

Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING  
January 19, 2022  
292 5<sup>th</sup> 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/>

5:30 PM

**EXECUTIVE SESSION**

The board will meet in Executive Session, under ORS 192.660(2)(a), to consider the employment of a public officer, staff member or individual agent.

6:00 PM

**CALL TO ORDER**

**I. AWARDS, RECOGNITION, CORRESPONDANCE**

Students of the month

**II. PUBLIC FORUM**

**The public is invited to share any comments they may have with the board via email. Emails should be received by 1:00 PM on January 19, 2022. Please send your comments to [laurie.simlness@yoncalla.k12.or.us](mailto:laurie.simlness@yoncalla.k12.or.us)**

**III. ADJUSTMENTS TO THE AGENDA**

**IV. CONSENT AGENDA**

- A. Minutes of the Board Meeting, December 15, 2021
- B. Accounts Payable/Funding Update
- C. Hiring of Kelly Campbell as 4<sup>th</sup> grade teacher

**V. PRESENTATION - Lindsley Gehrig, Reading Specialist Consultant**

**VI. DISCUSSION ITEMS**

- A. Wearing of masks
- B. Community Use of District Buildings and Spaces
- C. Timeline for returning to public attendance at school board meetings

**VII. REPORTS**

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

**VIII. ACTION ITEMS**

**IX. ANNOUNCEMENTS**

- Next Board Meeting, February 16, 2022

**X. ADJOURN**

Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING MINUTES  
December 15, 2021  
292 5<sup>th</sup> Street  
Yoncalla, OR 97499

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**BOARD MEMBERS PRESENT**

Cathey Grimes, Board Chair  
David Anderson, Vice Chair-Absent  
Eric Gustafson  
Jen Bailey  
Della Orcutt

**ADMINISTRATION PRESENT**

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

**PM 6:07**      **CALL TO ORDER.** Chair Grimes called the meeting to order, the flag salute was conducted.

**I. AWARDS, RECOGNITION, CORRESPONDENCE.** Students of the were recognized.

**II. PUBLIC FORUM**

**The public was invited to share any comments they may have with the board via email. Emails should be received by 1:00 PM on December 15<sup>th</sup>, 2021, and sent to: [laurie.simlerness@yoncalla.k12.or.us](mailto:laurie.simlerness@yoncalla.k12.or.us).** No comments were submitted.

**III. ADJUSTMENTS TO THE AGENDA.** The following adjustments were made to the agenda: Board Policy IKA was in the November 17, 2021 as struck out, it should have been omitted completely. Under Consent Agenda, the two policies listed should have been listed under Item C. Director Gustafson made a motion to approve the agenda adjusted, Director Orcutt seconded, passed unanimously.

**IV. CONSENT AGENDA**

- A. Minutes of the November 17, 2021 School Board meeting
- B. Accounts payable/funding update
- C. Board Policy
  - ACB-Every Student Belongs
  - ACB-AR Bias Incident Complaint Procedure

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

**VII. REPORTS**

- A. High School Principal Report, presented by Chelsea Ross
- B. Elementary Principal Report, presented by Erin Helgren
- C. Dean of Students Report, presented by Chelsea Ross
- D. Financial Update, as reported by Danielle Littlefield
- E. Superintendent Report, presented by Brian Berry
  - SIA Annual Report. Superintendent Berry reported 2020-2021 expenditures from the Student Investment Account.

**VIII. ACTION ITEMS.**

- A. Superintendent Evaluation Calendar  
After discussion, Chair Grimes suggested moving the January 12<sup>th</sup> Executive session to 5:30 on January 19<sup>th</sup>. Director Gustafson made a motion for the board to approve the

Superintendent Evaluation Calendar with the date change, Director Bailey seconded, passed unanimously.

