

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
May 11, 2022
295 5th Street
Yoncalla School Board Meeting Room
Yoncalla, OR 97499

Meetings are now open to the public. They will also be available on Facebook Live.

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

5:00 PM

REGULAR SESSION CALLED TO ORDER

I. BOARD INTERVIEW FOR DIRECTOR VACANCY

II. AWARDS, RECOGNITION, CORRESPONDENCE

Students of the month

III. PUBLIC FORUM

The public is invited to attend Board Meetings and will be given limited time of 3 (three) minutes per person to voice opinions or concerns, except that all public or board criticism of personnel of the district shall be heard only in executive session. Such items shall be brought to the attention of the superintendent at least 5 (five) business days prior to the board meeting. The public is also invited to share any comments they may have with the board via email. Emails should be received by 1:00 PM on May 11, 2022. Please send your comments to:

laurie.simlness@yoncalla.k12.or.us

IV. ADJUSTMENTS TO THE AGENDA

V. CONSENT AGENDA

- A. Minutes of the Board Meeting, April 20, 2022
- B. Accounts Payable/Funding Update
- C. Extra Duty Administrative agreement for Jerry Fauci
- D. Hiring of Chelsea Ross for High School Volleyball Coach

VI. INFORMATION ITEMS

- A. None

VII. DISCUSSION ITEM

- A. Board Meeting Schedule for 2022-2023

VIII. REPORTS

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

IX. ACTION ITEMS

- A. Douglas ESD 2022-2023 Nursing Services
- B. Douglas ESD 2022-2023 Special Education Services
- C. Douglas ESD 2022-2023 SEECs Services

X. ANNOUNCEMENTS

- Budget Meeting/Budget Hearing, 6:00 PM, June 15th, 2022

XI. ADJOURN REGULAR MEETING

XII. BUDGET COMMITTEE MEETING-to follow regular Board Meeting

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
April 20, 2022
292 5th Street
Yoncalla, OR 97499

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BOARD MEMBERS PRESENT

Dave Anderson-Vice Chair
Eric Gustafson
Jen Bailey
Cathey Grimes-Absent
Della Orcutt

ADMINISTRATION PRESENT

Brian Berry Danielle Littlefield-Absent
Don Hakala Laurie Simlness
Erin Helgren Cody Reed
Chelsea Ross

5:00 PM

WORK SESSION. Conversation with Dr. Johnny Lake.

6:04 PM

REGULAR MEETING CALL TO ORDER. Director Anderson called the regular meeting to order at 6:04 pm. The pledge of allegiance was conducted.

ALSO PRESENT: Matt Sybrant, Fawn Sybrant, Bella Sybrant, Heather Haller.

AWARDS, RECOGNITION, CORRESPONDENCE Students of the month videos were shared.

PUBLIC FORUM. Community members Matt Sybrant shared his concerns about the district becoming a private school. No comments were received via email.

ADJUSTMENTS TO THE AGENDA. No adjustments were made to the agenda.

Director Anderson made a motion to approve the agenda, Director Orcutt seconded, passed unanimously.

CONSENT AGENDA

- A. Minutes of School Board meeting March 16, 2022
- B. Accounts Payable/Funding Update
- C. Hiring of Teresa Anderson as Indian Education Instructional Assistant

Director Gustafson made a motion to approve, Director Bailey seconded, passed unanimously.

INFORMATION ITEMS. None.

DISCUSSION ITEMS.

- A. Private School Affiliation. Superintendent Berry shared with the board that funding of the district as a private school would not be sustainable, and that it also would not increase the desired local control.

REPORTS

- A. High School Principal Report, presented by Don Hakala
- B. Elementary Principal Report, presented by Erin Helgren
- C. Dean of Students Report, presented by Chelsea Ross
- D. Financial Update presented by Danielle Littlefield.
- E. Superintendent Report, presented by Brian Berry

ACTION ITEMS. None.

ANNOUNCEMENTS

A. Future Dates of Importance

- Board Meeting May 11, 2022, 5:00 PM
- Budget Committee Meeting, May 11th, immediately following the regular meeting.

Superintendent Berry announced the resignation of Board Member Eric Gustafson, effective on this date. He thanked Director Gustafson for all that he has done, including his assistance with the Seismic Grants, and for always being such a strong advocate for the district.

ADJOURN. Director Gustafson made a motion to adjourn, Director Anderson seconded, passed unanimously. The meeting was adjourned at 7:03 PM.

