

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
March 17, 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/>

5:00 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

REGULAR MEETING CALL TO ORDER

AWARDS, RECOGNITION, CORRESPONDENCE Students of the month, Mason Allen, Brayden Reed, Isabel Wilmarth, Sapphira Ruiz-Weight, Faith Elliot, The Good Neighbor Award, Evelyn Pruse

PUBLIC FORUM

The public is invited to share any comments they may have with the board via email. Emails should be received by 4:30 PM on March 17, 2021. Please send your comments to laurie.simlness@yoncalla.k12.or.us

ADJUSTMENTS TO THE AGENDA

CONSENT AGENDA

- A. Minutes of School Board meeting February 17, 2021
- B. Accounts Payable/Funding Update

INFORMATION ITEMS

A.

DISCUSSION ITEMS

- A. Elementary Property Zoning

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
 - Equity Update

ACTION ITEMS

- A. Consider for approval 2021-2022 School Board Calendar
- B. Consider for approval 2021-2022 School Year Calendar
- C. Consider for approval new three-year contract for Superintendent and salary increase for the 2021-2022 school year.

ANNOUNCEMENTS

- A. Future Dates of Importance
 - Board Meeting April 21, 2021, 6:00 PM

OTHER BUSINESS

ADJOURN

**YONCALLA SCHOOL DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
February 17, 2021
292 5th Street
Yoncalla, OR 97499**

Until further notice, due to COVID-19 concerns, School Board meeting will be held on Zoom, and the meeting will be shared on Facebook Live.

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

BOARD MEMBERS PRESENT

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

ADMINISTRATION PRESENT

Brian Berry
Laurie Simlness

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

CALLED TO ORDER. Chair Grimes called the regular meeting to order at 6:00 PM. The flag salute was conducted. Also present: Cody Reed,

AWARDS, RECOGNITION, CORRESPONDENCE. Students of the month awards and videos were shared for Meredith Benito, Mavrick Harris, Abby Ricks, Kimberly Ricks, Matthew Slocum, Fiona Peralta.

PUBLIC FORUM. Superintendent Berry spoke about the limited ability to have the public at school board meetings.

ADJUSTMENTS TO THE AGENDA. Action Item A, Resolution 2020-2021 Douglas Educational Service District Local Service Plan. Director Anderson made a motion to approve the Agenda as adjusted, Director Benito seconded, passed unanimously.

CONSENT AGENDA.

- A. Minutes of School Board meeting January 20, 2021
- B. Accounts Payable/Funding Update

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

INFORMATION ITEMS. New state metrics.

DISCUSSION ITEMS

- A. Elementary Property on First Street.

REPORTS

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

ACTION ITEMS

- A. Resolution 2020-2021 Douglas Educational Service District Local Service Plan. Director Anderson made a motion to approve the Agenda as adjusted, Director Bailey seconded, passed unanimously

ANNOUNCEMENTS.

- A. Future Dates of Importance.
- Board Meeting, March 17, 2021, 6:00 PM

OTHER BUSINESS. None.

ADJOURN. Director Anderson made a motion to adjourn, Director Gustafson seconded, passed unanimously. The meeting was adjourned at 7:48 p.m.