**IX. FUTURE DATES OF IMPORTANCE**

- School Board Meeting, January 19, 2021

**X. ADJOURN.**

Director Gustafson made a motion to adjourn, Director Orcutt seconded, passed unanimously. The meeting was adjourned at 7:08 PM

**Yoncalla School District  
Financial Overview  
Actuals As of December 31, 2021**

<b>GENERAL FUND</b>						
Revenue	2020-21 Actuals	2021-2022 Adopted Budget	2021-2022		Estimated Totals	Over (Under) Budget
			YTD Actuals	Encumbrances		
<b>Local Revenue:</b>						
1111-Current Taxes	\$ 970,326	\$ 955,000	\$ 923,440	\$ 89,000	\$ 1,012,440	\$ 57,440
1112-Prior Years' Taxes	\$ 63,543	\$ 50,000	\$ 26,726	\$ 24,000	\$ 50,726	\$ 726
1113-County Tax Sales	\$ 7,436	\$ -	\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 13,691	\$ 20,000	\$ 4,728	\$ 6,800	\$ 11,528	\$ (8,472)
1740-Co-Curricular Fees	\$ 935	\$ 8,000	\$ 2,370	\$ 4,400	\$ 6,770	\$ (1,230)
1990-Miscellaneous Income	\$ 84,294	\$ 65,000	\$ 55,002	\$ 34,000	\$ 89,002	\$ 24,002
2101-County School Fund	\$ 2,773	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 40,465	\$ 38,000	\$ 13,215	\$ 38,000	\$ 51,215	\$ 13,215
2199- Other immediate resources	\$ 937	\$ -	\$ 983	\$ -	\$ 983	\$ 983
<b>State Revenue</b>						
3101-School Support Fund	\$ 3,032,232	\$ 2,768,715	\$ 1,669,512	\$ 1,149,715	\$ 2,819,227	\$ 50,512
3103-Common School Fund	\$ 22,947	\$ 25,210	\$ 12,281	\$ 12,605	\$ 24,886	\$ (324)
3299-Other Restricted Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Revenue</b>						
4801-Federal Forest Fees	\$ 24,189	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
5300- Sale Comp Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 4,263,768	\$ 3,943,425	\$ 2,708,256	\$ 1,372,020	\$ 4,080,276	\$ 136,851
<b>Total Expenditures (Below)</b>	\$ 3,867,612	\$ 5,098,425	\$ 2,136,141	\$ 2,545,000	\$ 4,681,141	\$ (417,284)
<b>Revenue Over (Under) Expenditures</b>	\$ 396,156	\$ (1,155,000)	\$ 572,115	\$ (1,172,980)	\$ (600,865)	\$ 554,135
<b>Beginning Fund Balance</b>	\$ 1,314,266	\$ 1,600,000	\$ 1,710,422	\$ -	\$ 1,710,422	\$ 110,422
<b>Ending Fund Balance</b>	\$ 1,710,422	\$ 445,000	\$ 2,282,536	\$ (1,172,980)	\$ 1,109,556	\$ 664,556
<b>Expenditures By Function</b>						
Instruction	\$ 1,988,843	\$ 2,252,512	\$ 817,670	\$ 1,470,000	\$ 2,287,670	\$ 35,158
Support Services	\$ 1,754,825	\$ 1,905,913	\$ 883,472	\$ 1,015,000	\$ 1,898,472	\$ (7,441)
Enterprise & Community Service	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Transfers	\$ 123,944	\$ 485,000	\$ 435,000	\$ 50,000	\$ 485,000	\$ -
Contingency	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ (445,000)
<b>Totals by Function</b>	\$ 3,867,612	\$ 5,098,425	\$ 2,136,141	\$ 2,545,000	\$ 4,681,141	\$ (417,284)

**Yoncalla School District #32**

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

From Date: 12/1/2021 To Date: 12/31/2021

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
100.0000.0000.000.000.000.00	UNDESIGNATED	(\$5,543,425.00)	(\$359,599.83)	(\$2,136,141.48)	(\$3,407,283.52)	\$0.00	(\$3,407,283.52)	61.47%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$2,252,512.00	\$185,991.51	\$817,669.61	\$1,434,842.39	\$988,818.70	\$446,023.69	19.80%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$1,905,913.00	\$173,608.32	\$883,471.87	\$1,022,441.13	\$976,502.30	\$45,938.83	2.41%
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	\$435,000.00	\$50,000.00	\$0.00	\$50,000.00	10.31%
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	\$1,965,321.00	(\$1,965,321.00)	0.00%
<b>Grand Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,321.00	(\$1,965,321.00)	0.00%

