\$0.00	(\$1,314,000.00)	\$0.00	(\$1,314,000.00)	100.00%
	FUND: GENERAL FUND - 100	(\$6,392,500.00)	(\$325,729.98)	(\$959,309.40)	(\$5,433,190.60)	\$0.00	(\$5,433,190.60)	84.99%
201.0000.4501.000.000.000.00	ESSER REVENUE	(\$92,000.00)	\$0.00	(\$124,872.98)	\$32,872.98	\$0.00	\$32,872.98	-35.73%
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%
	FUND: FEDERAL GRANTS - 201	(\$94,000.00)	\$0.00	(\$124,872.98)	\$30,872.98	\$0.00	\$30,872.98	-32.84%
202.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$1,000.00)	(\$89.84)	(\$167.28)	(\$832.72)	\$0.00	(\$832.72)	83.27%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	\$0.00	(\$750,000.00)	100.00%
	FUND: BLDG IMP/REPR - 202	(\$826,000.00)	(\$89.84)	(\$167.28)	(\$825,832.72)	\$0.00	(\$825,832.72)	99.98%
208.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$1,200.00)	(\$159.85)	(\$297.63)	(\$902.37)	\$0.00	(\$902.37)	75.20%
208.0000.1970.000.000.000.00	SERVICES PROVIDED OTHER FUNDS	(\$76,635.00)	\$0.00	\$0.00	(\$76,635.00)	\$0.00	(\$76,635.00)	100.00%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPL	(\$65,500.00)	\$0.00	\$0.00	(\$65,500.00)	\$0.00	(\$65,500.00)	100.00%
	FUND: UNEMPLOYMENT RESERVE - 208	(\$143,335.00)	(\$159.85)	(\$297.63)	(\$143,037.37)	\$0.00	(\$143,037.37)	99.79%
209.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$4,500.00)	(\$603.60)	(\$1,123.88)	(\$3,376.12)	\$0.00	(\$3,376.12)	75.02%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$30,654.00)	(\$1,993.34)	(\$2,549.74)	(\$28,104.26)	\$0.00	(\$28,104.26)	91.68%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$232,968.00)	\$0.00	\$0.00	(\$232,968.00)	\$0.00	(\$232,968.00)	100.00%
	FUND: PERS RESERVE - 209	(\$268,122.00)	(\$2,596.94)	(\$3,673.62)	(\$264,448.38)	\$0.00	(\$264,448.38)	98.63%
210.0000.1760.000.000.000.00	CLUB FUNDRAISING	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
210.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-STUDEN1	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	FUND: STUDENT BODY - 210	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	\$0.00	(\$140,000.00)	100.00%
211.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
	FUND: TECHNOLOGY FUND - 211	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
250.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$82,000.00)	(\$1,379.94)	(\$1,379.94)	(\$80,620.06)	\$0.00	(\$80,620.06)	98.32%
	FUND: STATE GRANTS - 250	(\$82,000.00)	(\$1,379.94)	(\$1,379.94)	(\$80,620.06)	\$0.00	(\$80,620.06)	98.32%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$386,239.00)	\$0.00	\$0.00	(\$386,239.00)	\$0.00	(\$386,239.00)	100.00%
251.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$536,239.00)	\$0.00	\$0.00	(\$536,239.00)	\$0.00	(\$536,239.00)	100.00%
252.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$121,912.00)	\$0.00	(\$6,539.42)	(\$115,372.58)	\$0.00	(\$115,372.58)	94.64%
	FUND: HIGH SCHOOL SUCCESS - M98 - 252	(\$121,912.00)	\$0.00	(\$6,539.42)	(\$115,372.58)	\$0.00	(\$115,372.58)	94.64%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$569,500.00)	(\$4,953.56)	(\$4,953.56)	(\$564,546.44)	\$0.00	(\$564,546.44)	99.13%

