

**Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING  
October 18, 2017  
Yoncalla High School, Library  
292 5<sup>th</sup> St.**

**6:00 PM      CALL TO ORDER**

**I.    AWARDS, RECOGNITION, CORRESPONDENCE**

**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 meetings, September 20, 2017
- B. Accounts Payable/Funding Update
- C. Hiring Jarred Eakin, High School Boys Basketball Coach
- D. Nicolas Edera, High School Girls Basketball Coach

**V.    REPORTS/DISCUSSIONS**

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

**ACTION ITEMS-None**

**VI.   ANNOUNCEMENTS**

- A. Next regularly scheduled Board meeting November 15, 2017
- B. OSBA Annual Convention, November 9-12, 2017

**VII.   OTHER BUSINESS**

**VIII.  ADJOURN**

**YONCALLA SCHOOL DISTRICT  
BOARD OF DIRECTORS  
REGULAR MEETING MINUTES  
September 20, 2017  
Yoncalla High School, Library  
292 5<sup>th</sup> St.**

**BOARD MEMBERS PRESENT**

Carl Van Loon-Chair  
Scott Sublette  
Dave Anderson-Vice Chair  
Eric Gustafson  
Jen Bailey

**ADMINISTRATION PRESENT**

Brian Berry  
Kelly Campbell  
Angie Brownson-Absent  
Erin Helgren-Absent  
Laurie Simlness

**CALLED TO ORDER.** Chair Van Loon called the regular meeting to order at 6:00 PM. The pledge of allegiance was conducted. Also present: Richard and Sheryl Brawn, Kent Smith

**AWARDS, RECOGNITION AND CORRESPONDENCE:** New staff introduced, Diana Fast, second grade Teacher, Carol Robison, third grade teacher, and Happy Weinhold, Indian Education IA.

**PUBLIC FORUM:** Sheryl Brawn expressed concern about maintenance work being too much for one person, and wondered about the possibility of hiring a part time person. Kent Smith noted that the recent tragedy in Mexico City shows the importance of the seismic work that is being done at the elementary school.

**ADJUSTMENTS TO THE AGENDA:** None.

**CONSENT AGENDA:**

- A. Minutes of School Board meetings, August 16, 2017
- B. Accounts Payable/Funding Update- move to October meeting.

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

**REPORTS:**

Audit Report, presented by Jeff Cooley from Neuner, Davidson & Cooley. Mr. Cooley was pleased to share with the board that the 2016-2017 audit went very well. The net position on the statement of Activities-Cash basis increased from \$1,500,736 on June 30, 2016 to \$1,697,084 on June 30, 2017. The general fund balance is also greater, with a 23% increase from the 2015-2016 value. The school lunch program is in the black, an excellent accomplishment.

High School Report was presented by Superintendent Berry.

- Homecoming week.
- Archeological dig with Indian Education students participating, at the Applegate House on Monday.
- Open house had approx. 125 attendees.
- Progress report due on Oct. 4<sup>th</sup>
- Attendance currently at 140, up 8 from last year.

Elementary Report. Principal Campbell shared the following:

- Morning message, flag salute each day, will begin each day.
- Attendance is currently 99.
- Open house will be Wednesday the 27<sup>th</sup>.
- Elementary school is focusing on attendance.
- Next week is National Box Top for Education.
- Seismic work is going well, not too intrusive to students and teachers.

Preschool Report

- Home visits are ongoing, anticipating late October start for the preschool.

Superintendent Report. Superintendent Berry shared the following:

- Seismic Update-99% completed at this time.
- Approximately \$200,000.00 left for balance of seismic work.
- Elementary school drains are draining.
- No architect of record.

#### **ACTION ITEMS:**

- A. UCC Service Provider Agreement 2017-2018. Director Sublette made a motion to approve, Director Bailey seconded, passed unanimously. The board would like typing errors corrected before it is signed.
- B. Consider for approval reinstatement of full time custodial position. Director Anderson declared a potential conflict of interest. Director Gustafson made a motion to approve, Director Sublette seconded, passed unanimously.

#### **ANNOUNCEMENTS**

Future dates of importance

- OSBA Fall Regional Dinner/Meeting Tuesday, October 17<sup>th</sup>
- Next regularly scheduled Board meeting October 18<sup>th</sup>

**OTHER BUSINESS:** The board will meet for an executive session on September 27<sup>th</sup>, at 5:00 PM.

**ADJOURN:** Director Sublette made a motion to adjourn, Director Gustafson seconded, passed unanimously. Chair Van Loon adjourned the meeting at 7:35 PM.

