

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
January 20, 2020
292 5th Street
Yoncalla, OR 97499

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

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

6:00 PM

CALL TO ORDER

AWARDS, RECOGNITION, CORRESPONDENCE Students of the month, Kaycii Simon, Makenna Swesso, James Hoyt, Alyssa Singler, Dustin Belknap. The Good Neighbor Award, Sarah Ruiz-Weight

PUBLIC FORUM

The public is invited to share any comments they may have with the board via email. Emails should be received by 5:30 PM on January 20, 2020. Please send your comments to laurie.simlness@yoncalla.k12.or.us

ADJUSTMENTS TO THE AGENDA

CONSENT AGENDA

- A. Minutes of School Board meeting December 16, 2020
- B. Accounts Payable/Funding Update
- C. Hiring of Brooklyn Edera for Middle School Volleyball Coach
- D. Hiring of Brooklyn Edera for Middle School Girls Basketball Coach

INFORMATION ITEMS

- A. New state metrics

DISCUSSION ITEMS

- A. Elementary Property on First Street

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. Approve the 2019-2020 Audit
- B. 2020-2021 Football Coop with North Douglas
- C. 2020-2021 Sports Fee change

ANNOUNCEMENTS

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

OTHER BUSINESS

RECESS INTO EXECUTIVE SESSION. The board will recess into Executive Session, under ORS 192.660(2)(a), to consider the employment of a public officer, staff member or individual agent.

RECONVENE REGULAR SESSION

ADJOURN

YONCALLA SCHOOL DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
December 16, 2020
Early Learning Center
401 1st 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
Don Hakala
Erin Helgren
Danielle Littlefield
Laurie Simlness

CALLED TO ORDER. Chair Grimes called the meeting to order at 6:00 PM. The flag salute was conducted. Also present: Cody Reed, Chelsea Ross, Amelia Black, Jeff Cooley.

AWARDS, RECOGNITION, CORRESPONDENCE. Students of the month awards and videos were shared for Aaliyah Cook, Caysen Reed, Tori Noffsinger, Isabella Valencia, Willard Renfro. Good Neighbor award was presented to Amelia Black.

PUBLIC FORUM. None.

ADJUSTMENTS TO THE AGENDA. None.

CONSENT AGENDA.

- A. Minutes of School Board meeting December 16, 2020
- B. Accounts Payable/Funding Update

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

INFORMATION ITEMS. Information was shared regarding limited liability for schools reopening, vaccines for school employees.

DISCUSSION ITEMS

- A. Elementary Property on First Street.

REPORTS

- A. Audit Report. Jeff Cooley presented the audit report for Yoncalla School district for the 2019-2020 school year. Once again, the report was issued as "unqualified", which is the highest rating awarded.
- B. High School Principal Report. Presented by Chelsea Ross.
- C. Transition Specialist Report, Preschool thru Second Grade. Presented by Erin Helgren.
- D. Elementary Principal Report, 3rd thru 6th grade. Presented by Don Hakala.
- E. Financial Update. Presented by Danielle Littlefield.
- F. Superintendent Report. Presented by Brian Berry.
 - Equity Update

ACTION ITEMS

- A. Consider vote for Jackie Crook for Positons 9, OSBA Board of Directors. Director Bailey made a motion to approve, Director Anderson seconded, passed unanimously.
- B. Consider for approval Resolution 2020-2021-01, Adoption of proposed 2021-2020 OSBA Legislative Priorities and Principals. Director Benito made a motion to approve, Director Bailey seconded, passed unanimously.
- C. Calendar for Superintendent Evaluation. Director Bailey made a motion to approve, Director Benito seconded, passed unanimously.
- D. Naming of Early Learning Center Community Room. Director Baily made a motion to approve renaming the Family Engagement Room to Swati Adarkar Family Engagement Room, Director Anderson seconded, passed unanimously.

ANNOUCEMENTS.

- A. Future Dates of Importance.
 - Board Meeting, December 16, 2020, 6:00 PM

ADJOURN. Director Gustafson made a motion to adjourn, Director Anderson seconded, passed unanimously. Director Grimes adjourned the meeting at 7:39 PM.