End of Report

**Yoncalla School District #32**

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

From Date: 12/1/2021 To Date: 12/31/2021

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)	(\$45,850.47)	(\$923,439.77)	(\$31,560.23)	\$0.00	(\$31,560.23)	3.30%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$50,000.00)	(\$766.84)	(\$26,725.99)	(\$23,274.01)	\$0.00	(\$23,274.01)	46.55%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$20,000.00)	(\$756.30)	(\$4,728.20)	(\$15,271.80)	\$0.00	(\$15,271.80)	76.36%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	\$0.00	(\$2,370.00)	(\$5,630.00)	\$0.00	(\$5,630.00)	70.38%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$65,000.00)	(\$584.40)	(\$55,001.56)	(\$9,998.44)	\$0.00	(\$9,998.44)	15.38%
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)	\$0.00	(\$13,215.00)	(\$24,785.00)	\$0.00	(\$24,785.00)	65.22%
100.0000.2199.000.000.000.00	OTHER INTERMEDIATE SOURCES	\$0.00	\$0.00	(\$982.53)	\$982.53	\$0.00	\$982.53	0.00%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$2,768,715.00)	(\$242,709.00)	(\$1,669,512.00)	(\$1,099,203.00)	\$0.00	(\$1,099,203.00)	39.70%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$25,210.00)	\$0.00	(\$12,281.20)	(\$12,928.80)	\$0.00	(\$12,928.80)	51.28%
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)	(\$290,667.01)	(\$4,418,677.84)	(\$1,124,747.16)	\$0.00	(\$1,124,747.16)	20.29%
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	(\$46,748.83)	(\$1,514,251.17)	\$0.00	(\$1,514,251.17)	97.01%
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	(\$74,890.54)	(\$1,610,109.46)	\$0.00	(\$1,610,109.46)	95.56%
202.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$7.96)	(\$53.01)	(\$946.99)	\$0.00	(\$946.99)	94.70%
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)	(\$7.96)	(\$459,549.36)	\$8,549.36	\$0.00	\$8,549.36	-1.90%
206.0000.1610.000.000.000.00	DAILY SALES - LUNCH	\$0.00	(\$52.00)	(\$204.50)	\$204.50	\$0.00	\$204.50	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	(\$2,058.55)	\$2,058.55	\$0.00	\$2,058.55	0.00%
206.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$120,000.00)	(\$6,961.49)	(\$34,313.36)	(\$85,686.64)	\$0.00	(\$85,686.64)	71.41%
206.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMBURSEME	(\$200,000.00)	(\$14,009.93)	(\$58,775.68)	(\$141,224.32)	\$0.00	(\$141,224.32)	70.61%
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)	(\$21,023.42)	(\$129,463.20)	(\$231,436.80)	\$0.00	(\$231,436.80)	64.13%
208.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$295.00)	(\$14.16)	(\$94.31)	(\$200.69)	\$0.00	(\$200.69)	68.03%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPL 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)	(\$14.16)	(\$64,202.61)	(\$3,092.39)	\$0.00	(\$3,092.39)	4.60%
209.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,100.00)	(\$53.46)	(\$356.12)	(\$743.88)	\$0.00	(\$743.88)	67.63%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$22,000.00)	(\$1,695.26)	(\$8,857.04)	(\$13,142.96)	\$0.00	(\$13,142.96)	59.74%
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)	(\$1,748.72)	(\$171,881.92)	(\$27,453.08)	\$0.00	(\$27,453.08)	13.77%
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)	\$0.00	(\$39,461.75)	(\$538.25)	\$0.00	(\$538.25)	1.35%
		(\$145,000.00)	\$0.00	(\$39,461.75)	(\$105,538.25)	\$0.00	(\$105,538.25)	72.79%
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 FUND: TECHNOLOGY FUND - 211	(\$5,000.00)	\$0.00	(\$25,537.21)	\$20,537.21	\$0.00	\$20,537.21	-410.74%
		(\$40,000.00)	\$0.00	(\$25,537.21)	(\$14,462.79)	\$0.00	(\$14,462.79)	36.16%

