

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
April 20, 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 WORK SESSION. Conversation with Dr. Johnny Lake
- 6:00 PM CALL TO ORDER
- I. AWARDS, RECOGNITION, CORRESPONDENCE
 Students of the month
- II. 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 April 20th, 2022. Please send your comments to: laurie.simlness@yoncalla.k12.or.us
- III. ADJUSTMENTS TO THE AGENDA
- IV. CONSENT AGENDA
- A. Minutes of the Board Meeting, March 16, 2022
- B. Accounts Payable/Funding Update
- C. Hiring of Teresa Anderson as Indian Education Instructional Assistant
- V. INFORMATION ITEMS
- A. None.
- VI. DISCUSSION ITEM
- A. Private school affiliation
- VII. REPORTS
- A. High School Report
- B. Elementary School Report
- C. Dean of Students Report
- D. Financial Update
- E. Superintendent Report
- VIII. ACTION ITEMS
- A. None
- IX. ANNOUNCEMENTS
- Next Board Meeting, May 11th, 2022, 5:00 PM
- Budget Committee Meeting, May 11th, immediately following the regular meeting.
- X. ADJOURN

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
March 16, 2022
292 5th Street
Yoncalla, OR 97499

Until further notice, due to COVID-19 concerns, and the meeting will be available on Facebook Live.

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

BOARD MEMBERS PRESENT

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

ADMINISTRATION PRESENT

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

5:30 PM EXECUTIVE SESSION. The Board met on in Executive Session under ORS 192.660 (2) (a) to consider the employment of a public officer, staff member or individual agent.

6:04 PM REGULAR MEETING CALL TO ORDER. Chair Grimes called the regular meeting to order at 6:06 pm. The pledge of allegiance was conducted.

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

PUBLIC FORUM. Community members JD Noffsinger and Trinity Benito shared concerns with the board. 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 February 16, 2022
- B. Accounts Payable/Funding Update
- C. Board Policies-
 - GBL
 - IGBAF AR
 - IFBAG AR
 - IGBB
- D. Hiring of Amelia Black as Classified Math Specialist

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

INFORMATION ITEMS. Timeline for letting parents and volunteers into the building. After discussion, March 28th was determined the best day to reopen to parents and volunteers.

DISCUSSION ITEMS.

- Private School Affiliation
- Purchasing of water tank

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

- A. Consider for approval 2022-2023 School Board Calendar. Director Bailey made a motion to approve, Director Orcutt seconded, passed unanimously.
- B. Consider for approval 2022-2023 School Year Calendar. Director Bailey made a motion to approve, Director Orcutt seconded, passed unanimously.
- C. Consider for approval new three-year contract for Superintendent and salary increase for the 2022-2023 school year. Director Anderson made a motion to approve the new contract, with a 5% increase for 2022-2023, Director Gustafson seconded, passed unanimously.
- D. Consider for approval football coop with North Douglas for the 2022 season. Director Gustafson made a motion to approve, Director Anderson seconded, passed unanimously.
- E. Consider mask optional provision. Director Gustafson made a motion to approve, Director Anderson seconded, passed unanimously.

ANNOUNCEMENTS

- A. Future Dates of Importance
 - Board Meeting April 20, 2022.

ADJOURN. Director Gustafson made a motion to adjourn, Director Anderson seconded, passed unanimously. The meeting was adjourned at 7:45 PM.