DRAFT

**Yoncalla School District
Financial Overview
Actuals As of December 31, 2020**

GENERAL FUND						
Revenue	2019-20	2020-2021	2020-2021		Estimated Totals	Over (Under) Budget
	Actuals	Adopted Budget	YTD Actuals	Encumbrances		
Local Revenue:						
1111-Current Taxes	\$ 929,390	\$ 945,000	\$ 868,254	\$ 75,000.00	\$ 943,254	\$ (1,746)
1112-Prior Years' Taxes	\$ 43,485	\$ 45,000	\$ 30,522	\$ 14,265.00	\$ 44,787	\$ (213)
1113-County Tax Sales	\$ 2,249	\$ -	\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 28,797	\$ 33,000	\$ 7,059	\$ 14,000.00	\$ 21,059	\$ (11,941)
1740-Co-Curricular Fees	\$ 7,808	\$ 8,000	\$ -	\$ 3,425.00	\$ 3,425	\$ (4,575)
1990-Miscellaneous Income	\$ 100,291	\$ 85,000	\$ 40,856	\$ 28,000.00	\$ 68,856	\$ (16,144)
2101-County School Fund	\$ 2,942	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 39,442	\$ 38,000	\$ -	\$ 38,000	\$ 38,000	\$ -
State Revenue						
3101-School Support Fund	\$ 2,853,328	\$ 2,964,802	\$ 1,721,833	\$ 1,229,650	\$ 2,951,483	\$ (13,319)
3103-Common School Fund	\$ 22,426	\$ 23,500	\$ 10,666	\$ 11,750	\$ 22,416	\$ (1,084)
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	\$ 2,679,190	\$ 1,427,590	\$ 4,106,780	\$ (49,022)
Total Expenditures (Below)	\$ 4,707,494	\$ 4,710,402	\$ 1,545,650	\$ 2,503,002	\$ 4,048,652	\$ (661,750)
Revenue Over (Under) Expenditures	\$ (551,101)	\$ (554,600)	\$ 1,133,540	\$ (1,075,412)	\$ 58,128	\$ 612,728
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	\$ 2,447,805	\$ (1,075,412)	\$ 1,372,393	\$ 226,993
Expenditures By Function						
Instruction	\$ 1,985,909	\$ 2,256,540	\$ 732,242	\$ 1,335,540	\$ 2,067,782	\$ (188,758)
Support Services	\$ 1,836,476	\$ 1,859,518	\$ 813,409	\$ 1,018,518	\$ 1,831,927	\$ (27,591)
Enterprise & Community Service	\$ 15,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Transfers	\$ 870,109	\$ 138,944	\$ -	\$ 138,944	\$ 138,944	\$ -
Contingency	\$ -	\$ 445,400	\$ -	\$ -	\$ -	\$ (445,400)
Totals by Function	\$ 4,707,494	\$ 4,710,402	\$ 1,545,650	\$ 2,503,002	\$ 4,048,652	\$ (661,750)

Yoncalla School District #32

*** BOARD REPORT APPROPRIATIONS ***

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

From Date: 12/1/2020 To Date: 12/31/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.0000.000.000.000.00	UNDESIGNATED	(\$5,155,802.00)	(\$296,935.02)	(\$1,545,649.99)	(\$3,610,152.01)	\$0.00	(\$3,610,152.01)	70.02%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$2,256,540.00	\$139,565.59	\$732,241.55	\$1,524,298.45	\$997,191.22	\$527,107.23	23.36%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$1,859,518.00	\$157,369.43	\$813,408.44	\$1,046,109.56	\$885,989.78	\$160,119.78	8.61%
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	\$138,944.00	\$0.00	\$0.00	\$138,944.00	\$0.00	\$138,944.00	100.00%
100.6000.0000.000.000.000.00	UNDESIGNATED	\$445,400.00	\$0.00	\$0.00	\$445,400.00	\$0.00	\$445,400.00	100.00%
100.7000.0000.000.000.000.00	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	\$1,883,181.00	(\$1,883,181.00)	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,181.00	(\$1,883,181.00)	0.00%