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

From Date: 8/1/2024

To Date: 8/31/2024

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
	FUND: PROMISE PRESCHOOL - 280	(\$569,500.00)	(\$4,953.56)	(\$4,953.56)	(\$564,546.44)	\$0.00	(\$564,546.44)	99.13%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$222,511.00)	\$0.00	(\$6,595.78)	(\$215,915.22)	\$0.00	(\$215,915.22)	97.04%
	FUND: TITLE I (A) - 286	(\$222,511.00)	\$0.00	(\$6,595.78)	(\$215,915.22)	\$0.00	(\$215,915.22)	97.04%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
	FUND: REAP/SRSA - 289	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT	(\$4,500.00)	(\$1,500.44)	(\$1,500.44)	(\$2,999.56)	\$0.00	(\$2,999.56)	66.66%
	FUND: PERKINS GRANT - 290	(\$4,500.00)	(\$1,500.44)	(\$1,500.44)	(\$2,999.56)	\$0.00	(\$2,999.56)	66.66%
295.0000.1920.000.000.000.00	MISC GRANT - COW CREEK	(\$76,193.00)	\$0.00	\$0.00	(\$76,193.00)	\$0.00	(\$76,193.00)	100.00%
	FUND: Misc Grants - 295	(\$76,193.00)	\$0.00	\$0.00	(\$76,193.00)	\$0.00	(\$76,193.00)	100.00%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$69,838.00)	\$0.00	\$0.00	(\$69,838.00)	\$0.00	(\$69,838.00)	100.00%
	FUND: IDEA - 296	(\$69,838.00)	\$0.00	\$0.00	(\$69,838.00)	\$0.00	(\$69,838.00)	100.00%
297.0000.4590.000.000.000.00	TITLE II REVENUE	(\$37,609.00)	\$0.00	(\$3,449.04)	(\$34,159.96)	\$0.00	(\$34,159.96)	90.83%
	FUND: TITLE II (A) & TITLE IV (A) - 297	(\$37,609.00)	\$0.00	(\$3,449.04)	(\$34,159.96)	\$0.00	(\$34,159.96)	90.83%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUND: INDIAN EDUCATION GRANT - 298	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
299.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
299.0000.1611.000.000.000.00	DAILY SALES - BREAKFAST	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
299.0000.3102.000.000.000.00	SCHOOL SUPPORT LUNCH MATCH	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
299.0000.3299.000.000.000.00	NATL SCHOOL LUNCH REIMB	\$0.00	\$0.00	(\$270.00)	\$270.00	\$0.00	\$270.00	0.00%
299.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$80,000.00)	(\$2,945.67)	(\$2,945.67)	(\$77,054.33)	\$0.00	(\$77,054.33)	96.32%
299.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMB	(\$120,000.00)	(\$17,081.90)	(\$17,081.90)	(\$102,918.10)	\$0.00	(\$102,918.10)	85.77%
299.0000.4910.000.000.000.00	USDA COMMODITIES	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
299.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
299.0000.5400.000.000.000.00	BEGINNING FUND BALANCE - FOOD	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	FUND: FOOD SERVICE - 299	(\$262,900.00)	(\$20,027.57)	(\$20,297.57)	(\$242,602.43)	\$0.00	(\$242,602.43)	92.28%
405.0000.1510.000.000.000.00	TRACK - INTEREST ON CHECKING	\$0.00	(\$0.05)	(\$0.10)	\$0.10	\$0.00	\$0.10	0.00%
405.0000.1920.000.000.000.00	TRACK - DONATIONS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	100.00%
	FUND: TRACK PROJECT - 405	(\$500,000.00)	(\$0.05)	(\$0.10)	(\$499,999.90)	\$0.00	(\$499,999.90)	100.00%
406.0000.3299.000.000.000.00	TRACK COMM GRANT RESOURCES	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
	FUND: TRACK - COMMUNITY PROJECT GRANT - 406	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
700.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$250.00)	(\$37.65)	(\$70.10)	(\$179.90)	\$0.00	(\$179.90)	71.96%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF	(\$32,000.00)	\$0.00	\$0.00	(\$32,000.00)	\$0.00	(\$32,000.00)	100.00%
	FUND: SCHOLARSHIP - 700	(\$34,750.00)	(\$37.65)	(\$70.10)	(\$34,679.90)	\$0.00	(\$34,679.90)	99.80%
Grand Total:		(\$11,981,909.00)	(\$356,475.82)	(\$1,133,106.86)	(\$10,848,802.14)	\$0.00	(\$10,848,802.14)	90.54%

