

**Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
September 21, 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 to Noa Springer, Jolene Rayburn, Joshua Hampton, Oryah Grimes, Spencer Carnahan

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 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 August 17, 2023 Board Meeting
- B. Accounts Payable/Funding Update

V. INFORMATION ITEMS

- A. OSBA Legislative Roadshow, hosted by the Douglas ESD, Thursday, October 26, Dinner at 6:00 PM, meeting at 6:30 PM.
- B. OSBA Annual Convention, November 9-11, Portland

VI. REPORTS

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

VII. DISCUSSION ITEMS

- A. Preschool Building Expansion

VIII. ACTION ITEMS

- A. None.

IX. ANNOUNCEMENTS

Next board meeting, October 19, 2023

X. OTHER BUSINESS

XI. ADJOURN

**Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING MINUTES**

**August 17, 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

BOARD MEMBERS PRESENT

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

ADMINISTRATION PRESENT

Brian Berry
Erin Helgren
Kelly Cook
Cody Reed
Laurie Simlerness

- 5:30 PM I. CALL TO ORDER.** Vice Chair Grimes called the meeting to order at 5:00 PM, followed by the Pledge of Allegiance.
- II. BOARD INTERVIEW FOR DIRECTOR VACANCY.** Twila McDonald had submitted a letter of interest for the vacant position on the school board. Superintendent Berry introduced her, and Ms. McDonald shared her history of prior board service, and also her current position on the UCC board. Director Frasier made a motion to nominate Ms. McDonald to serve on the board, Director Orcutt seconded, approved unanimously. Ms. McDonald recited the Oath of Office.
- III. REORGANIZE SCHOOL BOARD.**
- A. Elect Board Chair. Director Orcutt nominated Cathey Grimes for board chair by, Director Sybrant seconded, approved unanimously.
 - B. Elect Vice Chair. Chair Grimes nominated Director Orcutt for vice chair, Director Sybrant seconded, approved unanimously.
- IV. 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 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.** None.
- V. ADJUSTMENTS TO THE AGENDA.** Consent Item F, change "Danielle Littlefield" to "Kelly Cook". Reports, A. High School Principal Report, B, Elementary School Principal Report, C, YEPS and Booster Club Report, D, Financial Report, E, Superintendent Report. Action Item D, Consider hiring of Chelsea Ross for High School Principal, Action Item E, Consider Hiring of Gavin Pike as .5 Elementary Music Teacher. Director Orcutt made a motion to approve the agenda as adjusted, Director Sybrant Seconded passed unanimous.
- VI. CONSENT AGENDA**
- A. Minutes of School Board meeting June 15, 2023
 - 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 Kelly Cook
 - 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 Eva Sartorius for Math Intervention Specialist
 - Q. Hiring of Ben Cameron as Student Services Specialist
 - R. Hiring of David Adkisson as High School Girls Volleyball Coach
 - S. Hiring of Jill Wells as High School Cheer Coach
 - T. Leighsa Swearingen- Instructional Assistant, 2023-2024 School year
- Director Orcutt made a motion to approve the consent agenda, Director Sybrant seconded, passed 4-1, with Director McDonald abstaining.

VII. INFORMATION ITEMS. Thoughts on OSBA Summer Conference.

VIII REPORTS.

- A. High School Principal Report-Chelsea Ross
- B. Elementary School Principal Report-Erin Helgren
- C. YEPS, Booster Club Report-Madison Kokos
- D. Financial Report-Kelly Cook
- E. Superintendent Report-Brian Berry

IX. ACTION ITEMS.

- A. Consider for Approval hiring of Fatemah Gaedecke for Preschool Teacher. Director Orcutt made a motion to approve, Director Sybrant seconded, passed unanimously.
- B. Consider for Approval hiring of Jessica Leila Adkisson for Kindergarten Teacher. Director Orcutt made a motion to approve, Director Sybrant seconded, passed unanimously.
- C. Superintendent/Board working agreement. Director Orcutt made a motion to approve, Director Frasier seconded, passed 4-1 with Director McDonald abstaining.
- D. Consider for Approval hiring of Chelsea Ross for High School Principal. Director Orcutt made a motion to approve, Director Sybrant seconded, passed unanimously.
- E. Consider for Approval hiring of Gavin Pike as .5 Elementary Music Teacher. Director Orcutt made a motion to approve, Director Sybrant seconded, passed unanimously.