DRAFT

**Yoncalla School District
Financial Overview
Actuals As of February 28, 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	\$ 919,920	\$55,000.00	\$ 974,920	\$ 29,920
1112-Prior Years' Taxes	\$ 43,485	\$ 45,000	\$ 43,499	\$10,280.00	\$ 53,779	\$ 8,779
1113-County Tax Sales	\$ 2,249	\$ -	\$ 7,163	\$0.00	\$ 7,163	\$ 7,163
1114-Heavy Equip Rental Tax	\$ -	\$ -	\$ 937	\$0.00	\$ 937	\$ -
1510-Interest on Investments	\$ 28,797	\$ 33,000	\$ 9,736	\$7,500.00	\$ 17,236	\$ (15,764)
1740-Co-Curricular Fees	\$ 7,808	\$ 8,000	\$ -	\$500.00	\$ 500	\$ (7,500)
1990-Miscellaneous Income	\$ 100,291	\$ 85,000	\$ 55,337	\$18,000.00	\$ 73,337	\$ (11,663)
2101-County School Fund	\$ 2,942	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 39,442	\$ 38,000	\$ 12,831	\$ 25,333	\$ 38,164	\$ 164
State Revenue						
3101-School Support Fund	\$ 2,853,328	\$ 2,964,802	\$ 2,213,911	\$ 737,790	\$ 2,951,701	\$ (13,101)
3103-Common School Fund	\$ 22,426	\$ 23,500	\$ 22,947	\$ 11,750	\$ 34,697	\$ 11,197
3299-Other Restricted Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue						
4801-Federal Forest Fees	\$ 26,236	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
5300- Sale Comp Fixed Assets	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,156,393	\$ 4,155,802	\$ 3,286,281	\$ 879,653	\$ 4,165,935	\$ 9,196
Total Expenditures (Below)	\$ 4,707,494	\$ 4,710,402	\$ 2,310,787	\$ 1,710,018	\$ 4,020,805	\$ (689,597)
Revenue Over (Under) Expenditures	\$ (551,101)	\$ (554,600)	\$ 975,495	\$ (830,365)	\$ 145,130	\$ 698,793
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	\$ 2,289,761	\$ (830,365)	\$ 1,459,396	\$ 313,059
Expenditures By Function						
Instruction	\$ 1,985,909	\$ 2,256,540	\$ 1,078,902	\$ 995,000	\$ 2,073,902	\$ (182,638)
Support Services	\$ 1,836,476	\$ 1,859,518	\$ 1,107,940	\$ 690,018	\$ 1,797,958	\$ (61,560)
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	\$ 2,310,787	\$ 1,710,018	\$ 4,020,805	\$ (689,597)

Yoncalla School District #32

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

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- 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	UNDESIGNATED	(\$5,155,802.00)	(\$332,547.88)	(\$2,310,786.57)	(\$2,845,015.43)	\$0.00	(\$2,845,015.43)	55.18%
100.1000.0000.000.000.00	UNDESIGNATED	\$2,256,540.00	\$156,246.97	\$1,078,902.23	\$1,177,637.77	\$721,612.38	\$456,025.39	20.21%
100.2000.0000.000.000.00	UNDESIGNATED	\$1,859,518.00	\$176,300.91	\$1,107,940.34	\$751,577.66	\$612,740.78	\$138,836.88	7.47%
100.3000.0000.000.000.00	UNDESIGNATED	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.5000.0000.000.000.00	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	UNDESIGNATED	\$445,400.00	\$0.00	\$0.00	\$445,400.00	\$0.00	\$445,400.00	100.00%
100.7000.0000.000.000.00	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	\$1,334,353.16	(\$1,334,353.16)	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,353.16	(\$1,334,353.16)	0.00%

