

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
June 16, 2021
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/>

6:00 PM

CALL TO ORDER

- I. AWARDS, RECOGNITION, CORRESPONDENCE The Good Neighbor Award

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 June 16, 2021. Please send your comments to laurie.simlness@yoncalla.k12.or.us

- III. PUBLIC HEARING – 2021-2022 Budget

IV. ADJUSTMENTS TO THE AGENDA

V. CONSENT AGENDA

- A. Minutes of School Board meeting May 12, 2021
B. Accounts Payable/Funding Update

VI. DISCUSSION ITEMS

- A. Football Field

VII. REPORTS

- A. High School Principal Report
B. Transition Specialist Report, Preschool thru 2nd
C. Elementary Principal Report, 3rd thru 6th
D. Financial Update
E. Superintendent Report

VIII. ACTION ITEMS

- A. Consider for approval Resolution 20-21-04 Intrafund Transfer
B. Consider for approval Resolution 20-21-05, Budget Adoption, Appropriations, Imposing and Categorizing Tax
C. Consider for approval DESD Nursing Services Contract
D. Consider for approval DESD Special Education Administrative and Support Contract
E. Consider for approval DESD SEECs Contract
F. Consider for approval DESD DPIL Grant Management
G. Consider for approval DESD Behavioral Support Interventionist Contract
H. Consider hiring Hanna Dremmel for Elementary Teacher

IX. ANOUNCEMENTS

- A. Future Dates of Importance
- School Board Meeting, July 1, 6:00 PM

X. OTHER BUSINESS

XI. ADJOURN

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REGULAR MEETING
May 12, 2021
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BOARD MEMBERS PRESENT

Cathey Grimes-Chair
Jen Bailey
Trinity Benito
Dave Anderson-Vice Chair-Absent
Eric Gustafson-Absent

ADMINISTRATION PRESENT

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

6:00 PM

REGULAR MEETING CALL TO ORDER. Chair Grimes called the regular meeting to order at 5:10 pm. The pledge of allegiance was conducted.

AWARDS, RECOGNITION, CORRESPONDENCE Students of the Month, The Good Neighbor Award.

PUBLIC FORUM. The public was invited to share any comments they may have with the board via email. No comments received.

ADJUSTMENTS TO THE AGENDA. Action Item C, hiring of Daniel Synott for Elementary Teacher. Director Bailey made the motion to approve Action Item C, Director Benito seconded, passed unanimously.

CONSENT AGENDA

- A. Minutes of School Board meeting May 12, 2021
- B. Accounts Payable/Funding Update
Director Bailey made a motion to approve, Director Benito seconded, passed unanimously.

INFORMATION ITEMS. None.

DISCUSSION ITEMS. OSBA Scholarship, School Board Scholarship, District Property.

REPORTS

- A. High School Principal Report, presented by Chelsea Ross.
- B. Transition Specialist Report, Preschool thru 2, presented by Erin Helgren.
- C. Elementary Principal Report, 3rd thru 6th, presented by Don Hakala.
- D. Financial Update presented by Danielle Littlefield.
- E. Superintendent Report, presented by Brian Berry
 - Equity Update

ACTION ITEMS

- A. Consider for approval 2021-2024 Licensed CBA. Director Bailey made a motion to approve, Director Benito seconded. Passed unanimously.

- B. Consider for approval hiring of Kristy Westbrook for middle school teacher. Director Benito made a motion to approve, Director Bailey seconded, passed unanimously.
- C. Consider for approval hiring of Daniel Synott for elementary school teacher. Director Benito made a motion to approve, Director Bailey seconded, passed unanimously.

ANNOUNCEMENTS

A. Future Dates of Importance

- Graduation, June 11, 2021, 6:30 PM
- Board Meeting, June 16, 2021, at 6:00 PM.

OTHER BUSINESS. None.

ADJOURN. Director Benito made a motion to adjourn, Director Bailey seconded, passed unanimously. The meeting was adjourned at 5:55 PM.