DRAFT

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

GENERAL FUND						
	2020-21 Actuals	2021-2022 Adopted Budget	2021-2022		Estimated Totals	Over (Under) Budget
			YTD Actuals	Encumbrances		
Revenue						
Local Revenue:						
1111-Current Taxes	\$ 970,326	\$ 955,000	\$ 1,033,809	\$ 21,000	\$ 1,054,809	\$ 99,809
1112-Prior Years' Taxes	\$ 63,543	\$ 50,000	\$ 37,654	\$ 10,500	\$ 48,154	\$ (1,846)
1113-County Tax Sales	\$ 7,436	\$ -	\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 13,691	\$ 20,000	\$ 8,573	\$ 2,200	\$ 10,773	\$ (9,227)
1740-Co-Curricular Fees	\$ 935	\$ 8,000	\$ 7,517	\$ 385	\$ 7,902	\$ (98)
1990-Miscellaneous Income	\$ 84,294	\$ 65,000	\$ 74,364	\$ 5,000	\$ 79,364	\$ 14,364
2101-County School Fund	\$ 2,773	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 40,465	\$ 38,000	\$ 26,378	\$ 13,000	\$ 39,378	\$ 1,378
2199- Other immediate resources	\$ 937	\$ -	\$ 1,237	\$ -	\$ 1,237	\$ 1,237
State Revenue						
3101-School Support Fund	\$ 3,032,232	\$ 2,768,715	\$ 2,745,550	\$ 230,000	\$ 2,975,550	\$ 206,835
3103-Common School Fund	\$ 22,947	\$ 25,210	\$ 26,383	\$ -	\$ 26,383	\$ 1,173
3199-Other Restricted Grants	\$ -	\$ -	\$ 622	\$ -	\$ 622	\$ 622
Federal Revenue						
4801-Federal Forest Fees	\$ 24,189	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
5300- Sale Comp Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,263,768	\$ 3,943,425	\$ 3,962,086	\$ 295,585	\$ 4,257,671	\$ 314,246
Total Expenditures (Below)	\$ 3,867,612	\$ 5,098,425	\$ 3,415,298	\$ 1,110,000	\$ 4,525,298	\$ (573,127)
Revenue Over (Under) Expenditures	\$ 396,156	\$ (1,155,000)	\$ 546,789	\$ (814,415)	\$ (267,626)	\$ 887,374
Beginning Fund Balance	\$ 1,314,266	\$ 1,600,000	\$ 1,710,422	\$ -	\$ 1,710,422	\$ 110,422
Ending Fund Balance	\$ 1,710,422	\$ 445,000	\$ 2,257,210	\$ (814,415)	\$ 1,442,795	\$ 997,795
Expenditures By Function						
Instruction	\$ 1,988,843	\$ 2,252,512	\$ 1,482,114	\$ 700,000	\$ 2,182,114	\$ (70,398)
Support Services	\$ 1,754,825	\$ 1,905,913	\$ 1,463,184	\$ 385,000	\$ 1,848,184	\$ (57,729)
Enterprise & Community Service	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Transfers	\$ 123,944	\$ 485,000	\$ 470,000	\$ 15,000	\$ 485,000	\$ -
Contingency	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ (445,000)
Totals by Function	\$ 3,867,612	\$ 5,098,425	\$ 3,415,298	\$ 1,110,000	\$ 4,525,298	\$ (573,127)

Yoncalla School District #32

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

Fiscal Year: 2021-2022 From Date: 4/1/2022 To Date: 4/30/2022

- 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	(\$5,543,425.00)	(\$319,459.15)	(\$3,415,297.75)	(\$2,128,127.25)	\$0.00	(\$2,128,127.25)	38.39%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$2,252,512.00	\$179,513.89	\$1,482,114.02	\$770,397.98	\$468,436.03	\$301,961.95	13.41%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$1,905,913.00	\$139,945.26	\$1,463,183.73	\$442,729.27	\$485,514.05	(\$42,784.78)	-2.24%
100.3000.0000.000.000.000.00	UNDESIGNATED	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.5000.0000.000.000.000.00	UNDESIGNATED	\$485,000.00	\$0.00	\$470,000.00	\$15,000.00	\$0.00	\$15,000.00	3.09%
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	\$953,950.08	(\$953,950.08)	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$953,950.08	(\$953,950.08)	0.00%