End of Report

Financial Analysis (Actuals Through July 31, 2024)

Revenue:

- **Current Year's Taxes:** \$8,852 received, only 1% of the \$1,192,000 budget.
- **Prior Year's Taxes:** \$4,416 received, 18% of the \$25,000 budget.
- **Interest on Investments:** \$7,368 received, 29% of the \$25,000 budget.
- **Co-Curricular Fees:** \$0 received against an \$8,000 budget.
- **Miscellaneous:** \$9,379 received, 12% of the \$80,000 budget.
- **SSF - General Support:** \$928,957 received, 25% of the \$3,660,000 budget.

Total Monthly Revenue: \$961,309 collected, which is 15% of the \$6,392,500 budgeted.

Expenditures:

- **Instruction:** \$201,806 spent, 7% of the \$3,031,351 budget.
- **Support Services:** \$345,732 spent, 15% of the \$2,336,149 budget.

Total Monthly Expenditures: \$547,539 spent, 9% of the \$6,392,500 budget.

Ending Balance: \$413,771, with a positive variance of \$476,229 compared to the forecasted balance.

Conclusion: Revenue is below budget expectations, while expenditures are also under budget. The ending balance is positive, indicating a surplus, but reflects a need for improved revenue generation and expenditure alignment. The district is actively working to address these issues and anticipates revenues more inline with the budget as the year progresses.

Audit Update: The annual audit for the 22-23 fiscal year by the Oregon Department of Education (ODE) has been completed and approved. The audit for the 23-24 fiscal year is progressing smoothly, with auditors in the final stages of review. I am currently awaiting the final draft for review before the release of the official audit report.

Respectfully submitted,

Kelly Cook
Business Manager
Yoncalla School District 32

AT-A-GLANCE AGENDA



OSBA'S 78TH ANNUAL CONVENTION

All in for Students

NOV. 7-9, 2024 | PORTLAND MARRIOTT DOWNTOWN WATERFRONT

Overview

The OSBA Annual Convention is Oregon's premier continuing education conference delivering practical solutions to help school boards, their superintendents and administrative professionals improve student learning and achievement. Whether it's your first time attending or you've been to the convention before, you'll leave with practical ideas and a renewed commitment to help your board accomplish the crucial work ahead. The convention features some of the best practices from school boards, OSBA partners and educational organizations across the state.

THURSDAY, NOV. 7

PRECONFERENCE OSBA LEADERSHIP INSTITUTE
GOLD LEVEL

Join us for a full-day to hear about how research-based best practices impact student achievement and earn all the credits needed for your Gold-Level Leadership Institute credential!

TOPICS INCLUDE:

- Organizational Culture and Climate
- Using Data for Student Success
- Culturally Responsive Practices in Governance
- Innovative Practices and Systems Thinking in Governance

7-8 a.m.	Registration
8-9 a.m.	Breakfast
9-10:15 a.m.	Session
10:15-10:30 a.m.	Break
10:30-11:45 a.m.	Session
11:45 a.m.-1 p.m.	Lunch
1-2:15 p.m.	Session
2:15-2:30 p.m.	Break
2:30-3:45 p.m.	Session
3-6 p.m.	Convention Registration
3:45-4 p.m.	Leadership Institute Gold Level Award Pick Up
4-6 p.m.	Visit with Exhibitors and Welcome Social

THURSDAY, NOV. 7

ADMINISTRATIVE PROFESSIONALS PRECONFERENCE

7-8 a.m.	Registration
8-9 a.m.	Breakfast Program
9-10:15 a.m.	Session
10:15-10:30 a.m.	Break
10:30-11:45 a.m.	Session
11:45 a.m.-1 p.m.	Lunch Program
1-2:15 p.m.	Session
2:15-2:30 p.m.	Break
2:30-3:45 p.m.	Session
3-6 p.m.	Convention Registration
3:45-4 p.m.	Administrative Professionals Workshop Certificate Pick Up
4-6 p.m.	Visit with Exhibitors and Welcome Social

Join us for a full-day designed for administrative professionals in board support roles. Key topics include agenda planning, managing disrupted meetings and online presence and strengthening board-clerk partnerships through clear communication and operating agreements. Whether you're a beginner or experienced, you'll gain practical tools and insights to empower your leadership and elevate your impact.

we're
here
for you



FRIDAY, NOV. 8

CONVENTION DAY 1

7 a.m.–4:30 p.m.	Registration
7–8 a.m.	Networking Breakfast
7–8 a.m.	Oregon Rural School Board Members Caucus Meeting and Breakfast
7:30 a.m.–4:30 p.m.	Visit with Exhibitors
8 a.m.–4 p.m.	Council of School Attorneys Workshop
8:30–10:30 a.m.	General Session OSBA Board President Opening Remarks • OSBA Executive Director Remarks • Board Member of the Year Remarks • Student Performance Keynote: Brandon Fleming - The Great Equalizer: Building Bridges Through Education Policy and Empathetic Communication
10:30 a.m.–4:15 p.m.	Student Showcase
10:30–11 a.m.	Break/Keynote Book Signing
11 a.m.–12:15 p.m.	Workshops
12:30–1:30 p.m.	Lunch Program
1:30–2:30 p.m.	Region Roundtable Discussions
2:30–3 p.m.	Break
3–4:15 p.m.	Workshops
4:30–5:30 p.m.	Oregon School Board Members of Color Caucus Meeting
5–7 p.m.	Garrett Hemann Robertson, P.C. Reception

SATURDAY, NOV. 9

CONVENTION DAY 2

7-10 a.m.	Registration
7 a.m.-3 p.m.	Visit with Exhibitors
7:30-8:30 a.m.	Networking Breakfast
8:45-10:30 a.m.	General Session OSBA Board President-Elect Remarks and Capitol Watch
10:30-11 a.m.	Break
11 a.m.-12:15 p.m.	Workshops
12:30-1:45 p.m.	Lunch Program Keynote: Eric Sheninger, <i>Disruptive Thinking in Our Classrooms: Preparing Learners for Their Future</i> , Regarding Artificial Intelligence (AI).
1:45-2 p.m.	Break
2-3:15 p.m.	Workshops
3:15-3:45 p.m.	Break/Keynote Book Signing
3:45-4 p.m.	OSBA Annual Membership Meeting
4-5 p.m.	Hot Topics Roundtable Discussions
5:15-6:15 p.m.	OSBA Legislative Policy Committee Meeting
6:30-8:30 p.m.	LGBTQIA2S+ Advisory Committee Meeting

SUNDAY, NOV. 10

OSBA BOARD OF DIRECTORS MEETING

8:30-9 a.m.	Breakfast
9 a.m.-12 p.m.	OSBA Board of Directors Meeting



COMING THIS FALL 2024

OSBA LEGISLATIVE ROADSHOW

SEPT. 30-NOV. 7



LEARN MORE:



MEETING SCHEDULE

SALEM SEPT. 30	PENDLETON OCT. 24
EUGENE OCT. 15	ASTORIA OCT. 24
BURNS OCT. 15	ASHLAND OCT. 28
PAISLEY OCT. 16	PRAIRIE CITY OCT. 28
REDMOND OCT. 17	ROSEBURG OCT. 29
HILLSBORO OCT. 17	CONDON OCT. 29
VALE OCT. 21	COOS BAY OCT. 30
LA GRANDE OCT. 22	THE DALLES OCT. 30
ENTERPRISE OCT. 23	ALBANY NOV. 4
CLACKAMAS OCT. 23	PORTLAND NOV. 7