DRAFT

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

GENERAL FUND						
	2019-20 Actuals	2020-2021 Adopted Budget	2020-2021		Estimated Totals	Over (Under) Budget
			YTD Actuals	Encumbrances		
Revenue						
Local Revenue:						
1111-Current Taxes	\$ 929,390	\$ 945,000	\$ 948,680	\$25,000.00	\$ 973,680	\$ 28,680
1112-Prior Years' Taxes	\$ 43,485	\$ 45,000	\$ 60,415	\$3,000.00	\$ 63,415	\$ 18,415
1113-County Tax Sales	\$ 2,249	\$ -	\$ 7,436	\$0.00	\$ 7,436	\$ 7,436
1114-Heavy Equip Rental Tax	\$ -	\$ -	\$ 937	\$0.00	\$ 937	\$ -
1510-Interest on Investments	\$ 28,797	\$ 33,000	\$ 12,860	\$1,500.00	\$ 14,360	\$ (18,640)
1740-Co-Curricular Fees	\$ 7,808	\$ 8,000	\$ 910	\$0.00	\$ 910	\$ (7,090)
1990-Miscellaneous Income	\$ 100,291	\$ 85,000	\$ 74,391	\$100.00	\$ 74,491	\$ (10,509)
2101-County School Fund	\$ 2,942	\$ 3,500	\$ 2,773	\$ -	\$ 2,773	\$ (727)
2102-General ESD Funds	\$ 39,442	\$ 38,000	\$ 40,465	\$ -	\$ 40,465	\$ 2,465
State Revenue						
3101-School Support Fund	\$ 2,853,328	\$ 2,964,802	\$ 3,033,114	\$ -	\$ 3,033,114	\$ 68,312
3103-Common School Fund	\$ 22,426	\$ 23,500	\$ 22,947	\$ -	\$ 22,947	\$ (553)
3299-Other Restricted Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue						
4801-Federal Forest Fees	\$ 26,236	\$ 10,000	\$ 24,189	\$ -	\$ 24,189	\$ 14,189
5300- Sale Comp Fixed Assets	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,156,393	\$ 4,155,802	\$ 4,229,118	\$ 29,600	\$ 4,258,718	\$ 101,979
Total Expenditures (Below)	\$ 4,707,494	\$ 4,710,402	\$ 3,242,527	\$ 675,000	\$ 3,917,527	\$ (792,875)
Revenue Over (Under) Expenditures	\$ (551,101)	\$ (554,600)	\$ 986,592	\$ (645,400)	\$ 341,192	\$ 894,855
Beginning Fund Balance	\$ 1,865,367	\$ 1,700,000	\$ 1,314,266	\$ -	\$ 1,314,266	\$ (385,734)
Ending Fund Balance	\$ 1,314,266	\$ 1,145,400	\$ 2,300,857	\$ (645,400)	\$ 1,655,457	\$ 509,120
Expenditures By Function						
Instruction	\$ 1,985,909	\$ 2,256,540	\$ 1,571,283	\$ 400,000	\$ 1,971,283	\$ (285,257)
Support Services	\$ 1,836,476	\$ 1,859,518	\$ 1,547,300	\$ 250,000	\$ 1,797,300	\$ (62,218)
Enterprise & Community Service	\$ 15,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Transfers	\$ 870,109	\$ 138,944	\$ 123,944	\$ 15,000	\$ 138,944	\$ -
Contingency	\$ -	\$ 445,400	\$ -	\$ -	\$ -	\$ (445,400)
Totals by Function	\$ 4,707,494	\$ 4,710,402	\$ 3,242,527	\$ 675,000	\$ 3,917,527	\$ (792,875)