End of Report

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues ***

From Date: 4/1/2022 To Date: 4/30/2022

Fiscal Year: 2021-2022 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	(\$955,000.00)	(\$4,280.51)	(\$1,033,808.54)	\$78,808.54	\$0.00	\$78,808.54	-8.25%
100.0000.1112.000.000.000.00	PRIOR YEARS TAXES	(\$50,000.00)	(\$1,586.45)	(\$37,653.67)	(\$12,346.33)	\$0.00	(\$12,346.33)	24.69%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$20,000.00)	(\$1,202.96)	(\$8,573.47)	(\$11,426.53)	\$0.00	(\$11,426.53)	57.13%
100.0000.1700.000.000.000.00	CO-CURRICULAR ACTIVITIES	\$0.00	(\$400.00)	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	\$0.00	(\$6,977.00)	(\$1,023.00)	\$0.00	(\$1,023.00)	12.79%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$65,000.00)	(\$16,931.33)	(\$74,363.82)	\$9,363.82	\$0.00	\$9,363.82	-14.41%
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 ESF FUNDS	(\$38,000.00)	\$0.00	(\$26,378.00)	(\$11,622.00)	\$0.00	(\$11,622.00)	30.58%
100.0000.2199.000.000.000.00	OTHER INTERMEDIATE SOURCES	\$0.00	\$0.00	(\$1,236.96)	\$1,236.96	\$0.00	\$1,236.96	0.00%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$2,768,715.00)	(\$347,911.00)	(\$2,745,550.00)	(\$23,165.00)	\$0.00	(\$23,165.00)	0.84%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$25,210.00)	\$0.00	(\$26,383.13)	\$1,173.13	\$0.00	\$1,173.13	-4.65%
100.0000.3199.000.000.000.00	OTHER NON-RESTRICTED GRANTS	\$0.00	\$0.00	(\$621.68)	\$621.68	\$0.00	\$621.68	0.00%
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-GENERAL FUND: GENERAL FUND - 100	(\$1,600,000.00)	\$0.00	(\$1,710,421.59)	\$110,421.59	\$0.00	\$110,421.59	-6.90%
		(\$5,543,425.00)	(\$372,322.25)	(\$5,672,507.86)	\$129,082.86	\$0.00	\$129,082.86	-2.33%
201.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$124,000.00)	\$0.00	(\$7,827.87)	(\$116,172.13)	\$0.00	(\$116,172.13)	93.69%
201.0000.4501.000.000.000.00	ESSER REVENUE	(\$1,561,000.00)	\$0.00	(\$408,071.36)	(\$1,152,928.64)	\$0.00	(\$1,152,928.64)	73.86%
201.0000.5400.000.000.000.00	ESSER - BEGINNING FUND BALANCE FUND: ESSER - 201	\$0.00	\$0.00	(\$20,313.84)	\$20,313.84	\$0.00	\$20,313.84	0.00%
		(\$1,685,000.00)	\$0.00	(\$436,213.07)	(\$1,248,786.93)	\$0.00	(\$1,248,786.93)	74.11%
202.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$10.86)	(\$87.73)	(\$912.27)	\$0.00	(\$912.27)	91.23%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$435,000.00)	\$0.00	(\$435,000.00)	\$0.00	\$0.00	\$0.00	0.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM FUND: BLDG IMP/REPR - 202	(\$15,000.00)	\$0.00	(\$24,496.35)	\$9,496.35	\$0.00	\$9,496.35	-63.31%