**Yoncalla School District #32**

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

From Date: 12/1/2021 To Date: 12/31/2021

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
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$248,000.00)	\$0.00	\$0.00	(\$248,000.00)	\$0.00	(\$248,000.00)	100.00%
251.0000.5400.000.000.000.00	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	(\$52,715.99)	(\$195,284.01)	\$0.00	(\$195,284.01)	78.74%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$366,000.00)	\$0.00	(\$49,548.39)	(\$316,451.61)	\$0.00	(\$316,451.61)	86.46%
280.0000.5400.000.000.000.00	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)	\$0.00	(\$54,696.23)	(\$311,303.77)	\$0.00	(\$311,303.77)	85.06%
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$115,000.00)	(\$2,500.00)	(\$9,500.00)	(\$105,500.00)	\$0.00	(\$105,500.00)	91.74%
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$250,000.00)	\$0.00	(\$78,186.90)	(\$171,813.10)	\$0.00	(\$171,813.10)	68.73%
281.0000.4510.000.000.000.00	ESSA	(\$55,000.00)	\$0.00	(\$2,965.22)	(\$52,034.78)	\$0.00	(\$52,034.78)	94.61%
281.0000.5400.000.000.000.00	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)	(\$2,500.00)	(\$152,476.96)	(\$322,173.04)	\$0.00	(\$322,173.04)	67.88%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$140,000.00)	\$0.00	(\$15,729.58)	(\$124,270.42)	\$0.00	(\$124,270.42)	88.76%
	FUND: TITLE I (A) - 286	(\$140,000.00)	\$0.00	(\$15,729.58)	(\$124,270.42)	\$0.00	(\$124,270.42)	88.76%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	100.00%
	FUND: REAP/SRSA - 289	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	\$0.00	(\$16,000.00)	100.00%
290.0000.4506.000.000.000.00	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%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$85,000.00)	\$0.00	(\$4,967.59)	(\$80,032.41)	\$0.00	(\$80,032.41)	94.16%
	FUND: IDEA - 296	(\$85,000.00)	\$0.00	(\$4,967.59)	(\$80,032.41)	\$0.00	(\$80,032.41)	94.16%
297.0000.4590.000.000.000.00	TITLE II REVENUE	(\$32,000.00)	\$0.00	(\$5,285.28)	(\$26,714.72)	\$0.00	(\$26,714.72)	83.48%
297.0000.5400.000.000.000.00	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)	\$0.00	(\$20,981.57)	(\$26,718.43)	\$0.00	(\$26,718.43)	56.01%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$19,000.00)	\$0.00	(\$1,642.02)	(\$17,357.98)	\$0.00	(\$17,357.98)	91.36%
	FUND: INDIAN EDUCATION GRANT - 298	(\$19,000.00)	\$0.00	(\$1,642.02)	(\$17,357.98)	\$0.00	(\$17,357.98)	91.36%
700.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$75.00)	(\$3.34)	(\$22.20)	(\$52.80)	\$0.00	(\$52.80)	70.40%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$1,000.00)	(\$1,500.00)	(\$2,500.00)	\$1,500.00	\$0.00	\$1,500.00	-150.00%
700.0000.5400.000.000.000.00	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)	(\$1,503.34)	(\$22,668.29)	\$6,593.29	\$0.00	\$6,593.29	-41.02%
<b>Grand Total:</b>		(\$9,908,380.00)	(\$317,464.61)	(\$5,710,590.81)	(\$4,197,789.19)	\$0.00	(\$4,197,789.19)	42.37%

End of Report

Actuals Through: December 31, 2021											
Revenue	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	JAN	FEB		
1111 CURRENT YEAR'S TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$877,589.30	\$45,850.47	\$40,000.00	\$40,000.00	\$5,000.00		
1112 PRIOR YEAR'S TAXES	\$6,428.64	\$5,083.63	\$5,181.63	\$3,640.17	\$5,625.08	\$766.84	\$1,500.00	\$1,500.00	\$9,000.00		
1113 COUNTY TAX SALES	\$0.00	\$0.00	\$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	\$1,350.00	\$1,350.00	\$1,250.00		
1740 CO-CURRICULAR FEES	\$0.00	\$0.00	\$1,160.00	\$1,210.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00		
1990 MISCELLANEOUS	\$34,422.25	\$0.00	\$0.00	\$12,090.18	\$7,904.73	\$584.40	\$14,500.00	\$14,500.00	\$0.00		
2101 COUNTY SCHOOL FUND	\$0.00	\$0.00	\$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	\$12,500.00	\$12,500.00	\$0.00		
2199 OTHER IMMEDIATE RESOURCES	\$0.00	\$642.37	\$0.00	\$0.00	\$340.16	\$0.00	\$0.00	\$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	\$229,000.00	\$229,000.00	\$230,715.00		
3103 COMMON SCHOOL FUND	\$12,281.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,605.00		
3299 RESTRICTED GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00		
5400 BEGINNING FUND BAL	\$1,710,421.59	\$0.00	\$0.00	\$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	\$300,050.00	\$300,050.00	\$259,770.00		
Expenditures by Function											
1000 INSTRUCTION	(\$1,017.36)	(\$143,945.39)	(\$162,701.82)	(\$170,656.37)	(\$153,157.16)	(\$185,991.51)	(\$195,000.00)	(\$195,000.00)	(\$200,000.00)		
2000 SUPPORT SERVICES	(\$170,770.31)	(\$96,287.44)	(\$169,329.78)	(\$157,586.04)	(\$113,289.98)	(\$173,608.32)	(\$150,000.00)	(\$150,000.00)	(\$200,000.00)		
3000 Enterprise & Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00		
5000 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	(\$435,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00		
6000 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7000 UNAPPROP ENDING BAL											
Total Monthly Expenditures	(\$171,787.67)	(\$242,232.83)	(\$332,631.60)	(\$328,442.41)	(\$701,447.14)	(\$359,599.83)	(\$405,000.00)	(\$405,000.00)	(\$400,000.00)		
Ending Balance	\$2,066,379.90	\$1,158.45	(\$88,619.82)	(\$74,031.71)	\$446,582.36	(\$68,932.82)	(\$104,950.00)	(\$104,950.00)	(\$140,230.00)		

Estimate									
MAR	APR	MAY	JUNE	BUDGET ORIGINAL	YTD Actual	YTD Est.	YTD Adj + Act. + Est.		
\$19,000.00	\$4,000.00	\$2,000.00	\$19,000.00	\$955,000.00	\$923,439.77	\$89,000.00	\$1,012,439.77		
\$1,000.00	\$2,000.00	\$7,000.00	\$3,500.00	\$50,000.00	\$26,725.99	\$24,000.00	\$50,725.99		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$1,000.00	\$1,000.00	\$1,200.00	\$1,000.00	\$20,000.00	\$4,728.20	\$6,800.00	\$11,528.20		
\$1,200.00	\$415.00	\$360.00	\$25.00	\$8,000.00	\$2,370.00	\$4,400.00	\$6,770.00		
\$0.00	\$14,500.00	\$1,000.00	\$4,000.00	\$65,000.00	\$55,001.56	\$34,000.00	\$89,001.56		
\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00		
\$0.00	\$12,500.00	\$13,000.00	\$0.00	\$38,000.00	\$13,215.00	\$38,000.00	\$51,215.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.53	\$0.00	\$982.53		
\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	\$2,768,715.00	\$1,669,512.00	\$1,149,715.00	\$2,819,227.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$25,210.00	\$12,281.20	\$12,605.00	\$24,886.20		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,600,000.00	\$1,710,421.59	\$0.00	\$1,710,421.59		
\$252,200.00	\$264,415.00	\$268,060.00	\$27,525.00	\$5,543,425.00	\$4,418,677.84	\$1,372,020.00	\$5,790,697.84		
(\$175,000.00)	(\$200,000.00)	(\$200,000.00)	(\$500,000.00)	(\$2,252,512.00)	(\$817,669.61)	(\$1,470,000.00)	(\$2,287,669.61)		
(\$125,000.00)	(\$155,000.00)	(\$165,000.00)	(\$220,000.00)	(\$1,905,913.00)	(\$883,471.87)	(\$1,015,000.00)	(\$1,898,471.87)		
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)		
\$0.00	\$0.00	\$0.00	\$0.00	(\$485,000.00)	(\$435,000.00)	(\$50,000.00)	(\$485,000.00)		
\$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		
\$300,000.00)	(\$355,000.00)	(\$365,000.00)	(\$720,000.00)	(\$5,543,425.00)	(\$2,136,141.48)	(\$2,545,000.00)	(\$4,681,141.48)		
(\$47,800.00)	(\$90,585.00)	(\$96,940.00)	(\$692,475.00)						
			End Fund Balance				\$1,109,556.36		