

Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING  
September 15, 2021  
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/>

6:00 PM

**CALL TO ORDER**

**I. AWARDS, RECOGNITION, CORRESPONDANCE**

**II. PUBLIC FORUM**

The public is invited to share any comments they may have with the board via email. Emails should be received by 4:00 PM on September, 2021. 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, August 18, 2021
- B. Accounts Payable/Funding Update
- C. Board Policy IIBGA
- D. Board Policy IIBGA -AR
- E. Hiring of Tellisa Vroman, High School Instructional Assistant

**V. DISCUSSION ITEMS**

- A. Health Partnership work with Aviva
- B. Douglas County Coalition of Schools

**VI. REPORTS**

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

**VII. ACTION ITEMS**

**VIII. ANNOUNCEMENTS**

- Next Board Meeting, October 20, 2021
- OSBA Annual Convention has been cancelled, both in-person and virtual

**X. ADJOURN**

Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING MINUTES  
August 18, 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-  
Eric Gustafson-  
Jen Bailey  
Della Corcutt

**ADMINISTRATION PRESENT**

Brian Berry  
Erin Helgren  
Danielle Littlefield  
Laurie Simlness  
Cody Reed

**5:34 PM CALL TO ORDER**

A. Adjourn to Executive Session under ORS192.660(2)(a) to consider the employment of a public officer, staff member or individual agent.

**6:00 PM RECONVENE REGULAR MEETING**

**I. AWARDS, RECOGNITION, CORRESPONDENCE.**

**II. PUBLIC FORUM**

**The public was invited to share any comments they may have with the board via email. Emails should be received by 4:00 PM on June 16, 2021, and sent to: [laurie.simlness@yoncalla.k12.or.us](mailto:laurie.simlness@yoncalla.k12.or.us).** No comments were received.

**III. ADJUSTMENTS TO THE AGENDA**

Add Consent Item D, Hiring of Chelsea Ross, Middle School Volleyball Coach, and Consent Item E, Hiring of Nathan Smith, Middle School Football Coach. Action Item A, Superintendent Salary, Information Item D, CRT Discussion  
Director Bailey made a motion to approve the agenda as adjusted, Director Anderson seconded, passed unanimously.

**IV. CONSENT AGENDA**

- A. Minutes of the June 16, 2021 School Board meeting
- B. Minutes of the June 28, 2021 School Board meeting
- C. Superintendent Goals
- D. Hiring of Chelsea Ross, Middle School Volleyball Coach
- E. Hiring of Nathan Smith, Middle School Football Coach

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

**V. INFORMATION ITEMS**

- A. Mask Mandate
- B. Board and Superintendent Working Agreement
- C. Board Policies
  - IIBGA
  - IIBGA-AR
- D. CRT Discussion

**VI. REPORTS**

- A. High School Principal Report, presented by Don Hakala
- B. Transition Specialist 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

**VII. ACTION ITEMS**

- A. Consider for approval Superintendent salary  
After discussion, Director Bailey made a motion to approve to approve a 5% salary increase, Director Gustafson seconded, passed unanimously.

**VIII. ANNOUNCEMENTS.** None

**IX. OTHER BUSINESS.**

- School Board Meeting, September 15, 2021, 6:00 PM

**X. ADJOURN**

Director Anderson made a motion to approve, Director Gustafson seconded, passed unanimously. The meeting was adjourned at 7:00 PM