Yoncalla School District
 General Fund-Fund 100
 FY 20/21 Cash Flow Projection

Actuals											
Actuals Through: May 31, 2021											
Revenue	JULY	AUG	SEPT	OCT	NOV	DEC	JAN				
1111 CURRENT YEAR'S TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$567,245.84	\$301,007.41	\$44,509.71				
1112 PRIOR YEAR'S TAXES	\$10,019.06	\$5,817.15	\$4,515.56	\$3,630.67	\$3,664.43	\$2,875.23	\$1,867.28				
1113 COUNTY TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.40				
1114 HEAVY EQUIP RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1510 INTEREST ON INVESTMENTS	\$1,429.70	\$1,388.49	\$1,180.44	\$994.15	\$915.77	\$1,150.17	\$1,399.25				
1740 CO-CURRICULAR FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1990 MISCELLANEOUS	\$12,600.00	\$0.00	\$4,896.49	\$14,175.00	\$9,184.32	\$0.00	\$14,481.13				
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	\$0.00	\$0.00	\$12,691.00				
3101 SSF - GENERAL SUPPORT	\$492,163.00	\$245,934.00	\$245,934.00	\$245,934.00	\$245,934.00	\$245,934.00	\$245,934.00				
3103 COMMON SCHOOL FUND	\$10,665.88	\$0.00	\$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	\$0.00				
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,265.74	\$0.00				
Total Monthly Revenue	\$526,877.64	\$293,139.64	\$256,526.49	\$264,733.82	\$826,945.36	\$1,865,232.55	\$328,690.77				
Expenditures by Function											
1000 INSTRUCTION	(\$5,967.99)	(\$138,197.43)	(\$144,630.41)	(\$159,542.31)	(\$134,337.82)	(\$139,565.59)	(\$150,413.71)				
2000 SUPPORT SERVICES	(\$78,537.77)	(\$83,863.74)	(\$186,377.82)	(\$163,055.31)	(\$144,203.37)	(\$157,369.43)	(\$118,230.99)				
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	\$0.00	\$0.00	(\$123,944.00)				
6000 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
7000 UNAPPROP ENDING BAL											
Total Monthly Expenditures	(\$84,505.76)	(\$222,061.17)	(\$331,008.23)	(\$332,598.62)	(\$278,541.19)	(\$296,935.02)	(\$432,688.70)				
Ending Balance	\$442,371.88	\$31,078.47	(\$74,481.74)	(\$67,864.80)	\$548,404.17	\$1,568,297.53	(\$103,997.93)				

Estimate										
FEB	MAR	APR	MAY	JUNE	BUDGET ORIGINAL	YTD Actual	YTD Est	YTD Adj + Act + Est		
\$6,755.78	\$21,302.35	\$4,219.00	\$2,639.06	\$25,000.00	\$945,000.00	\$549,620.15	\$25,000.00	\$973,620.15		
\$17,109.57	\$1,843.46	\$3,386.74	\$11,681.01	\$3,000.00	\$45,000.00	\$50,415.15	\$3,000.00	\$53,415.15		
\$0.00	\$0.00	\$0.00	\$272.85	\$0.00	\$0.00	\$7,436.25	\$0.00	\$7,436.25		
\$937.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.15	\$0.00	\$937.15		
\$1,278.25	\$1,025.83	\$966.09	\$1,132.26	\$1,500.00	\$23,000.00	\$12,560.40	\$1,500.00	\$14,360.40		
\$0.00	\$245.00	\$305.00	\$350.00	\$0.00	\$8,000.00	\$910.00	\$0.00	\$910.00		
\$0.00	\$0.00	\$18,042.67	\$1,011.59	\$0.00	\$85,000.00	\$74,391.30	\$100.00	\$74,491.30		
\$0.00	\$0.00	\$0.00	\$2,772.83	\$0.00	\$3,500.00	\$2,772.83	\$0.00	\$2,772.83		
\$0.00	\$0.00	\$13,453.00	\$14,191.00	\$0.00	\$38,000.00	\$40,455.00	\$0.00	\$40,455.00		
\$246,039.00	\$254,979.00	\$254,980.00	\$309,244.08	\$0.00	\$2,964,802.00	\$3,033,114.08	\$0.00	\$3,033,114.08		
\$12,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$22,947.08	\$0.00	\$22,947.08		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00	\$24,189.90	\$0.00	\$10,000.00	\$24,189.90	\$0.00	\$24,189.90		
\$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	\$1,000,000.00	\$1,314,265.74	\$0.00	\$1,314,265.74		
\$278,400.96	\$280,000.64	\$355,352.50	\$367,483.63	\$29,600.00	\$5,155,802.00	\$5,543,394.05	\$25,600.00	\$5,572,994.05		
\$156,246.97	\$143,913.99	\$172,741.73	\$175,724.63	\$9400,000.00	\$2,256,540.00	\$1,571,282.78	\$900,000.00	\$1,571,282.78		
\$176,299.49	\$123,618.64	\$149,010.27	\$166,731.95	\$8250,000.00	\$1,859,518.00	\$1,547,299.79	\$250,000.00	\$1,797,299.79		
\$0.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		
\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$138,944.00	\$138,944.00	\$0.00	\$138,944.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,400.00	\$0.00	\$0.00	\$0.00		
\$332,546.46	\$267,532.63	\$321,752.00	\$357,455.79	\$650,000.00	\$5,155,802.00	\$3,267,526.57	\$650,000.00	\$3,917,526.57		
\$54,146.50	\$12,468.01	\$28,389.50	\$25.89	\$5630,400.00						
End Fund Balance										\$1,865,467.48