X. DISCUSSION ITEMS

- A. Goal Setting
- B. House Bill 2753-Allowing a monthly stipend to Board Members

XI. ANNOUNCEMENTS

- Regular Board Meeting, 6:00 PM, September 21, 2023

XII. ADJOURN. Director Orcutt made a motion to adjourn, Director Sybrant seconded, passed unanimously. The meeting was adjourned at 6:55 PM.

Yoncalla School District #32

*** BOARD REPORT APPROPRIATIONS***

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

☐ 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	(\$6,219,618.00)	(\$319,830.28)	(\$485,594.27)	(\$5,734,023.73)	\$0.00	(\$5,734,023.73)	92.19%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$2,547,199.65	\$171,718.85	\$173,887.67	\$2,373,311.98	\$1,129,911.73	\$1,243,400.25	48.81%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$2,300,118.35	\$148,111.43	\$311,706.60	\$1,988,411.75	\$1,000,792.34	\$987,619.41	42.94%
100.5000.0000.000.000.000.00	UNDESIGNATED	\$482,300.00	\$0.00	\$0.00	\$482,300.00	\$0.00	\$482,300.00	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	\$2,130,704.07	(\$2,130,704.07)	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$2,130,704.07	(\$2,130,704.07)	0.00%

End of Report

Yoncalla School District

Financial Overview

Actuals As of August 31, 2023

GENERAL FUND						
Revenue	2022-23	2023-2024	2023-2024		Estimated Totals	Over (Under)
	Actuals	Adopted Budget	YTD Actuals	Encumbrances		Budget
Local Revenue:						
1111-Current Taxes	\$ 1,115,791	\$ 1,105,549	\$ 6,027	\$ 1,099,522	\$ 1,105,549	\$ -
1112-Prior Years' Taxes	\$ 34,555	\$ 55,000	\$ 5,396	\$ 49,604	\$ 55,000	\$ -
1113-County Tax Sales	\$ 3,406		\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 70,597	\$ 25,000	\$ 14,431	\$ 10,569	\$ 25,000	\$ -
1740-Co-Curricular Fees	\$ 5,098	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
1990-Miscellaneous Income	\$ 133,419	\$ 80,000	\$ 14,624	\$ 65,376	\$ 80,000	\$ -
2101-County School Fund	\$ 4,759	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 40,448	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
2199- Other immediate resources	\$ 1,064	\$ 2,000	\$ 293	\$ 1,707	\$ 2,000	\$ -
State Revenue:						
3101-School Support Fund	\$ 3,249,236	\$ 3,257,919	\$ 851,714	\$ 2,555,140	\$ 3,406,854	\$ 148,935
3103-Common School Fund	\$ 29,806	\$ 32,650	\$ 15,704	\$ 16,946	\$ 32,650	\$ -
3199-Other Restricted Grants			\$ -	\$ -	\$ -	\$ -
Federal Revenue						
4801-Federal Forest Fees	\$ 26,846	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
5300- Sale Comp Fixed Assets			\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,715,023	\$ 4,619,618	\$ 908,188	\$ 3,860,365	\$ 4,768,553	\$ 148,935
Total Expenditures (Below)	\$ 4,945,664	\$ 5,774,618	\$ 485,594	\$ 3,058,004	\$ 3,543,598	\$ (2,231,020)
Revenue Over (Under) Expenditures	\$ (230,641)	\$ (1,155,000)	\$ 422,594	\$ 802,361	\$ 1,224,955	\$ 2,379,955
Beginning Fund Balance	\$ 1,803,983	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -
Ending Fund Balance	\$ 1,573,342	\$ 445,000	\$ 422,594	\$ 2,402,361	\$ 2,824,955	\$ 2,379,955
Expenditures By Function:						
Instruction	\$ 2,325,590	\$ 2,547,200	\$ 173,888	\$ 1,129,912	\$ 1,303,799	\$ (1,243,400)
Support Services	\$ 1,920,074	\$ 2,300,118	\$ 311,707	\$ 1,000,792	\$ 1,312,499	\$ (987,619)
Enterprise & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 700,000	\$ 482,300	\$ -	\$ 482,300	\$ 482,300	\$ -
Contingency	\$ -	\$ 445,000	\$ -	\$ 445,000	\$ 445,000	\$ -
Totals by Function	\$ 4,945,664	\$ 5,774,618	\$ 485,594	\$ 3,058,004	\$ 3,543,598	\$ (2,231,020)