End of Report

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues ***

Fiscal Year: 2020-2021

Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range

From Date: 12/1/2020 To Date: 12/31/2020

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)	(\$301,007.41)	(\$868,254.25)	(\$76,745.75)	\$0.00	(\$76,745.75)	8.12%
100.0000.1112.000.000.000.00	PRIOR YEARS TAXES	(\$45,000.00)	(\$2,875.23)	(\$30,522.10)	(\$14,477.90)	\$0.00	(\$14,477.90)	32.17%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$33,000.00)	(\$1,150.17)	(\$7,058.72)	(\$25,941.28)	\$0.00	(\$25,941.28)	78.61%
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	(\$85,000.00)	\$0.00	(\$40,855.81)	(\$44,144.19)	\$0.00	(\$44,144.19)	51.93%
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%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$2,964,802.00)	(\$245,934.00)	(\$1,721,833.00)	(\$1,242,969.00)	\$0.00	(\$1,242,969.00)	41.92%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$23,500.00)	\$0.00	(\$10,665.88)	(\$12,834.12)	\$0.00	(\$12,834.12)	54.61%
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	(\$1,000,000.00)	\$0.00	(\$1,314,265.74)	\$314,265.74	\$0.00	\$314,265.74	-31.43%
		(\$5,155,802.00)	(\$550,966.81)	(\$3,993,455.50)	(\$1,162,346.50)	\$0.00	(\$1,162,346.50)	22.54%
201.0000.4501.000.000.000.00	ESSER REVENUE	\$0.00	\$0.00	(\$7,383.12)	\$7,383.12	\$0.00	\$7,383.12	0.00%
	FUND: inactive-TRANSPORTATION - 201	\$0.00	\$0.00	(\$7,383.12)	\$7,383.12	\$0.00	\$7,383.12	0.00%
202.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$15,000.00)	(\$101.98)	(\$725.70)	(\$14,274.30)	\$0.00	(\$14,274.30)	95.16%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$88,944.00)	\$0.00	\$0.00	(\$88,944.00)	\$0.00	(\$88,944.00)	100.00%
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%
		(\$170,944.00)	(\$101.98)	(\$175,943.79)	\$4,999.79	\$0.00	\$4,999.79	-2.92%
206.0000.1610.000.000.000.00	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)	(\$10,452.50)	(\$62,864.98)	\$24,864.98	\$0.00	\$24,864.98	-65.43%
206.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMBURSEME	(\$67,000.00)	(\$16,650.00)	(\$99,812.80)	\$32,812.80	\$0.00	\$32,812.80	-48.97%
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	(\$10,000.00)	\$0.00	(\$1,750.56)	(\$8,249.44)	\$0.00	(\$8,249.44)	82.49%
		(\$136,400.00)	(\$27,102.50)	(\$169,428.34)	\$33,028.34	\$0.00	\$33,028.34	-24.21%
208.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$830.00)	(\$24.09)	(\$171.44)	(\$658.56)	\$0.00	(\$658.56)	79.34%
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%
		(\$86,570.00)	(\$24.09)	(\$85,841.48)	(\$728.52)	\$0.00	(\$728.52)	0.84%
209.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$3,500.00)	(\$90.97)	(\$647.40)	(\$2,852.60)	\$0.00	(\$2,852.60)	81.50%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$137,975.00)	(\$1,429.63)	(\$7,240.70)	(\$130,734.30)	\$0.00	(\$130,734.30)	94.75%
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%
		(\$141,475.00)	(\$1,520.60)	(\$151,693.40)	\$10,218.40	\$0.00	\$10,218.40	-7.22%
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%
		(\$145,000.00)	\$0.00	(\$38,091.38)	(\$106,908.62)	\$0.00	(\$106,908.62)	73.73%
211.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	\$0.00	(\$0.03)	(\$0.20)	\$0.20	\$0.00	\$0.20	0.00%
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 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)	(\$0.03)	(\$18,738.91)	(\$41,261.09)	\$0.00	(\$41,261.09)	68.77%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$292,000.00)	\$0.00	\$0.00	(\$292,000.00)	\$0.00	(\$292,000.00)	100.00%
		(\$292,000.00)	\$0.00	\$0.00	(\$292,000.00)	\$0.00	(\$292,000.00)	100.00%

