

BANDON SCHOOL DISTRICT NO. 54
Regular Meeting of Board of Directors
September 11, 2023
MINUTES

The Board of Directors of Bandon School District No. 54, Coos County, Oregon, met in regular session on Monday, September 11, 2023 in the Bandon High School Library at 6:30 p.m. Due notice was published and a quorum was present.

PRESENT: Board members present were David Hisel, A.J. Kimball, Greg Looney, Stan Avery, Angela Cardas and Martha Lane

ALSO PRESENT: Shauna Schmerer, Superintendent; Amanda Steimonts, Business Manager; Jeffrey Rupert, Director of Transportation; Courtney Wehner, OC Principal; Becky Armistead, HLMS Principal; Sabrina Belletti, BHS Interin Principal; Connie Robert, Board Secretary

ABSENT: Anthony Zunino, Board Member; Jim Wright, BHS Assistant Principal/AD.

The meeting was called to order by Chair David Hisel at 6:30 pm.

ADDITIONS/DELETIONS:

The follow addition was made to the agenda:

3.02 Resigned: Bill Reager, BHS Softball Coach

5.03 Designate HLMS Guitars as Surplus Equipment

Angela Cardas made a motion to approve the agenda as amended; Stan Avery seconded and the motion passed unanimously.

PUBLIC INPUT FOR ITEMS ON THE AGENDA: None

APPROVAL OF CONSENT AGENDA:

2.01 Approve Regular Board Meeting Minutes of August 14, 2023

AJ Kimball made a motion to approve the consent agenda. Greg Looney seconded and the motion passed unanimously.

INFORMATION

3.01 Resigned: Danielle Smith, OC Educational Asst.

3.02 Resigned: Bill Reager, BHS Softball Coach

REPORTS /DISCUSSIONS:

Superintendent **Shauna Schmerer**, Administrators **Sabrina Belletti, Jim Wright, Becky Armistead, Courtney Wehner**, Business Manager **Amanda Steimonts**, provided written reports on what is happening in their respective schools or departments, copies of which are attached and made a part of the minutes.

Jeffrey Rupert reported that school had gotten off to a good start for the Transportation Department.

ACTION ITEMS

5.01 Bills in the amount of \$309,369.91

AJ Kimball made a motion to approve bills in the amount of \$309,369.91; Stan Avery seconded, and the motion passed unanimously.

5.02 504 Conference in Texas

Stan Avery made a motion to approve sending Shauna Schmerer, Courtney Wehner, and Mariah McMonagle to the 504 Conference in Texas; Angela Cardas seconded, and the motion passed unanimously.

5.03 Designate HLMS Guitars as surplus equipment

Angela Cardas made a motion to approve designating HLMS Guitars as surplus equipment; AJ Kimball seconded, and the motion passed unanimously.

Public Input for items not on the Agenda

Bandon resident Paula McMillen inquired about a guideline for Project Graduation working with the school.

There being no further business for the board, David Hisel made a motion to adjourn the session; Stan Avery seconded and it passed unanimously. The meeting adjourned at 7:03 pm.

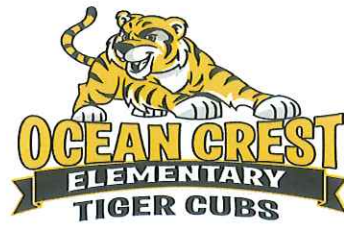
Approved: 10-9-23

Date

By 

Board Chair


Connie Roberts, Board Secretary



Vision for 2023-24 School Year
#StaySalty
Superintendent Report

Happenings:

Opening: Was absolutely amazing! Dr. Manny was a great inspiration for kicking off a new school year!

Bus Barn: We are working on alternatives for a bus wash station. As what the City wants is out of our price range. We are hoping to use the area where they wash their vehicles as it should have all the necessary requirements met. If we can't use what they have we might have to look at other alternative ideas.

Housing Project: David and I met with the city to look at the RFP's bids for the project! It is exciting to know this is a real possibility for workforce housing!

504 Conference: At an ODE training they recommended that we needed to go to this training because of all the new changes coming down the pipe from the federal government. I would recommend the building 504 coordinators attend and myself as the District lead 504 compliance officer.

Board goals need to be developed and adopted for the year so that the Superintendent can establish goals and the building administration can build their goals. A trickle down team approach. 😊

September is a month of welcoming and new beginnings! It was so great to have staff and students back this week:)

Come visit!



Business Manager Report

9/11/23

Included:

- Expenditure & Revenue Reports for August
- Projected Cash Flow report for August

Highlights:

- Current requests for our 22-23 audit have been fulfilled. We will continue to provide information as needed to complete the audit.
- RFP's are still open with an end date of September 18 for a new auditor and/or auditing firm (ours is retiring in 23/24) as well as for an architect/engineer that will provide a design & professional opinion for the completion of our pole barn into a CTE building for students. There is a good chance we have a bid coming in for a highly recommended auditor that I have worked with for the past 2.5 years.
- We will be adding a Life Skills cash box from the Special Education budget in the amount of \$100. This cash will be utilized by Life Skills students to go into the grocery store once per week with the purpose of creating real life grocery shopping learning experiences. A check will be written from the District's budgeted Special Education funds and be cashed by the Life Skills Head Teacher. Funds will be utilized for this specific purpose only and the money will be replenished on a bi-weekly or monthly basis as needed for the students as receipts are provided.

