

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
September 15, 2022
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/>

6:00 PM

CALL TO ORDER

- I. **AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month Awards to Jessie Ruiz Weight, Charlee Loftis, Colton Vincelet, Damian Wilson, Karlie McCoy, The Principal Award, Zayden Roysten,

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

III. **ADJUSTMENTS TO THE AGENDA**

IV. **CONSENT AGENDA**

- A. Minutes of the August 18, 2022 Board Meeting
- B. Accounts Payable/Funding Update
- C. Hiring Jason Ellis as High School Girls Basketball Coach

V. **INFORMATION ITEMS**

- A. Board Policies
 - CB
 - EFA
 - GBEA
 - GCDA/GDDA AR
 - IGBAF
 - IGBAF AR
 - IGBB
 - IGBBA
 - IGDJ
 - IK
 - IKF
 - 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**

IX. **ANNOUNCEMENTS**

X. **OTHER BUSINESS**

XI. **ADJOURN**

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING MINUTES
August 18, 2022
292 5th Street
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Meetings are now open to the public. They will also be available on Facebook Live.

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BOARD MEMBERS PRESENT

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

ADMINISTRATION PRESENT

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

6:00 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.simleness@yoncalla.k12.or.us No comments were received.

III. ADJUSTMENTS TO THE AGENDA

Consent Agenda Item H, Hiring of Monet Sheffield as Middle School Girls Volleyball Coach. Director Grimes made a motion to approve the consent agenda as adjusted, Director Orcutt seconded, pass unanimously.

IV. CONSENT AGENDA

- A. Minutes of School Board meeting July 14, 2022
- B. Accounts Payable/Funding Update
- C. Hiring of Kelli Stevens for Head Cook
- D. Hiring Austin Buchert as Assistant Cook
- E. Hiring of Toni Pantoya as Assistant Cook
- F. Hiring of Lilly Bell as Preschool Instructional Assistant
- G. Hiring of Leesa Carter as Special Education Instructional Assistant
- H. Hiring of Monet Sheffield as Middle School Girls Volleyball Coach

Chair Anderson declared a potential conflict of interest. Director Sybrant made a motion to approve, Director Grimes seconded, passed unanimously.

V. REPORTS

- A. Superintendent Report-Superintendent Berry
- B. Financial Report-Danielle Littlefield

VI. ACTION ITEMS

- A. Consider for approval Board and Superintendent Working Agreement. Director Grimes made a motion to approve, Director Orcutt seconded, passed unanimously.
- B. Consider for approval Superintendent Goals. Director Orcutt made a motion to approve, Director Grimes seconded, passed unanimously

VIII. BOARD INTERVIEW FOR VACANCY.

No candidates at this time.

IX ANNOUNCEMENTS

A. Future Dates of Importance

- Board Meeting September 15, 2022, 6:00 PM
- OSBA Legislative Road Show, Oct. 25, 2022

VIII. OTHER BUSINESS

XI. ADJOURN

Director Grimes made a motion to approve, Director Orcutt seconded, passed unanimously. The meeting was adjourned at 6:47 PM