Yoncalla School District
General Fund - Fund 100
FY 23/24 Cash Flow Projection

Actuals Through: August 31, 2023		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	\$ 4,417	\$ 1,610	\$ 1,105,549	\$ 6,027	1%	\$ 1,099,522	\$ 1,105,549	100%	\$ -
1112	PRIOR YEAR'S TAXES	\$ 3,308	\$ 2,087	\$ 55,000	\$ 5,396	10%	\$ 49,604	\$ 55,000	100%	\$ -
1113	COUNTY TAX SALES	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
1510	INTERST ON INVESTMENTS	\$ 6,279	\$ 8,151	\$ 25,000	\$ 14,431	58%	\$ 10,569	\$ 25,000	100%	\$ -
1740	CO-CURRICULAR FEES	\$ -	\$ -	\$ 8,000	\$ -	0%	\$ 8,000	\$ 8,000	100%	\$ -
1990	MISCELLANEOUS	\$ 10,074	\$ 4,550	\$ 80,000	\$ 14,624	18%	\$ 65,376	\$ 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	\$ -	\$ 293	\$ 2,000	\$ 293	15%	\$ 1,707	\$ 2,000	100%	\$ -
3101	SSF - GENERAL SUPPORT	\$ 567,923	\$ 283,791	\$ 3,257,919	\$ 851,714	26%	\$ 2,555,140	\$ 3,406,854	105%	\$ 148,935
3103	COMMON SCHOOL FUND	\$ 15,704	\$ -	\$ 32,650	\$ 15,704	48%	\$ 16,946	\$ 32,650	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	\$ -	\$ -	\$ 1,600,000	\$ -	0%	\$ 1,600,000	\$ 1,600,000	100%	\$ -
Total Monthly Revenue:		\$607,705	\$300,483	\$6,219,618	\$908,188	15%	\$ 5,460,365	\$ 6,368,553	102%	\$ 148,935
EXPENDITURES BY FUNCTION										
1000	INSTRUCTION	\$ 2,169	\$ 171,719	\$ 2,547,200	\$ 173,888	7%	\$ 1,129,912	\$ 1,303,799	51%	\$ (1,243,400)
2000	SUPPORT SERVICES	\$ 163,595	\$ 148,111	\$ 2,300,118	\$ 311,707	14%	\$ 1,000,792	\$ 1,312,499	57%	\$ (987,619)
3000	Enterprise & Community Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
5000	TRANSFERS	\$ -	\$ -	\$ 482,300	\$ -	0%	\$ 482,300	\$ 482,300	100%	\$ -
6000	CONTINGENCIES	\$ -	\$ -	\$ 445,000	\$ -	0%	\$ 445,000	\$ 445,000	100%	\$ -
7000	UNAPPROP ENDING BAL	\$ -	\$ -	\$ 445,000	\$ -	0%	\$ -	\$ -	0%	\$ (445,000)
Total Monthly Expenditures:		\$ 165,764	\$ 319,830	\$ 6,219,618	\$ 485,594	8%	\$ 3,058,004	\$ 3,543,598	57%	\$ (2,676,020)
Ending Balance:		\$ 441,941	\$ (19,347)	\$ -	\$ 422,594		\$ 2,402,361	\$ -		\$ (2,527,085)
End Fund Balance: \$2,824,955 45%										

ACTUALS	
Monthly Operating Costs:	242,797
\$ of Months to Operate:	11.64

ACTUALS & ENCUMBRANCES	
Monthly Operating Costs:	295,300
\$ of Months to Operate:	10