**DATE OF BOARD APPROVAL:**

# Yoncalla School District #32

## Cash Flow Revenue-All Funds

From Date: 7/1/2017 To Date: 9/30/2017

Fiscal Year: 2017-2018  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	(\$825,000.00)	\$0.00	\$0.00	(\$825,000.00)	\$0.00	(\$825,000.00)	100.00%
100.0000.1112.000.000.000.00	PRIOR YEARS TAXES	(\$50,000.00)	(\$18,602.64)	(\$18,602.64)	(\$31,397.36)	\$0.00	(\$31,397.36)	62.78%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$6,000.00)	(\$6,862.85)	(\$6,862.85)	\$862.85	\$0.00	\$862.85	-14.38%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$10,000.00)	(\$2,232.60)	(\$2,232.60)	(\$7,767.40)	\$0.00	(\$7,767.40)	77.67%
100.0000.1960.000.000.000.00	RECOVERY OF EXPENDITURE	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$15,000.00)	(\$32,603.47)	(\$32,603.47)	\$17,603.47	\$0.00	\$17,603.47	-117.36%
100.0000.1990.000.000.003.00	ESD-MISC LOCAL GRANT REIMB	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
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%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$2,551,211.00)	(\$984,282.00)	(\$984,282.00)	(\$1,766,929.00)	\$0.00	(\$1,766,929.00)	68.85%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$31,260.84)	(\$15,466.77)	(\$15,466.77)	(\$15,794.07)	\$0.00	(\$15,794.07)	50.52%
100.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-GENERAL	(\$600,000.00)	\$0.00	(\$1,359,072.10)	\$759,072.10	\$0.00	\$759,072.10	-126.51%
	FUND: GENERAL FUND - 100	(\$4,213,971.84)	(\$960,050.33)	(\$2,319,122.48)	(\$1,894,849.41)	\$0.00	(\$1,894,849.41)	44.97%
200.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$4,000.00)	(\$728.15)	(\$728.15)	(\$3,271.85)	\$0.00	(\$3,271.85)	81.80%
200.0000.1760.000.000.000.00	CLUB FUND RAISING	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	\$0.00	(\$125,000.00)	100.00%
200.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	\$0.00	(\$22,226.17)	(\$22,226.17)	\$22,226.17	\$0.00	\$22,226.17	0.00%
200.0000.1920.000.000.0045.00	CONTRIBUTIONS/PRIVATE	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
200.0000.1920.000.000.0045.01	CONTRIBUTIONS/PRIVATE	(\$35,000.00)	(\$24,120.68)	(\$24,120.68)	(\$10,879.32)	\$0.00	(\$10,879.32)	31.08%
200.0000.1990.000.000.000.51	MISCELLANEOUS	(\$27,659.50)	\$0.00	\$0.00	(\$27,659.50)	\$0.00	(\$27,659.50)	100.00%
200.0000.1990.000.000.000.01	MISCELLANEOUS	\$0.00	\$20.52	\$20.52	(\$20.52)	\$0.00	(\$20.52)	0.00%
200.0000.3102.000.000.000.00	SCHOOL SUPPORT LUNCH MATCH	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
200.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$120,000.00)	(\$18,832.14)	(\$18,832.14)	(\$101,167.86)	\$0.00	(\$101,167.86)	84.31%
200.0000.3299.000.000.0045.00	OTHER RESTRICTED GRANTS-IN-AID	(\$1,438,219.00)	\$0.00	\$0.00	(\$1,438,219.00)	\$0.00	(\$1,438,219.00)	100.00%
200.0000.3299.000.000.0047.00	OTHER RESTRICTED GRANTS-IN-AID	(\$2,848,440.00)	\$0.00	\$0.00	(\$2,848,440.00)	\$0.00	(\$2,848,440.00)	100.00%
200.0000.4300.000.000.000.00	RESTRICTED REVENUE DIRECTIFIED	(\$33,984.00)	\$0.00	\$0.00	(\$33,984.00)	\$0.00	(\$33,984.00)	100.00%
200.0000.4504.000.000.000.00	NAT'L SCHOOL BREAKFAST REIMB	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
200.0000.4505.000.000.000.00	NAT'L SCHOOL LUNCH REIMB.	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	100.00%
200.0000.4506.000.000.000.00	FED REV - PERKINS VOC GRANT	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	\$0.00	(\$3,750.00)	100.00%
200.0000.4508.000.000.000.02	FED - IDEA PART B FLOW-THROUGH	(\$459.00)	\$0.00	\$0.00	(\$459.00)	\$0.00	(\$459.00)	100.00%
200.0000.4590.000.000.000.00	RESTRICTED FED REV VIA STATE	(\$197,969.00)	\$0.00	\$0.00	(\$197,969.00)	\$0.00	(\$197,969.00)	100.00%
200.0000.4590.000.000.000.95	RESTRICTED FED REV VIA STATE	(\$1,190.00)	\$0.00	\$0.00	(\$1,190.00)	\$0.00	(\$1,190.00)	100.00%
200.0000.4590.000.000.000.01	RESTRICTED FED REV VIA STATE	(\$61,901.00)	\$0.00	\$0.00	(\$61,901.00)	\$0.00	(\$61,901.00)	100.00%
200.0000.4910.000.000.000.00	USDA COMMODITIES	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)	100.00%
200.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$116,462.67)	\$0.00	\$0.00	(\$116,462.67)	\$0.00	(\$116,462.67)	100.00%
200.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$265,852.00)	\$0.00	(\$318,930.90)	\$53,078.90	\$0.00	\$53,078.90	-19.97%
200.0000.5400.000.000.000.50	BEGINNING FUND BALANCE	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
200.0000.5400.000.000.000.045.00	BEGINNING FUND BALANCE	\$0.00	\$62,462.12	\$62,462.12	(\$62,462.12)	\$0.00	(\$62,462.12)	0.00%
	FUND: Undesignated - 200	(\$5,417,596.17)	(\$65,866.62)	(\$322,355.40)	(\$5,095,240.77)	\$0.00	(\$5,095,240.77)	94.05%
300.0000.1111.000.000.000.00	CURRENT YEAR TAXES	(\$164,178.00)	\$0.00	\$0.00	(\$164,178.00)	\$0.00	(\$164,178.00)	100.00%
	FUND: Undesignated - 300	(\$164,178.00)	\$0.00	\$0.00	(\$164,178.00)	\$0.00	(\$164,178.00)	100.00%
400.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$3,950,000.00)	\$0.00	\$0.00	(\$3,950,000.00)	\$0.00	(\$3,950,000.00)	100.00%
400.0000.5110.000.000.000.00	BOND PROCEEDS	(\$3,950,000.00)	\$0.00	\$0.00	(\$3,950,000.00)	\$0.00	(\$3,950,000.00)	100.00%
	FUND: Undesignated - 400	(\$7,900,000.00)	\$0.00	\$0.00	(\$7,900,000.00)	\$0.00	(\$7,900,000.00)	100.00%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	\$0.00	(\$245.00)	(\$245.00)	\$245.00	\$0.00	\$245.00	0.00%
700.0000.1920.000.000.000.01	DONATIONS-BOARD SCHOLARS	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF	(\$7,245.00)	\$0.00	(\$9,970.14)	\$2,725.14	\$0.00	\$2,725.14	-37.61%
	FUND: SCHOLARSHIP - 700	(\$7,245.00)	(\$295.00)	(\$10,265.14)	\$3,020.14	\$0.00	\$3,020.14	-41.69%

