

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
April 15, 2020
292 5th Street
Yoncalla, OR 97499

Due to COVID-19 concerns, the April 15, 2020 School Board meeting will be held on Facebook Live.

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

6:00 PM CALL TO ORDER

I. AWARDS, RECOGNITION, CORRESPONDENCE

II. PUBLIC FORUM

The public is invited to share any comments they may have with the board via email. Emails should be received by 5:45 PM on April 15, 2020. Please send your comments to laurie.simlness@douglasesd.k12.or.us

III. ADJUSTMENTS TO THE AGENDA

IV. CONSENT AGENDA

- A. Minutes of School Board meeting March 18, 2020
- B. Accounts Payable/Funding Update
- C. Extra duty administrative agreement with Jerry Fauci

V. REPORTS

- A. High School Principal Report
- B. Elementary Principal Report
- C. Preschool/Early Works Report
- D. Financial Update
- E. Superintendent Report
 - Maintenance Report

VI. ACTION ITEMS

- A. Douglas ESD State Reporting Services Contract

VII. ANOUNCEMENTS

- A. Future Dates of Importance
 - Budget Committee Meeting, May 13, 2020, 5:00 PM
 - Board Meeting May 13, 2020, 6:00 PM

VIII. OTHER BUSINESS

IX. ADJOURN

**YONCALLA SCHOOL DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING MINUTES
March 18, 2020
Yoncalla High School, Library
292 5th St.**

BOARD MEMBERS PRESENT

Carl Van Loon
Dave Anderson
Eric Gustafson-Chair
Jen Bailey
Cathey Grimes-Vice Chair

ADMINISTRATION PRESENT

Brian Berry
Don Hakala-Absent
Kelly Campbell-Absent
Danielle Littlefield-Absent
Laurie Simlness

CALLED TO ORDER. Chair Gustafson called the meeting to order at 6:05 PM. Also present: Erin Helgren.

AWARDS, RECOGNITION AND CORRESPONDANCE. Student of the Month were moved to the April board meeting. Superintendent Berry read the letter of school board resignation from Director Van Loon, effective at the end of April, 2020.

PUBLIC FORUM. None.

ADJUSTMENTS TO THE AGENDA. None.

CONSENT AGENDA.

- A. Minutes of the School Board Meeting, February 19, 2020
- B. Accounts Payable/Funding Update

Director Anderson made a motion to approve the consent agenda, Director Grimes seconded, passed unanimously.

INFORMATION ITEMS. None

REPORTS /DISCUSSIONS.

- A. High School Principal Report
- B. Elementary Principal Report
- C. Preschool/Early Works Report
- D. Financial Update
- E. Superintendent Report
 - Maintenance Report
 - Student Account Investment Report. Superintendent Berry shared of the Student Investment Account Plan with the board.

ACTION ITEMS.

Action Item A, Consider for approval 2020-2021 School Board Calendar. Director Anderson made a motion to approve, Director Grimes seconded, passed unanimously.

Action Item B, Consider for approval Student Investment Account Plan. Director Grimes made a motion to approve, Director Van Loon seconded, passed unanimously.

Action Item C, Consider for approval 2020-2021 MidColumbia CPI rate increase of 4%. Director Anderson made a motion to approve, Director Grimes seconded, passed unanimously.

Action Item D, Consider for approval new three-year contract for the Superintendent, and salary increase for the 2020-2021 school year. Board Chair Gustafson shared the consensus of

Superintendent Berry's recent evaluation, stating that the evaluation was excellent, and the Board is very satisfied with Superintendent Berry's continued enthusiasm for the district and his care of the students. Director Van Loon made a motion for a 3% increase in salary for the 2020-2021 school year, Director Bailey seconded, passed unanimously.

ANNOUNCEMENTS.

A. Future Dates of Importance.

- Board Meeting, April 15 2020

ADJOURN. Director Van Loon made a motion to adjourn, Director Anderson seconded, passed unanimously. Director Gustafson adjourned the meeting at 7:09 PM.