Projected Cash Flow

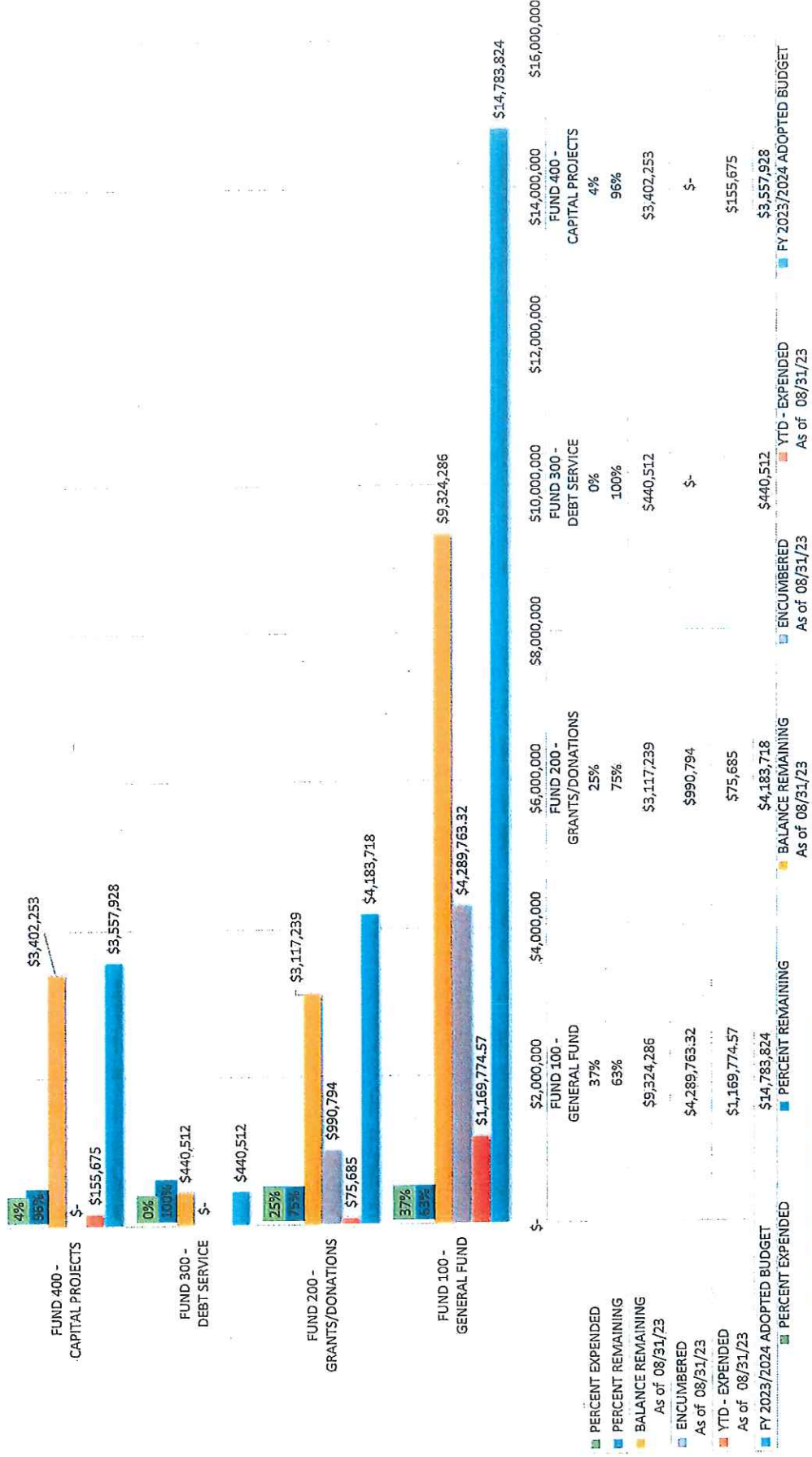
FUND 100 1-Jul		Fiscal Year: 2023/2024 REVENUE FUND 100-101		Cur Yr BUDGET	Received As of 8/31/23	Projected	Anticipated	Proj. Rev	Curr. Rev
THROUGH 31-Aug	1111	CURRENT TAXES	\$	4,294,384.00	\$ 8,641.99	\$ 4,285,742.01	\$ 4,294,384.00	100.0%	0%
	1112	PRIOR TAXES	\$	120,000.00	\$ 7,121.05	\$ 112,878.95	\$ 120,000.00	100.0%	6%
	1113	FORECLOSED TAXES	\$	-		\$ -	\$ -	0.0%	
	1311/1312	TUITION FROM INDIV/Other Dist.	\$	100.00		\$ 100.00	\$ 100.00	100.0%	0%
	1510	INTEREST	\$	120,000.00	\$ 25,957.90	\$ 76,042.10	\$ 102,000.00	85.0%	22%
	1710	ADMISSIONS	\$	17,000.00		\$ 17,000.00	\$ 17,000.00	100.0%	0%
	1740	FEES-PAY TO PLAY	\$	5,000.00		\$ 5,000.00	\$ 5,000.00	100.0%	0%
	1910	RENTALS	\$	21,000.00	\$ 600.00	\$ 3,390.00	\$ 3,990.00	19.0%	3%
	1920	DONATIONS-PRIVATE	\$	80,000.00	\$ 5,491.00	\$ 74,509.00	\$ 80,000.00	100.0%	7%
	1960	RECOVERY OF PRIOR YR EXPENSE	\$	20,000.00		\$ 1,000.00	\$ 1,000.00	5.0%	0%
	1980	FEES CHARGED TO GRANTS	\$	25,000.00		\$ 25,000.00	\$ 25,000.00	100.0%	0%
	1990	MISCELLANEOUS	\$	50,000.00	\$ 120.00	\$ 49,880.00	\$ 50,000.00	100.0%	0%
	1994	FINGERPRINTING FEES	\$	1,800.00		\$ 1,800.00	\$ 1,800.00	100.0%	0%
	2101	COUNTY SCHOOL FUNDS	\$	11,700.00		\$ 11,700.00	\$ 11,700.00	100.0%	0%
	2199	HEAVY EQUIP. RENTAL TAX	\$	-		\$ -	\$ -	100.0%	100%
	3101	BASIC SCHOOL SUPPORT	\$	4,533,124.00	\$ 1,093,370.00	\$ 3,748,006.43	\$ 4,841,376.43	106.8%	24%
	3103	COMMON SCHOOL FUND	\$	73,246.00		\$ 73,246.00	\$ 73,246.00	100.0%	0%
	3199	OTHER RESTRICTED GRANTS	\$	50,000.00		\$ -	\$ -	0.0%	0%
	3204	DRIVERS ED	\$	-		\$ -	\$ -	100.0%	0%
	3299	OTHER GRANTS	\$	5,000.00	\$ 0.08	\$ 4,249.92	\$ 4,250.00	85.0%	0%
	4202	FEDERAL MEDICAID REVENUE	\$	-		\$ -	\$ -	0.0%	0%
	4500	FEDERAL THRU STATE	\$	11,000.00		\$ 2,750.00	\$ 2,750.00	25.0%	0%
	4801	FOREST FEES	\$	-		\$ -	\$ -	100.0%	0%
	5160	PROCEEDS FROM LEASE	\$	100.00		\$ 100.00	\$ 100.00	100.0%	0%
	5200	INTERFUND TRANSFERS	\$	200,000.00		\$ -	\$ -	0.0%	0%
	5300	SALE OF FIXED ASSETS	\$	3,000.00		\$ 1,500.00	\$ 1,500.00	50.0%	0%
	5400	BEGINNING FUND BALANCE	\$	5,142,369.70	\$ 5,247,494.78	\$ -	\$ 5,247,494.78	102.5%	102%
		Total Sub Total Revenue	\$	14,783,824	\$ 6,388,796.80	\$ 8,493,894.41	\$ 14,882,691.21	100.7%	43.2%
		Additional Beg. Fund Balance	\$	-	\$ -	\$ -	\$ -		
		Total Revenue	\$	14,783,824	\$ 6,388,796.80	\$ 8,493,894.41	\$ 14,882,691.21	100.7%	43.2%