		(\$451,000.00)	(\$10.86)	(\$459,584.08)	\$8,584.08	\$0.00	\$8,584.08	-1.90%
206.0000.1610.000.000.000.00	DAILY SALES - LUNCH	\$0.00	\$0.00	(\$274.50)	\$274.50	\$0.00	\$274.50	0.00%
206.0000.3102.000.000.000.00	SCHOOL SUPPORT LUNCH MATCH	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
206.0000.3299.000.000.000.00	NATL SCHOOL LUNCH REIMBURSE	\$0.00	\$0.00	(\$2,558.30)	\$2,558.30	\$0.00	\$2,558.30	0.00%
206.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$120,000.00)	(\$7,309.63)	(\$59,985.33)	(\$60,014.67)	\$0.00	(\$60,014.67)	50.01%
206.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMBURSE	(\$200,000.00)	(\$14,303.50)	(\$110,681.96)	(\$89,318.04)	\$0.00	(\$89,318.04)	44.66%
206.0000.4910.000.000.000.00	USDA COMMODITIES	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
206.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
206.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-FOOD SE FUND: FOOD SERVICES - 206	(\$20,000.00)	\$0.00	(\$34,111.11)	\$14,111.11	\$0.00	\$14,111.11	-70.56%
		(\$360,900.00)	(\$21,613.13)	(\$207,611.20)	(\$153,288.80)	\$0.00	(\$153,288.80)	42.47%
208.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$295.00)	(\$19.33)	(\$156.08)	(\$138.92)	\$0.00	(\$138.92)	47.09%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPLC FUND: UNEMPLOYMENT RESERVE - 208	(\$67,000.00)	\$0.00	(\$64,108.30)	(\$2,891.70)	\$0.00	(\$2,891.70)	4.32%
		(\$67,295.00)	(\$19.33)	(\$64,264.38)	(\$3,030.62)	\$0.00	(\$3,030.62)	4.50%
209.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,100.00)	(\$72.99)	(\$589.36)	(\$510.64)	\$0.00	(\$510.64)	46.42%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$22,000.00)	(\$1,737.11)	(\$15,751.16)	(\$6,248.84)	\$0.00	(\$6,248.84)	28.40%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE FUND: PERS RESERVE - 209	(\$176,235.00)	\$0.00	(\$162,668.76)	(\$13,566.24)	\$0.00	(\$13,566.24)	7.70%
		(\$199,335.00)	(\$1,810.10)	(\$179,009.28)	(\$20,325.72)	\$0.00	(\$20,325.72)	10.20%
210.0000.1760.000.000.000.00	CLUB FUNDRAISING	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
210.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-STUDENT FUND: STUDENT BODY - 210	(\$40,000.00)	(\$55.00)	(\$41,209.75)	\$1,209.75	\$0.00	\$1,209.75	-3.02%
		(\$145,000.00)	(\$55.00)	(\$41,209.75)	(\$103,790.25)	\$0.00	(\$103,790.25)	71.58%
211.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	0.00%
211.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-TECHNOI FUND: STUDENT BODY - 210	(\$5,000.00)	\$0.00	(\$25,537.21)	\$20,537.21	\$0.00	\$20,537.21	-410.74%