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

<b>GENERAL FUND</b>						
Revenue	2020-21	2021-2022	2021-2022		Estimated Totals	Over (Under) Budget
	Unaudited Actuals	Adopted Budget	YTD Actuals	Encumbrances		
<b>Local Revenue:</b>						
1111-Current Taxes	\$ 970,326	\$ 955,000	\$ -	\$ 955,000	\$ 955,000	\$ -
1112-Prior Years' Taxes	\$ 63,543	\$ 50,000	\$ 11,512	\$ 37,000	\$ 48,512	\$ (1,488)
1113-County Tax Sales	\$ 7,436	\$ -	\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 13,691	\$ 20,000	\$ 1,709	\$ 13,000	\$ 14,709	\$ (5,291)
1740-Co-Curricular Fees	\$ 935	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
1990-Miscellaneous Income	\$ 84,294	\$ 65,000	\$ 34,422	\$ 51,000	\$ 85,422	\$ 20,422
2101-County School Fund	\$ 2,773	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 40,465	\$ 38,000	\$ -	\$ 38,000	\$ 38,000	\$ -
2199- Other immediate resources	\$ 937	\$ -	\$ 642	\$ -	\$ 642	\$ 642
<b>State Revenue</b>						
3101-School Support Fund	\$ 3,032,232	\$ 2,768,715	\$ 710,570	\$ 2,065,715	\$ 2,776,285	\$ 7,570
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	\$ 771,137	\$ 3,193,820	\$ 3,964,957	\$ 21,532
<b>Total Expenditures (Below)</b>	\$ 3,867,612	\$ 5,098,425	\$ 414,011	\$ 4,317,512	\$ 4,731,523	\$ (366,902)
<b>Revenue Over (Under) Expenditures</b>	\$ 396,156	\$ (1,155,000)	\$ 357,127	\$ (1,123,692)	\$ (766,565)	\$ 388,435
<b>Beginning Fund Balance</b>	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ (1,600,000)
<b>Ending Fund Balance</b>	\$ 396,156	\$ 445,000	\$ 357,127	\$ 476,308	\$ 833,435	\$ (1,211,565)
<b>Expenditures By Function</b>						
Instruction	\$ 1,988,843	\$ 2,252,512	\$ 144,953	\$ 2,087,512	\$ 2,232,465	\$ (20,047)
Support Services	\$ 1,754,825	\$ 1,905,913	\$ 269,058	\$ 1,735,000	\$ 2,004,058	\$ 98,145
Enterprise & Community Service	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Transfers	\$ 123,944	\$ 485,000	\$ -	\$ 485,000	\$ 485,000	\$ -
Contingency	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ (445,000)
<b>Totals by Function</b>	\$ 3,867,612	\$ 5,098,425	\$ 414,011	\$ 4,317,512	\$ 4,731,523	\$ (366,902)

**Yoncalla School District #32**

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

From Date: 8/1/2021 To Date: 8/31/2021

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)	(\$242,303.17)	(\$414,010.52)	(\$5,129,414.48)	\$0.00	(\$5,129,414.48)	92.53%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$2,252,512.00	\$144,015.73	\$144,952.77	\$2,107,559.23	\$1,044,439.86	\$1,063,119.37	47.20%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$1,905,913.00	\$98,287.44	\$269,057.75	\$1,636,855.25	\$1,081,356.29	\$555,498.96	29.15%
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	\$0.00	\$485,000.00	\$0.00	\$485,000.00	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	\$2,125,796.15	(\$2,125,796.15)	0.00%
<b>Grand Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,796.15	(\$2,125,796.15)	0.00%