Yoncalla School District #32

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

Fiscal Year: 2020-2021

From Date: 5/1/2021 To Date: 5/31/2021

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

- Include pre encumbrance
 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
100.0000.0000.000.000.00.00	UNDESIGNATED	(\$5,155,802.00)	(\$345,990.52)	(\$3,246,060.30)	(\$1,909,741.70)	\$0.00	(\$1,909,741.70)	37.04%
100.1000.0000.000.000.00.00	UNDESIGNATED	\$2,256,540.00	\$178,655.80	\$1,574,213.75	\$682,326.25	\$321,552.12	\$360,774.13	15.99%
100.2000.0000.000.000.00.00	UNDESIGNATED	\$1,859,518.00	\$167,334.72	\$1,547,902.55	\$311,615.45	\$246,775.52	\$84,839.93	3.49%
100.3000.0000.000.000.00.00	UNDESIGNATED	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.5000.0000.000.000.00.00	UNDESIGNATED	\$138,944.00	\$0.00	\$123,944.00	\$15,000.00	\$0.00	\$15,000.00	10.80%
100.6000.0000.000.000.00.00	UNDESIGNATED	\$445,400.00	\$0.00	\$0.00	\$445,400.00	\$0.00	\$445,400.00	100.00%
100.7000.0000.000.000.00.00	UNDESIGNATED	\$445,400.00	\$0.00	\$0.00	\$445,400.00	\$0.00	\$445,400.00	100.00%
	FUND: GENERAL FUND - 100	\$0.00	\$0.00	\$0.00	\$0.00	\$568,327.64	(\$568,327.64)	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$568,327.64	(\$568,327.64)	0.00%