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

☐ 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	(\$1,105,549.00)	(\$1,610.00)	(\$6,026.60)	(\$1,099,522.40)	\$0.00	(\$1,099,522.40)	99.45%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$55,000.00)	(\$2,087.45)	(\$5,395.67)	(\$49,604.33)	\$0.00	(\$49,604.33)	90.19%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$25,000.00)	(\$8,151.44)	(\$14,430.76)	(\$10,569.24)	\$0.00	(\$10,569.24)	42.28%
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)	(\$4,550.16)	(\$14,623.86)	(\$65,376.14)	\$0.00	(\$65,376.14)	81.72%
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)	(\$293.21)	(\$293.21)	(\$1,706.79)	\$0.00	(\$1,706.79)	85.34%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$3,257,919.00)	(\$283,791.00)	(\$851,714.00)	(\$2,406,205.00)	\$0.00	(\$2,406,205.00)	73.86%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$32,650.00)	\$0.00	(\$15,704.08)	(\$16,945.92)	\$0.00	(\$16,945.92)	51.90%
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	(\$1,600,000.00)	\$0.00	\$0.00	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	100.00%
	FUND: GENERAL FUND - 100	(\$6,219,618.00)	(\$300,483.26)	(\$908,188.18)	(\$5,311,429.82)	\$0.00	(\$5,311,429.82)	85.40%
201.0000.4501.000.000.000.00	ESSER REVENUE	(\$370,000.00)	\$0.00	\$0.00	(\$370,000.00)	\$0.00	(\$370,000.00)	100.00%
201.0000.4510.000.000.000.00	ESSA	(\$96,804.23)	\$0.00	\$0.00	(\$96,804.23)	\$0.00	(\$96,804.23)	100.00%
	FUND: FEDERAL GRANTS - 201	(\$466,804.23)	\$0.00	\$0.00	(\$466,804.23)	\$0.00	(\$466,804.23)	100.00%
202.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$1,000.00)	(\$75.01)	(\$139.94)	(\$860.06)	\$0.00	(\$860.06)	86.01%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$432,300.00)	\$0.00	\$0.00	(\$432,300.00)	\$0.00	(\$432,300.00)	100.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM	(\$599,000.00)	\$0.00	\$0.00	(\$599,000.00)	\$0.00	(\$599,000.00)	100.00%
	FUND: BLDG IMP/REPR - 202	(\$1,032,300.00)	(\$75.01)	(\$139.94)	(\$1,032,160.06)	\$0.00	(\$1,032,160.06)	99.99%
208.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	\$0.00	(\$133.47)	(\$249.00)	\$249.00	\$0.00	\$249.00	0.00%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPLC	(\$63,757.10)	\$0.00	\$0.00	(\$63,757.10)	\$0.00	(\$63,757.10)	100.00%
	FUND: UNEMPLOYMENT RESERVE - 208	(\$63,757.10)	(\$133.47)	(\$249.00)	(\$63,508.10)	\$0.00	(\$63,508.10)	99.61%
209.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$1,000.00)	(\$504.01)	(\$940.24)	(\$59.76)	\$0.00	(\$59.76)	5.98%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$25,450.00)	(\$1,833.05)	(\$2,325.13)	(\$23,124.87)	\$0.00	(\$23,124.87)	90.86%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$209,000.00)	\$0.00	\$0.00	(\$209,000.00)	\$0.00	(\$209,000.00)	100.00%
	FUND: PERS RESERVE - 209	(\$235,450.00)	(\$2,337.06)	(\$3,265.37)	(\$232,184.63)	\$0.00	(\$232,184.63)	98.61%
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-STUDENT	(\$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	(\$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	\$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%
250.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$102,649.02)	\$0.00	\$0.00	(\$102,649.02)	\$0.00	(\$102,649.02)	100.00%
	FUND: STATE GRANTS - 250	(\$102,649.02)	\$0.00	\$0.00	(\$102,649.02)	\$0.00	(\$102,649.02)	100.00%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$288,312.07)	\$0.00	\$0.00	(\$288,312.07)	\$0.00	(\$288,312.07)	100.00%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$288,312.07)	\$0.00	\$0.00	(\$288,312.07)	\$0.00	(\$288,312.07)	100.00%
252.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$131,944.54)	\$0.00	\$0.00	(\$131,944.54)	\$0.00	(\$131,944.54)	100.00%
	FUND: HIGH SCHOOL SUCCESS - M98 - 252	(\$131,944.54)	\$0.00	\$0.00	(\$131,944.54)	\$0.00	(\$131,944.54)	100.00%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$354,564.00)	(\$201,636.90)	(\$201,636.90)	(\$152,927.10)	\$0.00	(\$152,927.10)	43.13%
	FUND: PROMISE PRESCHOOL - 280	(\$354,564.00)	(\$201,636.90)	(\$201,636.90)	(\$152,927.10)	\$0.00	(\$152,927.10)	43.13%