DRAFT

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

GENERAL FUND						
Revenue	2021-22 Pre-Audit Actuals	2022-2023 Adopted Budget	2022-2023		Estimated Totals	Over (Under) Budget
			YTD Actuals	Encumbrances		
Local Revenue:						
1111-Current Taxes	\$ 1,055,457	\$ 980,000	\$ -	\$ 980,000	\$ 980,000	\$ -
1112-Prior Years' Taxes	\$ 40,764	\$ 55,000	\$ 12,946	\$ 40,500	\$ 53,446	\$ (1,554)
1113-County Tax Sales	\$ 844	\$ -	\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 11,720	\$ 15,000	\$ 5,049	\$ 13,000	\$ 18,049	\$ 3,049
1740-Co-Curricular Fees	\$ 8,689	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
1990-Miscellaneous Income	\$ 88,084	\$ 65,000	\$ 25,125	\$ 40,000	\$ 65,125	\$ 125
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	\$ 209	\$ 1,400	\$ 1,609	\$ (791)
State Revenue						
3101-School Support Fund	\$ 3,165,664	\$ 3,150,256	\$ 775,787	\$ 2,362,856	\$ 3,138,643	\$ (11,613)
3103-Common School Fund	\$ 26,383	\$ 26,240	\$ 14,102	\$ 13,740	\$ 27,842	\$ 1,602
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	\$ 833,219	\$ 3,512,996	\$ 4,346,215	\$ (9,181)
Total Expenditures (Below)	\$ 4,374,566	\$ 5,510,396	\$ 459,835	\$ 4,879,738	\$ 5,339,573	\$ (170,823)
Revenue Over (Under) Expenditures	\$ 93,634	\$ (1,155,000)	\$ 373,384	\$ (1,366,742)	\$ (993,358)	\$ 161,642
Beginning Fund Balance	\$ 1,710,422	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ (1,600,000)
Ending Fund Balance	\$ 1,804,056	\$ 445,000	\$ 373,384	\$ 233,258	\$ 606,642	\$ (1,438,358)
Expenditures By Function						
Instruction	\$ 2,054,421	\$ 2,325,658	\$ 186,272	\$ 2,315,000	\$ 2,501,272	\$ 175,614
Support Services	\$ 1,850,145	\$ 2,039,738	\$ 273,562	\$ 1,864,738	\$ 2,138,300	\$ 98,562
Enterprise & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 470,000	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -
Contingency	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ (445,000)
Totals by Function	\$ 4,374,566	\$ 5,510,396	\$ 459,835	\$ 4,879,738	\$ 5,339,573	\$ (170,823)

Actuals Through: AUGUST 31, 2022		Actuals		Actuals			
Revenue		JULY	AUG	SEPT	OCT	NOV	DEC
1111 CURRENT YEAR'S TAXES		\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$30,000.00
1112 PRIOR YEAR'S TAXES		\$6,050.30	\$6,895.82	\$5,000.00	\$5,000.00	\$4,500.00	\$4,000.00
1113 COUNTY TAX SALES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510 INTERST ON INVESTMENTS		\$2,069.59	\$2,979.82	\$1,000.00	\$1,800.00	\$1,000.00	\$1,000.00
1740 CO-CURRICULAR FEES		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1990 MISCELLANEOUS		\$0.00	\$25,125.06	\$0.00	\$10,000.00	\$3,000.00	\$2,500.00
2101 COUNTY SCHOOL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102 GENERAL ESD FUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00
2199 OTHER IMMEDIATE RESOURCES		\$0.00	\$209.41	\$0.00	\$0.00	\$600.00	\$0.00
3101 SSF - GENERAL SUPPORT		\$517,229.00	\$258,558.00	\$262,400.00	\$262,400.00	\$262,400.00	\$262,400.00
3103 COMMON SCHOOL FUND		\$14,101.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3199 RESTRICTED GRANTS-IN-AID		\$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
5300 SALE/COMP FIXED ASSETS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 BEGINNING FUND BAL		\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
Total Monthly Revenue		\$539,450.82	\$293,768.11	\$1,869,400.00	\$280,200.00	\$1,134,800.00	\$299,900.00
Expenditures by Function							
1000 INSTRUCTION		(\$1,384.66)	(\$184,887.79)	(\$185,000.00)	(\$195,000.00)	(\$170,000.00)	(\$200,000.00)
2000 SUPPORT SERVICES		(\$143,800.49)	(\$129,761.82)	(\$175,000.00)	(\$175,000.00)	(\$150,000.00)	(\$200,000.00)
3000 Enterprise & Community Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 TRANSFERS		\$0.00	\$0.00	\$0.00	\$0.00	(\$700,000.00)	\$0.00
6000 CONTINGENCIES		\$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)	(\$360,000.00)	(\$370,000.00)	(\$1,020,000.00)	(\$400,000.00)
Ending Balance		\$394,265.67	(\$20,881.50)	\$1,509,400.00	(\$89,800.00)	\$114,800.00	(\$100,100.00)