**Yoncalla School District
Financial Overview
Actuals As of March 31, 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	\$ 1,029,528	\$ 25,000	\$ 1,054,528	\$ 99,528
1112-Prior Years' Taxes	\$ 63,543	\$ 50,000	\$ 36,057	\$ 12,500	\$ 48,557	\$ (1,443)
1113-County Tax Sales	\$ 7,436	\$ -	\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 13,691	\$ 20,000	\$ 7,371	\$ 3,200	\$ 10,571	\$ (9,429)
1740-Co-Curricular Fees	\$ 935	\$ 8,000	\$ 7,117	\$ 800	\$ 7,917	\$ (83)
1990-Miscellaneous Income	\$ 84,294	\$ 65,000	\$ 57,432	\$ 19,500	\$ 76,932	\$ 11,932
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	\$ 2,397,639	\$ 472,000	\$ 2,869,639	\$ 100,924
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	\$ 3,589,764	\$ 559,500	\$ 4,149,264	\$ 205,839
Total Expenditures (Below)	\$ 3,867,612	\$ 5,098,425	\$ 3,094,058	\$ 1,465,000	\$ 4,559,058	\$ (539,367)
Revenue Over (Under) Expenditures	\$ 396,156	\$ (1,155,000)	\$ 495,706	\$ (905,500)	\$ (409,794)	\$ 745,206
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	\$ 2,206,128	\$ (905,500)	\$ 1,300,628	\$ 855,628
Expenditures By Function						
Instruction	\$ 1,988,843	\$ 2,252,512	\$ 1,300,820	\$ 900,000	\$ 2,200,820	\$ (51,692)
Support Services	\$ 1,754,825	\$ 1,905,913	\$ 1,323,238	\$ 540,000	\$ 1,863,238	\$ (42,675)
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	\$ 3,094,058	\$ 1,465,000	\$ 4,559,058	\$ (539,367)

Yoncalla School District #32

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

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

From Date: 3/1/2022 To Date: 3/31/2022

Print accounts with zero balance Filter Encumbrance Detail by Date Range

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)	(\$342,222.66)	(\$3,094,058.11)	(\$2,449,366.89)	\$0.00	(\$2,449,366.89)	44.19%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$2,252,512.00	\$159,952.10	\$1,300,819.64	\$951,692.36	\$589,414.39	\$362,277.97	16.08%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$1,905,913.00	\$147,270.56	\$1,323,238.47	\$582,674.53	\$599,920.66	(\$17,246.13)	-0.90%
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	\$35,000.00	\$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	\$1,189,335.05	(\$1,189,335.05)	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,335.05	(\$1,189,335.05)	0.00%

End of Report

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

From Date: 3/1/2022 To Date: 3/31/2022

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)	(\$23,977.29)	(\$1,029,528.03)	\$74,528.03	\$0.00	\$74,528.03	-7.80%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$50,000.00)	(\$2,807.22)	(\$36,057.22)	(\$13,942.78)	\$0.00	(\$13,942.78)	27.89%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$20,000.00)	(\$1,008.89)	(\$7,370.51)	(\$12,629.49)	\$0.00	(\$12,629.49)	63.15%
100.0000.1700.000.000.000.00	CO-CURRICULAR ACTIVITIES	\$0.00	(\$140.00)	(\$140.00)	\$140.00	\$0.00	\$140.00	0.00%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	(\$2,607.00)	(\$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)	(\$363.80)	(\$57,432.49)	(\$7,567.51)	\$0.00	(\$7,567.51)	11.64%
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	(\$38,000.00)	(\$13,163.00)	(\$26,378.00)	(\$11,622.00)	\$0.00	(\$11,622.00)	30.56%
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)	(\$242,709.00)	(\$2,397,639.00)	(\$371,076.00)	\$0.00	(\$371,076.00)	13.40%
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)	(\$286,776.20)	(\$5,300,185.61)	(\$243,239.39)	\$0.00	(\$243,239.39)	4.39%
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)	(\$9.25)	(\$76.87)	(\$923.13)	\$0.00	(\$923.13)	92.31%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$435,000.00)	\$0.00	\$0.00	\$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)	(\$9.25)	(\$459,573.22)	\$8,573.22	\$0.00	\$8,573.22	-1.90%
206.0000.1610.000.000.000.00	DAILY SALES - LUNCH	\$0.00	(\$40.00)	(\$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 REIMBURSEME	\$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)	(\$7,528.45)	(\$52,675.70)	(\$67,324.30)	\$0.00	(\$67,324.30)	56.10%
206.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMBURSEME	(\$200,000.00)	(\$15,740.88)	(\$96,378.46)	(\$103,621.54)	\$0.00	(\$103,621.54)	51.81%
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)	(\$23,309.33)	(\$185,998.07)	(\$174,901.93)	\$0.00	(\$174,901.93)	48.46%
208.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$295.00)	(\$16.46)	(\$136.75)	(\$158.25)	\$0.00	(\$158.25)	53.64%
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)	(\$16.46)	(\$64,245.05)	(\$3,048.95)	\$0.00	(\$3,048.95)	4.53%
209.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,100.00)	(\$62.14)	(\$516.37)	(\$583.63)	\$0.00	(\$583.63)	53.06%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$22,000.00)	(\$1,700.64)	(\$14,014.05)	(\$7,985.95)	\$0.00	(\$7,985.95)	36.30%
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)	(\$1,762.78)	(\$177,199.18)	(\$22,135.82)	\$0.00	(\$22,135.82)	11.10%
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)	(\$1,693.00)	(\$41,154.75)	\$1,154.75	\$0.00	\$1,154.75	-2.89%
		(\$145,000.00)	(\$1,693.00)	(\$41,154.75)	(\$103,845.25)	\$0.00	(\$103,845.25)	71.62%
211.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$35,000.00)	(\$35,000.00)	(\$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 - 211	(\$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

Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Include pre encumbrance
 Print accounts with zero balance

From Date: 3/1/2022
 To Date: 3/31/2022

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
	FUND: TECHNOLOGY FUND - 211	(\$40,000.00)	(\$35,000.00)	(\$60,537.21)	\$20,537.21	\$0.00	-51.34%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$248,000.00)	(\$143,000.00)	(\$126,234.42)	(\$121,765.58)	\$0.00	49.10%
251.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$52,715.99)	\$52,715.99	\$0.00	0.00%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$248,000.00)	(\$143,000.00)	(\$178,950.41)	(\$69,049.59)	\$0.00	27.84%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$366,000.00)	\$0.00	(\$136,920.97)	(\$229,079.03)	\$0.00	62.59%
280.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$5,147.84)	\$5,147.84	\$0.00	0.00%
	FUND: PROMISE PRESCHOOL - 280	(\$366,000.00)	\$0.00	(\$142,068.81)	(\$223,931.19)	\$0.00	61.18%
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$115,000.00)	(\$5,000.00)	(\$24,250.00)	(\$90,750.00)	\$0.00	78.91%
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$250,000.00)	\$0.00	(\$109,049.94)	(\$140,950.06)	\$0.00	56.38%
281.0000.4510.000.000.000.00	ESSA	(\$55,000.00)	\$0.00	(\$11,458.61)	(\$43,541.39)	\$0.00	79.17%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL	(\$54,650.00)	\$0.00	(\$61,824.84)	\$7,174.84	\$0.00	-13.13%
	FUND: SPECIAL PROJECTS - 281	(\$474,650.00)	(\$5,000.00)	(\$206,583.39)	(\$268,066.61)	\$0.00	56.48%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$140,000.00)	\$0.00	(\$42,967.61)	(\$97,032.39)	\$0.00	69.31%
	FUND: TITLE I (A) - 286	(\$140,000.00)	\$0.00	(\$42,967.61)	(\$97,032.39)	\$0.00	69.31%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$16,000.00)	\$0.00	(\$200.00)	(\$15,800.00)	\$0.00	98.75%
	FUND: REAP/IRSA - 289	(\$16,000.00)	\$0.00	(\$200.00)	(\$15,800.00)	\$0.00	98.75%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT	(\$4,000.00)	\$0.00	(\$1,048.15)	(\$2,951.85)	\$0.00	73.80%
	FUND: PERKINS GRANT - 290	(\$4,000.00)	\$0.00	(\$1,048.15)	(\$2,951.85)	\$0.00	73.80%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$85,000.00)	\$0.00	(\$23,147.59)	(\$61,852.41)	\$0.00	72.77%
	FUND: IDEA - 296	(\$85,000.00)	\$0.00	(\$23,147.59)	(\$61,852.41)	\$0.00	72.77%
297.0000.4590.000.000.000.00	TITLE II REVENUE	(\$32,000.00)	\$0.00	(\$15,034.06)	(\$16,965.94)	\$0.00	53.02%
297.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$15,700.00)	\$0.00	(\$15,696.29)	(\$3.71)	\$0.00	0.02%
	FUND: TITLE II (A) - 297	(\$47,700.00)	\$0.00	(\$30,730.35)	(\$16,969.65)	\$0.00	35.58%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$19,000.00)	\$0.00	(\$8,131.38)	(\$10,868.62)	\$0.00	57.20%
	FUND: INDIAN EDUCATION GRANT - 298	(\$19,000.00)	\$0.00	(\$8,131.38)	(\$10,868.62)	\$0.00	57.20%
700.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$75.00)	(\$3.87)	(\$32.19)	(\$42.81)	\$0.00	57.08%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$1,000.00)	\$0.00	(\$2,500.00)	\$1,500.00	\$0.00	-150.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAR	(\$15,000.00)	\$0.00	(\$20,146.09)	\$5,146.09	\$0.00	-34.31%
	FUND: SCHOLARSHIP - 700	(\$16,075.00)	(\$3.87)	(\$22,678.28)	\$6,603.28	\$0.00	-41.08%
Grand Total:		(\$9,908,380.00)	(\$496,570.89)	(\$7,381,612.13)	(\$2,526,767.87)	\$0.00	25.50%