Yoncalla School District #32

***** BOARD REPORT EOM-Revenues*****

Fiscal Year: 2021-2022 From Date: 4/1/2022 To Date: 4/30/2022

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: TECHNOLOGY FUND - 211		(\$40,000.00)	\$0.00	(\$60,537.21)	\$20,537.21	\$0.00	\$20,537.21	-51.34%
251.0000.3299.000.000.00.00	OTHER RESTRICT GRANTS - SIA	(\$248,000.00)	\$0.00	(\$126,234.42)	(\$121,765.58)	\$0.00	(\$121,765.58)	49.10%
251.0000.5400.000.000.00.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$52,715.99)	\$52,715.99	\$0.00	\$52,715.99	0.00%
FUND: STUDENT INVESTMENT ACCOUNT - 251		(\$248,000.00)	\$0.00	(\$178,950.41)	(\$69,049.59)	\$0.00	(\$69,049.59)	27.84%
280.0000.3299.000.000.00.00	PROMISE PRESCHOOL GRANT	(\$366,000.00)	(\$81,193.21)	(\$218,114.18)	(\$147,885.82)	\$0.00	(\$147,885.82)	40.41%
280.0000.5400.000.000.00.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$5,147.84)	\$5,147.84	\$0.00	\$5,147.84	0.00%
FUND: PROMISE PRESCHOOL - 280		(\$366,000.00)	(\$81,193.21)	(\$223,262.02)	(\$142,737.98)	\$0.00	(\$142,737.98)	39.00%
281.0000.1920.000.000.00.00	CONTRIBUTIONS/PRIVATE	(\$115,000.00)	\$0.00	(\$24,250.00)	(\$90,750.00)	\$0.00	(\$90,750.00)	78.91%
281.0000.3299.000.000.00.00	OTHER RESTRICTED GRANTS-IN-AID	(\$250,000.00)	(\$17,050.14)	(\$126,100.08)	(\$123,899.92)	\$0.00	(\$123,899.92)	49.56%
281.0000.4510.000.000.00.00	ESSA	(\$55,000.00)	(\$8,031.05)	(\$19,489.66)	(\$36,510.34)	\$0.00	(\$36,510.34)	64.56%
281.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-SPECIAL	(\$54,650.00)	\$0.00	(\$61,824.84)	\$7,174.84	\$0.00	\$7,174.84	-13.13%
FUND: SPECIAL PROJECTS - 281		(\$474,650.00)	(\$25,081.19)	(\$231,664.56)	(\$242,985.42)	\$0.00	(\$242,985.42)	51.19%
286.0000.4590.000.000.00.00	FED VIA ST-TITLE I (A)	(\$140,000.00)	(\$26,924.14)	(\$69,891.75)	(\$70,108.25)	\$0.00	(\$70,108.25)	50.08%
FUND: TITLE I (A) - 286		(\$140,000.00)	(\$26,924.14)	(\$69,891.75)	(\$70,108.25)	\$0.00	(\$70,108.25)	50.08%
289.0000.4590.000.000.00.00	FED REV VIA STATE	(\$16,000.00)	\$0.00	(\$200.00)	(\$15,800.00)	\$0.00	(\$15,800.00)	98.75%
FUND: REAP/SRSA - 289		(\$16,000.00)	\$0.00	(\$200.00)	(\$15,800.00)	\$0.00	(\$15,800.00)	98.75%
290.0000.4506.000.000.00.00	PERKINS II VOCATIONAL GRANT	(\$4,000.00)	\$0.00	(\$1,048.15)	(\$2,951.85)	\$0.00	(\$2,951.85)	73.80%
FUND: PERKINS GRANT - 290		(\$4,000.00)	\$0.00	(\$1,048.15)	(\$2,951.85)	\$0.00	(\$2,951.85)	73.80%
296.0000.4590.000.000.00.00	FED REV VIA STATE	(\$85,000.00)	(\$19,780.59)	(\$42,928.18)	(\$42,071.82)	\$0.00	(\$42,071.82)	49.50%
FUND: IDEA - 296		(\$85,000.00)	(\$19,780.59)	(\$42,928.18)	(\$42,071.82)	\$0.00	(\$42,071.82)	49.50%
297.0000.4590.000.000.00.00	TITLE II REVENUE	(\$32,000.00)	(\$1,473.65)	(\$16,507.71)	(\$15,492.29)	\$0.00	(\$15,492.29)	48.41%
297.0000.5400.000.000.00.00	BEGINNING FUND BALANCE	(\$15,700.00)	\$0.00	(\$15,696.29)	(\$3.71)	\$0.00	(\$3.71)	0.02%
FUND: TITLE II (A) - 297		(\$47,700.00)	(\$1,473.65)	(\$32,204.00)	(\$15,496.00)	\$0.00	(\$15,496.00)	32.49%
298.0000.4300.000.000.00.00	INDIAN EDUCATION GRANT	(\$19,000.00)	\$0.00	(\$8,131.38)	(\$10,868.62)	\$0.00	(\$10,868.62)	57.20%
FUND: INDIAN EDUCATION GRANT - 298		(\$19,000.00)	\$0.00	(\$8,131.38)	(\$10,868.62)	\$0.00	(\$10,868.62)	57.20%
700.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	(\$75.00)	(\$4.55)	(\$36.74)	(\$38.26)	\$0.00	(\$38.26)	51.01%
700.0000.1920.000.000.00.00	CONTRIBUTIONS & DONATIONS	(\$1,000.00)	\$0.00	(\$2,500.00)	\$1,500.00	\$0.00	\$1,500.00	-150.00%
700.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-SCHOLAF	(\$15,000.00)	\$0.00	(\$20,146.09)	\$5,146.09	\$0.00	\$5,146.09	-34.31%
FUND: SCHOLARSHIP - 700		(\$16,075.00)	(\$4.55)	(\$22,682.83)	\$6,607.83	\$0.00	\$6,607.83	-41.11%
Grand Total:		(\$9,908,380.00)	(\$550,288.00)	(\$7,931,900.13)	(\$1,976,479.87)	\$0.00	(\$1,976,479.87)	19.95%