Fiscal Year: 2023/2024 EXPENDITURES		Cur Yr BUDGET	Expended As of 8/31/23	Projected	Anticipated	Proj Exp %	Curr Exp %
100'S	SALARIES	5,642,259	203,870	\$ 4,704,895.63	\$ 4,908,765.63	87%	3.61%
200'S	PAYROLL BENEFITS	4,529,081	139,468	\$ 3,710,250.94	\$ 3,849,718.94	85%	3.08%
300'S	PROFESSIONAL. SERVICES	1,449,598	151,820	\$ 862,898.60	\$ 1,014,718.60	70%	10.47%
400'S	SUPPLIES	934,950	51,326	\$ 603,138.65	\$ 654,464.65	70%	5.49%
500'S	CAPITAL OUTLAY	231,329	0	\$ 138,797.24	\$ 138,797.24	60%	0.00%
600'S	OTHER	237,242	165,464	\$ 31,446.86	\$ 196,910.86	83%	69.74%
700'S	TRANSFERS	915,114	457,826	\$ 182,753.90	\$ 640,579.70	70%	50.03%
800'S	CONTINGENCY	844,251	0	\$ -	\$ -	0%	0.00%
		14,783,824	1,169,774	10,234,182	11,403,956	77.14%	7.91%

PROJECTED 6/30/24 Cash Carryover
Less restricted dollars in donations (through 6/30/23)
Estimated Ending Fund Balance as of 7/31/23

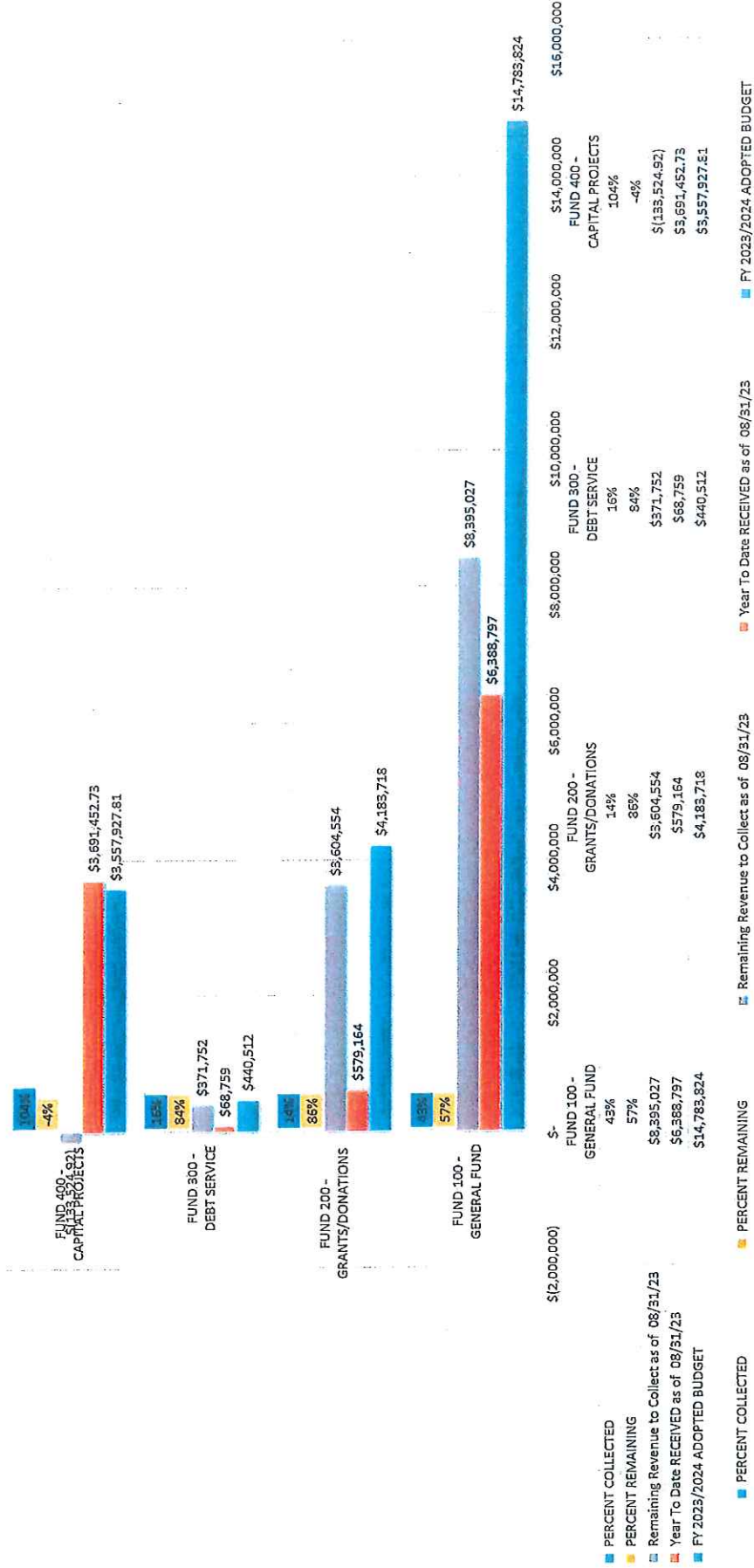
\$ 3,478,735.59
(\$436,765)
\$ 3,041,970.81

Bandon School District #54
2023/2024 Expenditures as of 08/31/2023



EXPENDITURES	FUND 100 - GENERAL FUND	FUND 200 - GRANTS/DONATIONS	FUND 300 - DEBT SERVICE	FUND 400 - CAPITAL PROJECTS
FY 2023/2024 ADOPTED BUDGET	\$ 14,783,824	\$ 4,183,718	\$ 440,512	\$ 3,557,928
YTD - EXPENDED As of 08/31/23	\$ 1,169,774.57	\$ 75,685		\$ 155,675
ENCUMBERED As of 08/31/23	\$ 4,289,763.32	\$ 990,794	\$ -	\$ -
BALANCE REMAINING As of 08/31/23	\$ 9,324,286	\$ 3,117,239	\$ 440,512	\$ 3,402,253
PERCENT REMAINING	63%	75%	100%	96%
PERCENT EXPENDED	37%	25%	0%	4%