End of Report

**Yoncalla School District #32**

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

From Date: 8/1/2021

To Date: 8/31/2021

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)	\$0.00	\$0.00	(\$955,000.00)	\$0.00	(\$955,000.00)	100.00%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$50,000.00)	(\$5,083.63)	(\$11,512.27)	(\$38,487.73)	\$0.00	(\$38,487.73)	76.98%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$20,000.00)	(\$903.28)	(\$1,709.17)	(\$18,290.83)	\$0.00	(\$18,290.83)	91.45%
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	(\$65,000.00)	\$0.00	(\$34,422.25)	(\$30,577.75)	\$0.00	(\$30,577.75)	47.04%
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	\$0.00	(\$38,000.00)	\$0.00	(\$38,000.00)	100.00%
100.0000.2199.000.000.000.00	OTHER INTERMEDIATE SOURCES	\$0.00	(\$642.37)	(\$642.37)	\$642.37	\$0.00	\$642.37	0.00%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$2,768,715.00)	(\$236,762.00)	(\$710,570.00)	(\$2,058,145.00)	\$0.00	(\$2,058,145.00)	74.34%
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-GENERA	(\$1,600,000.00)	\$0.00	\$0.00	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	100.00%
	FUND: GENERAL FUND - 100	(\$5,543,425.00)	(\$243,391.28)	(\$771,137.26)	(\$4,772,287.74)	\$0.00	(\$4,772,287.74)	86.09%
201.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$124,000.00)	\$0.00	\$0.00	(\$124,000.00)	\$0.00	(\$124,000.00)	100.00%
201.0000.4501.000.000.000.00	ESSER REVENUE	(\$1,561,000.00)	\$0.00	\$0.00	(\$1,561,000.00)	\$0.00	(\$1,561,000.00)	100.00%
	FUND: ESSER - 201	(\$1,685,000.00)	\$0.00	\$0.00	(\$1,685,000.00)	\$0.00	(\$1,685,000.00)	100.00%
202.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$8.99)	(\$18.08)	(\$981.92)	\$0.00	(\$981.92)	98.19%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$435,000.00)	\$0.00	\$0.00	(\$435,000.00)	\$0.00	(\$435,000.00)	100.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
	FUND: BLDG IMP/REPR - 202	(\$451,000.00)	(\$8.99)	(\$18.08)	(\$450,981.92)	\$0.00	(\$450,981.92)	100.00%
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%
206.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$120,000.00)	\$0.00	(\$9,886.50)	(\$110,113.50)	\$0.00	(\$110,113.50)	91.76%
206.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMBURSEME	(\$200,000.00)	\$0.00	(\$11,383.20)	(\$188,616.80)	\$0.00	(\$188,616.80)	94.31%
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	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
	FUND: FOOD SERVICES - 206	(\$360,900.00)	\$0.00	(\$21,269.70)	(\$339,630.30)	\$0.00	(\$339,630.30)	94.11%
208.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$295.00)	(\$16.00)	(\$32.18)	(\$262.82)	\$0.00	(\$262.82)	89.09%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPL	(\$67,000.00)	\$0.00	\$0.00	(\$67,000.00)	\$0.00	(\$67,000.00)	100.00%
	FUND: UNEMPLOYMENT RESERVE - 208	(\$67,295.00)	(\$16.00)	(\$32.18)	(\$67,262.82)	\$0.00	(\$67,262.82)	99.95%
209.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,100.00)	(\$60.42)	(\$121.50)	(\$978.50)	\$0.00	(\$978.50)	88.95%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$22,000.00)	(\$1,559.40)	(\$2,004.80)	(\$19,995.20)	\$0.00	(\$19,995.20)	90.89%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$176,235.00)	\$0.00	\$0.00	(\$176,235.00)	\$0.00	(\$176,235.00)	100.00%
	FUND: PERS RESERVE - 209	(\$199,335.00)	(\$1,619.82)	(\$2,126.30)	(\$197,208.70)	\$0.00	(\$197,208.70)	98.93%
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	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	FUND: STUDENT BODY - 210	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	\$0.00	(\$145,000.00)	100.00%
211.0000.5200.000.000.000.00	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	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
	FUND: TECHNOLOGY FUND - 211	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
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%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$248,000.00)	\$0.00	\$0.00	(\$248,000.00)	\$0.00	(\$248,000.00)	100.00%