ESTIMATE													
JAN	FEB	MAR	APR	MAY	JUNE	BUDGET ORIGINAL	YTD Actual	YTD Est.	YTD Adj + Act. + Est.				
\$55,000.00	\$10,000.00	\$15,000.00	\$4,000.00	\$1,000.00	\$15,000.00	\$980,000.00	\$0.00	\$980,000.00	\$980,000.00				
\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$1,000.00	\$2,000.00	\$55,000.00	\$12,946.12	\$40,500.00	\$53,446.12				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00	\$2,000.00	\$2,000.00	\$15,000.00	\$5,049.41	\$13,000.00	\$18,049.41				
\$2,000.00	\$0.00	\$2,600.00	\$400.00	\$1,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00				
\$0.00	\$3,400.00	\$100.00	\$9,000.00	\$2,000.00	\$10,000.00	\$65,000.00	\$25,125.06	\$40,000.00	\$65,125.06				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00				
\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,400.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00				
\$0.00	\$300.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,400.00	\$209.41	\$1,400.00	\$1,609.41				
\$262,400.00	\$262,400.00	\$262,400.00	\$262,400.00	\$263,656.00	\$0.00	\$3,150,256.00	\$775,787.00	\$2,362,856.00	\$3,138,643.00				
\$13,740.00	\$0.00	\$0.00	\$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	\$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				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00				
\$339,140.00	\$282,100.00	\$299,400.00	\$281,000.00	\$284,556.00	\$42,500.00	\$5,955,396.00	\$833,218.93	\$5,112,996.00	\$5,946,214.93				
(\$165,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$400,000.00)	(\$2,325,658.00)	(\$186,272.45)	(\$2,115,000.00)	(\$2,301,272.45)				
(\$150,000.00)	(\$200,000.00)	(\$150,000.00)	(\$150,000.00)	(\$175,000.00)	(\$239,738.00)	(\$2,039,738.00)	(\$273,562.31)	(\$1,764,738.00)	(\$2,038,300.31)				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$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				
(\$315,000.00)	(\$400,000.00)	(\$350,000.00)	(\$350,000.00)	(\$375,000.00)	(\$639,738.00)	(\$5,955,396.00)	(\$459,834.76)	(\$4,579,738.00)	(\$5,039,572.76)				
\$24,140.00	(\$117,900.00)	(\$50,600.00)	(\$69,000.00)	(\$90,444.00)	(\$597,238.00)								
										End Fund Balance			
										\$906,642.17			