**Yoncalla School District #32**

**Cash Flow Revenue-All Funds**

Fiscal Year: 2017-2018

- 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: 7/1/2017 To Date: 9/30/2017

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
	<b>Grand Total:</b>	(\$17,702,991.01)	(\$1,026,231.96)	(\$2,651,742.97)	(\$16,051,248.04)	\$0.00	85.02%

End of Report

**Yoncalla School District #32**

**Cash Flow Exp By Function-All Funds**

Fiscal Year: 2017-2018      From Date: 7/1/2017      To Date: 9/30/2017  
 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
100.1000.0000.000.000.00	UNDESIGNATED	\$1,730,795.38	\$227,482.84	\$227,482.84	\$1,503,312.54	\$1,192,131.07	81.11%
100.2000.0000.000.000.00	UNDESIGNATED	\$1,395,583.72	\$251,118.31	\$251,118.31	\$1,144,465.41	\$919,073.52	79.47%
100.5000.0000.000.000.00	UNDESIGNATED	\$116,462.67	\$0.00	\$0.00	\$116,462.67	\$0.00	100.00%
100.8000.0000.000.000.00	UNDESIGNATED	\$621,130.07	\$0.00	\$0.00	\$621,130.07	\$0.00	100.00%
100.7000.0000.000.000.00	UNDESIGNATED	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	100.00%
	FUND: GENERAL FUND - 100	\$4,213,971.84	\$478,601.15	\$478,601.15	\$3,735,370.69	\$2,111,204.59	56.48%
200.1000.0000.000.000.00	UNDESIGNATED	\$588,908.00	\$51,797.15	\$51,797.15	\$537,110.85	\$279,501.27	51.78%
200.2000.0000.000.000.00	UNDESIGNATED	\$4,679,534.17	\$94,979.11	\$94,979.11	\$4,584,555.06	\$37,855.12	97.16%
200.3000.0000.000.000.00	UNDESIGNATED	\$149,154.00	\$8,179.86	\$8,179.86	\$140,974.14	\$34,103.92	93.91%
	FUND: Undesignated - 200	\$5,417,596.17	\$154,955.92	\$154,955.92	\$5,262,640.25	\$351,460.31	95.83%
300.5000.0000.000.000.00	UNDESIGNATED	\$164,178.00	\$0.00	\$0.00	\$164,178.00	\$0.00	100.00%
	FUND: Undesignated - 300	\$164,178.00	\$0.00	\$0.00	\$164,178.00	\$0.00	100.00%
400.4000.0000.000.000.00	UNDESIGNATED	\$7,900,000.00	\$0.00	\$0.00	\$7,900,000.00	\$0.00	100.00%
	FUND: Undesignated - 400	\$7,900,000.00	\$0.00	\$0.00	\$7,900,000.00	\$0.00	100.00%
700.1000.0000.000.000.00	UNDESIGNATED	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$2,725.00	37.47%
	FUND: SCHOLARSHIP - 700	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$2,725.00	37.47%
<b>Grand Total:</b>		\$17,702,991.01	\$633,557.07	\$633,557.07	\$17,069,433.94	\$2,466,399.90	82.49%

End of Report