Bandon School District #54
2023/2024 Revenue as of 8/31/2023



Bandon School District #54 **Revenue Update 08/31/23**

	FUND 100 - GENERAL FUND	FUND 200 - GRANTS/DONATIONS	FUND 300 - DEBT SERVICE	FUND 400 - CAPITAL PROJECTS
FY 2023/2024 ADOPTED BUDGET				
	\$ 14,783,824	\$ 4,183,718	\$ 440,512	\$ 3,557,927.81
Year To Date RECEIVED as of 08/31/23	\$ 6,388,797	\$ 579,164	\$ 68,759	\$ 3,691,452.73
Remaining Revenue to Collect as of 08/31/23	\$ 8,395,027	\$ 3,604,554	\$ 371,752	\$ (133,524.92)
PERCENT REMAINING	57%	86%	84%	-4%
PERCENT COLLECTED	43%	14%	16%	104%

Bandon School District

General Ledger - BOARD REPORT - REVENUE

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 8/31/2023

Account Mask: 1??0000[1-5]??????????????

Account Type: REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / OBJECT	FY 2324 BUDGET	Year To Date	Budget Balance	Encumbrance
100 - GENERAL FUND				
1111 - CURRENT YEAR TAXES	(\$4,294,384.00)	(\$8,641.99)	(\$4,285,742.01)	\$0.00
1112 - PRIOR YEAR'S TAXES	(\$120,000.00)	(\$7,121.05)	(\$112,878.95)	\$0.00
1312 - TUITION FR OTHER DISTRICTS WITHIN STATE	(\$100.00)	\$0.00	(\$100.00)	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$120,000.00)	(\$25,957.90)	(\$94,042.10)	\$0.00
1710 - ADMISSIONS	(\$17,000.00)	\$0.00	(\$17,000.00)	\$0.00
1740 - FEES-PAY TO PLAY	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00
1910 - RENTALS	(\$21,000.00)	(\$600.00)	(\$20,400.00)	\$0.00
1920 - CONTRIBUTIONS & DONATIONS-PRIVATE	(\$80,000.00)	(\$5,491.00)	(\$74,509.00)	\$0.00
1960 - RECOVERY OF PRIOR YEAR'S EXPENDITURE	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00
1980 - FEES CHARGED TO GRANTS	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00
1990 - MISCELLANEOUS	(\$50,000.00)	(\$120.00)	(\$49,880.00)	\$0.00
1994 - FINGERPRINT FEES	(\$1,800.00)	\$0.00	(\$1,800.00)	\$0.00
2101 - COUNTY SCHOOL FUNDS	(\$11,700.00)	\$0.00	(\$11,700.00)	\$0.00
3101 - BASIC SUPPORT-ODE	(\$4,533,124.00)	(\$1,093,370.00)	(\$3,439,754.00)	\$0.00
3103 - COMMON SCHOOL FUND	(\$73,246.00)	\$0.00	(\$73,246.00)	\$0.00
3199 - OTHER UNRESTRICTED GRANTS-IN-AID	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00
3299 - OTHER RESTRICTED GRANTS-IN AID	(\$5,000.00)	(\$0.08)	(\$4,999.92)	\$0.00
4500 - RESTRICTED REVENUE-FED.THRU STATE	(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00
5160 - PROCEEDS FROM LEASE AGREEMENT	(\$100.00)	\$0.00	(\$100.00)	\$0.00
5300 - SALE OF FIXED ASSETS	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00
5400 - BEGINNING FUND BALANCE	(\$5,142,369.70)	(\$5,247,494.78)	\$105,125.08	\$0.00
100 - GENERAL FUND Total:	(\$14,583,823.70)	(\$6,388,796.80)	(\$8,195,026.90)	\$0.00
101 - CURRICULUM ROTATION				
5200 - INTERFUND TRANSFERS	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00
101 - CURRICULUM ROTATION Total:	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00
Grand Total:	(\$14,783,823.70)	(\$6,388,796.80)	(\$8,395,026.90)	\$0.00

End of Report

Bandon School District

General Ledger - BOARD REPORT - REVENUE

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 8/31/2023

Account Mask: 2??0000[1-5]??????????????

Account Type: REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / OBJECT	FY 2324 BUDGET	Year To Date	Budget Balance	Encumbrance
201 - TITLE IA				
4500 - RESTRICTED REVENUE-FED.THURU STATE	(\$404,201.00)	\$0.00	(\$404,201.00)	\$0.00
5400 - BEGINNING FUND BALANCE	\$0.00	(\$165.37)	\$165.37	\$0.00
201 - TITLE IA Total:	(\$404,201.00)	(\$165.37)	(\$404,035.63)	\$0.00
202 - TITLE IV A				
4500 - RESTRICTED REVENUE-FED.THURU STATE	(\$17,468.00)	\$0.00	(\$17,468.00)	\$0.00
202 - TITLE IV A Total:	(\$17,468.00)	\$0.00	(\$17,468.00)	\$0.00
205 - YOUTH TRANSITION GRANT				
1990 - MISCELLANEOUS	\$0.00	(\$150.60)	\$150.60	\$0.00
4500 - RESTRICTED REVENUE-FED.THURU STATE	(\$30,941.52)	(\$556.43)	(\$30,385.09)	\$0.00
5200 - INTERFUND TRANSFERS	(\$15,471.00)	\$0.00	(\$15,471.00)	\$0.00
205 - YOUTH TRANSITION GRANT Total:	(\$46,412.52)	(\$707.03)	(\$45,705.49)	\$0.00
207 - TITLE IIA-IMPROVING TEACHER QUALITY				
4500 - RESTRICTED REVENUE-FED.THURU STATE	(\$42,052.00)	\$0.00	(\$42,052.00)	\$0.00
207 - TITLE IIA-IMPROVING TEACHER QUALITY Total:	(\$42,052.00)	\$0.00	(\$42,052.00)	\$0.00
211 - MEASURE 98/HIGH SCHOOL SUCCEEDS				
3299 - OTHER RESTRICTED GRANTS-IN AID	(\$209,288.00)	\$0.00	(\$209,288.00)	\$0.00
211 - MEASURE 98/HIGH SCHOOL SUCCEEDS Total:	(\$209,288.00)	\$0.00	(\$209,288.00)	\$0.00
212 - ARP-HCY HOMELESSNESS				
4500 - RESTRICTED REVENUE-FED.THURU STATE	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00
212 - ARP-HCY HOMELESSNESS Total:	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00
214 - ESSERF LEA				
4500 - RESTRICTED REVENUE-FED.THURU STATE	(\$850,069.00)	(\$0.02)	(\$850,068.98)	\$0.00
214 - ESSERF LEA Total:	(\$850,069.00)	(\$0.02)	(\$850,068.98)	\$0.00
217 - STUDENT INVESTMENT ACCOUNT				
3299 - OTHER RESTRICTED GRANTS-IN AID	(\$537,365.01)	(\$15,292.78)	(\$522,072.23)	\$0.00
217 - STUDENT INVESTMENT ACCOUNT Total:	(\$537,365.01)	(\$15,292.78)	(\$522,072.23)	\$0.00
220 - TRANSPORTATION EQUIP REPL FUND				
3222 - SSF-TRANSPORTATION EQUIPMENT	(\$117,260.00)	(\$117,260.00)	\$0.00	\$0.00
5160 - PROCEEDS FROM LEASE AGREEMENT	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00
5200 - INTERFUND TRANSFERS	(\$100.00)	\$0.00	(\$100.00)	\$0.00
5400 - BEGINNING FUND BALANCE	(\$25,741.00)	(\$25,280.43)	(\$460.57)	\$0.00
220 - TRANSPORTATION EQUIP REPL FUND Total:	(\$343,101.00)	(\$142,540.43)	(\$200,560.57)	\$0.00
225 - IDEA FUNDS				