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

From Date: 8/1/2023

To Date: 8/31/2023

Fiscal Year: 2023-2024

☐ 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
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	\$0.00	(\$11,709.79)	(\$11,709.79)	\$11,709.79	\$0.00	\$11,709.79	0.00%
281.0000.4510.000.000.000.00	ESSA	\$0.00	\$0.00	(\$18,182.05)	\$18,182.05	\$0.00	\$18,182.05	0.00%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL	(\$30,546.00)	\$0.00	\$0.00	(\$30,546.00)	\$0.00	(\$30,546.00)	100.00%
	FUND: SPECIAL PROJECTS - 281	(\$30,546.00)	(\$11,709.79)	(\$29,891.84)	(\$654.16)	\$0.00	(\$654.16)	2.14%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$228,557.00)	\$0.00	(\$47,654.13)	(\$180,902.87)	\$0.00	(\$180,902.87)	79.15%
	FUND: TITLE I (A) - 286	(\$228,557.00)	\$0.00	(\$47,654.13)	(\$180,902.87)	\$0.00	(\$180,902.87)	79.15%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$32,000.00)	(\$5,716.66)	(\$5,716.66)	(\$26,283.34)	\$0.00	(\$26,283.34)	82.14%
	FUND: REAP/SRSA - 289	(\$32,000.00)	(\$5,716.66)	(\$5,716.66)	(\$26,283.34)	\$0.00	(\$26,283.34)	82.14%
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	MISC GRANT - COW CREEK	(\$204,062.20)	(\$8,000.00)	(\$8,000.00)	(\$196,062.20)	\$0.00	(\$196,062.20)	96.08%
295.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$18,231.00)	\$0.00	\$0.00	(\$18,231.00)	\$0.00	(\$18,231.00)	100.00%
	FUND: Misc Grants - 295	(\$222,293.20)	(\$8,000.00)	(\$8,000.00)	(\$214,293.20)	\$0.00	(\$214,293.20)	96.40%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$53,834.96)	(\$602.00)	(\$15,116.24)	(\$38,718.72)	\$0.00	(\$38,718.72)	71.92%
	FUND: IDEA - 296	(\$53,834.96)	(\$602.00)	(\$15,116.24)	(\$38,718.72)	\$0.00	(\$38,718.72)	71.92%
297.0000.4590.000.000.000.00	TITLE II REVENUE	(\$47,173.00)	\$0.00	(\$14,001.63)	(\$33,171.37)	\$0.00	(\$33,171.37)	70.32%
	FUND: TITLE II (A) & TITLE IV (A) - 297	(\$47,173.00)	\$0.00	(\$14,001.63)	(\$33,171.37)	\$0.00	(\$33,171.37)	70.32%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$22,097.16)	\$0.00	(\$15,265.85)	(\$6,831.31)	\$0.00	(\$6,831.31)	30.91%
	FUND: INDIAN EDUCATION GRANT - 298	(\$22,097.16)	\$0.00	(\$15,265.85)	(\$6,831.31)	\$0.00	(\$6,831.31)	30.91%
299.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$1,000.00)	(\$79.50)	(\$79.50)	(\$920.50)	\$0.00	(\$920.50)	92.05%
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	(\$4,930.36)	\$4,930.36	\$0.00	\$4,930.36	0.00%
299.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
299.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMB	(\$120,000.00)	(\$7,270.83)	(\$7,270.83)	(\$112,729.17)	\$0.00	(\$112,729.17)	93.94%
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)	(\$7,350.33)	(\$12,280.69)	(\$210,619.31)	\$0.00	(\$210,619.31)	94.49%
410.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$1,800,000.00)	\$0.00	\$0.00	(\$1,800,000.00)	\$0.00	(\$1,800,000.00)	100.00%
410.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$41,462.00)	\$0.00	\$0.00	(\$41,462.00)	\$0.00	(\$41,462.00)	100.00%
	FUND: CAPITAL PROJECTS - 410	(\$1,841,462.00)	\$0.00	\$0.00	(\$1,841,462.00)	\$0.00	(\$1,841,462.00)	100.00%
700.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$150.00)	(\$31.44)	(\$58.65)	(\$91.35)	\$0.00	(\$91.35)	60.90%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$2,500.00)	(\$2,000.00)	(\$2,000.00)	(\$500.00)	\$0.00	(\$500.00)	20.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF	(\$21,700.00)	\$0.00	\$0.00	(\$21,700.00)	\$0.00	(\$21,700.00)	100.00%
	FUND: SCHOLARSHIP - 700	(\$24,350.00)	(\$2,031.44)	(\$2,058.65)	(\$22,291.35)	\$0.00	(\$22,291.35)	91.55%
Grand Total:		(\$11,830,112.28)	(\$540,075.92)	(\$1,263,465.08)	(\$10,566,647.20)	\$0.00	(\$10,566,647.20)	89.32%