End of Report

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues ***

From Date: 5/1/2021 To Date: 5/31/2021

Fiscal Year: 2020-2021 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	(\$945,000.00)	(\$2,639.06)	(\$948,680.15)	\$3,680.15	\$0.00	\$3,680.15	-0.39%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$45,000.00)	(\$11,681.01)	(\$60,415.16)	\$15,415.16	\$0.00	\$15,415.16	-34.26%
100.0000.1113.000.000.000.00	CO TAX SALES FOR BACK TAXES	\$0.00	(\$272.85)	(\$7,436.25)	\$7,436.25	\$0.00	\$7,436.25	0.00%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$33,000.00)	(\$1,132.26)	(\$12,960.40)	(\$20,139.60)	\$0.00	(\$20,139.60)	61.03%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	(\$360.00)	(\$910.00)	(\$7,090.00)	\$0.00	(\$7,090.00)	88.63%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$85,000.00)	(\$1,011.69)	(\$74,391.30)	(\$10,608.70)	\$0.00	(\$10,608.70)	12.48%
100.0000.2101.000.000.000.00	COUNTY SCHOOL FUND	(\$3,500.00)	(\$2,772.83)	(\$2,772.83)	(\$727.17)	\$0.00	(\$727.17)	20.78%
100.0000.2102.000.000.000.00	GENERAL ESD FUNDS	(\$38,000.00)	(\$14,181.00)	(\$40,465.00)	\$2,465.00	\$0.00	\$2,465.00	-6.49%
100.0000.2199.000.000.000.00	OTHER INTERMEDIATE SOURCES	\$0.00	\$0.00	(\$937.16)	\$937.16	\$0.00	\$937.16	0.00%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$2,964,802.00)	(\$309,244.08)	(\$3,033,114.08)	\$68,312.08	\$0.00	\$68,312.08	-2.30%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$23,500.00)	\$0.00	(\$22,947.08)	(\$552.92)	\$0.00	(\$552.92)	2.35%
100.0000.4801.000.000.000.00	FEDERAL FOREST FEES	(\$10,000.00)	(\$24,188.90)	(\$24,188.90)	\$14,188.90	\$0.00	\$14,188.90	-141.89%
100.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-GENERAL FUND: GENERAL FUND - 100	(\$1,000,000.00)	\$0.00	(\$1,314,265.74)	\$314,265.74	\$0.00	\$314,265.74	-31.43%
201.0000.4501.000.000.000.00	ESSER REVENUE FUND: ESSER - 201	\$0.00	(\$19,055.99)	(\$226,322.07)	\$226,322.07	\$0.00	\$226,322.07	0.00%
202.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$15,000.00)	(\$26.26)	(\$864.98)	(\$14,135.02)	\$0.00	(\$14,135.02)	94.23%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$88,944.00)	\$0.00	(\$88,944.00)	\$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	(\$67,000.00)	\$0.00	(\$175,218.09)	\$108,218.09	\$0.00	\$108,218.09	-161.52%
206.0000.1510.000.000.000.00	DAILY SALES - LUNCH	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	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%
206.0000.3299.000.000.000.00	NATL SCHOOL LUNCH REIMBURSEME	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
206.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$38,000.00)	\$0.00	(\$97,795.38)	\$59,795.38	\$0.00	\$59,795.38	-157.36%
206.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMBURSEME	(\$67,000.00)	\$0.00	(\$154,968.40)	\$87,968.40	\$0.00	\$87,968.40	-131.30%
206.0000.4810.000.000.000.00	USDA COMMODITIES	(\$5,000.00)	\$0.00	(\$5,000.00)	\$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	(\$10,000.00)	\$0.00	(\$1,750.56)	(\$8,249.44)	\$0.00	(\$8,249.44)	82.49%
208.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$830.00)	(\$18.67)	(\$270.45)	(\$559.55)	\$0.00	(\$559.55)	67.42%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPL FUND: UNEMPLOYMENT RESERVE - 208	(\$85,740.00)	\$0.00	(\$85,670.04)	(\$69.96)	\$0.00	(\$69.96)	0.08%
209.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$3,500.00)	(\$70.50)	(\$1,021.25)	(\$2,478.75)	\$0.00	(\$2,478.75)	70.82%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$137,975.00)	(\$1,634.64)	(\$14,685.70)	(\$123,289.30)	\$0.00	(\$123,289.30)	89.36%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE FUND: PERS RESERVE - 209	\$0.00	\$0.00	(\$143,805.30)	\$143,805.30	\$0.00	\$143,805.30	0.00%
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	(\$38,091.38)	(\$1,908.62)	\$0.00	(\$1,908.62)	4.77%
211.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$0.20)	\$0.20	\$0.00	\$0.20	0.00%
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: TECHNOLOGY FUND - 211	(\$25,000.00)	\$0.00	(\$18,738.71)	(\$6,261.29)	\$0.00	(\$6,261.29)	25.05%
		(\$60,000.00)	\$0.00	(\$53,738.91)	(\$6,261.09)	\$0.00	(\$6,261.09)	10.44%