Bandon School District

General Ledger - BOARD REPORT - REVENUE

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:8/31/2023

Account Mask: 2???0000[1-5]??????????????

Account Type: REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / OBJECT	FY 2324 BUDGET	Year To Date	Budget Balance	Encumbrance
4500 - RESTRICTED REVENUE-FED.THRU STATE	(\$160,000.00)	\$0.00	(\$160,000.00)	\$0.00
225 - IDEA FUNDS Total:	(\$160,000.00)	\$0.00	(\$160,000.00)	\$0.00
230 - FOOD SERVICE FUND				
1620 - DAILY SALES/NON-REIMB.	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00
1990 - MISCELLANEOUS	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00
3102 - STATE SCHOOL FUND-SCHOOL LUNCH MATCH	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00
3299 - OTHER RESTRICTED GRANTS-IN AID	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00
4500 - RESTRICTED REVENUE-FED.THRU STATE	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00
4900 - REVENUE FOR/ON BEHALF OF DISTRICT	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00
5200 - INTERFUND TRANSFERS	(\$241,617.05)	\$0.00	(\$241,617.05)	\$0.00
5400 - BEGINNING FUND BALANCE	(\$22,000.00)	(\$514.53)	(\$21,485.47)	\$0.00
230 - FOOD SERVICE FUND Total:	(\$597,617.05)	(\$514.53)	(\$597,102.52)	\$0.00
250 - STUDENT BODY FUNDS				
5400 - BEGINNING FUND BALANCE	(\$225,000.00)	(\$205,895.90)	(\$19,104.10)	\$0.00
250 - STUDENT BODY FUNDS Total:	(\$225,000.00)	(\$205,895.90)	(\$19,104.10)	\$0.00
251 - DONATION FUNDS-OCEAN CREST				
1920 - CONTRIBUTIONS & DONATIONS-PRIVATE	(\$27,000.00)	\$0.00	(\$27,000.00)	\$0.00
5400 - BEGINNING FUND BALANCE	(\$12,000.00)	(\$10,204.60)	(\$1,795.40)	\$0.00
251 - DONATION FUNDS-OCEAN CREST Total:	(\$39,000.00)	(\$10,204.60)	(\$28,795.40)	\$0.00
252 - DONATION FUNDS-HLMS				
1920 - CONTRIBUTIONS & DONATIONS-PRIVATE	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00
5400 - BEGINNING FUND BALANCE	(\$51,318.61)	(\$35,229.79)	(\$16,088.82)	\$0.00
252 - DONATION FUNDS-HLMS Total:	(\$81,318.61)	(\$35,229.79)	(\$46,088.82)	\$0.00
253 - DONATION FUNDS-BHS				
1920 - CONTRIBUTIONS & DONATIONS-PRIVATE	(\$129,000.00)	(\$1,630.00)	(\$127,370.00)	\$0.00
3299 - OTHER RESTRICTED GRANTS-IN AID	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00
4500 - RESTRICTED REVENUE-FED.THRU STATE	(\$8,500.00)	\$0.00	(\$8,500.00)	\$0.00
5200 - INTERFUND TRANSFERS	(\$7,825.80)	(\$7,825.80)	\$0.00	\$0.00
5400 - BEGINNING FUND BALANCE	(\$224,000.00)	(\$159,157.25)	(\$64,842.75)	\$0.00
253 - DONATION FUNDS-BHS Total:	(\$374,325.80)	(\$168,613.05)	(\$205,712.75)	\$0.00
260 - BUDGET AUTHORITY				
1990 - MISCELLANEOUS	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00
3299 - OTHER RESTRICTED GRANTS-IN AID	(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00
4500 - RESTRICTED REVENUE-FED.THRU STATE	(\$175,000.00)	\$0.00	(\$175,000.00)	\$0.00
260 - BUDGET AUTHORITY Total:	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00

Bandon School District

General Ledger - BOARD REPORT - REVENUE

Account Mask: 2??0000[1-5]???????????

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 8/31/2023

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT

FY 2324 BUDGET Year To Date Budget Balance Encumbrance

Grand Total: (\$4,183,717.99) (\$579,163.50) (\$3,604,554.49) \$0.00

End of Report

Bandon School District

General Ledger - BOARD REPORT - REVENUE

Account Mask: 3??0000[1-5]????????????