End of Report

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues***

From Date: 2/1/2021 To Date: 2/28/2021

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
100.0000.1111.000.000.00.00	CURRENT YEAR TAXES	(\$945,000.00)	(\$6,755.78)	(\$919,919.74)	(\$25,080.26)	\$0.00	(\$25,080.26)	2.65%
100.0000.1112.000.000.00.00	PRIOR YEARS' TAXES	(\$45,000.00)	(\$11,109.57)	(\$43,498.95)	(\$1,501.05)	\$0.00	(\$1,501.05)	3.34%
100.0000.1113.000.000.00.00	CO TAX SALES FOR BACK TAXES	\$0.00	\$0.00	(\$7,163.40)	\$7,163.40	\$0.00	\$7,163.40	0.00%
100.0000.1114.000.000.00.00	HEAVY EQUIPMENT RENTAL TAX	\$0.00	(\$937.16)	(\$937.16)	\$937.16	\$0.00	\$937.16	0.00%
100.0000.1510.000.000.00.00	EARNINGS ON INVESTMENTS	(\$33,000.00)	(\$1,278.25)	(\$9,736.22)	(\$23,263.78)	\$0.00	(\$23,263.78)	70.50%
100.0000.1740.000.000.00.00	CO-CURRICULAR FEES	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	100.00%
100.0000.1990.000.000.00.00	MISC. LOCAL SOURCES	(\$85,000.00)	\$0.00	(\$55,336.94)	(\$29,663.06)	\$0.00	(\$29,663.06)	34.90%
100.0000.2101.000.000.00.00	COUNTY SCHOOL FUND	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
100.0000.2102.000.000.00.00	GENERAL ESD FUNDS	(\$38,000.00)	\$0.00	(\$12,831.00)	(\$25,169.00)	\$0.00	(\$25,169.00)	66.23%
100.0000.3101.000.000.00.00	SCHOOL SUPPORT FUND	(\$2,964,802.00)	(\$246,039.00)	(\$2,213,911.00)	(\$750,891.00)	\$0.00	(\$750,891.00)	25.33%
100.0000.3103.000.000.00.00	COMMON SCHOOL FUND	(\$23,500.00)	(\$12,281.20)	(\$22,947.08)	(\$552.92)	\$0.00	(\$552.92)	2.35%
100.0000.4801.000.000.00.00	FEDERAL FOREST FEES	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
100.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-GENERAL	(\$1,000,000.00)	\$0.00	(\$1,314,265.74)	\$314,265.74	\$0.00	\$314,265.74	-31.43%
	FUND: GENERAL FUND - 100	(\$5,155,802.00)	(\$278,400.96)	(\$4,600,547.23)	(\$555,254.77)	\$0.00	(\$555,254.77)	10.77%
201.0000.4501.000.000.00.00	ESSER REVENUE	\$0.00	\$0.00	(\$56,137.57)	\$56,137.57	\$0.00	\$56,137.57	0.00%
	FUND: inactive-TRANSPORTATION - 201	\$0.00	\$0.00	(\$56,137.57)	\$56,137.57	\$0.00	\$56,137.57	0.00%
202.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	(\$15,000.00)	(\$30.38)	(\$786.14)	(\$14,213.86)	\$0.00	(\$14,213.86)	94.76%
202.0000.5200.000.000.00.00	TRANSFER FROM GENERAL FUND	(\$88,944.00)	\$0.00	(\$88,944.00)	\$0.00	\$0.00	\$0.00	0.00%
202.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-BLDG IM	(\$67,000.00)	\$0.00	(\$175,218.09)	\$108,218.09	\$0.00	\$108,218.09	-161.52%
	FUND: BLDG IMP/REPR - 202	(\$170,944.00)	(\$30.38)	(\$264,948.23)	\$94,004.23	\$0.00	\$94,004.23	-54.99%
206.0000.1610.000.000.00.00	DAILY SALES - LUNCH	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
206.0000.3102.000.000.00.00	SCHOOL SUPPORT LUNCH MATCH	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
206.0000.3299.000.000.00.00	NATL SCHOOL LUNCH REIMBURSEME	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$5,000.00	0.00%
206.0000.4504.000.000.00.00	NATL SCHOOL BREAKFAST REIMB	(\$38,000.00)	\$0.00	(\$77,909.80)	\$39,909.80	\$0.00	\$39,909.80	-105.03%
206.0000.4505.000.000.00.00	NATL SCHOOL LUNCH REIMBURSEME	(\$67,000.00)	\$0.00	(\$123,778.00)	\$56,778.00	\$0.00	\$56,778.00	-84.74%
206.0000.4910.000.000.00.00	USDA COMMODITIES	(\$5,000.00)	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	(\$5,000.00)	100.00%
206.0000.5200.000.000.00.00	INTERFUND TRANSFER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
206.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-FOOD SE	(\$10,000.00)	\$0.00	(\$1,750.56)	(\$8,249.44)	\$0.00	(\$8,249.44)	82.49%
	FUND: FOOD SERVICES - 206	(\$136,400.00)	\$0.00	(\$208,438.36)	\$72,038.36	\$0.00	\$72,038.36	-52.81%
208.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	(\$830.00)	(\$21.59)	(\$214.40)	(\$615.60)	\$0.00	(\$615.60)	74.17%
208.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-UNEMPLC	(\$85,740.00)	\$0.00	(\$85,670.04)	(\$69.96)	\$0.00	(\$69.96)	0.08%
	FUND: UNEMPLOYMENT RESERVE - 208	(\$86,570.00)	(\$21.59)	(\$85,884.44)	(\$685.56)	\$0.00	(\$685.56)	0.79%
209.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	(\$3,500.00)	(\$81.53)	(\$809.61)	(\$2,690.39)	\$0.00	(\$2,690.39)	76.87%
209.0000.1970.000.000.00.00	PERS RESERVE	(\$137,975.00)	(\$1,399.68)	(\$10,092.68)	(\$127,882.32)	\$0.00	(\$127,882.32)	92.69%
209.0000.5400.000.000.00.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$143,805.30)	\$143,805.30	\$0.00	\$143,805.30	0.00%
	FUND: PERS RESERVE - 209	(\$141,475.00)	(\$1,481.21)	(\$154,707.59)	\$13,232.59	\$0.00	\$13,232.59	-9.35%
210.0000.1760.000.000.00.00	CLUB FUNDRAISING	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
210.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-STUDENT	(\$40,000.00)	\$0.00	(\$38,091.38)	(\$1,908.62)	\$0.00	(\$1,908.62)	4.77%
	FUND: STUDENT BODY - 210	(\$145,000.00)	\$0.00	(\$38,091.38)	(\$106,908.62)	\$0.00	(\$106,908.62)	73.73%
211.0000.1510.000.000.00.00	INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$0.20)	\$0.20	\$0.00	\$0.20	0.00%
211.0000.5200.000.000.00.00	INTERFUND TRANSFER	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	0.00%
211.0000.5400.000.000.00.00	BEGINNING FUND BALANCE-TECHNOI	(\$25,000.00)	\$0.00	(\$18,738.71)	(\$6,261.29)	\$0.00	(\$6,261.29)	25.05%
	FUND: TECHNOLOGY FUND - 211	(\$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 ***

From Date: 2/1/2021 To Date: 2/28/2021

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
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$292,000.00)	\$0.00	(\$12,500.00)	(\$279,500.00)	\$0.00	95.72%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$292,000.00)	\$0.00	(\$12,500.00)	(\$279,500.00)	\$0.00	95.72%
275.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$1.61	(\$1.61)	\$0.00	0.00%
	FUND: SEISMIC GRANT - 275	\$0.00	\$0.00	\$1.61	(\$1.61)	\$0.00	0.00%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$366,750.00)	\$0.00	(\$104,911.82)	(\$261,838.18)	\$0.00	71.39%
	BEGINNING FUND BALANCE	(\$9,568.00)	\$0.00	(\$5,243.84)	(\$4,324.16)	\$0.00	45.19%
	FUND: PROMISE PRESCHOOL - 280	(\$376,318.00)	\$0.00	(\$110,155.66)	(\$266,162.34)	\$0.00	70.73%
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$40,000.00)	\$0.00	(\$5,500.00)	(\$34,500.00)	\$0.00	86.25%
	OTHER RESTRICTED GRANTS-IN-AID	(\$200,000.00)	\$0.00	(\$16,232.31)	(\$183,767.69)	\$0.00	91.88%
	ESSA	(\$55,000.00)	(\$7,912.75)	(\$11,121.29)	(\$43,878.71)	\$0.00	79.78%
	BEGINNING FUND BALANCE-SPECIAL	(\$46,500.00)	\$0.00	(\$71,076.16)	\$24,576.16	\$0.00	-52.85%
	FUND: SPECIAL PROJECTS - 281	(\$341,500.00)	(\$7,912.75)	(\$103,929.76)	(\$237,570.24)	\$0.00	69.57%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$140,000.00)	\$0.00	(\$49,762.77)	(\$90,237.23)	\$0.00	64.46%
	FUND: TITLE I (A) - 286	(\$140,000.00)	\$0.00	(\$49,762.77)	(\$90,237.23)	\$0.00	64.46%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	\$0.00	100.00%
	FUND: REAP/SRSA - 289	(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)	\$0.00	100.00%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT	(\$3,877.00)	(\$1,244.85)	(\$1,776.72)	(\$2,100.28)	\$0.00	54.17%
	FUND: PERKINS GRANT - 290	(\$3,877.00)	(\$1,244.85)	(\$1,776.72)	(\$2,100.28)	\$0.00	54.17%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$75,000.00)	\$0.00	(\$13,222.39)	(\$61,777.61)	\$0.00	82.37%
	FUND: IDEA - 296	(\$75,000.00)	\$0.00	(\$13,222.39)	(\$61,777.61)	\$0.00	82.37%
297.0000.4590.000.000.000.00	FED REV VIA STATE	(\$25,000.00)	\$0.00	(\$2,274.00)	(\$22,726.00)	\$0.00	90.90%
	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$15,696.29)	\$15,696.29	\$0.00	0.00%
	FUND: TITLE II (A) - 297	(\$25,000.00)	\$0.00	(\$17,970.29)	(\$7,029.71)	\$0.00	28.12%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$17,000.00)	\$0.00	(\$906.49)	(\$16,093.51)	\$0.00	94.67%
	FUND: INDIAN EDUCATION GRANT - 298	(\$17,000.00)	\$0.00	(\$906.49)	(\$16,093.51)	\$0.00	94.67%
700.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$200.00)	(\$5.09)	(\$50.50)	(\$149.50)	\$0.00	74.75%
	CONTRIBUTIONS & DONATIONS	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	100.00%
	BEGINNING FUND BALANCE-SCHOLAF	(\$10,700.00)	\$0.00	(\$16,651.76)	\$5,951.76	\$0.00	-55.62%
	FUND: SCHOLARSHIP - 700	(\$11,900.00)	(\$5.09)	(\$16,702.26)	\$4,802.26	\$0.00	-40.36%
Grand Total:		(\$7,194,786.00)	(\$289,096.83)	(\$5,789,418.44)	(\$1,405,367.56)	\$0.00	19.53%

End of Report

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

	Actuals												
	JAN	DEC	NOV	OCT	SEPT	AUG	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
Revenue													
1111 CURRENT YEAR'S TAXES	\$44,909.71	\$301,007.41	\$567,246.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112 PRIOR YEAR'S TAXES	\$1,867.28	\$2,875.23	\$3,664.43	\$3,630.67	\$4,515.56	\$5,817.15	\$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	\$7,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510 INTERST ON INVESTMENTS	\$1,399.25	\$1,150.17	\$915.77	\$994.15	\$1,180.44	\$1,388.49	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1990 MISCELLANEOUS	\$14,481.13	\$0.00	\$9,184.32	\$14,175.00	\$4,896.49	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102 GENERAL ESD FUNDS	\$12,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,831.00
3101 SSF - GENERAL SUPPORT	\$246,039.00	\$245,934.00	\$245,934.00	\$245,934.00	\$245,934.00	\$245,934.00	\$492,163.00	\$245,934.00	\$245,934.00	\$245,934.00	\$245,934.00	\$245,934.00	\$246,039.00
3103 COMMON SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5400 BEGINNING FUND BAL	\$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
Total Monthly Revenue	\$328,690.77	\$1,865,232.55	\$826,945.36	\$264,733.82	\$256,526.49	\$253,139.64	\$526,877.64	\$253,139.64	\$256,526.49	\$264,733.82	\$826,945.36	\$1,865,232.55	\$328,690.77
Expenditures by Function													
1000 INSTRUCTION	(\$190,413.71)	(\$139,565.59)	(\$134,337.82)	(\$169,542.31)	(\$144,630.41)	(\$138,197.43)	(\$5,967.99)	(\$138,197.43)	(\$144,630.41)	(\$169,542.31)	(\$134,337.82)	(\$139,565.59)	(\$190,413.71)
2000 SUPPORT SERVICES	(\$118,230.99)	(\$157,369.50)	(\$144,203.37)	(\$163,056.31)	(\$186,377.82)	(\$83,863.74)	(\$78,537.77)	(\$83,863.74)	(\$186,377.82)	(\$163,056.31)	(\$144,203.37)	(\$157,369.50)	(\$118,230.99)
3000 Enterprise & Community Services	\$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
5000 TRANSFERS	(\$123,944.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 UNAPPROP ENDING BAL	\$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
Total Monthly Expenditures	(\$432,588.70)	(\$296,935.09)	(\$278,541.19)	(\$332,598.62)	(\$331,008.23)	(\$222,061.17)	(\$84,505.76)	(\$222,061.17)	(\$331,008.23)	(\$332,598.62)	(\$278,541.19)	(\$296,935.09)	(\$432,588.70)
Ending Balance	(\$103,897.93)	\$548,297.46	\$1,568,297.46	(\$67,864.80)	(\$74,481.74)	\$31,078.47	\$442,371.88	\$31,078.47	(\$74,481.74)	(\$67,864.80)	\$548,297.46	\$1,568,297.46	(\$103,897.93)