End of Report

DR. ADOLPH BROWN

Adolph Brown, III without a doubt, offers the most uniquely inspiring, relevant and entertaining presentations around. He is an American urban and rural school educator, author, research-scientist, businessman, and keynote speaker. Dr. Brown is best known for inspiring all who hear him to learn, laugh and lead, while simultaneously reducing implicit bias at every turn. He is the leading provider of anti-bias training in business and education. Also as a credentialed Master Teacher, he helps teachers reach every student. As a much sought-after and highly effective Unconscious Bias, Equity, Diversity and Inclusion keynote speaker, Dr. Brown skillfully addresses the impact of stereotypes. He credits much of his success to the luxury of humble beginnings of being reared by a single parent mother in abject poverty of the inner-city housing projects infested with gangs, drugs and violence. His oldest sibling and only brother Oscar was murdered when Adolph was only eleven years old. Young Adolph often received a respite when he was sent to spend summers with his grandfather in rural farming country, and when he was sent to the library for time-outs in elementary school. Adolph became the first in his family of five to participate in Head Start, graduate high school, and attend college.

Dr. Brown has earned undergraduate degrees in anthropology and psychology with a minor in education, master's degree work in special education and experimental psychology, and a doctorate degree in clinical psychology.

Dr. Brown is the author of acclaimed books, including the international mental wellness best seller, *Two Backpacks*. Other best sellers authored by Dr. Brown include a business classic - *Championship Habits*; and the education classic - *Real Talk*. He is also the co-author with his third grade teacher of a children's book, *It's Gonna Be A Great Day! for youth*.

Dr. Brown became one of the initial major investigators of "The School To Prison Pipeline" paradigm and received the First Annual Francine Kee Peterson Memorial Scholarship for Social Justice advocacy from his role model, social activist Geoffrey Canada. Based on his record of teaching and research excellence in education, implicit bias training and servant leadership, Dr. Adolph Brown was appointed chairperson of his department, promoted as a tenured full professor and was also the dean of the graduate college. Dr. Adolph Brown continues to be a business, community and educational leader whilst being a continuous learner. Bringing People Together to Learn, Laugh & Lead has become his life's work.

2023 AC Keynote

"Practical Solutions for Working Together Better"

Learn how to transform uncomfortable conversations into constructive communication in this upbeat presentation. Communications expert, author and speaker Sarita Maybin will discuss how to constructively clue someone in, provide tips on deflecting negative comments and show how you can let school board colleagues know they are pushing you to the edge — without destroying relationships. Take away real solutions for communicating with compassion, kindness and civility in person and online.

This presentation will provide answers to such questions as:

- How can I gain cooperation when I'm not the person in charge?
- How do I know if I should confront a negative situation or just let it go?
- How can I soften the sting when giving negative feedback or bad news?
- What should I do if someone asks my opinion and I have nothing nice to say?
- What words can I use to navigate the dialogue dilemmas of communicating online?

SPEAKER BIO

Sarita Maybin, international speaker, communication expert and author

Sarita Maybin provides her audiences with the skills to transform uncomfortable conversations into constructive communication. With real stories, real solutions and a relatable presence, she breaks down barriers to reveal how to work together better.

For over 20 years as an international speaker and communication expert, Maybin has spoken in all 50 states, 10 countries and on the prestigious TEDx stage.

Maybin has made it her mission to inspire others to embrace positivity, even amid the challenges of our ever-changing high-tech times. Raised as a “military brat” moving from country to country, she quickly learned how to make fast friends and finesse stressful situations.

Maybin is a former university dean of students and literally wrote the book on how to answer the perpetually perplexing question: “If You Can’t Say Something Nice, What DO You Say?” She continues the conversation in her new book, “Say What You Mean in a Nice Way.”