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:8/30/2023

Account Type: REVENUE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / OBJECT	FY 2324 BUDGET	Year To Date	Budget Balance	Encumbrance
300 - DEBT SERVICE				
1111 - CURRENT YEAR TAXES	(\$394,913.00)	(\$779.13)	(\$394,133.87)	\$0.00
1112 - PRIOR YEAR'S TAXES	(\$5,669.50)	(\$216.63)	(\$5,452.87)	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$550.00)	(\$1,173.54)	\$623.54	\$0.00
5200 - INTERFUND TRANSFERS	(\$100.00)	\$0.00	(\$100.00)	\$0.00
5400 - BEGINNING FUND BALANCE	(\$39,279.00)	(\$66,589.72)	\$27,310.72	\$0.00
300 - DEBT SERVICE Total:	(\$440,511.50)	(\$68,759.02)	(\$371,752.48)	\$0.00
Grand Total:	(\$440,511.50)	(\$68,759.02)	(\$371,752.48)	\$0.00

End of Report

Bandon School District

General Ledger - BOARD REPORT - REVENUE

Account Mask: 4??0000[1-5]????????????

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:8/30/2023

Account Type: REVENUE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT

FY 2324 BUDGET Year To Date Budget Balance Encumbrance

400 - CAPITAL PROJECT FUND

3299 - OTHER RESTRICTED GRANTS-IN AID	(\$7,927.81)	(\$26,972.62)	\$19,044.81	\$0.00
5200 - INTERFUND TRANSFERS	(\$450,000.00)	(\$450,000.00)	\$0.00	\$0.00
5400 - BEGINNING FUND BALANCE	(\$3,100,000.00)	(\$3,214,480.11)	\$114,480.11	\$0.00
400 - CAPITAL PROJECT FUND Total:	(\$3,557,927.81)	(\$3,691,452.73)	\$133,524.92	\$0.00
Grand Total:	(\$3,557,927.81)	(\$3,691,452.73)	\$133,524.92	\$0.00

End of Report

Bandon School District

General Ledger - BOARD REPORT - EXPENDITURES

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:8/31/2023

Account Mask: 1????????1????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / FUNCTION	FY 2324 BUDGET	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - GENERAL FUND					
1111 - PRIMARY, K-6	\$1,434,619.38	\$0.00	\$0.00	\$806,746.82	\$627,872.56
1113 - ELEMENTARY EXTRA-CURRICULAR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1121 - MIDDLE/JUNIOR HIGH PROGRAMS	\$407,219.89	\$1,562.50	\$1,562.50	\$330,585.34	\$75,072.05
1122 - MIDDLE/JUNIOR HIGH EXTRA CURRICULAR	\$47,155.56	\$0.00	\$0.00	\$25,222.56	\$21,933.00
1131 - HIGH SCHOOL PROGRAMS	\$929,915.80	\$4,687.50	\$4,687.50	\$896,582.54	\$28,645.76
1132 - HIGH SCHOOL EXTRA CURRICULAR	\$138,653.68	\$0.00	\$0.00	\$102,084.00	\$36,569.68
1210 - TALENTED AND GIFTED	\$7,236.00	\$0.00	\$0.00	\$7,236.00	\$0.00
1250 - RESOURCE ROOMS	\$682,551.29	\$833.33	\$833.33	\$640,038.06	\$41,679.90
1295 - ELL	\$0.00	\$0.00	\$0.00	\$37,620.00	(\$37,620.00)
1299 - OTHER PROGRAMS	\$37,620.00	\$0.00	\$0.00	\$1,600.00	\$36,020.00
2110 - ATTENDANCE AND SOCIAL WORK SERVICES	\$8,867.20	\$0.00	\$0.00	\$5,405.00	\$3,462.20
2220 - EDUCATIONAL MEDIA SERVICES	\$49,585.08	\$0.00	\$0.00	\$49,110.09	\$474.99
2320 - EXECUTIVE ADMINISTRATION	\$195,562.96	\$33,189.04	\$33,189.04	\$165,945.24	(\$3,571.32)
2410 - OFFICE OF THE PRINCIPAL	\$599,474.72	\$42,310.41	\$42,310.41	\$465,414.56	\$91,749.75
2520 - FISCAL SERVICES	\$135,106.00	\$20,017.68	\$20,017.68	\$172,993.32	(\$57,905.00)
2540 - PLANT OPERATIONS & MAINTENANCE	\$526,071.17	\$65,140.97	\$65,140.97	\$400,892.96	\$60,037.24
2550 - STUDENT TRANSPORTATION SERVICES	\$317,149.62	\$14,332.85	\$14,332.85	\$45,540.84	\$257,275.93
2660 - TECHNOLOGY SERVICES	\$124,471.00	\$21,795.78	\$21,795.78	\$103,725.82	(\$1,050.60)
100 - GENERAL FUND Total:	\$5,642,259.35	\$203,870.06	\$203,870.06	\$4,256,743.15	\$1,181,646.14
Grand Total:	\$5,642,259.35	\$203,870.06	\$203,870.06	\$4,256,743.15	\$1,181,646.14

End of Report

Bandon School District

General Ledger - BOARD REPORT EXPENSE BY FUND

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 8/31/2023

Account Mask: 1????????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FY 2324 BUDGET Range To Date Year To Date Encumbrance Budget Balance

100 - GENERAL FUND

0000 - UNDESIGNATED

\$14,583,823.70	\$1,169,774.57	\$1,169,774.57	\$4,289,763.32	\$9,124,285.81
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100 - GENERAL FUND Total:

\$14,583,823.70	\$1,169,774.57	\$1,169,774.57	\$4,289,763.32	\$9,124,285.81
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101 - CURRICULUM ROTATION

0000 - UNDESIGNATED

\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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101 - CURRICULUM ROTATION Total:

\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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Grand Total:

\$14,783,823.70	\$1,169,774.57	\$1,169,774.57	\$4,289,763.32	\$9,324,285.81
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End of Report