End of Report

Actuals Through: April 30, 2022		Actuals											
Revenue		JULY	AUG	SEPT	OCT	NOV	DEC	JAN					
1111	CURRENT YEAR'S TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$877,589.30	\$45,850.47	\$71,597.49					
1112	PRIOR YEAR'S TAXES	\$6,428.64	\$5,083.63	\$5,181.63	\$3,640.17	\$5,625.08	\$766.84	\$4,240.88					
1113	COUNTY TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
1510	INTERST ON INVESTMENTS	\$805.89	\$903.28	\$908.15	\$708.35	\$646.23	\$756.30	\$895.68					
1740	CO-CURRICULAR FEES	\$0.00	\$0.00	\$1,160.00	\$1,210.00	\$0.00	\$0.00	\$2,000.00					
1990	MISCELLANEOUS	\$34,422.25	\$0.00	\$0.00	\$12,090.18	\$7,904.73	\$584.40	\$0.00					
2101	COUNTY SCHOOL FUND	\$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	\$13,215.00	\$0.00	\$0.00					
2199	OTHER IMMEDIATE RESOURCES	\$0.00	\$642.37	\$0.00	\$0.00	\$340.16	\$0.00	\$0.00					
3101	SSF - GENERAL SUPPORT	\$473,808.00	\$236,762.00	\$236,762.00	\$236,762.00	\$242,709.00	\$242,709.00	\$242,709.00					
3103	COMMON SCHOOL FUND	\$12,281.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,101.93					
3199	RESTRICTED GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.68					
4801	FEDERAL FOREST FEES	\$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					
5400	BEGINNING FUND BAL	\$1,710,421.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	Total Monthly Revenue	\$2,238,167.57	\$243,391.28	\$244,011.78	\$254,410.70	\$1,148,029.50	\$290,667.01	\$336,166.66					
Expenditures by Function													
1000	INSTRUCTION	(\$977.20)	(\$143,945.39)	(\$162,701.82)	(\$170,881.37)	(\$153,040.85)	(\$180,707.33)	(\$158,982.66)					
2000	SUPPORT SERVICES	(\$170,730.15)	(\$98,287.44)	(\$169,929.78)	(\$157,586.04)	(\$114,460.14)	(\$173,608.28)	(\$128,117.49)					
3000	Enterprise & Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
5000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$435,000.00)	\$0.00	\$0.00					
6000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
7000	UNAPPROP ENDING BAL												
	Total Monthly Expenditures	(\$171,707.35)	(\$242,232.83)	(\$332,631.60)	(\$328,467.41)	(\$702,500.99)	(\$354,315.61)	(\$287,100.15)					
	Ending Balance	\$2,066,460.22	\$1,158.45	(\$88,619.82)	(\$74,056.71)	\$445,528.51	(\$63,648.60)	\$49,066.51					

Yoncalla School District
 General Fund-Fund 100
 FY 21/22 Cash Flow Projection

FEB	MAR	APR	MAY	JUNE	BUDGET ORIGINAL	YTD Actual	YTD Est.	YTD Adj + Act. + Est.
\$10,513.48	\$23,977.29	\$4,280.51	\$2,000.00	\$19,000.00	\$955,000.00	\$1,033,808.54	\$21,000.00	\$1,054,808.54
\$2,283.13	\$2,807.22	\$1,596.45	\$7,000.00	\$3,500.00	\$50,000.00	\$37,653.67	\$10,500.00	\$48,153.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$737.74	\$1,008.89	\$1,202.96	\$1,200.00	\$1,000.00	\$20,000.00	\$8,673.47	\$2,200.00	\$10,773.47
\$0.00	\$2,747.00	\$400.00	\$360.00	\$25.00	\$8,000.00	\$7,517.00	\$385.00	\$7,902.00
\$2,067.13	\$363.80	\$16,931.33	\$1,000.00	\$4,000.00	\$65,000.00	\$74,363.82	\$5,000.00	\$79,363.82
\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
\$0.00	\$13,163.00	\$0.00	\$13,000.00	\$0.00	\$38,000.00	\$26,378.00	\$13,000.00	\$39,378.00
\$254.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.96	\$0.00	\$1,236.96
\$242,709.00	\$242,709.00	\$347,911.00	\$230,000.00	\$0.00	\$2,768,715.00	\$2,745,550.00	\$230,000.00	\$2,975,550.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,210.00	\$26,383.13	\$0.00	\$26,383.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.68	\$0.00	\$621.68
\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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	\$1,600,000.00	\$1,710,421.59	\$0.00	\$1,710,421.59
\$258,564.91	\$286,776.20	\$372,322.25	\$288,060.00	\$27,525.00	\$5,543,425.00	\$5,672,507.86	\$295,585.00	\$5,968,092.86
(\$169,630.92)	(\$161,732.59)	(\$179,513.89)	(\$200,000.00)	(\$500,000.00)	(\$2,252,512.00)	(\$1,482,114.02)	(\$700,000.00)	(\$2,182,114.02)
(\$163,248.59)	(\$147,270.56)	(\$139,945.26)	(\$165,000.00)	(\$220,000.00)	(\$1,905,913.00)	(\$1,463,183.73)	(\$385,000.00)	(\$1,848,183.73)
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$485,000.00)	(\$470,000.00)	(\$15,000.00)	(\$485,000.00)
\$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
(\$332,879.51)	(\$344,003.15)	(\$319,459.15)	(\$365,000.00)	(\$745,000.00)	(\$5,543,425.00)	(\$3,415,297.75)	(\$1,110,000.00)	(\$4,525,297.75)
(\$74,314.60)	(\$57,226.95)	\$52,863.10	(\$96,940.00)	(\$717,475.00)				
End Fund Balance								\$1,442,795.11