**YONCALLA SCHOOL DISTRICT
2021-22 SCHOOL BOARD MEETING SCHEDULE**



July 1, 2021	6:00 pm	BOARD MEETING - first meeting of new fiscal year; regular organizational meeting, followed by School Board Work Session-District Goals and Priorities
August 18, 2021	6:00 pm	BOARD MEETING - regular business
September 15, 2021	6:00 pm	BOARD MEETING - regular business
October 20, 2020	6:00 pm	BOARD MEETING - regular business
November TBD, 2021		OSBA Annual Convention
November 17, 2021	6:00 pm	BOARD MEETING - regular business
December 15, 2021	6:00 pm	BOARD MEETING - regular business
January 19, 2022	6:00 pm	BOARD MEETING - regular business
February 16, 2022	6:00 pm	BOARD MEETING - regular business
March 16, 2022	6:00 pm	BOARD MEETING - regular business
April 20, 2022	6:00 pm	BOARD MEETING - regular business
May 11, 2022	5:00 pm	BOARD MEETING - regular business
May 11, 2022	Following Board Meeting	BUDGET COMMITTEE MEETING - elect presiding officer, receive budget message, review and adopt proposed budget, schedule additional meetings, if needed
June 15, 2022	6:00 pm	BOARD MEETING/BUDGET HEARING - hearing on budget as approved; adopt budget; declare levy; make appropriations



Yoncalla School District # 32

2021-2022 STUDENT CALENDAR

150 Days

July 2021

S	M	T	W	T	F	S
				1	2	3
4	H	6	7	8	9	10
11	12	3	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021

S	M	T	W	T	F	S
			1	2	3	4
5	H	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

2

18

October 2021

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

16

November 2021

S	M	T	W	T	F	S
	1	2	3	4	PT	6
7	8	9	10	H	12	13
14	15	16	17	18	19	20
21	22	23	24	H	26	27
28	29	30				

17

December 2021

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	H
26	27	28	29	30	31	

10

January 2022

S	M	T	W	T	F	S
						1
2	H	4	5	6	7	8
9	10	11	12	13	14	15
16	H	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

17

February 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	H	22	23	24	25	26
27	28					

16

March 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

15

April 2022

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	PT	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

16

May 2022

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	H	31				

17

June 2022

S	M	T	W	T	F	S
			1	2		4
5	6	7	8	9 ER	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

6

First Day of School **8/30/21**

Last Day of School for Seniors **6/01/22**

Last Day of School K-11 **6/09/22**

Parent/Teacher Conferences
11/05/21, 4/15/22

Early Release
6/09/22

Makeup days
(used in the event of an emergency school closure)
1/14/22, 2/11/22, 3/11/22, 4/22/22, 5/13/22



Graduation, June 3, 2022