**Yoncalla School District #32**

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

From Date: 8/1/2021

To Date: 8/31/2021

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
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT FUND: PROMISE PRESCHOOL - 280	(\$366,000.00) (\$366,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$366,000.00) (\$366,000.00)	\$0.00 \$0.00	(\$366,000.00) (\$366,000.00)	100.00% 100.00%
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$115,000.00)	\$0.00	(\$5,000.00)	(\$110,000.00)	\$0.00	(\$110,000.00)	95.65%
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
281.0000.4510.000.000.000.00	ESSA	(\$55,000.00)	\$0.00	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	100.00%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL FUND: SPECIAL PROJECTS - 281	(\$54,650.00) (\$474,650.00)	\$0.00 \$0.00	\$0.00 (\$5,000.00)	(\$54,650.00) (\$469,650.00)	\$0.00 \$0.00	(\$54,650.00) (\$469,650.00)	100.00% 98.95%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A) FUND: TITLE I (A) - 286	(\$140,000.00) (\$140,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$140,000.00) (\$140,000.00)	\$0.00 \$0.00	(\$140,000.00) (\$140,000.00)	100.00% 100.00%
289.0000.4590.000.000.000.00	FED REV VIA STATE FUND: REAP/SRSA - 289	(\$16,000.00) (\$16,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$16,000.00) (\$16,000.00)	\$0.00 \$0.00	(\$16,000.00) (\$16,000.00)	100.00% 100.00%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT FUND: PERKINS GRANT - 290	(\$4,000.00) (\$4,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$4,000.00) (\$4,000.00)	\$0.00 \$0.00	(\$4,000.00) (\$4,000.00)	100.00% 100.00%
296.0000.4590.000.000.000.00	FED REV VIA STATE FUND: IDEA - 296	(\$85,000.00) (\$85,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$85,000.00) (\$85,000.00)	\$0.00 \$0.00	(\$85,000.00) (\$85,000.00)	100.00% 100.00%
297.0000.4590.000.000.000.00	FED REV VIA STATE	(\$32,000.00)	\$0.00	\$0.00	(\$32,000.00)	\$0.00	(\$32,000.00)	100.00%
297.0000.5400.000.000.000.00	BEGINNING FUND BALANCE FUND: TITLE II (A) - 297	(\$15,700.00) (\$47,700.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$15,700.00) (\$47,700.00)	\$0.00 \$0.00	(\$15,700.00) (\$47,700.00)	100.00% 100.00%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT FUND: INDIAN EDUCATION GRANT - 298	(\$19,000.00) (\$19,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$19,000.00) (\$19,000.00)	\$0.00 \$0.00	(\$19,000.00) (\$19,000.00)	100.00% 100.00%
700.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$75.00)	(\$3.77)	(\$7.57)	(\$67.43)	\$0.00	(\$67.43)	89.91%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF FUND: SCHOLARSHIP - 700	(\$15,000.00) (\$16,075.00)	\$0.00 (\$3.77)	\$0.00 (\$7.57)	(\$15,000.00) (\$16,067.43)	\$0.00 \$0.00	(\$15,000.00) (\$16,067.43)	100.00% 99.95%
<b>Grand Total:</b>		<b>(\$9,908,380.00)</b>	<b>(\$245,039.86)</b>	<b>(\$799,591.09)</b>	<b>(\$9,108,788.91)</b>	<b>\$0.00</b>	<b>(\$9,108,788.91)</b>	<b>91.93%</b>