Bandon School District

General Ledger - BOARD REPORT EXPENSE BY FUND

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 8/31/2023

Account Mask: ??????????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / FUNCTION	FY 2324 BUDGET	Range To Date	Year To Date	Encumbrance	Budget Balance
201 - TITLE IA					
0000 - UNDESIGNATED	\$404,201.00	\$0.00	\$0.00	\$258,604.82	\$145,596.18
201 - TITLE IA Total:	\$404,201.00	\$0.00	\$0.00	\$258,604.82	\$145,596.18
202 - TITLE IV A					
0000 - UNDESIGNATED	\$17,468.00	\$0.00	\$0.00	\$0.00	\$17,468.00
202 - TITLE IV A Total:	\$17,468.00	\$0.00	\$0.00	\$0.00	\$17,468.00
205 - YOUTH TRANSITION GRANT					
0000 - UNDESIGNATED	\$46,412.52	(\$265.25)	(\$265.25)	\$0.00	\$46,677.77
205 - YOUTH TRANSITION GRANT Total:	\$46,412.52	(\$265.25)	(\$265.25)	\$0.00	\$46,677.77
207 - TITLE IIA-IMPROVING TEACHER QUALITY					
0000 - UNDESIGNATED	\$42,052.00	\$3,825.96	\$3,825.96	\$0.00	\$38,226.04
207 - TITLE IIA-IMPROVING TEACHER QUALITY Total:	\$42,052.00	\$3,825.96	\$3,825.96	\$0.00	\$38,226.04
211 - MEASURE 98/HIGH SCHOOL SUCCEESS					
0000 - UNDESIGNATED	\$209,288.00	\$17,504.84	\$17,504.84	\$99,904.06	\$91,879.10
211 - MEASURE 98/HIGH SCHOOL SUCCEESS Total:	\$209,288.00	\$17,504.84	\$17,504.84	\$99,904.06	\$91,879.10
212 - ARP-HCY HOMELESSNESS					
0000 - UNDESIGNATED	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
212 - ARP-HCY HOMELESSNESS Total:	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
214 - ESSERF LEA					
0000 - UNDESIGNATED	\$850,069.00	\$8,698.33	\$8,698.33	\$161,116.00	\$680,254.67
214 - ESSERF LEA Total:	\$850,069.00	\$8,698.33	\$8,698.33	\$161,116.00	\$680,254.67
217 - STUDENT INVESTMENT ACCOUNT					
0000 - UNDESIGNATED	\$537,365.01	\$18,466.33	\$18,466.33	\$293,601.75	\$225,296.93
217 - STUDENT INVESTMENT ACCOUNT Total:	\$537,365.01	\$18,466.33	\$18,466.33	\$293,601.75	\$225,296.93
220 - TRANSPORTATION EQUIP REPL FUND					
0000 - UNDESIGNATED	\$343,101.00	\$0.00	\$0.00	\$0.00	\$343,101.00
220 - TRANSPORTATION EQUIP REPL FUND Total:	\$343,101.00	\$0.00	\$0.00	\$0.00	\$343,101.00
225 - IDEA FUNDS					
0000 - UNDESIGNATED	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
225 - IDEA FUNDS Total:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
230 - FOOD SERVICE FUND					
0000 - UNDESIGNATED	\$597,617.05	\$20,215.35	\$20,215.35	\$177,567.24	\$399,834.46
230 - FOOD SERVICE FUND Total:	\$597,617.05	\$20,215.35	\$20,215.35	\$177,567.24	\$399,834.46
250 - STUDENT BODY FUNDS					

Bandon School District

General Ledger - BOARD REPORT EXPENSE BY FUND

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 8/31/2023

Account Mask: ??????????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / FUNCTION	FY 2324 BUDGET	Range To Date	Year To Date	Encumbrance	Budget Balance
0000 - UNDESIGNATED	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
250 - STUDENT BODY FUNDS Total:	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00
251 - DONATION FUNDS-OCEAN CREST					
0000 - UNDESIGNATED	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00
251 - DONATION FUNDS-OCEAN CREST Total:	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00
252 - DONATION FUNDS-HLMS					
0000 - UNDESIGNATED	\$81,318.61	\$0.00	\$0.00	\$0.00	\$81,318.61
252 - DONATION FUNDS-HLMS Total:	\$81,318.61	\$0.00	\$0.00	\$0.00	\$81,318.61
253 - DONATION FUNDS-BHS					
0000 - UNDESIGNATED	\$374,325.80	\$7,239.76	\$7,239.76	\$0.00	\$367,086.04
253 - DONATION FUNDS-BHS Total:	\$374,325.80	\$7,239.76	\$7,239.76	\$0.00	\$367,086.04
260 - BUDGET AUTHORITY					
0000 - UNDESIGNATED	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
260 - BUDGET AUTHORITY Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Grand Total:	\$4,183,717.99	\$75,685.32	\$75,685.32	\$990,793.87	\$3,117,238.80

End of Report

Bandon School District

General Ledger - BOARD REPORT EXPENSE BY FUND

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 8/31/2023

Account Mask: 3??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / FUNCTION

FY 2324 BUDGET Range To Date Year To Date Encumbrance Budget Balance

300 - DEBT SERVICE

0000 - UNDESIGNATED

\$440,511.50 \$0.00 \$0.00 \$0.00 \$440,511.50

300 - DEBT SERVICE Total:

\$440,511.50 \$0.00 \$0.00 \$0.00 \$440,511.50

Grand Total:

\$440,511.50 \$0.00 \$0.00 \$0.00 \$440,511.50

End of Report

Bandon School District

General Ledger - BOARD REPORT EXPENSE BY FUND

Fiscal Year: 2023-2024 From Date: 7/1/2023 To Date: 8/31/2023

Account Mask: 4??????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / FUNCTION

FY 2324 BUDGET Range To Date Year To Date Encumbrance Budget Balance

400 - CAPITAL PROJECT FUND

0000 - UNDESIGNATED

\$3,557,927.81 \$155,675.12 \$155,675.12 \$0.00 \$3,402,252.69

400 - CAPITAL PROJECT FUND Total:

\$3,557,927.81 \$155,675.12 \$155,675.12 \$0.00 \$3,402,252.69

Grand Total:

\$3,557,927.81 \$155,675.12 \$155,675.12 \$0.00 \$3,402,252.69

End of Report



Ocean Crest Board Report September 2023

September Events:

- Sept. 5th: First day for 1st-4th graders - Kindergarten families will have one on one meetings with the classroom teacher this week.
- Sept. 11th: First day for Kindergarten
- Sept. 15th: Early Release
- Sept. 19th: Open House 5:30pm-7:00pm
- Sept. 22nd: Early Release
- Sept. 29th: Early Release

Professional Development:

- Sept. 15th: Early Release- Evaluation Training in Frontline for all staff
- Sept. 22nd: Early Release- i-Ready Math Training per grade level
- Sept. 29th: Early Release- ALICE Safety Protocol training for all staff

What's New at the OC?:

- Map Reading Fluency- This is a progress monitoring tool that will allow teachers to dig deeper into what our student's needs are regarding reading. We used to assess students one on one for reading fluency, and this program will allow us to assess the whole group, or small group, without losing so much instructional time.
- We had our site visit from the Judith Ann Morgan Foundation, and they were impressed to see our school and programs/supports we have to offer our students. We are awaiting their final decision.

