

Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING  
January 22, 2020  
Yoncalla High School, School Board Meeting Room  
282 5<sup>th</sup> Street

5:00 PM EXECUTIVE SESSION-ORS 192.660(2)(e)) To conduct deliberations to negotiate real property transactions.

6:00 PM CALL TO ORDER

- I. AWARDS, RECOGNITION, CORRESPONDENCE Students of the month, Lilian Vance, Josh Hampton, Riley Templeton, Daniel Catalan, Misty Carrel, The Good Neighbor Award, Dale and Robyn Pritchett
- II. PUBLIC FORUM  
The public is invited to attend Board Meetings and will be given limited time of 3 (three) minutes per person to voice opinions or problems, except that all public or board criticism of personnel of the district shall be heard only in executive session. Such items shall be brought to the attention of the superintendent at least 5 (five) business days prior to the board meeting.
- III. ADJUSTMENTS TO THE AGENDA
- IV. CONSENT AGENDA
  - A. Minutes of School Board meeting, December 18, 2019
  - B. Accounts Payable/Funding Update
- V. INFORMATION ITEMS
- VI. REPORTS/DISCUSSIONS
  - A. High School Principal Report
  - B. Elementary Principal Report
  - C. Preschool/Early Works Report
    - Early Works Date Presentation
  - D. Financial Update
  - E. Superintendent Report
    - Division 22 Report
    - Maintenance Report
- VII. ACTION ITEMS
- VIII. ANOUNCEMENTS
  - A. Future Dates of Importance
    - Board Meeting February 19, 2020
- IX. OTHER BUSINESS

ADJOURN

**YONCALLA SCHOOL DISTRICT  
BOARD OF DIRECTORS  
REGULAR MEETING MINUTES  
December 18, 2019  
Yoncalla High School, Library  
292 5<sup>th</sup> St.**

**BOARD MEMBERS PRESENT**

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

**ADMINISTRATION PRESENT**

Brian Berry  
Don Hakala  
Kelly Campbell  
Danielle Littlefield  
Laurie Simlness

**CALLED TO ORDER.** Chair Gustafson called the meeting to order at 5:00 PM. Also present: Richard and Sheryl Brawn, Beverly Jackson, Kristin Bergstrom, Hans Meihoefer, Kelly Campbell, Jen Shilling, Allen Bowen, Marcy Gustafson

**AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month were presented to Gage Richardson, Mateo Peralta, Ivan Murphy and Isabelle Cruickshank-Monagon. The Good Neighbor award was presented to Sheryl Brawn.

**PUBLIC FORUM.** Superintendent Berry shared a letter from Adam Heverly regarding water mitigation at the High School.

**ADJUSTMENTS TO THE AGENDA.** Consent Agenda Item D- Hiring of Chelsea Ross as Middle School Girls Basketball Coach. Director Grimes approved the agenda as adjusted, Director Bailey seconded, passed unanimously.

**CONSENT AGENDA.**

- A. Minutes of the School Board Meeting, November 20, 2019
- B. Accounts Payable/Funding Update
- C. Repeal of Board Policy GCPC/GDPC
- D. Hiring of Chelsea Ross as Middle School Girls Basketball Coach.

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

**INFORMATION ITEMS.**

**REPORTS /DISCUSSIONS.**

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

**ACTION ITEMS.**

- A. Calendar for Superintendent Evaluation

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

**ANNOUNCEMENTS.**

A. Future Dates of Importance.

- Board Meeting, January 22<sup>nd</sup>, 2020

**ADJOURN.** Director Van Loon made a motion to adjourn, Director Bailey seconded, passed unanimously. Director Gustafson adjourned the meeting at 6:55 PM.

DRAFT

**Yoncalla School District  
Financial Overview  
Actuals As of December 31, 2019**

<b>GENERAL FUND</b>						
	<b>2018-19 Actuals</b>	<b>2019-2020 Adopted Budget</b>	<b>2019-2020</b>		<b>Estimated Totals</b>	<b>Over (Under) Budget</b>
<b>Revenue</b>			<b>YTD Actuals</b>	<b>Encumbrances</b>		
<b>Local Revenue:</b>						
1111-Current Taxes	\$ 913,017	\$ 915,000	\$ 857,798	\$ 78,000.00	\$ 935,798	\$ 20,798
1112-Prior Years' Taxes	\$ 45,686	\$ 45,000	\$ 30,642	\$ 12,400.00	\$ 43,042	\$ (1,958)
1113-County Tax Sales	\$ 5,623	\$ -			\$ -	\$ -
1510-Interest on Investments	\$ 40,321	\$ 33,000	\$ 26,035	\$ 15,200.00	\$ 41,235	\$ 8,235
1740-Co-Curricular Fees	\$ 7,273	\$ 8,000	\$ 4,340	\$ 2,100.00	\$ 6,440	\$ (1,560)
1990-Miscellaneous Income	\$ 148,372	\$ 51,478	\$ 66,431	\$ 19,278.00	\$ 85,709	\$ 34,231
2101-County School Fund	\$ 3,422	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ -	\$ 38,522	\$ 12,587	\$ 25,682	\$ 38,269	\$ (253)
<b>State Revenue</b>						
3101-School Support Fund	\$ 2,639,053	\$ 2,784,777	\$ 1,629,810	\$ 1,153,741	\$ 2,783,551	\$ (1,226)
3103-Common School Fund	\$ 23,569	\$ 22,285	\$ 11,760	\$ 11,143	\$ 22,903	\$ 618
3299-Other Restricted Grants	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Federal Revenue</b>						
4801-Federal Forest Fees	\$ 23,852	\$ -	\$ 1,580	\$ -	\$ 1,580	\$ 1,580
5300- Sale Comp Fixed Assets			\$ 100,000	\$ -	\$ 100,000	\$ 100,000
<b>Total Revenue</b>	\$ 3,850,187	\$ 3,901,562	\$ 2,740,984	\$ 1,321,044	\$ 4,062,028	\$ 60,466
<b>Total Expenditures (Below)</b>	\$ 3,817,101	\$ 5,155,862	\$ 2,516,567	\$ 2,295,000	\$ 4,811,567	\$ (344,295)
<b>Revenue Over (Under) Expenditures</b>	\$ 33,086	\$ (1,254,300)	\$ 224,417	\$ (973,957)	\$ (749,539)	\$ 404,761
<b>Beginning Fund Balance</b>	\$ 1,832,278	\$ 1,700,000	\$ 1,865,367	\$ -	\$ 1,865,367	\$ 165,367
<b>Ending Fund Balance</b>	\$ 1,865,364	\$ 445,700	\$ 2,089,784	\$ (973,957)	\$ 1,115,828	\$ 570,128
<b>Expenditures By Function</b>						
Instruction	\$ 1,709,841	\$ 2,010,003	\$ 827,585	\$ 1,230,000	\$ 2,057,585	\$ 47,582
Support Services	\$ 1,675,152	\$ 1,830,050	\$ 818,873	\$ 1,065,000	\$ 1,883,873	\$ 53,822
Transfers	\$ 432,108	\$ 870,109	\$ 870,109	\$ -	\$ 870,109	\$ -
Contingency	\$ -	\$ 445,700	\$ -	\$ -	\$ -	\$ (445,700)
<b>Totals by Function</b>	\$ 3,817,101	\$ 5,155,862	\$ 2,516,567	\$ 2,295,000	\$ 4,811,567	\$ (344,295)

**Yoncalla School District #32**

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

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

From Date: 12/1/2019 To Date: 12/31/2019

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.0000.000.000.00.00	UNDESIGNATED	(\$5,601,562.00)	(\$337,969.09)	(\$2,516,566.87)	(\$3,084,995.13)	\$0.00	(\$3,084,995.13)	55.07%
100.1000.0000.000.000.00.00	UNDESIGNATED	\$2,010,003.04	\$203,161.63	\$827,585.45	\$1,182,417.59	\$969,904.24	\$212,513.35	10.57%
100.2000.0000.000.000.00.00	UNDESIGNATED	\$1,830,050.24	\$134,807.46	\$818,872.70	\$1,011,177.54	\$1,034,849.77	(\$23,672.23)	-1.29%
100.5000.0000.000.000.00.00	UNDESIGNATED	\$870,108.72	\$0.00	\$870,108.72	\$0.00	\$0.00	\$0.00	0.00%
100.6000.0000.000.000.00.00	UNDESIGNATED	\$445,700.00	\$0.00	\$0.00	\$445,700.00	\$0.00	\$445,700.00	100.00%
100.7000.0000.000.000.00.00	UNDESIGNATED	\$445,700.00	\$0.00	\$0.00	\$445,700.00	\$0.00	\$445,700.00	100.00%
FUND: GENERAL FUND - 100		\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,754.01	(\$2,004,754.01)	0.00%

**Grand Total:**

**End of Report**

# Yoncalla School District #32

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

From Date: 12/1/2019 To Date: 12/31/2019

Fiscal Year: 2019-2020

- 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
100.0000.1111.000.000.000.00	CURRENT YEAR TAXES	(\$915,000.00)	(\$242,571.10)	(\$857,797.95)	(\$57,202.05)	\$0.00	(\$57,202.05)	6.25%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$45,000.00)	(\$2,656.96)	(\$30,642.30)	(\$14,357.70)	\$0.00	(\$14,357.70)	31.91%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$33,000.00)	(\$4,533.35)	(\$26,034.97)	(\$6,965.03)	\$0.00	(\$6,965.03)	21.11%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	\$0.00	(\$4,340.00)	(\$3,660.00)	\$0.00	(\$3,660.00)	45.75%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$51,478.00)	(\$8,564.26)	(\$66,431.17)	(\$14,953.17)	\$0.00	(\$14,953.17)	-29.05%
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	(\$38,522.00)	(\$12,587.00)	(\$12,587.00)	(\$25,935.00)	\$0.00	(\$25,935.00)	67.33%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$2,784,777.00)	(\$232,866.00)	(\$1,629,810.00)	(\$1,154,967.00)	\$0.00	(\$1,154,967.00)	41.47%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$22,285.00)	\$0.00	(\$11,760.35)	(\$10,524.65)	\$0.00	(\$10,524.65)	47.23%
100.0000.4801.000.000.000.00	FEDERAL FOREST FEES	\$0.00	\$0.00	\$1,580.28	\$1,580.28	\$0.00	\$1,580.28	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	\$100,000.00	0.00%
100.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-GENERAL FUND: GENERAL FUND - 100	(\$1,700,000.00) (\$5,601,562.00)	\$0.00 (\$503,778.67)	(\$1,865,366.82) (\$4,606,350.84)	\$165,366.82 (\$995,211.16)	\$0.00	\$165,366.82 (\$995,211.16)	-9.73% 17.77%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$684,109.00)	\$0.00	(\$684,108.72)	(\$0.28)	\$0.00	(\$0.28)	0.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM FUND: BLDG IMP/REPR - 202	(\$352,559.00) (\$1,036,668.00)	\$0.00 \$0.00	(\$484,697.68) (\$1,168,806.40)	\$132,138.68 \$132,138.40	\$0.00	\$132,138.68 \$132,138.40	-37.48% -12.75%
206.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$4,000.00)	(\$20.50)	(\$164.70)	(\$3,835.30)	\$0.00	(\$3,835.30)	95.88%
206.0000.3102.000.000.000.00	SCHOOL SUPPORT LUNCH MATCH	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
206.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$35,000.00)	(\$7,609.92)	(\$16,903.09)	(\$18,096.91)	\$0.00	(\$18,096.91)	51.71%
206.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMBURSEME	(\$60,000.00)	(\$13,310.62)	(\$29,159.54)	(\$30,840.46)	\$0.00	(\$30,840.46)	51.40%
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	(\$15,000.00)	\$0.00	\$0.00	\$0.00	0.00%
206.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-FOOD SE FUND: FOOD SERVICES - 206	(\$10,000.00) (\$129,900.00)	\$0.00 (\$20,941.04)	(\$7,562.77) (\$68,790.10)	(\$2,437.23) (\$61,109.90)	\$0.00	(\$2,437.23) (\$61,109.90)	24.37% 47.04%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPLC FUND: UNEMPLOYMENT RESERVE - 208	(\$106,332.04) (\$106,332.04)	\$0.00 \$0.00	(\$87,203.40) (\$87,203.40)	(\$19,128.64) (\$19,128.64)	\$0.00	(\$19,128.64) (\$19,128.64)	17.99% 17.99%
209.0000.1970.000.000.000.00	PERS RESERVE	\$0.00	(\$1,414.44)	(\$6,680.95)	\$6,680.95	\$0.00	\$6,680.95	0.00%
209.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND FUND: PERS RESERVE - 209	(\$124,000.00) (\$124,000.00)	\$0.00 (\$1,414.44)	(\$124,000.00) (\$130,680.95)	\$0.00 \$6,680.95	\$0.00	\$0.00 \$6,680.95	0.00% -5.39%
210.0000.1760.000.000.000.00	CLUB FUNDRAISING	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	\$0.00	(\$125,000.00)	100.00%
210.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-STUDENT FUND: STUDENT BODY - 210	(\$20,000.00) (\$145,000.00)	\$0.00 \$0.00	(\$34,208.98) (\$34,208.98)	\$14,208.98 (\$110,791.02)	\$0.00	\$14,208.98 (\$110,791.02)	-71.04% 76.41%
211.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$47,000.00)	\$0.00	(\$47,000.00)	\$0.00	\$0.00	\$0.00	0.00%
211.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-TECHNOI FUND: TECHNOLOGY FUND - 211	(\$2,500.00) (\$49,500.00)	\$0.00 \$0.00	(\$14,235.71) (\$61,235.71)	\$11,735.71 \$11,735.71	\$0.00	\$11,735.71 \$11,735.71	-469.43% -23.71%
275.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID FUND: SEISMIC GRANT - 275	(\$1,500,000.00) (\$1,500,000.00)	(\$300,773.00) (\$300,773.00)	(\$438,521.00) (\$438,521.00)	(\$1,061,479.00) (\$1,061,479.00)	\$0.00	(\$1,061,479.00) (\$1,061,479.00)	70.77% 70.77%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$180,000.00)	(\$33,487.92)	(\$53,210.18)	(\$126,789.82)	\$0.00	(\$126,789.82)	70.44%
280.0000.5400.000.000.000.00	BEGINNING FUND BALANCE FUND: PROMISE PRESCHOOL - 280	\$0.00 (\$180,000.00)	\$0.00 (\$33,487.92)	(\$9,568.70) (\$62,778.88)	\$9,568.70 (\$117,221.12)	\$0.00	\$9,568.70 (\$117,221.12)	0.00% 65.12%
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$30,000.00)	\$0.00	(\$10,740.28)	(\$19,259.72)	\$0.00	(\$19,259.72)	64.20%
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$66,500.00)	\$0.00	\$0.00	(\$66,500.00)	\$0.00	(\$66,500.00)	100.00%