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

Fiscal Year: 2020-2021

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 5/1/2021

To Date: 5/31/2021

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	(\$292,000.00)	(\$3,580.20)	(\$30,135.01)	(\$261,864.99)	\$0.00	(\$261,864.99)	89.68%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$292,000.00)	(\$3,580.20)	(\$30,135.01)	(\$261,864.99)	\$0.00	(\$261,864.99)	89.68%
275.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1.61	(\$1.61)	\$0.00	(\$1.61)	0.00%
	FUND: SEISMIC GRANT - 275	\$0.00	\$0.00	\$1.61	(\$1.61)	\$0.00	(\$1.61)	0.00%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$366,750.00)	(\$25,847.05)	(\$194,809.76)	(\$171,940.24)	\$0.00	(\$171,940.24)	46.88%
280.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$9,568.00)	\$0.00	(\$5,243.84)	(\$4,324.16)	\$0.00	(\$4,324.16)	45.19%
	FUND: PROMISE PRESCHOOL - 280	(\$376,318.00)	(\$25,847.05)	(\$200,053.60)	(\$176,264.40)	\$0.00	(\$176,264.40)	46.84%
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$40,000.00)	(\$42,000.00)	(\$47,500.00)	\$7,500.00	\$0.00	\$7,500.00	-18.75%
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$200,000.00)	(\$6,342.33)	(\$87,401.64)	(\$112,598.36)	\$0.00	(\$112,598.36)	56.30%
281.0000.4510.000.000.000.00	ESSA	(\$55,000.00)	\$0.00	(\$11,121.29)	(\$43,878.71)	\$0.00	(\$43,878.71)	79.78%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL	(\$46,500.00)	\$0.00	(\$71,076.16)	\$24,576.16	\$0.00	\$24,576.16	-52.85%
	FUND: SPECIAL PROJECTS - 281	(\$341,500.00)	(\$48,342.33)	(\$217,099.09)	(\$124,400.91)	\$0.00	(\$124,400.91)	36.43%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$140,000.00)	(\$10,047.05)	(\$59,809.82)	(\$80,190.18)	\$0.00	(\$80,190.18)	57.28%
286.0000.4591.000.000.000.00	FED VIA ST-TITLE I (A)	\$0.00	\$0.00	(\$33,390.41)	\$33,390.41	\$0.00	\$33,390.41	0.00%
	FUND: TITLE I (A) - 286	(\$140,000.00)	(\$10,047.05)	(\$93,200.23)	(\$46,799.77)	\$0.00	(\$46,799.77)	33.43%
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	(\$3,877.00)	(\$974.00)	(\$2,750.72)	(\$1,126.28)	\$0.00	(\$1,126.28)	29.05%
	FUND: PERKINS GRANT - 290	(\$3,877.00)	(\$974.00)	(\$2,750.72)	(\$1,126.28)	\$0.00	(\$1,126.28)	29.05%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$75,000.00)	(\$6,078.26)	(\$29,216.59)	(\$45,783.41)	\$0.00	(\$45,783.41)	61.04%
	FUND: IDEA - 296	(\$75,000.00)	(\$6,078.26)	(\$29,216.59)	(\$45,783.41)	\$0.00	(\$45,783.41)	61.04%
297.0000.4590.000.000.000.00	FED REV VIA STATE	(\$25,000.00)	(\$835.30)	(\$13,542.10)	(\$11,457.90)	\$0.00	(\$11,457.90)	45.83%
297.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$15,696.29)	\$15,696.29	\$0.00	\$15,696.29	0.00%
	FUND: TITLE II (A) - 297	(\$25,000.00)	(\$835.30)	(\$29,238.39)	\$4,238.39	\$0.00	\$4,238.39	-16.95%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$17,000.00)	(\$906.22)	(\$4,531.77)	(\$12,468.23)	\$0.00	(\$12,468.23)	73.34%
	FUND: INDIAN EDUCATION GRANT - 298	(\$17,000.00)	(\$906.22)	(\$4,531.77)	(\$12,468.23)	\$0.00	(\$12,468.23)	73.34%
700.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$200.00)	(\$4.40)	(\$63.70)	(\$136.30)	\$0.00	(\$136.30)	68.15%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$1,000.00)	(\$1,595.00)	(\$1,595.00)	\$595.00	\$0.00	\$595.00	-59.50%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF	(\$10,700.00)	\$0.00	(\$16,651.76)	\$5,951.76	\$0.00	\$5,951.76	-55.62%
	FUND: SCHOLARSHIP - 700	(\$11,900.00)	(\$1,599.40)	(\$18,310.46)	\$6,410.46	\$0.00	\$6,410.46	-53.87%
Grand Total:		(\$7,194,786.00)	(\$486,499.55)	(\$7,256,064.81)	\$61,278.81	\$0.00	\$61,278.81	-0.85%