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

From Date: 8/1/2022

To Date: 8/31/2022

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1111.000.000.00.00	CURRENT YEAR TAXES	(\$980,000.00)	\$0.00	\$0.00	(\$980,000.00)	\$0.00	(\$980,000.00)	100.00%
100.0000.1112.000.000.00.00	PRIOR YEARS' TAXES	(\$55,000.00)	(\$6,895.82)	(\$12,946.12)	(\$42,053.88)	\$0.00	(\$42,053.88)	76.46%
100.0000.1510.000.000.00.00	EARNINGS ON INVESTMENTS	(\$15,000.00)	(\$2,979.82)	(\$5,049.41)	(\$9,950.59)	\$0.00	(\$9,950.59)	66.34%
100.0000.1740.000.000.00.00	CO-CURRICULAR FEES	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	100.00%
100.0000.1990.000.000.00.00	MISC. LOCAL SOURCES	(\$65,000.00)	(\$25,125.06)	(\$25,125.06)	(\$39,874.94)	\$0.00	(\$39,874.94)	61.35%
100.0000.2101.000.000.00.00	COUNTY SCHOOL FUND	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
100.0000.2102.000.000.00.00	GENERAL ESD FUNDS	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
100.0000.2199.000.000.00.00	OTHER INTERMEDIATE SOURCES	(\$2,400.00)	(\$209.41)	(\$209.41)	(\$2,190.59)	\$0.00	(\$2,190.59)	91.27%
100.0000.3101.000.000.00.00	SCHOOL SUPPORT FUND	(\$3,150,256.00)	(\$258,558.00)	(\$775,787.00)	(\$2,374,469.00)	\$0.00	(\$2,374,469.00)	75.37%
100.0000.3103.000.000.00.00	COMMON SCHOOL FUND	(\$26,240.00)	\$0.00	(\$14,101.93)	(\$12,138.07)	\$0.00	(\$12,138.07)	46.26%
100.0000.4801.000.000.00.00	FEDERAL FOREST FEES	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
100.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-GENERAL	(\$1,600,000.00)	\$0.00	\$0.00	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	100.00%
	FUND: GENERAL FUND - 100	(\$5,955,396.00)	(\$293,768.11)	(\$833,218.93)	(\$5,122,177.07)	\$0.00	(\$5,122,177.07)	86.01%
201.0000.3299.000.000.00.00	OTHER RESTRICTED GRANTS-IN-AID	(\$124,000.00)	(\$5,769.72)	(\$5,769.72)	(\$118,230.28)	\$0.00	(\$118,230.28)	95.35%
201.0000.4501.000.000.00.00	ESSER REVENUE	(\$745,000.00)	\$149,335.74	(\$8,676.89)	(\$736,323.11)	\$0.00	(\$736,323.11)	98.84%
	FUND: ESSER - 201	(\$869,000.00)	\$143,566.02	(\$14,446.61)	(\$854,553.39)	\$0.00	(\$854,553.39)	98.34%
202.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$37.41)	(\$57.25)	(\$942.75)	\$0.00	(\$942.75)	94.28%
202.0000.5200.000.000.00.00	TRANSFER FROM GENERAL FUND	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	\$0.00	(\$650,000.00)	100.00%
202.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-BLDG IM	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	\$0.00	(\$125,000.00)	100.00%
	FUND: BLDG IMP/REPR - 202	(\$776,000.00)	(\$37.41)	(\$57.25)	(\$775,942.75)	\$0.00	(\$775,942.75)	99.99%
208.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	(\$200.00)	(\$66.44)	(\$101.42)	(\$98.58)	\$0.00	(\$98.58)	49.29%
208.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-UNEMPLC	(\$64,000.00)	\$0.00	\$0.00	(\$64,000.00)	\$0.00	(\$64,000.00)	100.00%
	FUND: UNEMPLOYMENT RESERVE - 208	(\$64,200.00)	(\$66.44)	(\$101.42)	(\$64,098.58)	\$0.00	(\$64,098.58)	99.84%
209.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$250.87)	(\$381.81)	(\$618.19)	\$0.00	(\$618.19)	61.82%
209.0000.1970.000.000.00.00	PERS RESERVE	(\$22,000.00)	(\$1,775.91)	(\$2,314.91)	(\$19,685.09)	\$0.00	(\$19,685.09)	89.48%
209.0000.5400.000.000.00.00	BEGINNING FUND BALANCE	(\$185,000.00)	\$0.00	\$0.00	(\$185,000.00)	\$0.00	(\$185,000.00)	100.00%
	FUND: PERS RESERVE - 209	(\$208,000.00)	(\$2,026.78)	(\$2,696.72)	(\$205,303.28)	\$0.00	(\$205,303.28)	98.70%
210.0000.1760.000.000.00.00	CLUB FUNDRAISING	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
210.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-STUDENT	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	FUND: STUDENT BODY - 210	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	\$0.00	(\$145,000.00)	100.00%
211.0000.5200.000.000.00.00	INTERFUND TRANSFER	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
211.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-TECHNOI	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	FUND: TECHNOLOGY FUND - 211	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	\$0.00	(\$65,000.00)	100.00%
251.0000.3299.000.000.00.00	OTHER RESTRICT GRANTS - SIA	(\$298,000.00)	\$0.00	\$0.00	(\$298,000.00)	\$0.00	(\$298,000.00)	100.00%
251.0000.5400.000.000.00.00	BEGINNING FUND BALANCE	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$348,000.00)	\$0.00	\$0.00	(\$348,000.00)	\$0.00	(\$348,000.00)	100.00%
252.0000.3299.000.000.00.00	OTHER RESTRICTED GRANTS-IN-AID	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	\$0.00	(\$145,000.00)	100.00%
	FUND: HIGH SCHOOL SUCCESS - M98 - 252	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	\$0.00	(\$145,000.00)	100.00%
280.0000.3299.000.000.00.00	PROMISE PRESCHOOL GRANT	(\$380,000.00)	\$0.00	\$0.00	(\$380,000.00)	\$0.00	(\$380,000.00)	100.00%
280.0000.5400.000.000.00.00	BEGINNING FUND BALANCE	(\$5,148.00)	\$0.00	\$0.00	(\$5,148.00)	\$0.00	(\$5,148.00)	100.00%
	FUND: PROMISE PRESCHOOL - 280	(\$385,148.00)	\$0.00	\$0.00	(\$385,148.00)	\$0.00	(\$385,148.00)	100.00%

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

From Date: 8/1/2022 To Date: 8/31/2022

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.0000.000.000.00.00	UNDESIGNATED	(\$5,955,396.00)	(\$314,649.61)	(\$459,834.76)	(\$5,495,561.24)	\$0.00	(\$5,495,561.24)	92.28%
100.1000.0000.000.000.00.00	UNDESIGNATED	\$2,325,658.00	\$184,887.79	\$186,272.45	\$2,139,385.55	\$1,057,361.92	\$1,082,023.63	46.53%
100.2000.0000.000.000.00.00	UNDESIGNATED	\$2,039,738.00	\$129,761.82	\$273,562.31	\$1,766,175.69	\$861,003.44	\$905,172.25	44.38%
100.5000.0000.000.000.00.00	UNDESIGNATED	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	100.00%
100.6000.0000.000.000.00.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
100.7000.0000.000.000.00.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
FUND: GENERAL FUND - 100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,918,365.36	(\$1,918,365.36)	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,918,365.36	(\$1,918,365.36)	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: 8/1/2022 To Date: 8/31/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
281.0000.1920.000.000.00.00	CONTRIBUTIONS/PRIVATE	(\$116,000.00)	\$0.00	(\$2,500.00)	(\$113,500.00)	\$0.00	(\$113,500.00)	97.84%
281.0000.4510.000.000.00.00	ESSA	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
281.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-SPECIAL FUND: SPECIAL PROJECTS - 281	(\$43,650.00)	\$0.00	\$0.00	(\$43,650.00)	\$0.00	(\$43,650.00)	100.00%
286.0000.4590.000.000.00.00	FED VIA ST-TITLE I (A) FUND: TITLE I (A) - 286	(\$119,695.00)	\$0.00	\$0.00	(\$119,695.00)	\$0.00	(\$119,695.00)	100.00%
289.0000.4590.000.000.00.00	FED REV VIA STATE FUND: REAP/SRSA - 289	(\$32,000.00)	\$0.00	\$0.00	(\$32,000.00)	\$0.00	(\$32,000.00)	100.00%
290.0000.4506.000.000.00.00	PERKINS II VOCATIONAL GRANT FUND: PERKINS GRANT - 290	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
296.0000.4590.000.000.00.00	FED REV VIA STATE FUND: IDEA - 296	(\$89,016.00)	\$0.00	\$0.00	(\$89,016.00)	\$0.00	(\$89,016.00)	100.00%
297.0000.4590.000.000.00.00	TITLE II REVENUE BEGINNING FUND BALANCE FUND: TITLE II (A) - 297	(\$24,500.00)	\$0.00	\$0.00	(\$24,500.00)	\$0.00	(\$24,500.00)	100.00%
297.0000.5400.000.000.00.00	INDIAN EDUCATION GRANT FUND: INDIAN EDUCATION GRANT - 298	(\$26,540.00)	\$0.00	\$0.00	(\$26,540.00)	\$0.00	(\$26,540.00)	100.00%
299.0000.1610.000.000.00.00	DAILY SALES - LUNCH	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
299.0000.1611.000.000.00.00	DAILY SALES - BREAKFAST	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
299.0000.3102.000.000.00.00	SCHOOL SUPPORT LUNCH MATCH	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
299.0000.4504.000.000.00.00	NATL SCHOOL BREAKFAST REIMB	(\$80,000.00)	(\$3,670.44)	(\$3,670.44)	(\$76,329.56)	\$0.00	(\$76,329.56)	95.41%
299.0000.4505.000.000.00.00	NATL SCHOOL LUNCH REIMB	(\$120,000.00)	(\$7,711.94)	(\$7,711.94)	(\$112,288.06)	\$0.00	(\$112,288.06)	93.57%
299.0000.4910.000.000.00.00	USDA COMMODITIES	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
299.0000.5200.000.000.00.00	INTERFUND TRANSFER FUND: FOOD SERVICE - 299	(\$222,900.00)	(\$11,382.38)	(\$11,382.38)	(\$211,517.62)	\$0.00	(\$211,517.62)	94.89%
700.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	(\$75.00)	(\$15.65)	(\$23.79)	(\$51.21)	\$0.00	(\$51.21)	68.28%
700.0000.1920.000.000.00.00	CONTRIBUTIONS & DONATIONS	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
700.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-SCHOLAF FUND: SCHOLARSHIP - 700	(\$16,500.00)	\$0.00	\$0.00	(\$16,500.00)	\$0.00	(\$16,500.00)	100.00%
Grand Total:		(\$9,749,320.00)	(\$163,730.75)	(\$864,427.10)	(\$8,884,892.90)	\$0.00	(\$8,884,892.90)	91.13%

End of Report