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues ***

From Date: 12/1/2020 To Date: 12/31/2020

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
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)	\$0.00	\$0.00	(\$366,750.00)	\$0.00	(\$366,750.00)	100.00%
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)	\$0.00	(\$5,243.84)	(\$371,074.16)	\$0.00	(\$371,074.16)	98.61%
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$40,000.00)	\$0.00	(\$5,500.00)	(\$34,500.00)	\$0.00	(\$34,500.00)	86.25%
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$200,000.00)	\$0.00	(\$7,288.51)	(\$192,711.49)	\$0.00	(\$192,711.49)	96.36%
281.0000.4510.000.000.000.00	ESSA	(\$55,000.00)	\$0.00	(\$3,208.54)	(\$51,791.46)	\$0.00	(\$51,791.46)	94.17%
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)	\$0.00	(\$87,073.21)	(\$254,426.79)	\$0.00	(\$254,426.79)	74.50%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	\$0.00	(\$140,000.00)	100.00%
	FUND: TITLE I (A) - 286	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	\$0.00	(\$140,000.00)	100.00%
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)	\$0.00	(\$531.87)	(\$3,345.13)	\$0.00	(\$3,345.13)	86.28%
	FUND: PERKINS GRANT - 290	(\$3,877.00)	\$0.00	(\$531.87)	(\$3,345.13)	\$0.00	(\$3,345.13)	86.28%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$75,000.00)	\$0.00	(\$3,305.46)	(\$71,694.54)	\$0.00	(\$71,694.54)	95.59%
	FUND: IDEA - 296	(\$75,000.00)	\$0.00	(\$3,305.46)	(\$71,694.54)	\$0.00	(\$71,694.54)	95.59%
297.0000.4590.000.000.000.00	FED REV VIA STATE	(\$25,000.00)	\$0.00	(\$2,274.00)	(\$22,726.00)	\$0.00	(\$22,726.00)	90.90%
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)	\$0.00	(\$17,970.29)	(\$7,029.71)	\$0.00	(\$7,029.71)	28.12%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	\$0.00	(\$17,000.00)	100.00%
	FUND: INDIAN EDUCATION GRANT - 298	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	\$0.00	(\$17,000.00)	100.00%
700.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$200.00)	(\$5.67)	(\$40.38)	(\$159.62)	\$0.00	(\$159.62)	79.81%
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	(\$10,700.00)	\$0.00	(\$16,651.76)	\$5,951.76	\$0.00	\$5,951.76	-55.62%
	FUND: SCHOLARSHIP - 700	(\$11,900.00)	(\$5.67)	(\$16,692.14)	\$4,792.14	\$0.00	\$4,792.14	-40.27%
Grand Total:		(\$7,194,786.00)	(\$579,721.68)	(\$4,771,391.12)	(\$2,423,394.88)	\$0.00	(\$2,423,394.88)	33.68%

End of Report

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

Actuals Through: December 31, 2020	Actuals						
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	\$14,000.00
1112 PRIOR YEAR'S TAXES	\$10,019.06	\$5,817.15	\$4,515.56	\$3,630.67	\$3,664.43	\$2,875.23	\$2,600.00
1510 INTERST ON INVESTMENTS	\$1,429.70	\$1,388.49	\$1,180.44	\$994.15	\$915.77	\$1,160.17	\$3,500.00
1740 CO-CURRICULAR FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
1990 MISCELLANEOUS	\$12,600.00	\$0.00	\$4,896.49	\$14,175.00	\$9,184.32	\$0.00	\$10,000.00
2101 COUNTY SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102 GENERAL ESD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.67
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	\$10,666.88	\$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	\$253,139.64	\$256,526.49	\$264,733.82	\$826,945.36	\$1,866,232.55	\$289,946.67
Expenditures by Function							
1000 INSTRUCTION	(\$5,967.99)	(\$138,197.43)	(\$144,630.41)	(\$169,542.31)	(\$134,337.82)	(\$139,565.69)	(\$175,000.00)
2000 SUPPORT SERVICES	(\$78,537.77)	(\$83,863.74)	(\$186,377.82)	(\$163,056.31)	(\$144,203.37)	(\$157,369.50)	(\$188,500.00)
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	\$0.00
6000 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 UNAPPROP ENDING BAL							
Total Monthly Expenditures	(\$84,505.76)	(\$222,061.17)	(\$331,008.23)	(\$332,598.62)	(\$278,541.19)	(\$296,935.09)	(\$363,500.00)
Ending Balance	\$442,371.88	\$31,078.47	(\$74,481.74)	(\$67,864.80)	\$548,404.17	\$1,568,297.46	(\$73,553.33)