End of Report

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

ESTIMATE										
JAN	FEB	MAR	APR	MAY	JUNE	BUDGET ORIGINAL	YTD Actual	YTD Est.	YTD Adj + Act. + Est.	
\$0.00	\$5,000.00	\$19,000.00	\$4,000.00	\$2,000.00	\$19,000.00	\$955,000.00	\$0.00	\$955,000.00	\$955,000.00	
\$1,500.00	\$9,000.00	\$1,000.00	\$2,000.00	\$7,000.00	\$3,500.00	\$50,000.00	\$11,512.27	\$37,000.00	\$48,512.27	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,350.00	\$1,250.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,000.00	\$30,000.00	\$1,709.17	\$13,000.00	\$14,709.17	
\$1,200.00	\$1,200.00	\$1,200.00	\$415.00	\$360.00	\$25.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	
\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$1,000.00	\$4,000.00	\$55,000.00	\$34,422.25	\$51,000.00	\$65,422.25	
\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	
\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$13,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.37	\$0.00	\$642.37	
\$229,000.00	\$230,715.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	\$2,758,715.00	\$710,570.00	\$2,055,715.00	\$2,775,285.00	
\$0.00	\$12,605.00	\$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	
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	
\$300,050.00	\$259,770.00	\$352,200.00	\$254,415.00	\$268,060.00	\$27,525.00	\$5,543,425.00	\$771,137.26	\$4,793,820.00	\$5,564,957.26	
(\$195,000.00)	(\$200,000.00)	(\$175,000.00)	(\$200,000.00)	(\$200,000.00)	(\$50,000.00)	(\$2,352,512.00)	(\$144,952.77)	(\$2,087,512.00)	(\$2,232,464.77)	
(\$150,000.00)	(\$200,000.00)	(\$125,000.00)	(\$155,000.00)	(\$155,000.00)	(\$220,000.00)	(\$1,905,913.00)	(\$269,057.75)	(\$1,735,000.00)	(\$2,004,057.75)	
(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	
(\$485,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$485,000.00)	\$0.00	(\$485,000.00)	(\$485,000.00)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$445,000.00)	\$0.00	\$0.00	\$0.00	
(\$840,000.00)	(\$400,000.00)	(\$300,000.00)	(\$355,000.00)	(\$355,000.00)	(\$720,000.00)	(\$5,543,425.00)	(\$414,010.52)	(\$4,317,512.00)	(\$4,731,522.52)	
(\$539,950.00)	(\$140,230.00)	(\$47,800.00)	(\$50,585.00)	(\$56,940.00)	(\$592,475.00)					
						End Fund Balance			\$838,434.74	

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

Revenue	Actuals											
	JULY	AUG	SEPT	OCT	NOV	DEC						
1111 CURRENT YEAR'S TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$301,000.00						
1112 PRIOR YEAR'S TAXES	\$5,428.64	\$5,083.63	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00						
1113 COUNTY TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
1114 HEAVY EQUIP RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
1510 INTERST ON INVESTMENTS	\$805.89	\$903.28	\$1,500.00	\$1,500.00	\$1,500.00	\$1,700.00						
1740 CO-CURRICULAR FEES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00						
1990 MISCELLANEOUS	\$34,422.25	\$0.00	\$1,000.00	\$14,000.00	\$2,000.00	\$0.00						
2101 COUNTY SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
2102 GENERAL ESD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
2199 OTHER IMMEDIATE RESOURCES	\$0.00	\$542.37	\$0.00	\$0.00	\$0.00	\$0.00						
3101 SSF - GENERAL SUPPORT	\$473,808.00	\$235,752.00	\$229,000.00	\$229,000.00	\$229,000.00	\$229,000.00						
3103 COMMON SCHOOL FUND	\$12,281.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
3299 RESTRICTED GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
4801 FEDERAL FOREST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
5300 SALE/COMP FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
5400 BEGINNING FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00						
Total Monthly Revenue	\$527,745.98	\$243,251.28	\$235,500.00	\$248,700.00	\$801,700.00	\$2,135,900.00						
Expenditures by Function												
1000 INSTRUCTION	(\$937.04)	(\$144,015.73)	(\$160,000.00)	(\$170,000.00)	(\$147,512.00)	(\$140,000.00)						
2000 SUPPORT SERVICES	(\$170,770.31)	(\$98,287.44)	(\$200,000.00)	(\$175,000.00)	(\$175,000.00)	(\$170,000.00)						
3000 Enterprise & Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
5000 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
6000 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
7000 UNAPPROP ENDING BAL												
Total Monthly Expenditures	(\$171,707.35)	(\$242,303.17)	(\$360,000.00)	(\$345,000.00)	(\$322,512.00)	(\$310,000.00)						
Ending Balance	\$355,038.63	\$1,068.11	(\$124,500.00)	(\$95,300.00)	\$479,188.00	\$1,825,900.00						