# Yoncalla School District #32

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

From Date: 12/1/2019 To Date: 12/31/2019

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
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL FUND: SPECIAL PROJECTS - 281	(\$33,847.22)	\$0.00	(\$60,208.41)	\$26,361.19	\$0.00	\$26,361.19	-77.88%
		(\$130,347.22)	\$0.00	(\$70,948.69)	(\$59,398.53)	\$0.00	(\$59,398.53)	45.57%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A) FUND: TITLE I (A) - 286	(\$149,208.00)	\$0.00	\$0.00	(\$149,208.00)	\$0.00	(\$149,208.00)	100.00%
		(\$149,208.00)	\$0.00	\$0.00	(\$149,208.00)	\$0.00	(\$149,208.00)	100.00%
289.0000.4590.000.000.000.00	FED REV VIA STATE FUND: REAP/RSRA - 289	(\$15,196.00)	\$0.00	\$0.00	(\$15,196.00)	\$0.00	(\$15,196.00)	100.00%
		(\$15,196.00)	\$0.00	\$0.00	(\$15,196.00)	\$0.00	(\$15,196.00)	100.00%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT FUND: PERKINS GRANT - 290	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	(\$3,750.00)	100.00%
		(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	(\$3,750.00)	100.00%
296.0000.4590.000.000.000.00	FED REV VIA STATE FUND: IDEA - 296	(\$50,000.00)	(\$3,804.36)	(\$3,804.36)	(\$46,195.64)	\$0.00	(\$46,195.64)	92.39%
		(\$50,000.00)	(\$3,804.36)	(\$3,804.36)	(\$46,195.64)	\$0.00	(\$46,195.64)	92.39%
297.0000.4590.000.000.000.00	FED REV VIA STATE BEGINNING FUND BALANCE	(\$11,284.00)	\$0.00	(\$3,955.76)	(\$7,328.24)	\$0.00	(\$7,328.24)	64.94%
		\$0.00	\$0.00	(\$16,954.29)	\$16,954.29	\$0.00	\$16,954.29	0.00%
297.0000.5400.000.000.000.00	FUND: TITLE II (A) - 297	(\$11,284.00)	\$0.00	(\$20,910.05)	\$9,626.05	\$0.00	\$9,626.05	-85.31%
		(\$11,284.00)	\$0.00	(\$20,910.05)	\$9,626.05	\$0.00	\$9,626.05	-85.31%
298.0000.4300.000.000.000.00	RESTRICTED REVENUE DIRECT/FED FUND: INDIAN EDUCATION GRANT - 298	(\$18,173.00)	\$0.00	\$0.00	(\$18,173.00)	\$0.00	(\$18,173.00)	100.00%
		(\$18,173.00)	\$0.00	\$0.00	(\$18,173.00)	\$0.00	(\$18,173.00)	100.00%
299.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-GEAR UP FUND: GEAR-UP / SCHOOL TO CAREER - 299	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
		(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF FUND: SCHOLARSHIP - 700	(\$9,000.00)	\$0.00	(\$16,375.14)	\$7,375.14	\$0.00	\$7,375.14	-81.95%
		(\$9,000.00)	\$0.00	(\$16,475.14)	\$7,475.14	\$0.00	\$7,475.14	-83.06%
<b>Grand Total:</b>		(\$9,271,920.26)	(\$864,199.43)	(\$6,770,714.50)	(\$2,501,205.76)	\$0.00	(\$2,501,205.76)	26.98%

End of Report