Estimate								
FEB	MAR	APR	MAY	JUNE	BUDGET ORIGINAL	YTD Actual	YTD Est.	YTD Adj + Act. + Est.
\$6,000.00	\$24,000.00	\$3,000.00	\$3,000.00	\$25,000.00	\$945,000.00	\$868,254.25	\$75,000.00	\$943,254.25
\$1,385.00	\$2,400.00	\$1,480.00	\$3,400.00	\$3,000.00	\$45,000.00	\$30,522.10	\$14,265.00	\$44,787.10
\$3,000.00	\$2,500.00	\$2,000.00	\$1,500.00	\$1,500.00	\$33,000.00	\$7,058.72	\$14,000.00	\$21,058.72
\$1,675.00	\$0.00	\$500.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,425.00	\$3,425.00
\$0.00	\$1,000.00	\$13,900.00	\$3,000.00	\$100.00	\$85,000.00	\$40,855.81	\$28,000.00	\$68,855.81
\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
\$0.00	\$12,666.67	\$0.00	\$12,666.66	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00
\$245,930.00	\$245,930.00	\$245,930.00	\$245,930.00	\$0.00	\$2,964,802.00	\$1,721,833.00	\$1,229,650.00	\$2,951,483.00
\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$10,665.88	\$11,750.00	\$22,415.88
\$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	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,314,265.74	\$0.00	\$1,314,265.74
\$257,990.00	\$300,246.67	\$266,810.00	\$272,996.66	\$39,600.00	\$5,155,802.00	\$3,993,455.50	\$1,427,590.00	\$5,421,045.50
(\$165,540.00)	(\$200,000.00)	(\$175,000.00)	(\$220,000.00)	(\$400,000.00)	(\$2,256,540.00)	(\$732,241.55)	(\$1,335,540.00)	(\$2,067,781.55)
(\$140,000.00)	(\$135,000.00)	(\$175,000.00)	(\$167,000.00)	(\$212,018.00)	(\$1,859,518.00)	(\$813,408.51)	(\$1,018,518.00)	(\$1,831,926.51)
\$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	(\$138,944.00)	\$0.00	(\$138,944.00)	\$0.00	(\$138,944.00)	(\$138,944.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$445,400.00)	\$0.00	\$0.00	\$0.00
					(\$445,400.00)	\$0.00	\$0.00	\$0.00
(\$305,540.00)	(\$335,000.00)	(\$351,000.00)	(\$535,944.00)	(\$612,018.00)	(\$5,155,802.00)	(\$1,545,650.05)	(\$2,503,002.00)	(\$4,048,652.05)
(\$47,550.00)	(\$34,753.33)	(\$84,150.00)	(\$262,947.34)	(\$572,418.00)				
					End Fund Balance			\$1,372,383.44



YONCALLA HIGH SCHOOL

P.O. Box 568 • Yoncalla, OR 97499

Telephone: (541) 849-2175

Fax: (541) 849-2316

January 11, 2021

Coaching Recommendation for Yoncalla Middle School volleyball coach:

Dear School Board Members,

Please accept this letter as a recommendation for Brooklyn Edera to be the Yoncalla Middle School volleyball coach for the 2020/2021 season. Brooklyn is a licensed employee with Yoncalla School District and brings with her a wealth of knowledge relating to coaching and volleyball. Brooklyn is familiar with our students and student-athletes and has a rapport with them. Brooklyn has coached youth sports with Boys and Girls Club for basketball and has coached basketball with Yoncalla and Sutherlin as an assistant and volunteer. Brooklyn has officiated volleyball and basketball for 6 years as well; gaining her additional rules knowledge. Brooklyn understands the fundamentals of coaching and the fundamentals of volleyball, making her the perfect coaching candidate for the Yoncalla Middle School volleyball team.

Respectfully,

Peter J. James
Yoncalla Athletic Director



YONCALLA HIGH SCHOOL

P.O. Box 568 • Yoncalla, OR 97499

Telephone: (541) 849-2175

Fax: (541) 849-2316

January 14, 2021

Coaching Recommendation for Yoncalla Middle School Girls Basketball coach:

Dear School Board Members,

Please accept this letter as a recommendation for Brooklyn Edera to be the Yoncalla Middle School basketball coach for the 2020/2021 season. Brooklyn is a licensed employee with Yoncalla School District and brings with her a wealth of knowledge relating to coaching and basketball. Brooklyn is familiar with our students and student-athletes and has a rapport with them. Brooklyn has coached youth sports with Boys and Girls Club for basketball and has coached basketball with Yoncalla and Sutherlin as an assistant and volunteer. Brooklyn has officiated volleyball and basketball for 6 years as well; gaining her additional rules knowledge. Brooklyn understands the fundamentals of coaching and the fundamentals of basketball, making her the perfect coaching candidate for the Yoncalla Middle School girls basketball team.

Respectfully,

Peter J. James
Yoncalla Athletic Director

Yoncalla High School

Yoncalla High School
292 5th Street PO Box 568
Yoncalla, Oregon 97499
brian.berry@yoncalla.k12.or.us

Principal: Brian Berry
Secretary: Monet Sheffield
Office: 541-849-2175
Fax: 541-849-2669

Brian Berry, Principal

January 11, 2021

Proposal for a Cooperative Program 2020-2021

Dear Yoncalla School Board Members,

I was approached by the YHS athletic director Peter James about working with students at North Douglas to be part of our football team. At this time, North Douglas is not going to be able to field a football team. In the past, we have worked with ND on several coops including track, cross country and baseball. With this in mind, I would like the Yoncalla School Board to consider a cooperative proposal between Yoncalla High School and North Douglas High School football programs. This proposal would involve the student athletes from North Douglas being part of a Yoncalla High School football program for this school year. This particular cooperative would be a new experience for Yoncalla and North Douglas (We did have a coop for football approximately 10 years ago.) and would likely be for just this year.

At this time, a rough estimate of numbers would be 5 students from North Douglas being part of the football program.

Thank you for your time and consideration.

Respectfully,

Brian Berry

Brian Berry, Principal

Yoncalla High School

Yoncalla High School
292 5th Street PO Box 568
Yoncalla, Oregon 97499
brian.berry@yoncalla.k12.or.us

Principal: Brian Berry
Secretary: Monet Sheffield
Office: 541-849-2175
Fax: 541-849-2291

Brian Berry, Principal

January 11, 2021

Participation Fees:

Brian Berry, Superintendent
Yoncalla School District #32

Dear Board Members,

After several meetings with AD Peter James, there has been some concern brought to my attention in regards to the current participation fee structure that our student athletes pay when participating in extracurricular activities. At the current time, students pay to play \$50 per sport with a cap of \$100. This year, sports will not be the same number of contests, so students will not get to compete for the same length of time. We also have many parents who are struggling financially throughout this pandemic. It would be advisable to lighten the load on these parents while also giving our young people a chance to participate in activities. Also, we need to think about the possible repercussions on our budget. We use the sports participation money as part of our funding. After talking with Danielle, she stated that it is not a lot of money, and we would be able to make up the difference from saving money on not paying officials since we will have fewer games.

With this information in mind, I would like to recommend that we modify our current participation fee schedule for the 2020-21 school year. Student athletes would pay \$25 per sport with a \$50 cap. This would take care of any discrepancies like cancelled games throughout this school year and help to support our local families. Also, it would be my recommendation that the fee goes back to our normal fee of \$50 per sport with a cap of \$100 with the beginning of the 2021-22 school year in August of 2021.

Respectfully,

Brian Berry

Brian Berry, Principal
Yoncalla High School