INTERAGENCY AGREEMENT



It is understood and agreed that the **Douglas Education Service District**, hereinafter named **Douglas ESD**, and **Yoncalla School District #32**, hereinafter named the **District**, do enter into an agreement for provision of the following services:

Nursing Services

AUTHORITY FOR THIS AGREEMENT is found in ORS 190.003 to 190.110 Intergovernmental Cooperation, Section 2.

COOPERATIVELY, the **Douglas ESD** and the **District** will communicate regularly in a timely manner about the operation of the program and suggest ideas for improved service. In addition, the responsibilities of the two parties will be as follows:

The Douglas ESD will:

- In addition to the nursing services already provided, the ESD will:
 - Provide follow up for vision/hearing/dental.
 - Provide supplemental health education classes to include Reproductive Health Presentations, Hygiene Education, and Mental Health Education.
 - Identify health risks present in buildings.
 - Assist with immunization reporting (not data entry).
 - Provide staff health checks (blood pressure, medical counsel).
 - Assist with organizing local Flu Clinics and/or Immunization Clinics.
 - Update medical records by calling families that list a medical condition like asthma, seizures, or any other health concerns for a student and write appropriate protocols as needed.
 - Provide OHP workshops.
 - Referral and support for pregnant students.
 - Assist with procuring medical statements for SPED evaluations.
 - Communicable Disease Surveillance /Prevention Including Covid-19.

The District will:

- Remit an annual fee for providing above service in the amount of **\$25,750** per year.
- Assist the ESD in evaluating this service.
- Notify the ESD by February 1, 2023, at what level this service will be requested for subsequent years.

PERFORMANCE OF SERVICES under this agreement shall be for the 2022-23 school year.

IN CONSIDERATION FOR SERVICES PERFORMED, the **DISTRICT** shall compensate the **Douglas ESD** for services outlined in this agreement a **total of \$25,750.00**. The **DISTRICT** shall make payments quarterly within 10 days of receiving invoices on September 1, December 1, March 1, and May 1 during the 2022-23 school year. Quarterly payments are \$6,437.50.

Such services shall meet all requirements as established by Oregon Revised Statutes (ORS), Oregon Administrative Rules, and federal law. The parties agree to comply with all applicable Federal, State, County, and municipal regulations with respect to provision of the services described above. If employees are utilized by either party to perform these services, the employer will cover its employees by worker's compensation insurance and will pay all wages, withholding and benefits as required by Federal and State law. Both parties agree to hold the other Agency harmless, indemnify, and defend the other Agency for any and all actions, claims, suits or threats thereof arising out of property damage or injuries cause by their own Agency, its agents, employees, representatives, or assigns in performance of this agreement. Both parties, their agents, employees, representatives, and assigns are prohibited from having any direct, unsupervised contact with school-aged children without first complying with state fingerprinting requirements.

This agreement is made and entered into by the two parties in the above agreement.

Attachments Yes No

INTERAGENCY AGREEMENT



It is understood and agreed that the **Douglas Education Service District**, hereinafter named **Douglas ESD**, and **Yoncalla School District #32**, hereinafter named the **District**, do enter into an agreement for provision of the following services:

Special Education Administrative and Support Services

AUTHORITY FOR THIS AGREEMENT is found in ORS 190.003 to 190.110 Intergovernmental Cooperation, Section 2.

COOPERATIVELY, the **Douglas ESD** and the **District** will communicate regularly in a timely manner about the operation of the program and suggest ideas for improved service. In addition, the responsibilities of the two parties will be as follows:

The Douglas ESD will:

- Provide the District with an administrator fully licensed to perform the services of special education director under the rules and regulations of the State of Oregon.
- Provide additional consultative assistance to the district as is necessary as a part of this contract.
- Provide the necessary secretarial and business support as is necessary for the special education director in the conduct of his/her duties.
- Provide for supplementary expenses related to this employee such as travel, dues, and conference attendance.
- Invoice the District for this service on a quarterly or semi-annual basis, whichever the District prefers.
- Administer all employer requirements of the Oregon Bureau of Labor and Industry.

The District will:

- Provide workspace for the conduct of the position.
- Remit an annual fee for providing above service in the amount of **\$14,523.00** per year.
- Assist the ESD in evaluating this service.
- Notify the ESD by February 1, 2023, at what level this service will be requested for subsequent years.

PERFORMANCE OF SERVICES under this agreement shall be for the 2022-23 school year.

IN CONSIDERATION FOR SERVICES PERFORMED, the **DISTRICT** shall compensate the **Douglas ESD** for services outlined in this agreement a **total of \$14,523.00**. The **DISTRICT** shall make payments quarterly within 10 days of receiving invoices on September 1, December 1, March 1, and May 1 during the 2022-23 school year. Quarterly payments are \$3,630.75.

Such services shall meet all requirements as established by Oregon Revised Statutes (ORS), Oregon Administrative Rules, and federal law. The parties agree to comply with all applicable Federal, State, County, and municipal regulations with respect to provision of the services described above. If employees are utilized by either party to perform these services, the employer will cover its employees by worker’s compensation insurance and will pay all wages, withholding and benefits as required by Federal and State law. Both parties agree to hold the other Agency harmless, indemnify, and defend the other Agency for any and all actions, claims, suits or threats thereof arising out of property damage or injuries cause by their own Agency, its agents, employees, representatives, or assigns in performance of this agreement. Both parties, their agents, employees, representatives, and assigns are prohibited from having any direct, unsupervised contact with school-aged children without first complying with state fingerprinting requirements.

This agreement is made and entered into by the two parties in the above agreement.

Attachments Yes No

INTERAGENCY AGREEMENT



It is understood and agreed that the **Douglas Education Service District**, hereinafter named **Douglas ESD**, and **Yoncalla School District #32**, hereinafter named the **District**, do enter into an agreement for provision of the following services:

Special Education Evaluation Consultation and Support Services (SEECs)

AUTHORITY FOR THIS AGREEMENT is found in ORS 190.003 to 190.110 Intergovernmental Cooperation, Section 2.

COOPERATIVELY, the **Douglas ESD** and the **District** will communicate regularly in a timely manner about the operation of the program and suggest ideas for improved service. In addition, the responsibilities of the two parties will be as follows:

The Douglas ESD will:

- Meet with a representative from the District to prioritize needed services.
- Provide a TSPC certified school psychologist to supervise evaluations and consultations.
- Base services on criteria set forth in current state and federal regulations to comply with evaluation process requirements in SPR&I reporting.
- Provide secretarial staff support.
- Supervise and evaluate the staff performing these services.
- Provide the District with two copies of evaluation report for each student evaluated.
- Provide consultation for instructional supports, special education processes, low-incidence, and extremely challenging students.

The District will:

- Designate a single point of contact in the District for assignment and prioritization of tasks to be completed.
- Secure appropriate paperwork in a timely manner, including but not limited to pre-referral, referral, evaluation planning, academic achievement test results, progress monitoring data and parent consent for evaluation.
- Schedule and invite appropriate special education staff to evaluations, eligibility determination meetings, and IEP meetings.
- Provide appropriate workspace for conducting evaluations, completing paperwork, and meeting with parents.
- Remit an annual fee for providing above service in the amount of **\$31,827.00** per year.
- Notify the ESD by February 1, 2023, at what level this service will be requested for subsequent years.
- Assist the ESD in evaluating this service.

PERFORMANCE OF SERVICES under this agreement shall be for the 2022-23 school year.

IN CONSIDERATION FOR SERVICES PERFORMED, the **DISTRICT** shall compensate the **Douglas ESD** for services outlined in this agreement a **total of \$31,827.00**. The **DISTRICT** shall make payments quarterly within 10 days of receiving invoices on September 1, December 1, March 1, and May 1 during the 2022-23 school year. Quarterly payments are \$7,956.75.

Such services shall meet all requirements as established by Oregon Revised Statutes (ORS), Oregon Administrative Rules, and federal law. The parties agree to comply with all applicable Federal, State, County, and municipal regulations with respect to provision of the services described above. If employees are utilized by either party to perform these services, the employer will cover its employees by worker’s compensation insurance and will pay all wages, withholding and benefits as required by Federal and State law. Both parties agree to hold the other Agency harmless, indemnify, and defend the other Agency for any and all actions, claims, suits or threats thereof arising out of property damage or injuries cause by their own Agency, its agents, employees, representatives, or assigns in performance of this agreement. Both parties, their agents, employees, representatives, and assigns are prohibited from having any direct, unsupervised contact with school-aged children without first complying with state fingerprinting requirements.

This agreement is made and entered into by the two parties in the above agreement.

Attachments Yes No