Big Thanks To:

- Shawn and Alex for ALL of their work over the summer. Our building and surrounding grounds are beautiful and ready for school.



HLMS School Board Report – September 2023

September/October Events:

- Week of 9/11 iReady Diagnostic
- 9/15 Early Release - PM Professional Development
- 9/19 Back to School Night (5:30 - 7pm)
- 9/22 Early Release - PM Professional Development
- 9/29 Early Release - PM Professional Development
- 10/12 School Pictures
- 10/13 NO SCHOOL - Statewide Inservice
- 10/17 Vision Screening
- 10/20 Great Oregon ShakeOut @ 10:20am

HLMS Update:

- **GREAT first few days of school!** As always, the week before students arrive feels like a whirlwind (and this year was no exception!), but once those Tigers are roaming our halls? All is right with the world and we feel like a school again! It was wonderful to see our Tigers back from summer and our HLMS Team is excited to start the new year with a strong collective vision for success across all classrooms!
- **Goals Meetings are scheduled for September** with all Certified and Classified staff. We will be implementing a new digital protocol for the collection of goals, observation, and evaluation data, but our expectations are the same as in previous years. I am looking forward to working with teachers more closely this year as we strive for academic growth.
- **New Principal Protocols are off to a great start!** HLMS has committed to a new paradigm in the principal's office that will allow me to spend 2 days each week in classrooms. This is the most joyful part of the job...and the part with the largest opportunity for impact, so I am very excited! Classroom days will be spent observing and providing feedback and support to our teachers and staff, while also being a ready presence to support ALL students "in the wild!" It requires some shifting on the part of all staff (and families) as I will not be as readily available at a moment's notice, but it will keep me in the heart of what is most important - the learning opportunities for our Tigers!

Special Education Update:

- **Special Education Professional Development Planning** Our Special Education Department met on September 1 to review updates for this year and plan for the many new implementations and expectations in Special Education including our general supervision, abbreviated day legislation, and other legislative updates. We will have someone from our team at the COSA

SpEd Conference, Pacific Northwest Institute SpEd Law Conference, COSA SpEd Law Conference, and Oregon Transition Conference to bring back new learning and understanding.

- **General Supervision Cyclical Monitoring - Cohort B** It's Bandon's turn for the spotlight and we are ready! I have been working with our ODE County Contact and our Regional Special Education Director's Team to prepare for our moment to shine and I am confident that Bandon will continue to represent well! We have a history of flying through our compliance reviews without incident and I am confident that we will do so again under the new review protocols put in place by the state, although the new protocols will take a little more time and effort on the part of our team as a whole! I am working with ODE to schedule a planning meeting with our team (led by our county contact) and to plan a day for our team to complete the requisite file review prior to Thanksgiving week. All review data is due to the state by mid-January, so that gives us a little wiggle room in case of unforeseen circumstances. :)



Board Report- September 2023

September/October Events:

- 9/15 ½ day classes/PM Inservice-My Professional Growth (online evaluation)
- 9/20 Safety Committee Meeting
- 9/22 ½ classes/ PM Inservice - Professional Development
- 9/29 Community Service Day in the AM only
- 9/29 ½ day classes/PM Inservice-A.L.I.C.E. Training
- 10/6 CTE Professional Development @SWOCC
- 10/9-10/13 Homecoming Week
- 10/11 School Picture Day
- 10/13 No School Statewide Inservice
- 10/20 Great Oregon ShakeOut

Freshman Orientation 09/05/23:

- We had an amazing start to the 2023/24 school year with our Freshman class of 60 students. Small group school tours were led by leadership students, followed by "How to be Successful in High School" during advisory. Students participated in Freshman Olympics which are a series of team building activities. Afternoon activities included students attending all classes on a modified schedule, a presentation on stress reduction and coping skills led by counselor Greg Garrow, class officer elections, scavenger hunt and a Pep Assembly in the gym where students learned the BHS Fight Song.

All students on campus 09/06/23:

- Students arrived energized and ready to start the school year. They were greeted by many familiar faces and a few new, which included, Jim Wright VP/AD, Carly Wright Academic Advisor, Catherine Reece SPED EA/AWC support staff, and Kerry Twyman SPED EA. We also welcomed back Mrs. Megan Kalina, our technology teacher and credit recovery teacher at BHS.

Adapted Life Skills Program:

- We also welcomed the new BSD Adaptive Life Skills program to our campus and have included them as part of our BHS Team. The Adaptive Life Skills teacher is Brook Schweninger, and the ALS EA's include Krystal Marty and returning ALS EA, Kathy Scott.

Current cellphone use procedure:

- During our BHS staff meeting we discussed and agreed upon the following:
 - All classrooms need to have a cell phone caddy
 - Students will turn in their phones at the beginning of every class.
 - Remind students to silence phones.
 - Phones may be used if tied to content or a current lesson.
 - Follow the 1,2 3 consequences as outlined in the Student Handbook:

- First offense - Student may pick up the device from the office at the end of the school day.
- Second offense- Parent/guardian must pick up a device from the office.
- Third offense - Student may be prohibited from bringing any device to school for the rest of the semester. Failure to comply with a device confiscation directive will result in suspension. Bandon High School assumes no responsibility for any electronic devices brought to school. Unauthorized or inappropriate pictures, writing, or other electronic media taken or shown at school may be subject to disciplinary action. The use of cellphone cameras is strictly prohibited in bathrooms and locker rooms. The electronic device policy is subject to change at any time. Bandon School District policy JFCEB-AR is under review this page will be updated as needed.

-Students may access phones during passing, break and during lunch.



Board Report- September 2023

Fall Athletics BHS Recent Results

- Football Talk
- Cross Country
- Volleyball

Fall Athletics HLM

- Football 1st game is on Wednesday 9/13 at Myrtle Point
- Cross County 1st competition is on 9/14 at North Bend
- Volleyball 1st competition is on Monday 9/11 at Coquille

Important Information:

- Please check OSAA for the most updated information as contests will be changed regularly due to the lack of officials, schools with transportation issues, weather and air quality issues that are arising.-
<https://www.osaa.org/schools/18>
- Check Athletic.net to keep up with the cross country schedule and results

Open Coaching Positions:

- HLMS 7th Grade Girls Basketball- 2023/2024 School Year
- HLMS 8th Grade Girls Basketball- 2023/2024 School Year