End of Report

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

	Actuals												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN						
Actuals Through: March 31, 2022													
Revenue													
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	\$5,428.64	\$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	\$4,000.00	\$2,000.00	\$19,000.00	\$955,000.00	\$1,029,528.03	\$25,000.00	\$1,054,528.03
\$2,283.13	\$2,807.22	\$2,000.00	\$7,000.00	\$3,500.00	\$50,000.00	\$36,057.22	\$12,500.00	\$48,557.22
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$737.74	\$1,008.89	\$1,000.00	\$1,200.00	\$1,000.00	\$20,000.00	\$7,370.51	\$3,200.00	\$10,570.51
\$0.00	\$2,747.00	\$415.00	\$360.00	\$25.00	\$8,000.00	\$7,117.00	\$800.00	\$7,917.00
\$2,067.13	\$363.80	\$14,500.00	\$1,000.00	\$4,000.00	\$65,000.00	\$57,432.49	\$19,500.00	\$76,932.49
\$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	\$242,000.00	\$230,000.00	\$0.00	\$2,768,715.00	\$2,397,639.00	\$472,000.00	\$2,869,639.00
\$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	\$263,915.00	\$268,060.00	\$27,525.00	\$5,543,425.00	\$5,300,185.61	\$559,500.00	\$5,859,685.61
(\$169,630.92)	(\$159,952.10)	(\$200,000.00)	(\$200,000.00)	(\$500,000.00)	(\$2,252,512.00)	(\$1,300,819.64)	(\$900,000.00)	(\$2,200,819.64)
(\$163,248.59)	(\$147,270.56)	(\$155,000.00)	(\$165,000.00)	(\$220,000.00)	(\$1,905,913.00)	(\$1,323,238.47)	(\$540,000.00)	(\$1,863,238.47)
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$445,000.00)	\$0.00	\$0.00	\$0.00
(\$332,879.51)	(\$342,222.66)	(\$355,000.00)	(\$365,000.00)	(\$745,000.00)	(\$5,543,425.00)	(\$3,094,058.11)	(\$1,465,000.00)	(\$4,559,058.11)
(\$74,314.60)	(\$55,446.46)	(\$91,085.00)	(\$96,940.00)	(\$717,475.00)				
End Fund Balance								\$1,300,627.50



YONCALLA ELEMENTARY SCHOOL

P.O. Box 568 • Yoncalla, OR 97499

Telephone: (541) 849-2158

Fax: (541) 849-2121

Recommendation:

April 18, 2022

Dear Mr. Berry,

Please accept this letter as a recommendation for Theresa Takencareof to be hired as the Yoncalla School District Indian Ed Specialist the for remainder of the 2021-22 school year. Theresa has worked for our district for 25 years in a variety of positions, both at the high school and grade school level. She has a strong understanding of the rural culture of Yoncalla, as well and connections to the indigenous community.

Best,

Erin Helgren

Yoncalla Elementary Principal