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

GENERAL FUND						
	2018-19 Actuals	2019-2020 Adopted Budget	2019-2020		Estimated Totals	Over (Under) Budget
			YTD Actuals	Encumbrances		
Revenue						
Local Revenue:						
1111-Current Taxes	\$ 913,017	\$ 915,000	\$ 899,513	\$ 34,000.00	\$ 933,513	\$ 18,513
1112-Prior Years' Taxes	\$ 45,686	\$ 45,000	\$ 37,144	\$ 6,580.00	\$ 43,724	\$ (1,276)
1113-County Tax Sales	\$ 5,623	\$ -	\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 40,321	\$ 33,000	\$ 24,875	\$ 6,900.00	\$ 31,775	\$ (1,225)
1740-Co-Curricular Fees	\$ 7,273	\$ 8,000	\$ 7,294	\$ 100.00	\$ 7,394	\$ (606)
1990-Miscellaneous Income	\$ 148,372	\$ 51,478	\$ 80,789	\$ 5,500.00	\$ 86,289	\$ 34,811
2101-County School Fund	\$ 3,422	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ -	\$ 38,522	\$ 25,233	\$ 12,842	\$ 38,075	\$ (447)
State Revenue						
3101-School Support Fund	\$ 2,639,053	\$ 2,784,777	\$ 2,325,026	\$ 466,010	\$ 2,791,036	\$ 6,259
3103-Common School Fund	\$ 23,569	\$ 22,285	\$ 22,426	\$ -	\$ 22,426	\$ 141
3299-Other Restricted Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Revenue						
4801-Federal Forest Fees	\$ 23,852	\$ -	\$ 1,580	\$ -	\$ 1,580	\$ 1,580
5300- Sale Comp Fixed Assets			\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Total Revenue	\$ 3,850,187	\$ 3,901,562	\$ 3,523,880	\$ 535,432	\$ 4,059,312	\$ 57,750
Total Expenditures (Below)	\$ 3,817,101	\$ 5,155,862	\$ 3,461,990	\$ 1,330,000	\$ 4,791,990	\$ (363,872)
Revenue Over (Under) Expenditures	\$ 33,086	\$ (1,254,300)	\$ 61,891	\$ (794,568)	\$ (732,677)	\$ 421,623
Beginning Fund Balance	\$ 1,832,278	\$ 1,700,000	\$ 1,865,367	\$ -	\$ 1,865,367	\$ 165,367
Ending Fund Balance	\$ 1,865,364	\$ 445,700	\$ 1,927,258	\$ (794,568)	\$ 1,132,690	\$ 586,990
Expenditures By Function						
Instruction	\$ 1,709,841	\$ 2,010,003	\$ 1,312,117	\$ 725,000	\$ 2,037,117	\$ 27,114
Support Services	\$ 1,675,152	\$ 1,830,050	\$ 1,279,764	\$ 590,000	\$ 1,869,764	\$ 39,714
Enterprise & Community Service			\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Transfers	\$ 432,108	\$ 870,109	\$ 870,109	\$ -	\$ 870,109	\$ -
Contingency	\$ -	\$ 445,700	\$ -	\$ -	\$ -	\$ (445,700)
Totals by Function	\$ 3,817,101	\$ 5,155,862	\$ 3,461,990	\$ 1,330,000	\$ 4,791,990	\$ (363,872)

Actuals Through: March 31, 2020

Revenue	Actuals												Encumbrance			YTD Adj + Adj. + Est.
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	BUDGET ORIGINAL	YTD Actual	YTD Est.	
1111 CURRENT YEARS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$616,235.85	\$242,571.10	\$13,803.32	\$5,029.37	\$23,083.14	\$3,800.00	\$5,000.00	\$25,200.00	\$915,000.00	\$899,512.78	\$34,000.00	\$933,512.78
1112 PRIOR YEARS TAXES	\$6,580.84	\$5,881.79	\$7,915.08	\$2,914.42	\$4,693.11	\$2,656.96	\$2,955.53	\$1,388.57	\$2,477.18	\$2,700.00	\$2,100.00	\$1,780.00	\$45,000.00	\$7,143.58	\$6,580.00	\$43,723.58
1510 INTEREST ON INVESTMENTS	\$4,228.75	\$2,901.66	\$2,586.08	\$1,886.15	\$2,017.36	\$2,877.64	\$3,446.89	\$2,647.57	\$2,314.08	\$1,500.00	\$3,400.00	\$2,000.00	\$33,000.00	\$24,875.18	\$6,900.00	\$31,775.18
1740 CO-CURRICULAR FEES	\$0.00	\$0.00	\$1,270.00	\$2,000.00	\$1,070.00	\$0.00	\$1,250.00	\$1,704.00	\$0.00	\$100.00	\$0.00	\$0.00	\$8,000.00	\$7,294.00	\$100.00	\$7,394.00
1990 MISCELLANEOUS	\$28,799.09	\$3,542.64	\$1,048.80	\$12,600.00	\$11,877.38	\$8,564.25	\$12,800.00	\$0.00	\$1,759.28	\$2,500.00	\$1,000.00	\$2,000.00	\$1,478.00	\$8,789.45	\$5,500.00	\$86,289.45
2101 COUNTY SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
2102 GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,587.00	\$0.00	\$0.00	\$12,646.00	\$0.00	\$0.00	\$12,842.00	\$38,522.00	\$25,233.00	\$12,842.00	\$38,075.00
3101 SSP - GENERAL SUPPORT	\$456,011.00	\$232,866.00	\$232,807.00	\$232,453.00	\$232,807.00	\$232,866.00	\$232,748.00	\$231,254.00	\$231,234.00	\$233,005.00	\$233,005.00	\$0.00	\$2,784,777.00	\$2,325,026.00	\$466,010.00	\$2,791,036.00
3103 COMMON SCHOOL FUND	\$11,750.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,665.69	\$0.00	\$0.00	\$0.00	\$22,285.00	\$22,426.04	\$0.00	\$22,426.04
3239 RESTRICTED GRANTS-NAO	\$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
4801 FEDERAL FOREST FEES	\$1,590.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.28	\$0.00	\$1,590.28
500 SALE/COMP PURD ASSETS	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
500 BEGINNING FUND BAL	\$0.00	\$1,865,366.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$1,865,366.82	\$0.00	\$1,865,366.82
Total Monthly Revenue	\$518,959.41	\$2,210,558.91	\$245,626.96	\$251,822.57	\$887,691.70	\$502,122.95	\$256,243.74	\$242,003.51	\$284,117.37	\$247,105.00	\$344,505.00	\$43,822.00	\$5,601,562.00	\$5,389,247.13	\$535,432.00	\$5,924,679.13
Expenditures by Function																
100 INSTRUCTION	(887.37)	(152,659.28)	(146,537.86)	(180,395.04)	(143,954.27)	(202,161.63)	(156,516.01)	(135,418.69)	(152,556.54)	(175,000.00)	(200,000.00)	(350,000.00)	(5,010,003.04)	(1,312,116.78)	(725,000.00)	(6,327,116.78)
200 SUPPORT SERVICES	(102,114.38)	(123,320.99)	(105,294.33)	(202,657.02)	(146,778.52)	(124,907.45)	(166,222.45)	(139,586.11)	(122,692.94)	(140,000.00)	(200,000.00)	(250,000.00)	(1,830,050.24)	(1,279,764.10)	(650,000.00)	(1,889,764.10)
300 Employee & Community Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(15,000.00)	\$0.00	\$0.00	\$0.00	(15,000.00)	\$0.00	(15,000.00)
500 TRANSFERS	\$0.00	(8870,108.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(8870,108.72)	(8870,108.72)	\$0.00	(8870,108.72)
600 CONTINGENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(445,700.00)	\$0.00	\$0.00	\$0.00
700 UNAPPROF ENDING BAL													(445,700.00)	\$0.00	\$0.00	\$0.00
Total Monthly Encumbrances	(102,981.75)	(1,146,098.99)	(825,832.19)	(382,952.06)	(290,732.79)	(337,969.09)	(247,038.45)	(273,104.79)	(325,272.48)	(330,000.00)	(400,000.00)	(650,000.00)	(15,601,562.00)	(13,451,889.50)	(1,330,000.00)	(14,781,889.50)
Ending Balance	\$415,977.66	\$1,064,469.92	(810,205.23)	(131,129.49)	\$576,959.91	\$164,153.87	(86,694.72)	(31,101.28)	(41,162.11)	(82,895.00)	(155,495.00)	(556,178.00)				\$1,182,888.63

Yoncalla School District #32

*** BOARD REPORT APPROPRIATIONS ***

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- 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
100.0000.0000.000.000.00	UNDESIGNATED	(\$5,601,562.00)	(\$325,279.48)	(\$3,461,989.60)	(\$2,139,572.40)	\$0.00	38.20%
100.1000.0000.000.000.00	UNDESIGNATED	\$2,010,003.04	\$192,596.64	\$1,312,116.78	\$697,886.26	\$588,613.59	5.44%
100.2000.0000.000.000.00	UNDESIGNATED	\$1,830,050.24	\$132,682.84	\$1,279,764.10	\$550,286.14	\$609,035.59	-3.21%
100.3000.0000.000.000.00	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
100.5000.0000.000.000.00	UNDESIGNATED	\$870,108.72	\$0.00	\$870,108.72	\$0.00	\$0.00	0.00%
100.6000.0000.000.000.00	UNDESIGNATED	\$445,700.00	\$0.00	\$0.00	\$445,700.00	\$0.00	100.00%
100.7000.0000.000.000.00	UNDESIGNATED	\$445,700.00	\$0.00	\$0.00	\$445,700.00	\$0.00	100.00%
FUND: GENERAL FUND - 100		\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,649.18	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,649.18	0.00%

End of Report

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues ***

From Date: 3/1/2020 To Date: 3/31/2020

Fiscal Year: 2019-2020 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	(\$915,000.00)	(\$23,082.14)	(\$899,512.78)	(\$15,487.22)	\$0.00	1.69%
100.0000.1112.000.000.000.00	PRIOR YEARS TAXES	(\$45,000.00)	(\$2,417.18)	(\$37,143.58)	(\$7,856.42)	\$0.00	17.46%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$33,000.00)	(\$2,314.08)	(\$24,875.18)	(\$8,124.82)	\$0.00	24.62%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	\$0.00	(\$7,294.00)	(\$706.00)	\$0.00	8.83%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$51,478.00)	(\$1,758.28)	(\$80,789.45)	\$29,311.45	\$0.00	-56.94%
100.0000.2101.000.000.000.00	COUNTY SCHOOL FUND	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	100.00%
100.0000.2102.000.000.000.00	GENERAL ESD FUNDS	(\$38,522.00)	(\$12,646.00)	(\$25,233.00)	(\$13,289.00)	\$0.00	34.50%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$2,784,777.00)	(\$231,294.00)	(\$2,325,026.00)	(\$459,751.00)	\$0.00	16.51%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$22,285.00)	(\$10,665.69)	(\$22,426.04)	\$141.04	\$0.00	-0.63%
100.0000.4801.000.000.000.00	FEDERAL FOREST FEES	\$0.00	\$0.00	(\$1,580.28)	\$1,580.28	\$0.00	0.00%
100.0000.5300.000.000.000.00	SALE/COMP LOSS OF FIXED ASS	\$0.00	\$0.00	(\$100,000.00)	\$100,000.00	\$0.00	0.00%
100.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-GENERAL	(\$1,700,000.00)	\$0.00	(\$1,865,366.82)	\$165,366.82	\$0.00	-9.73%
	FUND: GENERAL FUND - 100	(\$5,601,562.00)	(\$284,117.37)	(\$5,389,247.13)	(\$212,314.87)	\$0.00	3.79%
202.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	\$0.00	(\$1,263.78)	(\$11,405.41)	\$11,405.41	\$0.00	0.00%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$684,109.00)	\$0.00	(\$684,108.72)	(\$0.28)	\$0.00	0.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM	(\$352,559.00)	\$0.00	(\$484,697.68)	\$132,138.68	\$0.00	-37.48%
	FUND: BLDG IMP/REPR - 202	(\$1,036,668.00)	(\$1,263.78)	(\$1,180,211.81)	\$143,543.81	\$0.00	-13.85%
206.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$4,000.00)	(\$3.70)	(\$168.40)	(\$3,831.60)	\$0.00	95.79%
206.0000.3702.000.000.000.00	SCHOOL SUPPORT LUNCH MATCH	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	100.00%
206.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$35,000.00)	(\$3,158.08)	(\$27,729.50)	(\$7,270.50)	\$0.00	20.77%
206.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMBURSEME	(\$60,000.00)	(\$6,049.74)	(\$48,287.51)	(\$11,712.49)	\$0.00	19.52%
206.0000.4910.000.000.000.00	USDA COMMODITIES	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	100.00%
206.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	0.00%
206.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-FOOD SE	(\$10,000.00)	\$0.00	(\$7,562.77)	(\$2,437.23)	\$0.00	24.37%
	FUND: FOOD SERVICES - 206	(\$129,900.00)	(\$9,211.52)	(\$98,748.18)	(\$31,151.82)	\$0.00	23.98%
208.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	\$0.00	(\$62.84)	(\$640.37)	\$640.37	\$0.00	0.00%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPLC	(\$106,332.04)	\$0.00	(\$87,203.40)	(\$19,128.64)	\$0.00	17.99%
	FUND: UNEMPLOYMENT RESERVE - 208	(\$106,332.04)	(\$62.84)	(\$87,843.77)	(\$18,488.27)	\$0.00	17.39%
209.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	\$0.00	(\$237.31)	(\$2,418.14)	\$2,418.14	\$0.00	0.00%
209.0000.1970.000.000.000.00	PERS RESERVE	\$0.00	(\$1,467.33)	(\$10,812.03)	\$10,812.03	\$0.00	0.00%
209.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$124,000.00)	\$0.00	(\$124,000.00)	\$0.00	\$0.00	0.00%
	FUND: PERS RESERVE - 209	(\$124,000.00)	(\$1,704.64)	(\$137,230.17)	\$13,230.17	\$0.00	-10.67%
210.0000.1760.000.000.000.00	CLUB FUNDRAISING	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	\$0.00	100.00%
210.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-STUDENT	(\$20,000.00)	\$0.00	(\$34,208.98)	\$14,208.98	\$0.00	-71.04%
	FUND: STUDENT BODY - 210	(\$145,000.00)	\$0.00	(\$34,208.98)	(\$110,791.02)	\$0.00	76.41%
211.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	\$0.00	(\$0.08)	(\$0.75)	\$0.75	\$0.00	0.00%
211.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$47,000.00)	\$0.00	(\$47,000.00)	\$0.00	\$0.00	0.00%
211.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-TECHNOI	(\$2,500.00)	\$0.00	(\$14,735.71)	\$11,735.71	\$0.00	-469.43%
	FUND: TECHNOLOGY FUND - 211	(\$49,500.00)	(\$0.08)	(\$61,236.46)	\$11,736.46	\$0.00	-23.71%
275.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$1,500,000.00)	\$0.00	(\$438,521.00)	(\$1,061,479.00)	\$0.00	70.77%
	FUND: SEISMIC GRANT - 275	(\$1,500,000.00)	\$0.00	(\$438,521.00)	(\$1,061,479.00)	\$0.00	70.77%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$180,000.00)	\$0.00	(\$86,241.47)	(\$93,758.53)	\$0.00	52.09%
280.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$9,568.70)	\$9,568.70	\$0.00	0.00%

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues ***

Fiscal Year: 2019-2020

From Date: 3/1/2020 To Date: 3/31/2020

- 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
	FUND: PROMISE PRESCHOOL - 280	(\$180,000.00)	\$0.00	(\$95,810.17)	(\$84,189.83)	\$0.00	46.77%
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$30,000.00)	\$0.00	(\$10,740.28)	(\$19,259.72)	\$0.00	64.20%
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$66,500.00)	(\$8,327.50)	(\$44,930.55)	(\$21,569.45)	\$0.00	32.44%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL	(\$33,847.22)	\$0.00	(\$60,208.41)	\$26,361.19	\$0.00	-77.88%
	FUND: SPECIAL PROJECTS - 281	(\$130,347.22)	(\$8,327.50)	(\$115,879.24)	(\$14,467.98)	\$0.00	11.10%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$149,208.00)	\$0.00	(\$63,655.41)	(\$85,552.59)	\$0.00	57.34%
	FUND: TITLE I (A) - 286	(\$149,208.00)	\$0.00	(\$63,655.41)	(\$85,552.59)	\$0.00	57.34%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$15,196.00)	\$0.00	(\$2,950.00)	(\$12,246.00)	\$0.00	80.59%
	FUND: REAP/SRSA - 289	(\$15,196.00)	\$0.00	(\$2,950.00)	(\$12,246.00)	\$0.00	80.59%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT	(\$3,750.00)	(\$3,124.48)	(\$3,124.48)	(\$625.52)	\$0.00	16.68%
	FUND: PERKINS GRANT - 290	(\$3,750.00)	(\$3,124.48)	(\$3,124.48)	(\$625.52)	\$0.00	16.68%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$50,000.00)	\$0.00	(\$13,373.90)	(\$36,626.10)	\$0.00	73.25%
	FUND: IDEA - 296	(\$50,000.00)	\$0.00	(\$13,373.90)	(\$36,626.10)	\$0.00	73.25%
297.0000.4590.000.000.000.00	FED REV VIA STATE	(\$11,284.00)	\$0.00	(\$3,955.76)	(\$7,328.24)	\$0.00	64.94%
297.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$16,954.29)	\$16,954.29	\$0.00	0.00%
	FUND: TITLE II (A) - 297	(\$11,284.00)	\$0.00	(\$20,910.05)	\$9,626.05	\$0.00	-85.31%
298.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	\$0.00	(\$2,717.54)	(\$2,717.54)	\$2,717.54	\$0.00	0.00%
298.0000.4300.000.000.000.00	RESTRICTED REVENUE DIRECT/FED	(\$18,173.00)	\$0.00	(\$6,027.77)	(\$12,145.23)	\$0.00	66.83%
	FUND: INDIAN EDUCATION GRANT - 298	(\$18,173.00)	(\$2,717.54)	(\$8,745.31)	(\$9,427.69)	\$0.00	51.88%
299.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-GEAR UP	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	100.00%
	FUND: GEAR-UP / SCHOOL TO CAREER - 299	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	100.00%
700.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	\$0.00	(\$14.80)	(\$150.82)	\$150.82	\$0.00	0.00%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	0.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF	(\$9,000.00)	\$0.00	(\$16,375.14)	\$7,375.14	\$0.00	-81.95%
	FUND: SCHOLARSHIP - 700	(\$9,000.00)	(\$14.80)	(\$16,625.96)	\$7,625.96	\$0.00	-84.73%
Grand Total:		(\$9,271,920.26)	(\$310,544.55)	(\$7,768,322.02)	(\$1,503,598.24)	\$0.00	16.22%

End of Report

INTERAGENCY AGREEMENT



It is understood and agreed that **Douglas Education Service District**, hereinafter named **Douglas ESD**, and **Yoncalla School District**, hereinafter named **DISTRICT**, do enter into an agreement for provision of the following services:

AUTHORITY FOR THIS AGREEMENT is found in ORS 190.003 to 190.110 Intergovernmental Cooperation, Section 2.

COOPERATIVELY, THE 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 completion of state reports to ODE to include preparation of school and student information systems data for submission to the Oregon Department of Education to meet state and federal mandates.
 - Specific report to include:
 - First Period Cumulative ADM
 - First Period Cumulative ADM REVIEW
 - Staff Assignment
 - STAFF ASSIGNMENT REVIEW
 - Second Period Cumulative ADM
 - Second Period Cumulative ADM Review
 - Staff Position (Support role- ESD does not submit)
 - Staff Position Review (Support role-ESD does not submit)
 - Third Period Cumulative ADM
 - Third Period Cumulative ADM Review
 - ESSH Title III: Limited English Proficiency
 - ESSA Title III: LEP Review
 - Career and Technical Education (CTE) Course Enrollment (Perkins)
 - Career and Technical Education (CTE) Student Data (Perkins)
 - Discipline Incidents
 - Discipline Incidents Review
 - Class Roster
 - Class Roster Review
 - Annual Cumulative AM
 - Annual Cumulative
 - IUID (Instructional Unit Identifier) System
 - SECURE STUDENT ID's – ongoing basis – check/update several times per week
 - UNIQUE STAFF ID's
 - FRESHMAN ON TRACK – SYNERGY DISTRICTS
 - FRESHMAN ON TRACK REVIEW
 - ANNUAL ADM EXIT ADJUSTMENT
 - RECENT ARRIVERS – LISTS FROM ADMIN IN
 - SIS Support

The DISTRICT will:

- Provide work space for the conduct of the position.
- Provide necessary access to student information system, ODE District Secure Site, and other secure systems the position would need to access to complete work.

- **PERFORMANCE OF SERVICES** under this agreement shall begin on July 1, 2019 and remain in effect until **June 30, 2021**.
- **IN CONSIDERATION FOR SERVICES PERFORMED**, the DISTRICT shall compensate the ESD in the amount of **\$8,000** for 2019-20 and **\$8,240** for 2020-21 for services outlined in the agreement. The DISTRICT shall make payment quarterly within 10 days of receiving invoice.

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.

^{DS}
 4/10/2020

Attachments: Yes No

^{DS}
 DocuSigned by:
 4/10/2020

 Michael Lasher, Superintendent Date
 Douglas Education Service District
 Contracts ^{DS}  Date 4/10/2020

 Brian Berry, Superintendent Date
 Yoncalla School District ^{DS}
 Business Manager Initial:  Date: 4/13/2020

For Office Use Only: General Ledger Account# 230.0000.1941.200.000.203.32

Award # 230.203 2019-21
 Fund-Cost Center-Year

^{DS}
 4/10/2020

 Analicia Nicholson, Director, Education Services Date

^{DS}
 4/10/2020

 Barbara Taylor, CFO, Douglas ESD Date

This agreement must be signed and returned to the **Douglas ESD** within 10 days of signature date.