End of Report

Yoncalla School District #32
Yoncalla, Oregon

Intrafund Transfer
RESOLUTION No. 20-21-04
June 16, 2021

WHEREAS, the Yoncalla School District Board of Directors previously approved a budget for the 2020-2021 fiscal year;

WHEREAS, Oregon Local Budget Law, OAR 150-294.450(3)(2), provides that appropriations can be transferred within a fund from an existing appropriation to another existing appropriation;

WHEREAS, the amount of appropriations in certain categories are not sufficient to cover actual expenditures in those categories, but total appropriations are sufficient to allow an appropriations transfer;

THEREFORE, BE IT RESOLVED that the Yoncalla School Board hereby transfers budget appropriations for the 2020-2021 year as follows:

FUND 100 - GENERAL FUND

	Existing	Change	Adjusted
Major Function 1000	\$ 2,256,540.00	\$ (100,000.00)	\$ 2,156,540.00
Major Function 2000	\$ 1,859,518.00	\$ 100,000.00	\$ 1,959,518.00
	\$ 4,116,058.00	\$ -	\$ 4,116,058.00

Fund 200 - SPECIAL REVENUE FUND

	Existing	Change	Adjusted
Major Function 1000	\$ 1,207,288.00	\$ (300,000.00)	\$ 907,288.00
Major Function 2000	\$ 646,486.00	\$ 100,000.00	\$ 746,486.00
Major Function 3000	\$ 173,310.00	\$ 200,000.00	\$ 373,310.00
	\$ 2,027,084.00	\$ -	\$ 2,027,084.00

The above resolution statements were approved and declared adopted on June 16, 2021.

Board Chairman

Superintendent

Yoncalla School District #32
Yoncalla, Oregon

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	\$ 2,027,084.00	\$ -	\$ 2,027,084.00

The above resolution statements were approved and declared adopted on June 16, 2021.

Board Chairman

Superintendent

INTERAGENCY AGREEMENT



It is understood and agreed that the **Douglas Education Service District’s Special Education Department**, hereinafter named **Douglas ESD**, and **Yoncalla School District**, 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 work space for the conduct of the position.
- Remit an annual fee for providing above service in the amount of **\$14,100** per year, payable quarterly as outlined below.
- Assist the ESD in evaluating this service.
- Notify the ESD by February 1, 2022 at what level this service will be requested for subsequent years.

Performance of services under this agreement shall be for the 2021-22 school year.

IN CONSIDERATION FOR SERVICES PERFORMED, the DISTRICT shall compensate the ESD for services outlined in this agreement a **total of \$14,100**. The DISTRICT shall make payments quarterly within 10 days of receiving invoices on September 1, December 1, March 1 and May 1 during the 2021-22 school year. Quarterly payments are \$3,525.

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

Michael Lasher, Superintendent Date
Douglas Education Service District

Brian Berry, Superintendent Date
Yoncalla School District

Contracts Department Initial:

Date:

Business Manager Initial:

Date:

